Approved 5/27/2020

WATER AUTHORITY OF WESTERN NASSAU COUNTY
Minutes of the Meeting of April 20, 2020

Location: 1580 Union Turnpike, New Hyde Park (meeting held via videoconference in accordance with Executive Order 202.15)

Attendance:

Greg Ifill	Village of South Floral Park
Dominick Longobardi	Village of Floral Park
David Osborn	Village of Garden City (arrived 7:10PM)
Susan Powderly	Village of Bellerose
Marianna Wohlgemuth	Town of North Hempstead
Cherie Zacker	Town of Hempstead
George Bakich	Town of Hempstead (arrived 7:30PM)
Rainer Burger	Village of New Hyde Park

Absent: Chris Gorman — Village of Stewart Manor

Water Authority: J. Ryan, Chairman, M. Tierney, Superintendent, D. Squicciarino, Treasurer, J. Tierney, Director of Information Technology

Legal Counsel: Dominick Minerva, Esq Minerva & D'Agostino, P.C.

Engineer: Not Present

The meeting was called to order by Mr. Ryan at 7:00 PM with the salute to the flag led by M. Wohlgemuth

Treasurer's Report

Ms. Squicciarino reported on the financial status of the Water Authority for the period of February 1, 2020 to February 29, 2020 and March 1, 2020 to March 31, 2020.

Resolution #102/19/20 —Approval of Warrants:

Motion by M. Wohlgemuth, seconded by G. Ifill to approve and pay the outstanding Accounts Payable warrants for the period 3/1/20 to 3/31/20 in the amount of $2,498,774.98.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #103/19/20 – Approval of Capital Expenditures:

Motion by D. Longobardi, seconded by G. Ifill to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 3/1/20 to 3/31/20 in the amount of $720,979.25. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Superintendent's Report: Mr. Tierney reported on the status of the Water Authority for the period ending March 31, 2020. Mr. Tierney addressed questions from the Board.

Resolution #104/19/20 —Approval of Warrants:

Motion by G. Ifill, seconded by M. Wohlgemuth to approve and pay the outstanding Accounts Payable warrants for the period 2/1/20 to 2/29/20 in the amount of $1,688,228.40.

Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #105/19/20 – Approval of Capital Expenditures:

Motion by M. Wohlgemuth, seconded by R. Burger to approve capital expenditure items of the warrants from the Bank of New York Construction Fund 2015A for the period 2/1/20 to 2/29/20 in the amount of $351,050.90. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion unanimously carried.

Resolution #106/19/20 — Approval of Minutes:

Motion by M. Wohlgemuth, seconded by D. Longobardi to approve the minutes of the meeting of February 24, 2020. Open for discussion. Vote: For: 7 Against: 0 Abstentions: 0 Motion carried and the minutes were unanimously accepted.

Attorney's Report

Resolution #107/19/20 – Seasonal Employees:

WHEREAS, the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority") has received a memorandum from Christine DeFina of the Water Authority stating that five (5) seasonal employees are required by the Water Authority; and

WHEREAS, the aforesaid memorandum recommends a salary of $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by C. Zacker,

BE IT RESOLVED, that five (5) seasonal employees be hired for the period of May of 2020 through September of 2020, not to exceed 18 weeks of employment for any single seasonal employee; and

BE IT FURTHER RESOLVED, that the salary rate for seasonal hires will be $13.50 per hour for the first year seasonal hires, $14.50 per hour for second year seasonal hires, $15.50 per hour for third year seasonal hires and $16.50 for fourth year seasonal hires.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**97.7**	

Motion unanimously carried.

Resolution #108/19/20 – Printing of Annual Report:

WHEREAS, a written recommendation was sent to the Board of Directors of the Water Authority of Western Nassau County (hereinafter "Water Authority"), by Christine DeFina stating that price quotes were received for printing and mailing the Water Authority's Annual Water Quality Report and Chairman's Report (hereinafter "AWQR"); and

WHEREAS, the aforesaid memorandum recommends entry into a contract with Sterling North America;

NOW THEREFORE, upon motion of R. Burger seconded by C. Zacker,

BE IT RESOLVED, that the Board of Directors of the Water Authority awards the contract for the printing and mailing to Sterling North America in accordance with its price quote of $4,121.00; and

BE IT FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a contract, in a form acceptable to Counsel, with Sterling North America for the printing and mailing of the Water Authority's AWQR, in the amount of $4,121.00.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**97.7**	

Motion unanimously carried

Resolution #109/19/20 – Bi-annual tank inspection:

WHEREAS, the Water Authority of Western Nassau County ("Water Authority") is required to perform bi-annual inspections of its water storage tanks by the Nassau County Department of Health; and

WHEREAS, a written recommendation was forwarded to the Board of Directors by Joseph Corbisiero indicating that the Water Authority solicited three (3) proposals and received two (2) proposals in response to its request for proposals and recommends awarding a public works contract to D & B Engineers;

NOW THEREFORE, upon motion of D. Osborn, seconded by M. Wohlgemuth,

BE IT RESOLVED, that the proposal of D & B Engineers in the amount of $12,600.00 be and the same is hereby accepted; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority be and hereby is authorized to execute a public works contract, in a form acceptable to Counsel, with D & B Engineers to perform the bi-annual tank inspections.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Aye
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye

Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**97.7**	

Motion unanimously carried

Public Comment: None

Date of Next Meeting: May 27, 2020 – Water Rate Hearing

Resolution #110/19/20 – Executive Session:

Motion by C. Zacker, seconded by D. Osborn for the Board to go into Executive Session to discuss matters of litigation, contract and personnel. Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0

The vote was unanimously carried and the Board went into Executive Session at 7:35 PM. The Board noted that it anticipated taking action after Executive Session.

Resolution #111/19/20 – Executive Session:

Motion by C. Zacker, seconded by M. Wohlgemuth for the Board to come out of Executive Session.
Open for discussion. Vote: For: 8 Against: 0 Abstentions: 0
The vote was unanimously carried and the Board came out of Executive Session at 8:10PM.

Resolution #112/19/20 – Purchase of real property at 65 Soma Street, New Hyde Park:

WHEREAS, the Water Authority of Western Nassau County (hereinafter "Water Authority") is desirous of acquiring the premises known as 65 Soma Street, New Hyde Park, New York (hereinafter "Subject Premises"); and

WHEREAS, the Water Authority has the authority pursuant to section 1198-f (5) of the New York State Public Authorities Law to acquire any real property the authority may deem necessary, convenient or desirable to carry out its purpose; and

WHEREAS, the Subject Premises is strategically located adjacent to the Water Authority's headquarters' building and well site located at 1580 Union Turnpike, New Hyde Park, New York and is necessary to have sufficient land to install needed water treatment systems; and

WHEREAS, the Water Authority obtained an appraisal dated February 14, 2020 prepared by Michael Haberman Associates, Inc. indicating that the Subject Premises has sufficient value to support the offer of $550,000.00.; and

WHEREAS, the owner of the Subject Premises accepted the Water Authority's offer of $550,000.00; and

WHEREAS, as a result of the strategic location of the Subject Premises and providing the land necessary to install the needed water treatment systems at this location, the Board of Directors has determined that the purchase of the Subject Premises is in the best interest of the Water Authority;

NOW THEREFORE, upon motion of M. Wohlgemuth, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors authorizes the purchase of the Subject Premises at a price of $550,000.00 plus customary closing costs and closing adjustments; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute a contract to purchase the Subject Premises in a form acceptable to counsel to the Water Authority; and be it

FURTHER RESOLVED, that the Chairman of the Water Authority of Western Nassau County be and hereby is authorized to execute any and all customary closing documents to effectuate the closing of title to the Subject Premises in accordance with the terms and conditions of the Contract of Sale.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Aye
Town of North Hempstead	11.1	Nay
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**97.7**	

Motion unanimously carried

Resolution #113/19/20 – Additional pay for additional work/hazard during emergency:

WHEREAS, the State of New York declared a State of Emergency as a result of the coronavirus pandemic; and

WHEREAS, in response to the State of Emergency and the direction from the local Health Departments, the Water Authority of Western Nassau County (hereinafter "Water Authority") instituted its emergency operations plan which is requiring the Water Authority to operate with very limited staff while the majority of the staff is assigned to work from home to the extent possible; and

WHEREAS, the Board of Directors of the Water Authority has received a recommendation from Michael J. Tierney dated April 3, 2020 recommending that the Water Authority provide additional compensation for additional work performed and additional hazard by certain employees assigned to report to work during the coronavirus pandemic. Those employees working in-person are performing substantial additional work, experiencing additional hazard and working additional hours during this time as a result of the majority of the staff being assigned to work from home to the extent possible; and

WHEREAS, the aforesaid memorandum recommends payment of one hundred and fifty (150%) percent of the salaried employees annual salary during the State of Emergency for those employees regularly assigned to work at the Water Authority's offices during this time for performing the additional work, experiencing additional hazard and working additional hours and further recommends payment of overtime at double-time for the hourly employees assigned to work during this time and performing the additional work and working additional hours; and

WHEREAS, the Water Authority intends to apply to the Federal Emergency Management Agency (FEMA) for reimbursement of the additional expenses incurred responding to the State of Emergency;

NOW THEREFORE, Upon motion of C. Zacker, seconded by D. Longobardi,

BE IT RESOLVED, that the Board of Directors of the Water Authority hereby amends its salaries during the period of this State of Emergency as a result of the coronavirus pandemic to provide for payment of one hundred fifty (150%) percent of the salaried employees annual salary during the State of Emergency for those employees regularly assigned to work at the Water Authority's offices during this time for performing the additional work, experiencing additional hazard and working additional hours and payment of overtime hours at double time for the hourly employees assigned to work during this time for performing the additional work, experiencing additional hazard and working additional hours commencing March 7, 2020 through May 15, 2020; and be it

FURTHER RESOLVED, that the Board of Directors of the Water Authority hereby authorizes and directs the Water Authority to apply to FEMA for reimbursement of the additional expenses incurred responding to the State of Emergency to the maximum extent possible and authorizes the Superintendent, Michael J. Tierney, to sign any and all application forms to FEMA for reimbursement.

Open for discussion and roll call vote.

Town of Hempstead	26.2	Aye
Town of Hempstead	26.2	Aye
Village of Floral Park	17.7	Aye
Village of New Hyde Park	12.3	Nay
Town of North Hempstead	11.1	Nay
Village of Stewart Manor	2.3	Absent
Village of Bellerose	1.5	Aye
Village of South Floral Park	1.4	Aye
Village of Garden City	1.3	Aye
TOTAL	**74.3**	

Motion carried.

Resolution #114/19/20 - Adjournment

Motion by G. Ifill, seconded by M. Wohlgemuth to adjourn. Open for discussion.
Vote: For: 8 Against: 0 Abstentions: 0 Motion unanimously carried and the meeting was adjourned at 8:20 PM.

Respectfully submitted,

Dominick Minerva
Secretary

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 17 to Apr. 07) Expense	Other	Emp W/H
1		04/07/20	**A C Shultes Inc.** Furnish & Install New Well Pump & Appurtenances for Well No. 16A (Emergency Replacement)	23,269.00					23,269.00 Capital	
2		03/13/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2020	469.83			469.83			
3		04/06/20	**Alere Escreen** Drug & Alcohol Testing & Random Drug Test - April 2020	57.50				57.50		
4		04/06/20	**Alere Escreen** Monthly Administration Fee (NADE) - April 2020	21.00				21.00		
5	*	03/02/20	**Bank of New York** Bond Principal & Interest Series 2010 - March 2020	278,631.67		278,631.67				
6	*	03/31/20	**Bank of New York** Bond Principal & Interest Series 2015A - March 2020	218,451.04		218,451.04				
7	*	03/31/20	**Bank of New York** Bond Principal & Interest Series 2015B - March 2020	175,477.61		175,477.61				
8	*	04/07/20	**Bensin Contracting** Station 15 VOC Removal Project - Requisition 23P	64,070.00					64,070.00 Capital	
9	A	04/07/20	**Brisco Protective System Inc.** Central Station Monitoring for Fire Alarm System & Elevator at Headquarters to Comply with the Nassau County Fire Marshall (6/01/20 to 8/31/20)	173.16				173.16		
10		03/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (3/01/20 to 3/31/20)	1,051.56	1,051.56					
11		03/08/20	**Cablevision** Broadband Lines for Stations 9, 16A & 57 - (3/08/20 to 4/07/20)	391.17	391.17					

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12		03/06/20	**Chase** Payroll Taxes - FWT for Period Ending 2/29/20	42,693.02			42,693.02			
13		03/06/20	**Chase** Payroll Taxes - SWT for Period Ending 2/29/20	8,080.86			8,080.86			
14		03/20/20	**Chase** Payroll Taxes - FWT for Period Ending 3/14/20	44,565.55			44,565.55			
15		03/20/20	**Chase** Payroll Taxes - SWT for Period Ending 3/14/20	8,328.93			8,328.93			
16		03/06/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/29/20	536.23	536.23					
17		03/20/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 3/14/20	549.83	549.83					
18	A	04/03/20	**Derosa Paving Inc.** Restoration at 2 Locations	1,690.75					1,690.75 Capital	
19	A	04/03/20	**Derosa Paving Inc.** Restoration at 4 Locations	2,191.79				2,191.79		
20	A	04/06/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - May 2020	9,079.23				9,079.23		
21	A	04/06/20	**Guardian Life Insurance Company of America** Short-Term Disability - May 2020	494.50				494.50		
22	*	04/01/20	**H2M Architects & Engineers** GAC at Station No. 28 PFA's Removal Treatment - February 2020	12,222.66					12,222.66 Capital	
23	*	04/01/20	**H2M Architects & Engineers** GAC at Station No. 44 PFA's Removal Treatment - February 2020	26,520.12					26,520.12 Capital	
24	*	04/01/20	**H2M Architects & Engineers** Station 15 VOC Removal Project - February 2020	13,190.04					13,190.04 Capital	
25	*	04/01/20	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - February 2020	29,750.00					29,750.00 Capital	
26	*	04/01/20	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - February 2020	4,408.08				4,408.08		
27		03/01/20	**Hartford Group Benefits** Voluntary Life Insurance - March 2020	709.00			709.00			

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28		03/20/20	**Home Depot** (6) Bundles of Shop Towels	35.88				35.88		
29		01/31/20	**Infosend Inc.** Customer Billing & Late Payment Notices - January 2020	1,543.85				1,543.85		
30		02/28/20	**Infosend Inc.** Customer Billing & Late Payment Notices - February 2020	876.68				876.68		
31	A	01/31/20	**Infosend Inc. - Postage** Billing & Notices Postage - January 2020	5,048.71	5,048.71					
32	A	02/28/20	**Infosend Inc. - Postage** Billing & Notices Postage - February 2020	2,897.05	2,897.05					
33		03/25/20	**Irene Bedell** Secretarial Services - 12/01/19 thru 2/29/20	60.00				60.00		
34	*	03/04/20	**J. A. Faccibene & Associates** Commercial Crime Policy - Utica Mutual Insurance Co. 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	4,065.00	4,065.00					
35	*	03/04/20	**J. A. Faccibene & Associates** Insurance - Public Officials Liability, Hudson Ins. Co. 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	19,018.00	19,018.00					
36	*	03/04/20	**J. A. Faccibene & Associates** Excess Umbrella, Navigators Insurance 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	37,500.00	37,500.00					
37	*	03/04/20	**J. A. Faccibene & Associates** Excess Umbrella, Crum and Forster 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	37,500.00	37,500.00					
38	*	03/04/20	**J. A. Faccibene & Associates** Commercial Insurance Package Policy, Zurich 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	286,658.09	286,658.09					
39	*	03/04/20	**J. A. Faccibene & Associates** Commercial Umbrella, Zurich 3/1/20 - 2/28/21 (Bd. Appv'd 2/24/20)	29,300.00	29,300.00					
40	A	02/14/20	**Kuehne New Haven LLC** 1,804 Gallons of Bleach to Station No. 30	2,507.56	2,507.56					
41	A	02/19/20	**Kuehne New Haven LLC** 2,505 Gallons of Bleach to Station Nos. 28 & 30	2,702.89	2,702.89					
42	A	03/02/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - April 2020	138.39			138.39			
43	A	04/02/20	**Minerva & D'Agostino** Monthly Retainer - April 2020	10,367.00				10,367.00		

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44	A	04/07/20	**Morans Auto & Truck Service** Vehicle 115: NYS Inspection, PM; Vehicle. 123: NYS Inspection; Vehicle 417: NYS Inspection, PM	169.98				169.98		
45		02/21/20	**National Grid** Power at Headquarters - 1/22/20 to 2/21/20	2,831.35	2,831.35					
46		02/25/20	**National Grid** Power at Stations 15B & 15C/E - 1/27/20 to 2/25/20	499.36	499.36					
47		02/27/20	**National Grid** Power at Station 28B - 1/29/20 to 2/27/20	38.21	38.21					
48		03/04/20	**National Grid** Power at Station 35 - 2/04/20 to 3/04/20	41.97	41.97					
49		02/23/20	**Nextel Communications** Cellular Service - 1/20/20 to 2/19/20 - Google Apps Hosting	243.42	243.42					
50		03/03/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/29/20	9,676.05			9,676.05			
51		03/16/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 3/14/20	9,438.23			9,438.23			
52	A	04/06/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - June 2020	78,414.13				78,414.13		
53		03/27/20	**NYS & Local Retirement Systems** Employee Contributions - March 2020	5,086.70			5,086.70			
54	A	04/06/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - April 2020	1,525.00				1,525.00		
55	A	04/03/20	**Orkin** Pest Control at 1580 Union Turnpike - April 2020	111.39				111.39		
56	A	04/03/20	**Package Pavement** Black Top (336 Bags)	2,419.20					2,419.20 Inventory	
57	*	03/30/20	**Philip Ross Industries Inc.** GAC at Station No. 28 PFA's Removal Treatment - Requisition 3 PFA	98,387.00					98,387.00 Capital	
58	*	04/07/20	**Philip Ross Industries Inc.** GAC at Station No. 44 PFA's Removal Treatment - Requisitions 3 & 4 PFA	156,778.50					156,778.50 Capital	

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59		04/07/20	**Pitney Bowes** Meter Rental Charge - 1/10/20 thru 4/09/20	135.00				135.00		
60	A	04/03/20	**Phoenix Building Products Inc.** 40 Yards of Clean Fill Sand	1,770.00				1,770.00		
61	A	04/07/20	**Pollard Water** Repair of Pipehorn Locator & Schoenstedt Locacator	333.10				333.10		
62	A	03/01/20	**Professionally Speaking** Telephone Answering Service - February 2020	192.15	192.15					
63		03/09/20	**PSEG - LI** Power at Stations 9, 15A, 15B, 15C/E, 20, 25, 28B, 30, 34, 40 & 44 - 2/07/20 to 3/06/20	54,512.94	54,512.94					
64		03/10/20	**PSEG - LI** Power at Stations 35 & 57 - 2/08/20 to 3/09/20	18,992.53	18,992.53					
65		03/06/20	**PSEG - LI** Power at Station 16 - 2/06/20 to 3/05/20	395.31	395.31					
66	*	03/30/20	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 33E	129,500.00					129,500.00 Capital	
67	*	04/07/20	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 34E	98,470.00					98,470.00 Capital	
68		04/07/20	**Staples Business Credit** Rubber Bands (9), Steno Notepads, Colored Copy Paper (2), Kleenex, Paper Towels (2), Toner Cartridge, Bathroom Tissue, Dish Soap, Hand Soap (2)	405.07				405.07		
69		04/06/20	**Superior Press** Blank Payroll Checks (500)	130.00				130.00		
70	*	02/20/20	**TIGG, LLC** 1 Set of 12" Diameter 40,000 lb. Vessel at Station No. 28 (Board Approved 8/19/19)	67,131.18					67,131.18 Capital	
71		03/10/20	**Town of Hempstead** Permits (3)	900.00	900.00					
72		03/11/20	**Town of Hempstead** Permit (1)	300.00	300.00					
73		03/02/20	**Town of North Hempstead** Permit (1)	350.00	350.00					

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74		02/18/20	**United Parcel Service** Mailing (1) - 1/17/20	22.38	22.38					
75	A	04/03/20	**USIC Locating Services Inc.** Mark Outs - March 2020	7,092.72				7,092.72		
76		03/05/20	**U S Postal Service** Replenish Postage Machine - Balance $368.88	750.00	750.00					
77	A	04/06/20	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/19 to 5/20/20	16,536.00				16,536.00		
78	A	02/24/20	**Verizon Business Fios** Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (2/25/20 - 3/24/20)	395.94	395.94					
79	A	02/25/20	**Verizon Business Fios** Broadband Service- Security Install Station 15CE - (2/26/20 to 3/25/20)	111.98	111.98					
80	A	02/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (2/27/20 to 3/26/20)	131.98	131.98					
81	A	02/27/20	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - (2/28/20 to 3/27/20)	283.96	283.96					
82	A	02/28/20	**Verizon Business Fios** Broadband Service at Station 20 - (2/29/20 to 3/28/20)	111.98	111.98					
83	A	02/29/20	**Verizon Business Fios** Broadband Service at Station 57 - (3/01/20 to 3/29/20)	111.98	111.98					
84	A	03/02/20	**Verizon Business Fios** Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B - (3/03/20 - 4/02/20)	183.96	183.96					
85	A	03/06/20	**Verizon Business Fios** Broadband Services - Security Install 15A & Station 30 - (3/07/20 - 4/06/20)	238.96	238.96					
86	A	03/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (2/10/20 to 3/09/20)	151.98	151.98					
87	A	03/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet - (3/16/20 - 4/15/20)	153.31	153.31					
88	A	03/05/20	**Verizon** Main Telephone Service HQ PRI - 1/24/20 to 2/21/20	46.60	46.60					
89	A	02/23/20	**Verizon Wireless** Cell Telephone Service - 1/24/20 to 2/23/20	930.42	930.42					

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Mar. 01 to Mar. 31) Expense	Other	Emp W/H	P. O. Requests (Mar. 17 to Apr. 07) Expense	Other	Emp W/H
90		02/29/20	Wex Fuel Cost - February 2020 (NYS Contract)	3,730.07	3,730.07					
91	A	04/03/20	Winter Bros. Hauling of LI LLC Pick up Dumpster at Station 44 & 1580 Union Turnpike - April 2020	5,629.00				5,629.00		
92	A	04/08/20	W. W. Grainger Inc. Pressure Gauge (2) & Barbed Hose Fit Fitting (2) for Station 15B, 1/2" Union (6)	187.68				187.68		
			Net Payroll for the Period February 16, 2020 to February 29, 2020	104,568.62	104,568.62					
			Net Payroll for the Period March 01, 2020 to March 14, 2020	109,260.51	109,260.51					
			Net Payroll for the Period March 15, 2020 to March 28, 2020	101,673.95	101,673.95					
				$2,498,774.98	$831,881.91	$672,560.32	$129,186.56	$141,747.74	$723,398.45	$0.00
			Expense	973,629.65	831,881.91			141,747.74		
			Capital	720,979.25		0.00			720,979.25	
			Prepaid, Inventory, Bond Payment	674,979.52		672,560.32			2,419.20	
			Employee Withholding	129,186.56			129,186.56			0.00
				$2,498,774.98	$831,881.91	$672,560.32	$129,186.56	$141,747.74	$723,398.45	$0.00

Summary of Capital by Vendor	
A C Shultes Inc.	23,269.00
Bensin Contracting	64,070.00
Derosa Paving Inc.	1,690.75
H2M Architects & Engineer	81,682.82
Philip Ross Industries Inc.	255,165.50
Roland's Electric Inc.	227,970.00
TIGG, LLC	67,131.18
Total Capital	$720,979.25

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
1		03/04/20	**Accurate Fire & Safety Equipment** 2020 Yearly Inspections of Fire Extinguishers, 6 Year Maint. & Recharge of Fire Extinguishers, New 10 lb. ABC Fire Extinguisher	2,039.75				2,039.75		
2		02/13/20	**Advance Auto Parts** Vehicle 413: New Gas Cap; Car Wash Brush and Handle	28.94				28.94		
3		02/21/20	**Advance Auto Parts** Vehicle 119: Rear Window Hydraulic Struts	57.40				57.40		
4		03/04/20	**Advance Auto Parts** 2.5 Gallon Containers of Diesel Exhaust Fluid (4), 2 Gallons of Car Wash Soap, Vinyl Cleaner, Bug & Tar Remover	82.44				82.44		
5		02/14/20	**Aflac of NY** Voluntary Employee Accident, Cancer, or Indemnity Insurance - March 2020	594.89			594.89			
6		03/10/20	**Alere Escreen** Monthly Administration Fee (NADE) - March 2020	21.00				21.00		
7		03/10/20	**All Island Equipment Corp.** Hustler Mower Hydraulic Filters (2), Air Filters (2), Oil Filters (4), Blade Sets (12), Deck Wheels (3)	499.44				499.44		
8	*	02/03/20	**Bank of New York** Bond Principal & Interest Series 2010 - February 2020	278,631.67		278,631.67				
9	*	02/28/20	**Bank of New York** Bond Principal & Interest Series 2015A - February 2020	218,451.04		218,451.04				
10	*	02/28/20	**Bank of New York** Bond Principal & Interest Series 2015B - February 2020	175,477.61		175,477.61				

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
11		02/01/20	**Cablevision** Broadband Lines for Stations 20, 28, 30, 34, 35, 44 & HQ - (2/01/20 to 2/29/20)	1,075.95	1,075.95					
12		02/08/20	**Cablevision** Broadband Lines Stations 9, 16A & 57 - (2/08/20 to 3/07/20)	391.17	391.17					
13		02/07/20	**Chase** Payroll Taxes - FWT for Period Ending 2/01/20	42,259.94			42,259.94			
14		02/07/20	**Chase** Payroll Taxes - SWT for Period Ending 2/01/20	7,962.26			7,962.26			
15		02/19/20	**Chase** Payroll Taxes - FWT for Period Ending 2/15/20	42,431.97			42,431.97			
16		02/19/20	**Chase** Payroll Taxes - SWT for Period Ending 2/15/20	7,967.10			7,967.10			
17		03/10/20	**Coastal Technical Sales** Vehicle 503 Tank Truck: (2) Product Caps	64.00				64.00		
18		02/07/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/01/20	534.31	534.31					
19		02/21/20	**Commissioner of Tax & Finance** Payroll Tax from Payroll Period Ending 2/15/20	532.31	532.31					
20		03/04/20	**Competition Mower Repairs, Inc.** Primer Bulb, Heat Shield, Carb., Intake Gasket	80.84				80.84		
21		03/10/20	**Competition Mower Repairs, Inc.** Billy Goat Leaf Vacuum - New Carb., Complete Service	267.90				267.90		
22	A	03/04/20	**Cross Island Welding & Equipment Repair** Backhoe Vehicle. 506: Complete PM, All Filters - Oil, Hyd. & Cabin, Replace Main Ignition Switch	1,102.93				1,102.93		

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
23	A	02/13/20	**Derosa Paving Inc.** Restoration at 3 Locations	3,386.40					3,386.40 Capital	
24	A	02/24/20	**Derosa Paving Inc.** Restoration at 4 Locations	3,543.81					3,543.81 Capital	
25	A	03/09/20	**Derosa Paving Inc.** Restoration at 1 Location	591.20					591.20 Capital	
26	A	03/10/20	**Derosa Paving Inc.** Restoration at 7 Locations	4,986.40					4,986.40 Capital	
27	A	02/13/20	**Derosa Paving Inc.** Restoration at 1 Location	640.00				640.00		
28	A	02/24/20	**Derosa Paving Inc.** Restoration at 1 Location	224.00				224.00		
29	A	03/03/20	**Derosa Paving Inc.** Restoration at 7 Locations	5,297.60				5,297.60		
30	A	03/10/20	**Derosa Paving Inc.** Restoration at 3 Locations	3,022.40				3,022.40		
31	A	03/16/20	**Derosa Paving Inc.** Restoration at 1 Location	640.00				640.00		
32		01/31/20	**First Advantage SBS** Pre-employment Background Check (C. Trivino)	172.48	172.48					
33	A	03/10/20	**Guardian** Dental, Retiree Life/AD&D, LTD & Vision Coverage - April 2020	8,801.71				8,801.71		
34	A	03/10/20	**Guardian Life Insurance Company of America** Short-Term Disability - April 2020	494.50				494.50		
35	*	03/06/20	**H2M Architects & Engineers** Station 15 VOC Removal Project - January 2020	15,753.04					15,753.04 Capital	
36	*	03/06/20	**H2M Architects & Engineers** Station 57 Rehab. Including 1,4 Dioxane - January 2020	32,354.37					32,354.37 Capital	
37	*	03/06/20	**H2M Architects & Engineers** GAC at Station No. 28 PFA's Removal Treatment - January 2020	16,288.94					16,288.94 Capital	
38	*	03/06/20	**H2M Architects & Engineers** GAC at Station No. 44 PFA's Removal Treatment - January 2020	18,997.54					18,997.54 Capital	
39	A	03/06/20	**H2M Architects & Engineers** Engineering Services - Water Operations Systems - January 2020	1,907.14				1,907.14		

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Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
40		03/16/20	**Hach Company** Reagent Set Free Chlorine (51 Sets) - NYS Contract Pricing	2,746.38				2,746.38		
41		02/01/20	**Hartford Group Benefits** Voluntary Life Insurance - February 2020	709.00			709.00			
42		02/14/20	**Home Depot** Drill Bits for Storage Facility Shelving	6.34				6.34		
43		03/04/20	**Home Depot** Hinges, Nuts & Bolts to Repair Station 40's Propane Cage	13.32				13.32		
44		03/10/20	**Home Depot** 16 Gallon Shop Vacuum for Station 44	168.00				168.00		
45		02/20/20	**Hooker & Holcombe Inc.** Actuary Services - FY 2020	8,100.00				8,100.00		
46		02/06/20	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
47		02/21/20	**Inc. Village of New Hyde Park** Permit (1)	250.00		250.00 Capital				
48		02/27/20	**Inc. Village of New Hyde Park** Permits (2)	500.00	500.00					
49		01/31/19	**Indeed Inc.** Employment Advertising - Director of Accounting & Engineering - Jan. 1 to Feb. 3	1,573.27	1,573.27					
50		03/06/20	**ITsavvy** Cisco Smartnet Telecom Hardware Maintenance (4/04/20 to 3/31/21)	2,968.00				2,968.00		
51	A	03/16/20	**Jamaica Ash & Rubbish Removal** Pick up Dumpster at Station 44 & 1580 Union Turnpike - February 2020	743.50				743.50		
52	A	02/03/20	**Kuehne New Haven LLC** 7,983.7 Gallons of Caustic Soda to Station Nos. 16 & 30	9,394.62	9,394.62					
53	A	02/03/20	**Kuehne New Haven LLC** 1,707 Gallons of Bleach to Station No. 30	2,372.73	2,372.73					
54		02/18/20	**Liffco Inc.** Spark Plug Caps, Belt Clips, Intake Gasket Set for Power Broom Repair	25.42				25.42		

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No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
55	A	03/10/20	**LI National Employee Assistance Program** Service Contract 2nd Quarter 2020	1,036.88				1,036.88		
56	A	02/03/20	**MassMutual** Voluntary Supplemental Disability Insurance Coverage - March 2020	138.39			138.39			
57	A	03/06/20	**Minerva & D'Agostino** Monthly Retainer - March 2020	10,367.00				10,367.00		
58	A	03/05/20	**Morans Auto & Truck Service** Vehicle 123: PM, Front Tires; Vehicle. 413: PM, New Clockspring, Repair Rear Slide Door	806.17				806.17		
59		01/27/20	**National Grid** Power at Stations 15B & 15C/E - 12/26/19 to 1/27/20	390.08	390.08					
60		01/29/20	**National Grid** Power at Station 28B - 12/30/19 to 1/29/20	39.47	39.47					
61		02/04/20	**National Grid** Power at Station 35 - 1/07/20 to 2/04/20	37.33	37.33					
62		02/05/20	**National Grid** Power at Station 57 - 1/07/20 to 2/05/20	38.60	38.60					
63		02/10/20	**National Grid** Power at Station 28 - 1/10/20 to 2/10/20	40.73	40.73					
64		01/10/20	**Newsday** Legal Notice: 1/10/20 Notice to Bidders - Demolition of Existing Structure at Station No. 57	424.00	424.00					
65		01/13/20	**Newsday** Legal Notice: 1/13/20 Notice to Bidders - Laboratory Services	496.00	496.00					
66		01/17/20	**Newsday** Legal Notice: 1/17/20 Notice to Bidders - Laboratory Services	496.00	496.00					
67		01/23/20	**Nextel Communications** Cellular Service - 12/20/19 to 1/19/20 - Google Apps Hosting	243.42	243.42					
68		02/04/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/01/20	9,463.75			9,463.75			
69		02/18/20	**NYS Compensation Plan** 457 Plan Employee Contributions from Payroll Period Ending 2/15/20	9,488.89			9,488.89			

Water Authority of Western Nassau County

No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Paid Other	Paid Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	P. O. Other	P. O. Emp W/H
70	A	03/10/20	**NYS Dept. of Civil Service Employees Benefits Division** Empire Plan - May 2020	78,414.13				78,414.13		
71		02/27/20	**NYS & Local Retirement Systems** Employee Contributions - February 2020	5,124.44			5,124.44			
72	A	03/10/20	**Oneservice Commercial Bldg.** Monthly Cleaning Service Contract at HQ - March 2020, Electrostatic Disinfection of HQ	1,625.00				1,625.00		
73	A	03/06/20	**Orkin** Pest Control at 1580 Union Turnpike - March 2020	111.39				111.39		
74	A	02/14/20	**Pace Analytical Services Inc.** Lab Testing - January 2020	26,487.00	26,487.00					
75	*	03/09/20	**Philip Ross Industries Inc.** GAC at Station No. 44 PFA's Removal Treatment - Requisition 2	122,467.00					122,467.00 Capital	
76	*	03/09/20	**Philip Ross Industries Inc.** GAC at Station No. 28 PFA's Removal Treatment - Requisition 2	91,652.50					91,652.50 Capital	
77	A	03/09/20	**Pollard Water** Box Curb Complete (40), 1" Copper Tubing (10), 1" Copper Male Comp. (20), 3/4" Copper Comp. Elbow (16), 1" Copper Comp. Elbow (12)	5,025.64					5,025.64 Inventory	
78	A	03/12/20	**Pollard Water** 2 1/2" Smith Nozzle	985.20					985.20 Inventory	
79	A	01/01/20	**Professionally Speaking** Telephone Answering Service - December 2019	305.40	305.40					
80	A	02/01/20	**Professionally Speaking** Telephone Answering Service - January 2020	311.70	311.70					
81		02/08/20	**PSEG - LI** Power at Stations 9, 15A, 15B, 15C/E, 25, 28B, 30, 34 & 44 - 1/08/20 to 2/07/20	47,624.93	47,624.93					
82		02/10/20	**PSEG - LI** Power at Stations 20, 35 & 57 - 1/09/20 to 2/08/20	25,306.27	25,306.27					
83		02/08/20	**PSEG - LI** Power at Headquarters - 1/08/20 to 2/07/20	9,980.79	9,980.79					

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84	A	03/05/20	**Rio Supply Inc.** 5/8" T-10 Meters with Radio Compatible Registers for Inside (100), 3/4" T-10 Meters with Radio Compatible Registers for Inside (30)	16,379.70					16,379.70 Capital	
85	A	03/05/20	**Rio Supply Inc.** 2" ARB Meter Register for Pits (3)	240.00					240.00 Inventory	
86	A	03/05/20	**Rio Supply Inc.** Bracket Mounts for Radio Transmitters (100)	1,100.00				1,100.00		
87	*	03/09/20	**Roland's Electric Inc.** Station 15 VOC Removal Project - Requisition 32E	21,100.00					21,100.00 Capital	
88	A	02/28/20	**Saf-Gard Safety Shoe Co.** Spring/Summer Footwear Order: 6" Work Boots, 8" Work Boots, Supervisor Safety Shoes, Walking Shoes, Galoshes High & Low, Dig Boots	5,048.88				5,048.88		
89		03/10/20	**Staples Business Credit** Report Covers, Packing Tape, Colored Copy Paper (3), Kleenex, Paper Towels (3), Tea, White Copy Paper (5), Correction Tape, Bath Tissue, AAA Batteries, 60 Gallon Trash Bags (2)	872.24				872.24		
90		03/16/20	**Staples Business Credit** White Copy Paper (10),Bathroom Tissue (2), Paper Towels (2), Kleenex	757.05				757.05		
91	A	03/04/20	**T. Mina Supply Inc.** Repair of (2) Star Drills	300.00				300.00		
92	A	03/10/20	**T. Mina Supply Inc.** Repair of (2) Jack Hammers	250.00				250.00		
93		02/05/20	**Town of Hempstead** Permits (3)	900.00		900.00 Capital				
94		02/27/20	**Town of Hempstead** Permits (2)	600.00		600.00 Capital				
95		01/31/20	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
96		02/20/20	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				
97		02/27/20	**Town of North Hempstead** Permit (1)	350.00		350.00 Capital				

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98		03/16/20	**USA Bluebook** Preassembled Maint. Kit (6), Chlorine Regent & Disp. (4), pH 4.00 Buffer Pouches (5), pH 7.00 Buffer Pouches (5), Hach Phenol Red Indicator Solution (8), Tubing Connection Kit (9), Double Ball Check Valve Fitting (8), Single Ball Check Valve Fitting (16), LMI O-Ring (30), LMI Tube Connect O-Ring (30), Assembly for Roytronic (6), Cartridge Assembly Spring (3) - 2018-2019 Operating Plan	3,985.52				3,985.52		
99	A	03/03/20	**USIC Locating Services Inc.** Mark Outs - February 2020	5,834.52				5,834.52		
100		02/05/20	**U S Postal Service** Replenish Postage Machine - Balance $412.44	750.00	750.00					
101	A	03/10/20	**Utica Mutual Insurance Company** Workman's Compensation Policy 7/01/19 to 4/01/20	16,536.00				16,536.00		
102	A	01/24/20	**Verizon Business Fios** Broadband Services- SCADA Install HQ, SCADA Install Sta. 15CE, Sta. 44 (1/25/20 - 2/24/20)	395.94	395.94					
103	A	01/25/20	**Verizon Business Fios** Broadband Service- Security Install Station 15CE - (1/26/20 to 2/25/20)	111.98	111.98					
104	A	01/26/20	**Verizon Business Fios** Broadband Service- SCADA & Security Install Station 25 - (1/27/20 to 2/26/20)	131.98	131.98					
105	A	01/27/20	**Verizon Business Fios** Broadband Services at Stations 15 & 35 - (1/28/20 to 2/27/20)	283.36	283.36					
106	A	01/28/20	**Verizon Business Fios** Broadband Service at Station 20 - (1/29/20 to 2/28/20)	111.98	111.98					
107	A	01/29/20	**Verizon Business Fios** Broadband Service at Station 57 - (1/30/20 to 2/29/20)	111.98	111.98					
108	A	02/02/20	**Verizon Business Fios** Broadband Services- Security Install Sta.15B, SCADA Install Sta. 15B - (2/03/20 to 3/02/20)	183.96	183.96					
109	A	02/06/20	**Verizon Business Fios** Broadband Services - SCADA Install 15A, Security Install 15A & Station 30 - (2/07/20 - 3/06/20)	349.60	349.60					
110	A	02/09/20	**Verizon Business Fios** Broadband Service- SCADA Install Station 28 - (2/10/20 to 3/09/20)	151.98	151.98					
111	A	02/15/20	**Verizon Business Fios** Broadband Services- HQ, Internet - (2/16/20 to 3/15/20)	153.31	153.31					

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No.		Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
112	A	01/24/20	**Verizon** Main Telephone Service HQ PRI - 12/24/19 to 1/23/20	937.84	937.84					
113	A	01/23/20	**Verizon Wireless** Cell Telephone Service - 12/24/19 to 1/23/20	930.38	930.38					
114		02/05/20	**Village of Stewart Manor** Permit (1)	500.00		500.00 Capital				
115		01/31/20	**Wex** Fuel Cost - January 2020 (NYS Contract)	4,528.82	4,528.82					
116	A	03/06/20	**Winter Bros. Hauling of LI** Pick up Dumpster at Station 44 & 1580 Union Turnpike - February, March 2020	5,896.00				5,896.00		
117	A	02/27/20	**Woods Menswear** Spring/Summer Uniform Order: Tank Shirts, T-Shirts, Grey Work Shirts, Polo Shirts, Oxford Shirts, Work Pants, Cargo Pants, Carpenter Jeans, Stonewashed Jeans, Work Shorts, Sweatshirts, Summer Coveralls, Spring Jacket, Rain Gear, Rain Parka, Baseball Caps	5,669.52				5,669.52		
118	A	02/21/20	**W. W. Grainger Inc.** Rigid Oil Seal Kit for Threading Machine	36.00				36.00		
119	A	03/10/20	**W. W. Grainger Inc.** Elbow & Coupling Items Needed for the Modification of Drain Piping at Station 25A, Air Filters for VOC Removal Facilities, Red Chart Recorder Pen, 3/8" Male Connector Tube (30), Nitrile Gloves (9), 9x10 Poly Tarp (8), Case of Rags, Disinfectant Wipes, Scrubs in a Bucket (12)	3,021.51				3,021.51		
120	A	03/16/20	**W. W. Grainger Inc.** 1/2" Single Inline Check Valve (2), Sodium Hypochlorite Ball Valve (10), Cordless Rechargable Hand Lamp, LED Penlight (2), Crimp & Heat Seal Kit	983.27				983.27		

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No.	Invoice Date	Vendor	Amount	Paid (Feb. 01 to Feb. 29) Expense	Other	Emp W/H	P. O. Requests (Feb. 12 to Mar. 16) Expense	Other	Emp W/H
		Net Payroll for the Period January 19, 2020 to February 01, 2020	104,368.68	104,368.68					
		Net Payroll for the Period February 02, 2020 to February 15, 2020	107,261.33	107,261.33					
			$1,688,228.40	$349,531.68	$676,110.32	$126,140.63	$182,694.03	$353,751.74	$0.00
		Expense	532,225.71	349,531.68			182,694.03		
		Capital	351,050.90		3,550.00			347,500.90	
		Prepaid, Inventory, Bond Payment	678,811.16		672,560.32			6,250.84	
		Employee Withholding	126,140.63			126,140.63			0.00
			$1,688,228.40	$349,531.68	$676,110.32	$126,140.63	$182,694.03	$353,751.74	$0.00

Summary of Capital by Vendor	
Derosa Paving Inc.	12,507.81
H2M Architects & Engineei	83,393.89
Inc. Village of New Hyde P:	500.00
Philip Ross Industries Inc.	214,119.50
Rio Supply Inc.	16,379.70
Roland's Electric Inc.	21,100.00
Town of Hempstead	1,500.00
Town of North Hempstead	1,050.00
Village of Stewart Manor	500.00
Total Capital	$351,050.90