

GENERAL FUND
CHECK REPORT: ABSTRACT 4A

September 1 through September 14, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	13578	08/26/2023	Pace Analytical	Invoice # 2370045901	A200.a - Checking	-79,579.17
				June Lab Monitoring	A8340.4 · Water Contractual Services	-148.00
						<u>-148.00</u>
Check	13597	09/01/2023	Celia Brafman	Aug 15 & Aug 30 Payroll	A200.a - Checking	
				Aug 30 Payroll	A7310.1 · Recreation Personnel	-246.27
				Aug 15 DD reject	A600.b · PAYROLL PAYABLE	-239.11
						<u>-485.38</u>
Check	13598	09/01/2023	T-Mobile	Account # 989416053	A200.a - Checking	
				Service 7/23/23-8/22/23	A1410.4 · Clerk Contractual Services	-514.92
						<u>-514.92</u>
Check	13599	09/14/2023	JPMorgan Chase Bank NA	Account # 4485 9279 0002 3300	A200.a - Checking	
				Office Supplies	A1410.4 · Clerk Contractual Services	-2,416.84
				Ant traps, sheets & detergent for paramedic hou	A1622.4 · Buildings Contractual Service	-189.33
				Bay BBQ, printer, water, cups	A3120.4 · Public Safety Contactual	-537.13
				Flood Ins 14 Bay Prom	A1910.4 · Unallocated Insurance, Contr	-2,190.00
				Room booking for board meeting	A1010.4 · Board Contractual Services	-600.00
				Lifeguard Supplies	A7181.4 · Lifeguard Contractual Service	-1,771.94
				Propane Processing Fee	A1560.1 · Protection Inspection Propan	-31.90
				Garbage shed flags	A5410.4 · Grounds Contractual Service	-238.80
				Paint brushes and fuel	A1623.4 · Shop Contractual Services	-292.98
				Recreation supplies / Field trips	A7310.4 · Recreation Contractual Servi	-6,819.03
				books, supplies, adult readings, story time	A7410.4 · Library Contractual Services	-1,861.76
				corn for 4-poster	A4010.4 · Public Health Contractual Sei	-4,681.40
						<u>-21,631.11</u>
Check	13600	09/14/2023	Adept Technology Consulting, Inc	Invoice #2023-12884	A200.a - Checking	
				Sonicwall renewal 2023	A1410.4 · Clerk Contractual Services	-1,247.25
						<u>-1,247.25</u>
Check	13601	09/14/2023	Amaqui Sanchez-Warner	Saltaire Day Camp: Recreation	A200.a - Checking	
				Camp Music Class Weeks 5, 6, 7, 8	A7310.1 · Recreation Personnel	-420.00
						<u>-420.00</u>
Check	13602	09/14/2023	Anna Kahler	Cleaning 7/13/2023 - 8/20/2023	A200.a - Checking	
				Cleaning 7/13/2023 - 8/20/2023 VH, Boat House	A1622.4 · Buildings Contractual Service	-1,200.00
						<u>-1,200.00</u>

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Check	13603	09/14/2023 Bensin Contracting, Inc.	Invoice # 6807-4729 Repairs to Well #2	A200.a - Checking A8340.4 - Water Contractual Services	-913.86 <u>-913.86</u>
Check	13604	09/14/2023 Darlene Quinones	Parking Reimbursement Ferry Parking Reimbursement	A200.a - Checking A5680.4 - Transportation-Freight & Perr	-90.25 <u>-90.25</u>
Check	13605	09/14/2023 East Islip Lumber Company Inc	Invoice # S6658614.001 Compost Bin Materials	A200.a - Checking A1623.4 - Shop Contractual Services	-197.00 <u>-197.00</u>
Check	13606	09/14/2023 Eagle Control	Invoice # 4341 Metering Pump for Aqua Mag	A200.a - Checking A8340.2 - Water Equipment	-2,135.00 <u>-2,135.00</u>
Check	13607	09/14/2023 Edward Horton Builders Inc	Invoice # 17-1996 Market septic pump out	A200.a - Checking A1622.4 - Buildings Contractual Service	-1,199.00 <u>-1,199.00</u>
Check	13608	09/14/2023 Ferguson Enterprises, Inc.	Invoice # 1170966-1 Water Parts	A200.a - Checking A8340.4 - Water Contractual Services	-1,266.55 <u>-1,266.55</u>
Check	13609	09/14/2023 Finalsite	Invoice # INV058189 Blackboard Connect coverage from 12/1/22-11/3	A200.a - Checking A1410.4 - Clerk Contractual Services	-1,125.00 <u>-1,125.00</u>
Check	13610	09/14/2023 Fire Island Ferries	Invoice # F23-39942 Freight August 2023	A200.a - Checking A5680.4 - Transportation-Freight & Perr	-1,451.74 <u>-1,451.74</u>
Check	13611	09/14/2023 G & G Screen Printing Inc.	Invoice # 19220 staff & camper shirts, sunglasses	A200.a - Checking A7310.4 - Recreation Contractual Servi	-842.00 <u>-842.00</u>
Check	13612	09/14/2023 GRAINGER, INC.	Invoices 9814059698, 9816600192, 983012232 Paper Goods	A200.a - Checking A1622.4 - Buildings Contractual Service	-898.64 <u>-898.64</u>
Check	13613	09/14/2023 H2M Architects + Engineers	Invoice # 250441 Services through 7/28/23	A200.a - Checking A8340.4 - Water Contractual Services	-500.00 <u>-500.00</u>

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Check	13614	09/14/2023 Lamb & Barnosky, LLP	Invoice # 144697 Services through 6/30/23	A200.a - Checking A1420.4 - Attorney Contract Services	-280.00 <hr/> -280.00
Check	13615	09/14/2023 N & S Electric Supply & Lighting	Invoice # S21009615.001 Time Clock	A200.a - Checking A1622.4 - Buildings Contractual Service	-71.13 <hr/> -71.13
Check	13616	09/14/2023 NEWSDAY	Invoice # I21809258-08282023 Legal Notice for ZBA	A200.a - Checking A1410.4 - Clerk Contractual Services	-244.00 <hr/> -244.00
Check	13617	09/14/2023 NY Employee Benefits Division	Account # 03512 October Health Ins	A200.a - Checking A9060.8 - Group Medical	-26,731.31 <hr/> -26,731.31
Check	13618	09/14/2023 Pace Analytical	Invoice # 2370048331 July Lab Monitoring	A200.a - Checking A8340.4 - Water Contractual Services	-32.00 <hr/> -32.00
Check	13619	09/14/2023 PSEGLI (Major Accounts)	Customer ID 0715-0002-96-7 August 2023	A200.a - Checking A1622.4 - Buildings Contractual Service	-6,861.36 <hr/> -6,861.36
Check	13620	09/14/2023 PSEG (street lights)	Customer ID 0715-0028-51-7 September 2023	A200.a - Checking A5410.4 - Grounds Contractual Service	-95.41 <hr/> -95.41
Check	13621	09/14/2023 Richard Wilde	Plaque Reimbursement 2 Plaques for 30 year employees	A200.a - Checking A7181.4 - Lifeguard Contractual Service	-320.79 <hr/> -320.79
Check	13622	09/14/2023 Rising Tide Fuel	Ticket # 7754 Fuel Delivery	A200.a - Checking A1623.4 - Shop Contractual Services	-462.61 <hr/> -462.61
Check	13623	09/14/2023 Staples Business Advantage	Invoices 3542267802, 3544496505, 354470428 Office Supplies	A200.a - Checking A1410.4 - Clerk Contractual Services	-203.78 <hr/> -203.78
Check	13624	09/14/2023 Suffolk Transport Service Inc.	Invoice # 4079710 Bus for camp trip to adventureland	A200.a - Checking A7310.4 - Recreation Contractual Servi	-527.92 <hr/> -527.92

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Check	13625	09/14/2023 Troy House	Tax Bill Overpayment Refund	A200.a - Checking	
			Tax Bill Overpayment Refund	REAL PROPERTY TAX ITEMS	-20.23
					<u>-20.23</u>
Check	13626	09/14/2023 Univar USA Inc	Invoice # 51400693	A200.a - Checking	
			Soda Ash	A8340.4 - Water Contractual Services	-4,770.47
					<u>-4,770.47</u>
Check	13627	09/14/2023 VERIZON (Major)	Account # 552-162-753-0001-65	A200.a - Checking	
			August 2023	A1410.4 - Clerk Contractual Services	-1,161.37
					<u>-1,161.37</u>
Check	13628	09/14/2023 Verizon (14 Bay Prom Northwell Fio	Account # 556-282-384-0001-64	A200.a - Checking	
			September 2023	A1622.4 - Buildings Contractual Service	-365.65
					<u>-365.65</u>
Check	13629	09/14/2023 Mitel	Invoice # 44595170	A200.a - Checking	
			Service 10/1/23 - 10/31/23	A1410.4 - Clerk Contractual Services	-275.92
					<u>-275.92</u>
Check	13630	09/14/2023 PURCHASE POWER	Account # 8000-9000-0010-6017	A200.a - Checking	
			Postage Purchase	A1410.4 - Clerk Contractual Services	-201.00
					<u>-201.00</u>
Check	13631	09/14/2023 Bound Tree Medical, LCC	Invoices 85010509, 85015877, 85056009, 8506	A200.a - Checking	
			EMT Supplies	A3410.4 - Fire Contractual Services	-260.87
					<u>-260.87</u>
Check	13632	09/14/2023 Firematic Supply Co. Inc.	Invoice # 408816	A200.a - Checking	
			Low Profile Bracket	A3410.4 - Fire Contractual Services	-44.00
					<u>-44.00</u>
Check	13633	09/14/2023 Nassau NDI Diagnostics	Invoice # 6973	A200.a - Checking	
			Physical Exams and Tests	A3410.4 - Fire Contractual Services	-365.00
					<u>-365.00</u>
Check	13634	09/14/2023 Wex Bank	Account # 0496-00-466744-0	A200.a - Checking	
			August 2023	A1623.4 - Shop Contractual Services	-166.65
					<u>-166.65</u>

Total	\$79,579.17
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INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
CHECK REPORT: ABSTRACT 4A

September 1 - 14, 2023

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1074	09/14/2023	Land Use Ecological Services, Inc	Invoice 23-479	CAPITAL CHECKING	
				NYSDEC Modification Coordination - permit issu 14 Bay Prom		-150.00
TOTAL						-150.00

Total	150.00
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