

# GENERAL FUND CHECK REPORT: ABSTRACT 10A

March 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12101	03/09/2021	Citibank	xxxx-xxxx-xx73-9268	<b>A200.a - Checking</b>	
				Norton	A1410.4 · Clerk Contractural Services	-124.92
				Webnetwork Solutions	A1410.4 · Clerk Contractural Services	-314.91
				USPS Box	A1410.4 · Clerk Contractural Services	-350.00
				Xerox & Newsday	A1410.4 · Clerk Contractural Services	-170.35
				Legal Notice	A1410.4 · Clerk Contractural Services	-275.00
				109 Neptune Bathroom	A1622.4 · Buildings Contractural Services	-981.96
				Shop supplise	A1623.4 · Shop Contractural Services	-41.71
				4-Poster Supplies	A4010.4 · Public Health Contractural Serv	-1,128.60
TOTAL						-3,387.45
Check	12102	03/09/2021	Fire Island Ferries	<b>2021 Bulk Ferry Tickets</b>	<b>A200.a - Checking</b>	
				600 Ferry Ticket Books	2021 · Ferry Tickets @ \$297	-178,200.00
TOTAL						-178,200.00
Check	12103	03/09/2021	Lowe's	<b>Act 9800 748462 3</b>	<b>A200.a - Checking</b>	
				103 Neptune Bathroom	A1622.4 · Buildings Contractural Services	-341.41
				Misc shop supplies	A1623.4 · Shop Contractural Services	-71.72
TOTAL						-413.13
Check	12104	03/09/2021	PSEG (street lights)	<b>0715-0028-51-7</b>	<b>A200.a - Checking</b>	
				Street lights	A5410.4 · Walks Contractural Services	-92.52
TOTAL						-92.52
Check	12105	03/09/2021	PSEGLI (Major Accounts)	<b>0715-0002-96-7</b>	<b>A200.a - Checking</b>	
				Buildings	A1622.4 · Buildings Contractural Services	-1,820.34
				Dock	A1622.4 · Buildings Contractural Services	-76.73
				Wells	A1622.4 · Buildings Contractural Services	-2,221.84
				Lighthouse PS	A1622.4 · Buildings Contractural Services	-105.43
				Fire House	A1622.4 · Buildings Contractural Services	-518.51
				Incinerator	A1622.4 · Buildings Contractural Services	-13.72
				Shop	A1622.4 · Buildings Contractural Services	-124.82
				Lifeguards Bway	A1622.4 · Buildings Contractural Services	-16.90
TOTAL						-4,898.29

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12106	03/09/2021	Verizon Wireless	Act 285998265-00001	A200.a - Checking	
				Cell phones and wifi	A1410.4 - Clerk Contractural Services	-320.60
TOTAL						-320.60
Check	12107	03/09/2021	VERIZON	552-162-753-0001-65	A200.a - Checking	
				Well house	A1410.4 - Clerk Contractural Services	-32.10
				103 Bway	A1410.4 - Clerk Contractural Services	-7.98
				VH	A1410.4 - Clerk Contractural Services	-34.48
				VH	A1410.4 - Clerk Contractural Services	-32.40
				Fax/Wifi	A1410.4 - Clerk Contractural Services	-236.84
				14 Bay Prom	A1410.4 - Clerk Contractural Services	-96.42
				FH	A1410.4 - Clerk Contractural Services	-77.81
				FH fax/wifi	A1410.4 - Clerk Contractural Services	-183.71
				Dr	A1410.4 - Clerk Contractural Services	-7.98
				Dr house	A1410.4 - Clerk Contractural Services	-16.43
				Shop	A1410.4 - Clerk Contractural Services	-32.10
TOTAL						-758.25
Check	12108	03/10/2021	NY Employee Benefits Division	Statement 562 Account 0351	A200.a - Checking	
				April 2021	A9060.8 - Group Medical	-16,774.92
TOTAL						-16,774.92
<b>Abstract Total</b>						<b>\$204,845.16</b>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12109	04/14/2021	Adept Technology Consulting, Inc	2021-9138, AAAQ20203858	A200.a - Checking	
				Webroot renewal	A1410.4 - Clerk Contractural Services	-210.24
				Computer maintenance	A1410.4 - Clerk Contractural Services	-202.50
TOTAL						-412.74
Check	12110	04/14/2021	All Weather Industries of New York, Inc.	Invoice 5336	A200.a - Checking	
				2/15/21 - 3/15/2021	A8160.4 - Refuse Contractural Services	-1,404.00
TOTAL						-1,404.00
Check	12111	04/14/2021	Rita Burke	Medicare Reimbursement	A200.a - Checking	
				1/1/21 - 5/31/21	A9060.8 - Group Medical	-742.50
TOTAL						-742.50
Check	12112	04/14/2021	Central Tire Service	Acct 6315835566	A200.a - Checking	
				5 tires	A1623.4 - Shop Contractural Services	-755.00
TOTAL						-755.00
Check	12113	04/14/2021	Kathleen Chinkel	Medicare reimbursement	A200.a - Checking	
				1/1 - 5/31/21	A9060.8 - Group Medical	-1,485.00
TOTAL						-1,485.00
Check	12114	04/14/2021	Citibank	xxxx-xxxx-xx73-9268	A200.a - Checking	
				Ballot paper	A1450.4 - Election Contractural Services	-29.00
				Pitney Bowes	A1410.4 - Clerk Contractural Services	-219.03
				Adobe	A1410.4 - Clerk Contractural Services	-195.39
				Flood Renewals	A1910.4 - Unallocated Insurance, Contract	-5,680.00
				platform ladder	A7989.4 - Dock / Marina Contractural Serv	-639.80
				Misc building	A1622.4 - Buildings Contractural Services	-114.45
				DMV	A1623.4 - Shop Contractural Services	-50.00
				Water license classes	A8340.4 - Water Contractural Services	-320.00
				Misc office supplies	A1410.4 - Clerk Contractural Services	-34.15
TOTAL						-7,281.82

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12115	04/14/2021	Motorworks Clean Vehicles Inc	INV 022642	A200.a · Checking	
				Primo service & maintenance	A1623.4 · Shop Contractural Services	-1,686.55
TOTAL						-1,686.55
Check	12116	04/14/2021	Costello's	Cust 88814	A200.a · Checking	
				Paint supplies	A1622.4 · Buildings Contractural Services	-974.96
TOTAL						-974.96
Check	12117	04/14/2021	Cross Island Plumbing and Heating, Inc.	Invoice 1452	A200.a · Checking	
				Fire Dept service call	A1622.4 · Buildings Contractural Services	-225.00
TOTAL						-225.00
Check	12118	04/14/2021	Eagle Control	Invoice 2150	A200.a · Checking	
				Water supplies	A8340.2 · Water Equipment	-663.50
TOTAL						-663.50
Check	12119	04/14/2021	East Islip Lumber Company Inc	Cust No 5566	A200.a · Checking	
				103 Neptune	A1622.4 · Buildings Contractural Services	-744.94
				Misc supplies	A1623.4 · Shop Contractural Services	-718.30
				lumber	A5410.4 · Walks Contractural Services	-145.24
TOTAL						-1,608.48
Check	12120	04/14/2021	Faber Brothers Automotive Repair, Inc.	108011	A200.a · Checking	
				Oil change / wipers	A3410.4 · Fire Contractural Services	-78.00
TOTAL						-78.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12121	04/14/2021	Ferguson Enterprises, Inc.	Customer 636213	A200.a - Checking	
				water supplies	A8340.4 - Water Contractural Services	-778.48
TOTAL						-778.48
Check	12122	04/14/2021	Fire Island Bottle Gas Corp.	Invoice 21614, 21657, 21639, 21615	A200.a - Checking	
				March Fuel	A1622.4 - Buildings Contractural Services	-4,172.26
				Diesel	A1623.4 - Shop Contractural Services	-300.00
TOTAL						-4,472.26
Check	12123	04/14/2021	Fire Island Ferries	Invoice F21-27653	A200.a - Checking	
				Clerk	A5680.4 - Transportation-Freight &Permits	-25.50
				Shop	A5680.4 - Transportation-Freight &Permits	-200.00
				Buildings	A5680.4 - Transportation-Freight &Permits	-12.09
				Fire Co.	A5680.4 - Transportation-Freight &Permits	-44.00
TOTAL						-281.59
Check	12124	04/14/2021	Flynn Stenography & Transcription	8517, 8590, 8531	A200.a - Checking	
				Board meeting	A1010.4 - Board Contractural Services	-957.95
				ZBA meeting	A1010.4 - Board Contractural Services	-351.05
TOTAL						-1,309.00
Check	12125	04/14/2021	Global Equipment Company	Customer 3449226	A200.a - Checking	
				Hand sanitizer	Covid 19	-240.53
TOTAL						-240.53
Check	12126	04/14/2021	GRAINGER, INC.	Act 827059965	A200.a - Checking	
				Street light supplies	A5410.4 - Walks Contractural Services	-195.96
				water supplies	A8340.4 - Water Contractural Services	-182.36
				shop supplies	A1623.4 - Shop Contractural Services	-372.70
				building supplies	A1622.4 - Buildings Contractural Services	-144.64
TOTAL						-895.66

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12127	04/14/2021	Hamburger, Maxson, Yaffe	File 2141.11	A200.a - Checking	
				Ressler Feb 2021	A1420.4 - Attorney Contract Services	-682.50
TOTAL						-682.50
Check	12128	04/14/2021	H2M Architects + Engineers	Inv 209939	A200.a - Checking	
				Water Conservation Plan	A8340.4 - Water Contractual Services	-263.51
TOTAL						-263.51
Check	12129	04/14/2021	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - Checking	
				clean supplies	A1622.4 - Buildings Contractual Services	-43.08
				misc shop supplies	A1623.4 - Shop Contractual Services	-257.13
TOTAL						-300.21
Check	12130	04/14/2021	Lamb & Barnosky, LLP	Invoice 134762	A200.a - Checking	
				General legal	A1420.4 - Attorney Contract Services	-70.00
TOTAL						-70.00
Check	12131	04/14/2021	LASER CENTRAL ALARMS INC.	R251102	A200.a - Checking	
				Fire tests	A3410.4 - Fire Contractual Services	-90.00
TOTAL						-90.00
Check	12132	04/14/2021	James LoDuca	Medicare Reimbursement	A200.a - Checking	
				1/1 - 5/31/2021	A9060.8 - Group Medical	-1,073.00
TOTAL						-1,073.00
Check	12133	04/14/2021	MARS AUTO	Cust S1300	A200.a - Checking	
				battery, WD40, washer fluid etc	A1623.4 - Shop Contractual Services	-360.17
TOTAL						-360.17

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12134	04/14/2021	MOTOROLA	Act # 1036472207	A200.a - Checking	
				Antenna	A3410.4 - Fire Contractural Services	-61.08
TOTAL						-61.08
Check	12135	04/14/2021	NY Employee Benefits Division	Statement 563 Account 0351	A200.a - Checking	
				May 2021	A9060.8 - Group Medical	-16,774.92
TOTAL						-16,774.92
Check	12136	04/14/2021	New York State Deferred Compensation Plan		A200.a - Checking	
				Duplicate refund	A9010.9 - NYS Deferred Comp	-975.00
TOTAL						-975.00
Check	12137	04/14/2021	NYS GOV'T FINANCE OFF. ASSOC.	Mario Posillico	A200.a - Checking	
				Membership dues 2021	A1410.4 - Clerk Contractural Services	-180.00
TOTAL						-180.00
Check	12138	04/14/2021	Pestpro Exterminating Co.	Account 108430	A200.a - Checking	
				Rodent Control	A8160.4 - Refuse Contractural Services	-250.00
TOTAL						-250.00
Check	12139	04/14/2021	MARIO POSILLICO	Reimbursement	A200.a - Checking	
				109 Neptune tile	A1622.4 - Buildings Contractural Services	-82.36
TOTAL						-82.36
Check	12140	04/14/2021	PSEG	0514-9006.22-2	A200.a - Checking	
				100 Broadway	A1622.4 - Buildings Contractural Services	-1,635.32
TOTAL						-1,635.32

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12141	04/14/2021	Joseph Rosabella	Medicare Reimbursement	A200.a · Checking	
				1/1 - 5/31/21	A9060.8 · Group Medical	-587.95
TOTAL						-587.95
Check	12142	04/14/2021	SiteOne	Customer 1399443	A200.a · Checking	
				Parks supplies	A7140.4 · Parks Contractural Services	-190.26
TOTAL						-190.26
Check	12143	04/14/2021	Lawrence Slack	Medicare Reimbursement	A200.a · Checking	
				1/1 - 5/31/21	A9060.8 · Group Medical	-1,039.50
TOTAL						-1,039.50
Check	12144	04/14/2021	Staples Business Advantage	Customer NYC 1007943	A200.a · Checking	
				office supplies	A1410.4 · Clerk Contractural Services	-78.36
				misc supplies	A3120.4 · Public Safety Contactural	-33.87
TOTAL						-112.23
Check	12145	04/14/2021	Tebbens Steele LLC	TS2021-258	A200.a · Checking	
				Framing deposit	A7140.4 · Parks Contractural Services	-6,335.00
TOTAL						-6,335.00
Check	12146	04/14/2021	Town Of Islip	Inv 10021	A200.a · Checking	
				Gasoline Feb 2021	A1623.4 · Shop Contractural Services	-277.50
TOTAL						-277.50
Check	12147	04/14/2021	Verizon Wireless	Act 285998265-00001	A200.a · Checking	
				Cell phones and wifi	A1410.4 · Clerk Contractural Services	-320.66
TOTAL						-320.66



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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	12148	04/14/2021	VERIZON	556-282-384-0001-64	A200.a · Checking	
				14 Bay Prom Wifi	A1410.4 · Clerk Contractural Services	-87.03
TOTAL						-87.03
Check	12149	04/14/2021	Alexis Weik, Receiver of Taxes	Taxes Due May 31, 2021	A200.a · Checking	
				Parking Lot, Beach Wlk etc	A1950.4 · Taxes & Assess - Islip	-30,763.29
TOTAL						-30,763.29
Check	12150	04/14/2021	Wex Bank	0496-00-466744-0	A200.a · Checking	
				Fuel purchases (Feb & March 2021) Fire Co	A3410.4 · Fire Contractural Services	-162.78
TOTAL						-162.78
Check	12151	04/14/2021	Windowrama	Customer 580445	A200.a · Checking	
				5 windows 103 Neptune	A1622.4 · Buildings Contractural Services	-3,565.73
TOTAL						-3,565.73
Check	12152	04/14/2021	Joseph W. Prokop PLLC	2/18 - 3/25/2021	A200.a · Checking	
				General Village matters	A1420.4 · Attorney Contract Services	-2,931.25
TOTAL						-2,931.25
<b>Abstract Total</b>						<b>\$94,466.32</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS**  
**CHECK REPORT: ABSTRACT 10A**  
 March 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1496	03/17/2021	Quintal Contracting Corp.	Inv 4865	CAPITAL CHECKING	
				Inv 4865	Mobilization, Bonds, Insurance	-24,096.60
				Stored materials	12" x 12" Gabion Basket	-61,287.00
TOTAL						<u>-85,383.60</u>
					<b>Abstract Total</b>	<b>\$85,383.60</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS**  
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 April 1 - 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1497	04/14/2021	Savik & Murray	Project 219058 & 218062 Lighthouse Prom	CAPITAL CHECKING	
				10/30-12/03/20 Construction Supervision & Oversight	Engineering	-1,417.50
				01/05-01/13/21 Construction Supervision & Oversight	Engineering	-607.50
				Lighthouse As Built Survey	Engineering	<u>-9,700.00</u>
TOTAL						-11,725.00
Check	1498	04/14/2021	Savik & Murray	Project 219025	CAPITAL CHECKING	
				7/9/2020 Construction Inspection	Ferry Terminal Restoration	-405.00
				10/21/20 Construction Inspection	Ferry Terminal Restoration	-280.35
				12/3/20 Construction Inspection	Ferry Terminal Restoration	-166.70
				01/11/21 Construction Inspection	Ferry Terminal Restoration	<u>-202.50</u>
TOTAL						-1,054.55
					<b>Abstract Total</b>	<b>\$12,779.55</b>

**INCORPORATED VILLAGE OF SALTAIRE-TRUST & AGENCY  
CHECK REPORT: ABSTRACT 11A**

April 1 - 14, 2021

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1062	04/14/2021	Fire Island Contracting	Return escrow for Steele 32 Bay Prom	TA2000 - JP MORGAN CHASE	
			Fire Island Contracting1	Return of ZBA escrow for Steele 32 Bay Prom	ZBA ESCROW	-2,000.00
TOTAL						<u>-2,000.00</u>
Check	1063	04/13/2021	Margot and Deborah Sklar	ZBA Escrow Return 301 Sea Variance App # V1-2	TA2000 - JP MORGAN CHASE	
				Escrow return for Sklar 301 Sea Variance App #V1-2	ZBA ESCROW	-2,000.00
TOTAL						<u>-2,000.00</u>
					<b>Abstract Total</b>	<b><u>\$4,000.00</u></b>