

LIDO AND POINT LOOKOUT FIRE DISTRICT

Abstract Week Number: 36 – September 2, 2021

APPROVAL OF RESOLUTION REGARDING AUTHORIZATION FOR THE PAYMENT OF CLAIMS:

NOW, THEREFORE, BE IT RESOLVED, that the Lido and Point Lookout Board of Fire Commissioners, having audited the itemized vouchers for the following claims against the Fire District, orders the payment thereof by the Fire District Treasurer in the amounts allowed:

Date	Type	Name	Memo/Description	Amount
09/01/2021	Check	WELSBACH ELECTRIC OF LONG ISLAND	Inv. # 26374	-2,500.00
	4418		Inv. # 26374 - Preemption Signals	2,500.00
09/01/2021	Check	VFIS	Invoice # 107181122	224,935.00
	4392		Invoice # 107181122 - VFIS - Investment Deposit	224,935.00
09/01/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11885	-780.00
	4393		Inv # 11885 - 2007 Sutphen Tower Ladder LD0701 -ER	780.00
09/01/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11886	-1,939.99
	4394		Inv. # 11886 - 2008 Sutphen Pumper - EN0801 - ER	1,939.99
09/01/2021	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11888	-128.94
	4395		Inv. # 11888 -Diesel Conditioner	128.94
09/01/2021	Check	AutoMated Fueling Management Inc	Invoice # 041-21	-1,702.50
	4396		Inv. # 041-21	1,702.50
09/01/2021	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 481 992-6 Bill # 60407619	-2,241.61
	4397		Insurance - Workers' Compensation Policy - Z 481 992-6	2,241.61
09/01/2021	Check	New York State Insurance Fund Worker's Compensation	Policy # Z 727 967-2 Bill # 60409458	-288.25
	4398		Insurance - Workers' Compensation Policy - Z 727 967-2	288.25
09/01/2021	Check	Salerno Brokerage Corp.	Inv. # 89407,89409, & 89410	-22,503.53
	4399		Invoice # 89409,89408,89410 - FD Package Policy, Auto & Crime Policies	22,503.53
09/01/2021	Check	Long Island Garage Door	WO # 21734	-325.00
	4400		Broken Cable Repair - Lido	325.00
09/01/2021	Check	Cornerstone Land Abstract, LLC	Acct. # 1064	-250.00
	4401		Deed Chain	250.00

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09/01/2021	Check	Schumacher Electric Inc	Inv. # 2307	-1,343.00
	4402		Inv. # 2307 - New Wiring - Thermostat cover - Lido	1,343.00
09/01/2021	Check	Walden Associates	Inv. # 24638	-800.00
	4403		Inv. 24638 - 2nd Qtr NYSDEC Fueling System Inspection	800.00
09/01/2021	Check	H 2 M Architects	Inv.# 206889,206890,210208,210209,212239	-25,400.57
	4404		Inv# 206889 - Legalize Building & Storage Container - Lido	3,028.02
			Invoice #206890 - Environmental Service - Lido	2,972.55
			Inv. # 210208 - Outside Services - Lido	4,000.00
			Inv. # 210209 - Schematic Design - Bidding - Lido	12,100.00
			Inv. # 212239 - Construction Services - Lido	3,300.00
09/01/2021	Check	Brothers II Business Machines	Inv. # 80448	-142.40
	4405		Color Copier Contract - Inv. # 80448	122.55
			Color Copier Billing	19.85
09/01/2021	Check	Emergency Responder Products, LLC	Inv. # 11302051	-410.69
	4406		Inv. # 11302051 - Traffic Commander	203.94
			Inv. # 2092152 - Ex- Chief	206.75
09/01/2021	Check	VERIZON	Acct. # 652-089-211-0001-32	-447.58
	4407		Acct. # 652-089-211-0001-32 FIOS	447.58
09/01/2021	Check	VERIZON	Acct. # 751-449-189-0001-69	-315.59
	4408		Acct. # 751-449-189-0001-69	315.59
09/01/2021	Check	Point Lookout - Lido Fire Department	Fire Works Stand-by 6-26-21	-404.19
	4409		Fire Works & Stand By - June 26, 2021	404.19
09/01/2021	Check	Costellos Ace Hardware	Inv. # 79457,79505,79548,79796	-71.08
	4410		Inv. # 79457,79505,79548,79796 Supplies	71.08
09/01/2021	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0142987 - Tix. # 628462 Inv. # 0142988 - Tix. # 633802	-5,995.30
	4411		Inv. # 0142987- IN - Ticket # 628462	5,915.00
			Inv. #0142988- IN - Ticket # 633802	80.30
09/01/2021	Check	LIDO-POINT LOOKOUT WATER DEPT	Acct. # 410616,420084,421004	-48.58
	4412		A/C # 410616 - Lido Blvd	18.46
			A/C # 420084 - Rescue	8.00

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			A/C 421004 - HQ	22.12
09/01/2021	Check	GVC Chemical & Janitorial Corp	Invoice # 3678	-241.91
	4413		Supplies Invoice # 3678	241.91
09/01/2021	Check	Carefree Air & Water Mgmt. Inc.	Inv. # 22596248	-400.00
	4414		Inv. # 22596248 - Service call	400.00
09/01/2021	Check	Ready Refresh by Nestle	AC No: 0427435953	-67.76
	4415		Poland Spring -08/02/21 - -Supplies	67.76
09/01/2021	Check	FD Audio LLC	Inv. # 3009	-300.00
	4416		Inv. # 3009 - Service Repair Connection	300.00
09/01/2021	Check	CHASE	Credit Card 4246315245674401	-1,813.96
	4417		7/20 - Home Depot - Supplies - T. Ryan	299.00
			7/28 - Tool Rentals - Weed Wacker - T. Ryan	49.00
			7/28 - Home Depot - T. Ryan	42.93
			8/05 - Home Depot - Weed & Grass - T. Ryan	216.41
			8/07 - Centre Millwork - T. Ryan	108.47
			8/07 - Presti Stone - T. Ryan	193.50
			8/12 - Presti Stone - T. Ryan	238.00
			8/13 - CALL A HEAD - T. Ryan	475.00
			8/12 - US Postal Service - A. Richter	22.00
			7/23 - When to Work Software - C. Thompson	100.00
			8/04 - Amazon - Wall Mount Mailbox - D. Neubert	69.65
<p>27 Checks to be Printed for A Total of \$295,797.43 NO ENTRIES APPEAR BELOW THIS SECTION</p>				