

**Minutes of the Regular Meeting**  
**Board of Fire Commissioners**  
**Lido and Point Lookout Fire District**  
**Held August 21, 2018**

**\*\*\*Approved Minutes\*\*\***

**Meeting** was called to order at 7:30 PM by Chairman Naham

**Present:** Comm. Naham, Comm. Weitz, Comm. Richter, Comm. Thompson, Comm. Paz, Chief B. Guerin, Chief Siegelman, Chief J. Guerin, District Treasurer Dunham and District Secretary Ryan

**Not Present:**

Speakers without appointments:       None present  
Speakers with appointments:       Ben DiVenti, DiVenti & Lee CPAs  
  Peter Vescovo, Island Tech

**Minutes** of meeting held July 17, 2018, were approved on Motion by Comm. Weitz, seconded by Comm. Thompson. Accepted 3-2. Comm. Naham voted no. Comm. Richter voted no. His reasons for voting now are underlined in Ben DiVenti's report #5.

**Speakers without appointments:** (Time allotted three (3) minutes)

None present.

**Speakers with appointments:**

Ben DiVenti, DiVenti & Lee, CPAs

1. Presented spread sheets. We are pretty much on target. When we get the next tax check, we should be in a healthy state.
2. There was an open point from last month and Terri was able to get me the report of the diesel fuel. We used about the same amount this year as last, however, the price per gallon has really increased which made the large difference.
3. Blanchfield report is not done for 2017. They will footnote the payment to Frank Relf regarding it still being up in the air and will be resolved in 2018. As part of due diligence, when you are extending the report issue date, you have to extend field work; meaning look for any big items that might be detrimental. Thinks the report should be done within the next week. Comm. Richter asked if we need to send them bank records or anything else, Ben said no because there is nothing further to be done.
4. Presented a draft of the proposed 2019 budget. Discussion followed. At a work session to discuss the budget Board directed DiVenti & Lee to prepare a proposed budget with an increase of 1.9%. After discussion tonight some Board members stated that they misunderstood the figures at that session. They would like the budget to be at an even \$1.4 million, which is a little over 1% and will be more than adequate for 2019. Comm. Weitz has an issue with the process. There was a session with the accountant and figures were discussed, things that should be done in 2019 that were not done in 2018, etc. Thinks that the \$17,000 less may not affect us, but could be a good cushion for insurance required for our members. Comm. Richter made a motion for the accountants to be directed to prepare a budget of \$1.4 million for the physical year 2019. Comm. Naham seconded the motion. Accepted 4-0. Comm. Weitz voted no because there was a process, met with the accountant, discussed the budget, again discussed projects we were

supposed to do and didn't do; we discussed expenses we will have in 2019 and didn't have in 2018, one major expense is the server. Thought a good job of planning was done, trying to minimize the increase to 1.9%. Comm. Thompson voted yes: said he agreed with Comm. Weitz about the process, but thinks the \$1.4 million is sufficient.

5. I sent a letter to the Board concerning the Frank Relf bill. Was everything set to the letter of the law - no. Should there be a new procedure set up that on a contract, anytime there are additional funds mentioned, that is a trigger that there must be sign off sheets and proper documentation. We can either make a concession and say that we will make develop procedures to go forward or the only other answer is to request the money back from Frank Relf and go to some sort of arbitration; or something along those lines to say that he didn't follow the contract and is not entitled to it. Looking one or two steps ahead, do we want to sue him back for the money; which could mean we would spend more money than we would get back. He did earn a certain amount, but we cannot verify based on the contract. It is up to the Board. (Ben referred to a letter dated August 16<sup>th</sup>. Comm. Weitz said he is not familiar with the letter. Comm. Weitz asked the District Secretary to look for the letter.) District Secretary did not receive the letter. Comm. Weitz would like Joe Frank to come to the next meeting to explain why he sent the first letter detailing an exhaustive amount of materials to be provided if there was going to be an invoice for extra work and why he sent a very short e-mail approving the minimalist invoice which ultimately paid the \$19,000. They don't make any sense. Comm. Weitz made a motion that the Board direct Joe Frank to request in writing to Frank Relf to return the \$19,000 payment until such time as it may pass a proper audit. So, the question is, how did Joe Frank give us sound legal advice for what needed to be provided and then, while I (SW) was on vacation, he sent an e-mail to you, Greg, which resulted in your motion to pay the \$19,000 invoice, which was paid outside of our system of internal controls, without an abstract and a handwritten check at the meeting, which we have not done in years. So, I (SW) need to understand Joe's decision making because if I need to rely on Joe to give us legal advice I need to understand his process. I (SW) made my motion, do I have a second? Comm. Thompson: Basically the letter says Frank will no nothing more. Comm. Weitz: Correct. Discussion followed: Comm. Richter: I believe that we acted in a proper manner. Frank submitted a bill for \$20,000, the Chairman negotiated with him and got it down to \$19,000 and based on his original letter and follow up documentation, it is more than enough. I will ask Ben right now, in front of everybody, the same question I asked you. I will make a statement: I have never seen an invoice or anything audited or looked at the way that this one has been looked at, and I defy you to prove to me that everything that comes across this desk of that of any other fire district meets that standard if the auditors came in and broke our shoes. Ben Diventi: If you went down to the letter of the law, most things would not pass. Comm. Richter: I am tired of this subject, I believe we acted correctly and I am going to back up to the beginning of the meeting because you (GN) did not call for the minutes, when you get to the minutes, I am voting no on the minutes because I think it is a disgrace what is put in there, because everything you (SW) put in there is to make this Board look foolish in the eye of the community and to the auditors. Comm. Weitz: First of all, I did not put anything in the minutes, I requested that the discussion with our internal auditor be put in the minutes verbatim. Comm. Richter: And that was for the soul purpose to make us look foolish and you are implying by it that we did something improper. And I take exception to that. Comm. Weitz, I will make a second motion, let's get an external auditor, let's ask the Nassau County Comptroller or the NY State Comptroller to conduct an audit. Comm. Richter: I don't think there is a need for that. We have discussed this to death. It

has caused a lot of hard feelings. As far as I am concerned, the \$19,000 is paid, it was done in a proper manner, the man earned the money, we paid it, let's move on. Comm. Weitz asked Ben DiVenti: Does the invoice that you reviewed do you believe satisfies the audit requirements for an invoice. Ben: The invoice does not meet the terms of the contract. Discussion again regarding the fact that \$19,000 was not according to contract, not an hourly rate, was flat rate then discounted, change orders not handled properly, Board as a whole made mistakes with this. Comm. Richter: As far as I am concerned, the case is closed. Comm. Weitz: Okay, so I have a motion on the floor to request an audit by the Nassau County Comptroller and/or the NY State Comptroller for this contract and the payment to Frank Relf. If you feel you acted properly, you should not have a problem seconding my motion. Comm. Richter: There is no need for it Steven.

#### Peter Vescovo, Island Tech

1. Comm. Weitz: I have been speaking with Pete about our server. We have issues because of Microsoft Small Business server being discontinued as well as the software running our mail server. We also spoke about the hardware and moving our mail system to the government side, Office 365.
2. Peter Vescovo: The server is at four years and the hardware expires in 78 days. The operating system is at the end of its life. Have Lenovo and Dell on State Contract. Both would have five year warranty. Recommended a new back up system. Quote for hardware and backup system comes to \$23,000. Suggests the Board have IT come back in four years to make plans for replacing the server, as it should be replaced every five years. Regarding the mail, must decide how many mail boxes are wanted. Member mail boxes are \$5 per month; the other option is for \$12 per month you get a mail box and Microsoft Office Suite. Question was asked about battery backup. The answer was that they will last about two hours. It was stated that Lido needs a generator. Sean left information regarding outfitting Chiefs' cars and department vehicles. Peter was asked to have a proposal ready for our meeting in two weeks. Information needed: State Bid numbers, costs of hardware, installation, etc. We would also need a Datto quote.

#### Dan Wiener, LOSAP Statistician, reported by the District Secretary

1. Presented July stats on August 2, 2018.
2. Presented 2 copies of July PCRs on August 2, 2018.
3. Presented July log sheets on August 2, 2018.

#### **Chief's Report:**

1. Capt. Bill Wade of Lido Co. introduced Josh DiResta to be sworn in to the Department. All paperwork was re-submitted. Motion by Comm. Thompson to accept Josh as a member of the Department, seconded by Comm. Weitz. Accepted 5-0. Josh was sworn in by Comm. Thompson.
2. Presented gas receipts for 2500, 01 and 02.
3. We have had several meetings regarding the George Grant Street Naming which is scheduled for Sunday, September 23<sup>rd</sup> at noon at HQ followed by a collation at HQ. Things are going well. Discussion followed regarding the plans and costs. Would like to minimize things that members have to do, would like them to be able to concentrate on the event; plan on having food, and will be having porta-potties set up. Also plan on having shirts made up for the event. Comm. Richter also mentioned purchasing a new coffee urn, as everything was discarded after "Sandy" and it would be a long-term investment. Discussion followed. Motion by Comm. Richter for the Board to contribute up to \$4,000.00 to the cost of this event. Seconded by Comm. Weitz. Accepted. 5-0. Chief B. Guerin thanked the Board.

4. Brought up the Northwell Health e-mail that was received in February and re-sent to us by the District Secretary recently. It was discussed last night at Council and the members are in favor of moving forward with it. Discussion followed. All info and Joe Frank's e-mail were given to the Chief.
5. Read a letter received from Rob Smith of Scott Safety, Area Manager for FDNY. Stating that they have a small quantity, about 50 AV3000 HT face pieces, which they would like to donate to us. They were returned and are new in the box, however, cannot be sold as new. Accept and send a thank you letter to Scott. Serial # for inventory. Motion by Comm. Richter to accept the offer from Scott, seconded by Comm. Paz. Accepted 5-0. The Chief stated that they will be inventoried by the individual serial number and be issued to a member as their personal face piece. The member will be responsible for the maintenance, care and repair of the face piece.
6. Sunday, August 26<sup>th</sup> at noon there will be a 60<sup>th</sup> birthday party at the Community Church for Pastor Greg if anyone would like to attend.
7. Sunday, September 1<sup>st</sup> will be Kid's Day at 9:00 am in Point Lookout and later in the morning at Biarritz Street in Lido Beach.
8. Asked about the District purchasing cleaning products and supplying the Companies. Discussion followed. Chief was instructed to get a list of supplies from the companies.
9. Comm. Weitz reported that he spoke with Dr. Gardyn regarding people needing an eye test when their drivers license is expiring. When this is the case and a member gets his/her physical, IOMR can do an eye test and IOMR can provide an MV619 form at a charge of \$20. Discussion followed. Comm. Weitz will verify how long the eye test will be good for.
10. Comm. Weitz stated that communications and responsiveness have to get better. If the Board is contacted, we are responsive and communicate on a timely basis. If we as Commissioners ask something, we only want to ask once, not three or four times.
11. Comm. Weitz asked if we have a water rescue team. Was told not officially, they are still working on training. Was asked to give an update in one month.
12. Comm. Weitz asked if we have a drill team. Was told we did not run this year; there have been scheduling conflicts.
13. Comm. Weitz asked if Deus training has been completed. Was told they are trying to schedule in 2 weeks. Comm. Weitz said that members should not be given short notice.
14. Comm. Weitz stated that Dr. Gardyn approved a 12 lead BLS project; asked if this has been implemented. Chief reported that Chief Neubert has had several trainings. Does not know if everyone has been trained yet. Asked for an update in 2 weeks.
15. Comm. Weitz asked the Chief to look at the Rescue property and 257X.
16. Comm. Weitz asked if there has been any progress in controlling the LOSAP sign ins. Discussion followed.
17. Comm. Weitz asked about the nozzle on 253; said it is the wrong nozzle.
18. Comm. Weitz asked if all Deus units are back in service. Chief said they should be. He will check.
19. Comm. Weitz asked about a member who, it was mentioned at the last meeting, had a shoulder problem, needed surgery and could not wear a Scott pack. The Chief said he spoke with the member who said that he is fully operational. Discussion followed.
20. Comm. Weitz stated that the turnout for physicals was low this year and he thinks we have to give members more notice. Comm. Thompson reported that the date was announced in January and that it is always in the month of July that physicals are held here. Also, any member can get a voucher and go out to IOMR any time after January 1<sup>st</sup> to get their physical for that year.

21. Comm. Weitz suggested that maybe one Chief can be assigned to issue and collect gear and supplies. Discussion followed. No letters of recommendation should go out for a member going to another department until all gear is returned. Gear should be turned over to the Chief, not put in Company closet.
22. Comm. Weitz have been asking for a work session with the Board and the Chiefs' Office. Please give us your availability in September.
23. Comm. Weitz asked if we have pager and radio inventories. Please bring to next meeting.
24. Comm. Weitz stated that at a call last week on Lido Blvd. at Malibu, there was a black car parked behind the Chief's car. Asked if Chief knows who the car belongs to. Chief said he would have to check. Comm. Weitz said a member's car should not be at the scene, and if it is a photographer who we allow at a scene, they should be wearing reflective clothing.
25. Comm. Weitz asked Dan Wiener is he can do an audit on RedAlert logins. Asked that Dan remove persons who should not have supervisor access. Asked Dan to print a list of people who have access to RedAlert. Asked about text groups. Asked for a list so he can understand this.
26. Comm. Richter was asked to check out Chiefs using their private vehicles to go on calls. Joe Frank was called about this. He asked if they have Chiefs' cars, and was told yes, but some times they use private vehicle which is decked out. We are speaking about Jared and Dave Neubert. The problem is that neither has asked permission. It was stated that Dave Neubert does not only represent us, he represents TOH EMTs, and NYU Langone - Mineola. It was asked if Dave has permission from those agencies to respond with lights. Joe said the way around this is to grant permission to use private vehicles; and have them understand that their private insurance is primary and the District would be secondary. Discussion of vehicles having DMV inspections, windows have been blacked out; insurance company may not accept a claim. We should get letters from the Chiefs requesting permission to respond to calls in their personal vehicles enclosing a picture of their latest DMV inspection sticker. Then the Board's permission would be kept on record.
27. Comm. Richter stated that he was approached by the Chief and Chief Neubert about using the resources of the TOH EMTs. It is believed that a fire department can give permission to a member of another department, who works in their district, to respond to calls. If permission is given and is on record, the member would be covered under our insurance in the event of an injury; member would not receive LOSAP credits for calls in our district, because the response is strictly on a volunteer basis. The request to respond would go through the Chiefs' office with the persons rank and classification (i.e. class A firefighter, EMT B, etc.) Asked Joe about people who are not members of another department. He said that if they do not live in but are in the community, they can become members and must comply with all rules and requirements. We need more discussion with Joe and need to get a list of people working in the district and ask them if they are interested. Discussion followed.

## **COMMISSIONERS' REPORTS:**

### **Comm. Naham:**

1. Nothing further to report.

### **Comm. Paz:**

1. Presented quote from MacDonald Plumbing to install a slop sink on the back wall of HQ in place of the water fountain. The quote is for \$2,235.00. The job is rather involved because the cooler is recessed into the block wall. Water and waste lines need to be re-roughed, need to rough in hot water and eliminate electric line in wall. Therefore, job has to be done in three stages. The wall will have to be repaired by others. Discussion followed. Another quote will be gotten.
2. Have to speak with R & R about doing the cement around the grill.

### **Comm. Richter:**

1. Mentioned old printers in Custodian's closet. Discussion followed. Motion by Comm. Weitz to declare Dell printers as surplus as they are over 9 years old and to direct the Custodian to dispose of them. Seconded by Comm. Richter. Accepted 5-0.
2. Spoke about e-mails sent to the Board and asked District Secretary to keep a file and bring to meetings to get the Board's action or closure on them.
3. Discussed the e-mail from NUMC regarding a cath lab. Stated that Chief Dave Neubert sent an e-mail saying that this would be helpful to us and our residents. Asked that the form letter in support be sent in.

### **Comm. Thompson:**

1. Requested an Executive Session at the end of the meeting regarding buildings and grounds. Motion by Comm. Thompson to go into Executive Session regarding Buildings and Grounds at 10:22 pm, seconded by Comm. Richter. Accepted 5-0.  
Returned to regular meeting at 10:33 pm.
2. Physicals need to come up to a department standard. Several people has no points for two years and are taking physicals. We need standards and we are holding on to people and getting nothing in return. Discussion followed.
3. Gave the Chiefs a letter that members have until 9/29 to get their physical. Comm. Richter suggested if there are 5 or 6 people they be allowed to use 2571 to go to IOMR. Comm. Richter suggested that if a member does not make numbers for two years they be suspended. Comm. Weitz said to call Joe Frank because the Fire District does not govern the Department By-Laws. Comm. Richter will ask Joe how we deal with members who are bleeding us and how we protect Life Members. Comm. Weitz said Joe should be asked what happens if a person moves out of the district.

### **Comm. Weitz:**

1. Reached out to TOH in 2018 regarding HQ antenna being moved to the water tower. They did not get back to me. Reached out to Erin Sweeney and she got back to me immediately. Trying to schedule a meeting with Ed Granelli. TOH is working on an agreement. Ed Granelli will have to advise us on required equipment and the costs involved. Suspect we will have to work with the FCC regarding our license. Will work on getting things set up next week.

### **District Secretary's Report:**

1. PCRs were mailed to REMSCO on August 3, 2018.
2. Joe Frank was contacted regarding the RFP and Letters of Intent. If we did not receive a Letter of Intent by July 15, 2018, we cannot accept a proposal. If the proposal(s) received are not accepted by the Board, the RFP can be re-sent. Proposal due date is 10/1/2018.
3. Insurance cards were received for all vehicles and have been given to the Chief.
4. John Brown was here August 1<sup>st</sup> to inspect ground ladders. We received the certificates for the annual inspection of 254 and the ground ladders from John Brown on August 13, 2018. 2018-2019 Certification sticker has been placed on 254.

5. We received a call from NC for a copy of change order #1 for the ambulance grant. The paperwork was sent to them. The NC employee reported that it is exactly what they needed, that the paperwork had to be gone over by another department because it was over \$100,000 and it should take about 10 days or so. (8/20/2018)
6. REMINDER THAT THE SECOND SEPTEMBER MEETING IS ON **THURSDAY, SEPTEMBER 20<sup>TH</sup>**.
7. The 2019 Proposed Budget and Estimated Capital Fund balance must be adopted at the September 20<sup>th</sup> meeting.
8. FF Museum Dinner - October 5, 2018. Lieutenant Package (2 dinner tickets, directory page, 20 tickets to museum, discount tickets to Museum store - \$500) Honoring: Fire News; Steven Klein, President of FASNY; and Thomas Cuff. Policy to comply with NYS Comptrollers Office to be a member of the FF Museum was given.
9. Fire District Affairs has been sent to the Board and has a suggested Social Media Policy.
10. Bank reconciliation for FNBLI checking account was performed for period ending July 31, 2018. The account is fully reconciled.
11. Janine Matheis put in a claim with Workers' Comp for facial damages.

**District Treasurer's Report:**

1. Denise Ford would like to thank the Board for letting her set up in front of YOF Site to distribute bicycle helmets. There were over 40 helmets given out to residents, adults and children.
2. The second half tax check in the amount of \$694,650.41 was received yesterday.
3. At the July meeting it was okayed to pay the two bills on the attached special abstract; 2 bills in the amount of \$78,116.30, abstract was initialed by three Commissioners and paid on July 19, 2018. It will be presented for approval tonight.
4. Special abstract for tonight's bills was done for 32 checks in the total amount of \$42,062.53 on August 10, 2018 and initialed by three Commissioners. It will be presented for approved tonight. Comm. Richter asked about why these checks were done and mailed before a meeting. Discussion followed. Patti said because it was a five week cycle and she was away this past week-end. Comm. Weitz made a motion that for 2019 for the months of July and August that the Board get together outside a meeting on a two week schedule to do billing so that all vendors are paid on a timely basis. Seconded by Comm. Thompson. Accepted 5-0.
5. After bills tonight, balance in checking is \$741,251.53, including the deposit of tax check.
6. The balance in the capital reserve account is \$907,518.72.

Special abstract for 2 bills and special abstract for tonight's bills were presented and approved on motion by Comm. Thompson, seconded by Comm. Paz, accepted 5-0 and notarized by the District Secretary. Abstracts will be attached to minutes and put on website. Signed and notarized abstracts are on file in the District Office.

**Meeting adjourned** at 10:34 PM on motion by Comm. Thompson, seconded by Comm. Naham. Accepted 5-0.

**Next Meeting Date: September 4, 2018**

**Scheduled for next regular meeting: Nothing scheduled at this time.**

Minutes respectfully submitted by District Secretary, Terri Ryan

**LIDO AND POINT LOOKOUT FIRE DISTRICT**

**Abstract Week Number: 34 – August 21, 2018**

**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
08/09/2018	Check	Deus Rescue	Invoice No.: INV3823	-562.99
	2247		DEUS PT24-FR 7.5MM Fire Resistant Rope With SE 40Ft. (Including S&H)	562.99
08/09/2018	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11521	-310.00
	2217		Invoice # 11521 - 2007 Sutphen Ladder - 254- RM	310.00
08/09/2018	Check	VINNIE'S TRUCK & AUTO, INC.	Invoice # 11522	-113.94
	2218		Invoice # 11522 - Micellaneous -	113.94
08/09/2018	Check	Cybernet, LLC	Inv.# 1016806	-360.00
	2219		Website Hosting- Inv.# 1016806- 8/1/18-8/1/19	360.00
08/09/2018	Check	FIREMATIC SUPPLY CO., INC.	Inv. #16507	-3,146.14
	2220		Inv. # 16507 - EM - 253	3,146.14
08/09/2018	Check	FIREMATIC SUPPLY CO., INC.	Inv. #360873	-715.19
	2221		Inv. # 360873 - Hydrant Valve	715.19
08/09/2018	Check	G.E. PICKERING INC.	Invoice # 08-180355	-390.00
	2222		Invoice # 08-180355	390.00
08/09/2018	Check	FIREHOUSE Fabricators, Inc.	Inv.# 2018-40	-395.00
	2223		Inv.# 2018-40- Fire Frame Mounting Brackets	395.00
08/09/2018	Check	Styrker	Invoice # 2455745M	-1,406.28
	2249		Invoice # 2455745M	1,406.28
08/09/2018	Check	VERIZON	Acct. # 516 432 6687 787 27 5	-419.54
	2224		Acct. # 516 432 6687 787 27 5 - Chief's Office	419.54
08/09/2018	Check	VERIZON	Acct. # 516 432 7750 159 27 7	-48.84
	2225		Acct. # 516 432 7750 159 27 7 - Lido Red Phone	48.84
08/09/2018	Check	AT&T MOBILITY	Acct. # 287023569259	-39.24

32  
 42,062.53  
 30 Checks to be Printed for A Total of \$40,093.26



## LIDO AND POINT LOOKOUT FIRE DISTRICT

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	2226		Acct. # 287023569259	39.24
08/09/2018	Check	VERIZON	Acct. # 652 089 211 0001 32 FIOS HQ	-418.50
	2227		Acct. # 652 089 211 0001 32 FIOS HQ	418.50
08/09/2018	Check	EXXONMOBIL CREDIT CARD SERVICES	Exxon Mobil Credit Card Purchases Inv.# 7187859299224591710	-1,391.72
	2228		Gasoline for - 6/9/18 - 7/07/18	1,391.72
08/09/2018	Check	NATIONAL GRID	Master Account # 78934-44004	-154.12
	2229		Rescue -00562-30007 - 2018 - May 29 - Jun 27 -Actual	38.07
			Lido- 27565-75007- 2018- May 31- Jun 29 - Actual	70.54
			HQ-87856-46002 - 2018 - May 29 - Jun 27 -Actual	45.51
08/09/2018	Check	South Shore Fire & Safety Equipment Distributors Inc.	Invoice # 0120159-IN - Ticket #'s 570790,571456,571784,570324,572598,572746	-518.15
	2230		Invoice # 0120159-IN - Equipment Service- Ticket # 570790,571456,571784,570324,572598,572746	518.15
08/09/2018	Check	JDT Electrical Contracting	Inv. # 180713310	-550.00
	2231		Electrical Installations HQ & Lido - Inv. # 180713310	550.00
08/09/2018	Check	JAMAICA ASH & RUBBISH	Account #678	-278.82
	2232		HQ- 2yd Bin -July '18	145.03
			Lido - 2yd Bin -July '18	133.79
08/09/2018	Check	DELTA AIR COMPRESSORS	Inv. # 37029	-365.00
	2233		Inv. # 37029 - Complete Compressor Service HQ-	365.00
08/09/2018	Check	Ready Refresh by Nestle	AC No: 0427435953	-65.69
	2234		Poland Spring - Billing Period & Supplies -7/06/18	65.69
08/09/2018	Check	Salerno Brokerage Corp.	Inv. # 55508,56609,56610,56619	19,747.82
	2235		Inv. #'s 56610 - Package Policy Installment	6,997.82
			Inv. # 56609 - Auto Policy Installment	7,781.00
			Inv. # 56608 - Crime Policy	3,063.00
			Inv. # 56619 - Special Risk	1,906.00
08/09/2018	Check	M.A.J. Landscaping	Rescue CleanUp	-300.00
	2236		Rescue Property - CleanUp	300.00
08/09/2018	Check	VERIZON	Acct. # 682237326-00001	-1.09
	2237		Acct. # 682237326-00001	1.09

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08/09/2018	Check	VERIZON	Acct. # 000858560237	-16.90
			Acct. # 000858560237 - Chief's Office	16.90
08/09/2018	Check	ISLAND TECH SERVICES, LLC	Invoice # 30093	-480.00
			Invoice # 30093 - June'18	480.00
08/09/2018	Check	ISLAND TECH SERVICES, LLC	Invoice # 30238	-1,319.00
			Invoice # 30238 - Think Pad	1,319.00
08/09/2018	Check	ISLAND TECH SERVICES, LLC	Invoice #31922	-3,960.00
			Invoice #31922 - Managed Services	3,960.00
08/09/2018	Check	Bel-Mar Oil Company Inc	Inv. # 157730	-1,165.50
			Inv. # 157730 - Diesel Delivery	1,165.50
08/09/2018	Check	CHASE	Chase CC # 5472 3061 0001 6921	-913.20
			6/19 - The UPS Store - Terri Ryan	89.86
			6/19 - Home Depot - Terri Ryan	51.48
			6/21 - Postage - Terri Ryan	6.91
			6/28 - City Wide Sewer & Drain - Terri Ryan	244.95
			6/28 - City Wide Sewer & Drain - Terri Ryan	470.00
			6/06 - Cell Hire - Steven Weitz	50.00
08/09/2018	Check	HAROLD WONDSEL	LOSAP Administration (Q1-2018)	-450.00
			LOSAP Administration (Q2- 2018)	450.00
08/09/2018	Check	Patricia Dunham	District Treasurer 07/14/18 - 8/07/18	-454.39
			District Treasurer - 07/14/18 - 8/07/18 -17 hours	510.00
			District Treasurer Payroll Taxes Withheld (P.Dunham) - 07/14/18 - 8/07/18	55.61
08/24/2018	Check	TERRI RYAN	District Secretary Salary 8/13/18 - 8/24/18	-1,605.47
			District Secretary Salary - 8/13/18 - 8/24/18	2,174.13
			District Secretary Withholding - 8/13/18 - 8/24/18	568.66
<b>30 Checks to be Printed for A Total of \$40,093.26</b>				

32

42,062.53

30 Checks to be Printed for A Total of \$40,093.26