

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
CHECK REPORT: ABSTRACT 3A**

August 1 - August 19, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1600	08/19/2024	Cross Island Plumbing & Heating	Invoices 2578 & 2579	CAPITAL CHECKING	
				Art Shed - Final payment for Plumbing	Upgrades INT/XT	-7,771.75
				Art Shed - C/O Bottle Filling Station	Upgrades INT/XT	-1,200.00
						-8,971.75
Check	1601	08/19/2024	LoDuca Associates, Inc.	14 Bay Prom - Application for Payment #9	CAPITAL CHECKING	
				14 Bay Prom	Bonds / Insurance / Mobilization	-137.50
				14 Bay Prom	Demo & Removal	-192.50
				14 Bay Prom	Install on-site system	-1,622.50
				14 Bay Prom	Mobilization & Insurance	-2,454.83
				14 Bay Prom	Asbestos Removal Abate Report	-563.75
				14 Bay Prom	Demo & Removal exsisting	-1,272.50
				14 Bay Prom	Foundation	-1,283.75
				14 Bay Prom	Building (floors / walls / roof)	-4,792.75
				14 Bay Prom	Insulation	-1,015.25
				14 Bay Prom	Interior Floor Covering	-674.75
				14 Bay Prom	Interior Wall & Ceiling	-801.50
				14 Bay Prom	Windows	-629.00
				14 Bay Prom	Interior Dorrs & Hardware	-232.13
				14 Bay Prom	Interior Trim	-232.75
				14 Bay Prom	Painting	-398.75
				14 Bay Prom	Exterior Doors & Hardware	-702.50
				14 Bay Prom	Exterior Trim	-1,022.33
				14 Bay Prom	Exterior Siding	-1,636.88
				14 Bay Prom	Roofing	-1,619.75
				14 Bay Prom	Deck & Ramps Understructure	-2,869.75
				14 Bay Prom	Deck & Ramps Surface (decking)	-2,475.00
				14 Bay Prom	Exterior Stairs	-167.38
				14 Bay Prom	Coordination & Supervision	-2,777.50
				14 Bay Prom	Other work not itemized	-150.00
				14 Bay Prom	Overhead & Profit	-2,573.83
				14 Bay Prom - CO 1 Extend Medical Office Wall 7 Contingency & C/O		-177.19
				14 Bay Prom - CO 2 Make changes to porch sof 7 Contingency & C/O		-1,067.58
				14 Bay Prom - CO 5 Chance azek columns to ce 7 Contingency & C/O		-164.93

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14 Bay Prom - CO 6 Contract molding to clear p	7 Contingency & C/O	-234.06
14 Bay Prom - CO 7 Furnish / Install Millwork	7 Contingency & C/O	-493.28
14 Bay Prom - CO 8 Labor / Material credit to sh	7 Contingency & C/O	29.31
14 Bay Prom - CO 9 Change Aluminum to Copp	7 Contingency & C/O	-103.13
14 Bay Prom - CO 1 Furnish / Install Millwork	7 Contingency & C/O	-525.25
		<hr/>
		-35,035.24

Total	\$ 44,006.99
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GENERAL FUND
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August 1 through August 19, 2024

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	14067	08/19/2024	Dillan Archer	Reimbursement for Empire Pass	A200.a - Checking	
				Reimbursement for Empire Pass	A7310.4 · Recreation Contractual Service	-75.00
						<u>-75.00</u>
Check	14068	08/19/2024	Jillian Archer	Graphic Design for Saltaire Day Camp	A200.a - Checking	
				Graphic Design for Saltaire Day Camp	A7310.4 · Recreation Contractual Service	-500.00
						<u>-500.00</u>
Check	14069	08/19/2024	Vernon T. Henriksen	Medicare bill reimbursement	A200.a - Checking	
				Medicare bill reimbursement	A9060.8 · Group Medical	-524.10
						<u>-524.10</u>
Check	14070	08/19/2024	Rowan Kelly	Reimbursement for Lifeguard Safety Classes	A200.a - Checking	
				Reimbursement for Lifeguard Safety Classes	A7310.4 · Recreation Contractual Service	-932.97
						<u>-932.97</u>
Check	14071	08/19/2024	meghan Schou	Replacement Bike Lock	A200.a - Checking	
				Replacement Bike Lock	A3120.4 · Public Safety Contactual	-11.69
						<u>-11.69</u>
Check	14072	08/19/2024	All Weather Industries of New York, Inc.	Invoice # 109450	A200.a - Checking	
				6/17/24 - 7/15/24	A8160.4 · Refuse Disposal Contractual S	-14,319.80
						<u>-14,319.80</u>
Check	14073	08/19/2024	Bay Shore Mower Inc	Invoice # 637712 & 637073	A200.a - Checking	
				weed wacker repair & weed wacker heads	Parks	-296.87
						<u>-296.87</u>
Check	14074	08/19/2024	BK Fire Suppression & Security Systems	Invoices 137295, 137297, 148177, 148178	A200.a - Checking	
				Market - Annual Trip Test & Sprinkler Winterizati	A1622.4 · Buildings Contractual Services	-990.00
				Fire House - Annual Trip Test & Sprinkler Winte	A1622.4 · Buildings Contractual Services	-990.00
						<u>-1,980.00</u>
Check	14075	08/19/2024	Bound Tree Medical, LCC	Invoice # 85415311, 85423389, 85425256, 854	A200.a - Checking	
				EMT Supplies	A3410.4 · Fire Contractual Services	-1,626.30
						<u>-1,626.30</u>
Check	14076	08/19/2024	Citi Cards	Account # 4100 4000 2071 5309	A200.a - Checking	
				Membership renewal - July Statement	A1410.4 · Clerk Contractual Services	-174.38
						<u>-174.38</u>
Check	14077	08/19/2024	CR Daniels, Inc.	Invoice # 448490	A200.a - Checking	
				4 Poster Rollers	A4010.4 · Public Health Contractual Serv	-136.56
						<u>-136.56</u>

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					-68.33
Check	14087	08/19/2024 G & G Screen Printing Inc.	Invoice 19653 & 19781	A200.a - Checking	
			Shirts for Camper	A7310.4 · Recreation Contractual Service	-5,808.75
			Shirts for Staff, Coaches, Soccer	A7310.4 · Recreation Contractual Service	-3,126.25
					-8,935.00
Check	14088	08/19/2024 Grainger, Inc.	Invoice # 9179981981, 9185870137, 91880288	A200.a - Checking	
			Hand Soap / Papergoods	A1622.4 · Buildings Contractual Services	-781.06
			Doggie Bags	Walks	-119.92
			Buckets	A1623.4 · Shop Contractual Services	-48.72
			Trash Bags	A7310.4 · Recreation Contractual Service	-143.92
					-1,093.62
Check	14089	08/19/2024 Harbor Freight Commercial Account	Account #7000004902207148 Invoice #d45d7	A200.a - Checking	
			Grounds Tools	Parks	-59.95
					-59.95
Check	14090	08/19/2024 Islip Beer & Beverage LLC	Invoice # 8843	A200.a - Checking	
			Staff Beverages for Art Fair	A3120.4 · Public Safety Contactual	-236.94
					-236.94
Check	14091	08/19/2024 Island Replacement Parts	Invoice # 14283	A200.a - Checking	
			Faucet and valve replacement parts for village h	A1622.4 · Buildings Contractual Services	-284.25
					-284.25
Check	14092	08/19/2024 Lowe's	Account # 9800-7484623 Invoice Memo Attac	A200.a - Checking	
			misc building supplies, cesspool rocks	A1622.4 · Buildings Contractual Services	-570.10
			shop tools	A1623.4 · Shop Contractual Services	-59.77
			pitchforks for seaweed	Beach	-94.96
			park supplies / ballfield dirt	Parks	-75.68
			flowers / soil / buckets	A7310.4 · Recreation Contractual Service	-330.28
			Hose fixtures on dock	A8340.4 · Water Contractual Services	-36.00
					-1,166.79
Check	14093	08/19/2024 Mann Mechanical LLC	Invoice 4746, 4769	A200.a - Checking	
			102 Neptune - Maintenance to Dishwasher	A1622.4 · Buildings Contractual Services	-313.00
			Yard - Fridge, microwave, freight	A1623.4 · Shop Contractual Services	-1,244.63
					-1,557.63
Check	14094	08/19/2024 Mars Auto	June Invoices	A200.a - Checking	
			Vehicle Maintenance Supplies	A1623.4 · Shop Contractual Services	-182.92

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		Building Keys	A1622.4 · Buildings Contractual Services	-40.00
		Bike Keys	A7310.4 · Recreation Contractual Service	-8.00
		Bike Keys	A3120.4 · Public Safety Contactual	-8.00
				-238.92
Check	14095	08/19/2024 Metro Swim Shop	Invoice # 84880	A200.a - Checking
			Swim Caps / Shipping	A7310.4 · Recreation Contractual Service
				-162.50
				-162.50
Check	14096	08/19/2024 NDI - NY Diagnostic Management Corp	Invoice # 7551	A200.a - Checking
			Physical Exams & Tests	A3410.4 · Fire Contractual Services
				-4,730.00
				-4,730.00
Check	14097	08/19/2024 Northeast Equipment	Invoice # 53358	A200.a - Checking
			Weed Wacker Strings	Parks
				-79.95
				-79.95
Check	14098	08/19/2024 NY Employee Benefits Division	NYSEMP Agency 03512 Statement # 609	A200.a - Checking
			September 2024	A9060.8 · Group Medical
				-38,279.77
				-38,279.77
Check	14099	08/19/2024 NYS Municipal Workers' Comp Alliance	Estimated Annual Assessment Invoice	A200.a - Checking
			Estimated Annual Assessment	A9040.8 · Workers Compensation
				-3,887.78
				-3,887.78
Check	14100	08/19/2024 NYS Municipal Workers' Comp Alliance	Workers Comp Second Installment	A200.a - Checking
			Workers Comp - Second Installment	A9040.8 · Workers Compensation
				-8,540.75
				-8,540.75
Check	14101	08/19/2024 Pace Analytical	Customer ID 70-400203/SALT Invoice # 24700	A200.a - Checking
			Jubne Lab Monitoring	A8340.4 · Water Contractual Services
				-162.60
				-162.60
Check	14102	08/19/2024 Pest Pro Exterminating Co.	Invoice # 41407, 41606	A200.a - Checking
			Monthly Service	A4010.4 · Public Health Contractual Serv
				-270.00
				-270.00
Check	14103	08/19/2024 P & G Instrument Corp	Invoice # 38119	A200.a - Checking
			Starter for Mini Truck	A1623.4 · Shop Contractual Services
				-135.00
				-135.00
Check	14104	08/19/2024 Safety Environmental Solutions, INC.	Invoice # IA6-1849, IA6-1852, IA6-1893, IA7-13	A200.a - Checking
			Respiratory Fit Tests	A3410.4 · Fire Contractual Services
				-1,550.00
				-1,550.00

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Check	14105	08/19/2024 South Shore Fire & Safety	Invoice # 0162808 Equipment Service Equipment Service	A200.a - Checking A3410.4 · Fire Contractual Services A7181.4 · Lifeguard Contractual Services	-207.95 -127.10 <hr style="border: 1px solid black;"/> -335.05
Check	14106	08/19/2024 South Shore Signs	Invoice # 10181 AED Signs Stencils and AED Stickers	A200.a - Checking A1622.4 · Buildings Contractual Services Beach	-145.50 -1,041.75 <hr style="border: 1px solid black;"/> -1,187.25
Check	14107	08/19/2024 Staples Business Advantage	Invoice # 3566093019, 3566122176, 356613721 Office Supplies	A200.a - Checking A1410.4 · Clerk Contractual Services	-197.30 <hr style="border: 1px solid black;"/> -197.30
Check	14108	08/19/2024 Suffolk County Fire Academy	Invoice # 24-99 Certificate Summary	A200.a - Checking A3410.4 · Fire Contractual Services	-25.00 <hr style="border: 1px solid black;"/> -25.00
Check	14109	08/19/2024 Taylor Rental	Reservation # 20544 Camp Carnival - Dunk Tank, Giraffe Sticker, Giraffe	A200.a - Checking A7310.4 · Recreation Contractual Services	-449.30 <hr style="border: 1px solid black;"/> -449.30
Check	14110	08/19/2024 Windowrama	Account # 580445 Invoice # 130909-00 Lifeguard Shack Window	A200.a - Checking A1622.4 · Buildings Contractual Services	-430.27 <hr style="border: 1px solid black;"/> -430.27
Check	14111	08/19/2024 Joseph W. Prokop PLLC	June and July Services June 15 - July 31 2024 Services	A200.a - Checking A1420.4 · Attorney Contract Services	-4,243.75 <hr style="border: 1px solid black;"/> -4,243.75
Check	ebill	08/19/2024 PSEG (street lights)	Customer ID 0715-0028-51-7 August 2024	A200.a - Checking Walks	-94.11 <hr style="border: 1px solid black;"/> -94.11
Check	ebill	08/19/2024 PSEGLI (Major Accounts)	Customer ID 0715-0002-96-7 July 2024	A200.a - Checking A1622.4 · Buildings Contractual Services	-5,503.09 <hr style="border: 1px solid black;"/> -5,503.09
Check	ebill	08/19/2024 PSEG (Market)	Account # 8440946901 July 2024	A200.a - Checking A1622.4 · Buildings Contractual Services	-5,999.63 <hr style="border: 1px solid black;"/> -5,999.63
Check	ebill	08/19/2024 Purchase Power	Account # 18790246 Account # 18790246	A200.a - Checking A1410.4 · Clerk Contractual Services	-200.00 <hr style="border: 1px solid black;"/> -200.00

GENERAL FUND
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August 1 through August 19, 2024

cleats, floating dock supplies	Dock / Marina	-192.76
books, library events, website	A7410.4 · Library Contractual Services	-2,966.31
mini truck window, tools	A1623.4 · Shop Contractual Services	-301.26
snacks, website, trips, aquatics, nature, staff ap	A7310.4 · Recreation Contractual Service	-14,922.17
Key Copy	A1621.4 · Post Office Contract Services	-4.00
corn for 4 poster	A4010.4 · Public Health Contractual Serv	-2,375.88
		-28,622.51

Total	\$ 168,429.68
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