

**GENERAL FUND  
CHECK REPORT: ABSTRACT 12B**

May 3 - 30, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9685	05/03/2017	CROSS ISLAND FLOORS	Replace lost check	A200.a - JP MORGAN CHASE	
				Replacement check	A1622.4 - Buildings Contractural Services	-3,950.00
TOTAL						<u>-3,950.00</u>
Check	9686	05/03/2017	Fireworks By Grucci, Inc.	Invoice 6992	A200.a - JP MORGAN CHASE	
				August 2017	A7310.4 - Recreation Contractural Service	-9,375.00
TOTAL						<u>-9,375.00</u>
Check	9687	05/05/2017	Long Island Web Guy Inc		A200.a - JP MORGAN CHASE	
				Camp Website	A7310.4 - Recreation Contractural Service	-500.00
TOTAL						<u>-500.00</u>
Check	9688	05/08/2017	Jeremy Grosvenor		A200.a - JP MORGAN CHASE	
				Ocean outrigger	A7310.4 - Recreation Contractural Service	-5,500.00
TOTAL						<u>-5,500.00</u>
Check	9689	05/12/2017	Kone Inc.	Extended Warranty agreement	A200.a - JP MORGAN CHASE	
				1 year extended warranty	A1622.4 - Buildings Contractural Services	-900.00
TOTAL						<u>-900.00</u>
Check	9690	05/17/2017	Citibank	xxxx-xxxx-xx80-7021	A200.a - JP MORGAN CHASE	
				May board meeting	A1010.4 - Board Contractural Services	-525.00
TOTAL						<u>-525.00</u>

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Check	9691	05/17/2017	Arthur J Gallagher & Co	Invoice 2167977	A200.a - JP MORGAN CHASE	
				Fire Department accident	A1910.4 - Unallocated Insurance, Contract	-7,292.00
TOTAL						<u>-7,292.00</u>
Check	9692	05/17/2017	Lowe's		A200.a - JP MORGAN CHASE	
				104A Neptune	A1622.4 - Buildings Contractural Services	-1,239.71
TOTAL						<u>-1,239.71</u>
Check	9693	05/17/2017	NYS EMPLOYEES HEALTH INSURANCE	Statement 512 Account 03512	A200.a - JP MORGAN CHASE	
				June 2017	A9060.8 - GROUP MEDIC	-13,879.38
TOTAL						<u>-13,879.38</u>
Check	9694	05/17/2017	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				Market	A1622.4 - Buildings Contractural Services	-2,835.00
TOTAL						<u>-2,835.00</u>
Check	9695	05/17/2017	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Security Lighthouse	A1622.4 - Buildings Contractural Services	-616.19
TOTAL						<u>-616.19</u>

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Check	9696	05/17/2017	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractural Services	-1,195.71
				Dock	A1622.4 - Buildings Contractural Services	-432.81
				Wells	A1622.4 - Buildings Contractural Services	-1,980.10
				Fire House	A1622.4 - Buildings Contractural Services	-502.52
				Incinerator	A1622.4 - Buildings Contractural Services	-11.78
				Work Shop	A1622.4 - Buildings Contractural Services	-153.39
TOTAL						<u>-4,276.31</u>
Check	9697	05/17/2017	VERIZON	Account 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractural Services	-24.61
				103 Bway / Post office	A1410.4 - Clerk Contractural Services	-7.09
				Village Hall	A1410.4 - Clerk Contractural Services	-85.18
				Village Hall	A1410.4 - Clerk Contractural Services	-24.57
				VH Fax Wifi	A1410.4 - Clerk Contractural Services	-230.46
				14 Bay Prom / Security	A1410.4 - Clerk Contractural Services	-88.64
				FH	A1410.4 - Clerk Contractural Services	-59.51
				FD fax / Wifi	A1410.4 - Clerk Contractural Services	-155.42
				Dr House / Office	A1410.4 - Clerk Contractural Services	-24.65
				Shop	A1410.4 - Clerk Contractural Services	-24.62
TOTAL						<u>-724.75</u>
Check	9698	05/17/2017	VERIZON WIRELESS	Act 285998265	A200.a - JP MORGAN CHASE	
				Cell phones	A1410.4 - Clerk Contractural Services	-427.60
TOTAL						<u>-427.60</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9699	05/30/2017	A G Electrical Supply	171130, 170959, 170913	A200.a - JP MORGAN CHASE	
				104A Neptune	A1622.4 - Buildings Contractural Services	-429.32
TOTAL						<u>-429.32</u>
Check	9700	05/30/2017	All Island Equipment Corp.	Invoice 162725	A200.a - JP MORGAN CHASE	
				Takeuchi repair	A1623.4 - Shop Contractural Services	-5,141.50
TOTAL						<u>-5,141.50</u>
Check	9701	05/30/2017	ALL SERVICE CONTROLS CORP.	Invoice 48268	A200.a - JP MORGAN CHASE	
				Service alarm	A3410.4 - Fire Contractural Services	-1,206.00
TOTAL						<u>-1,206.00</u>
Check	9702	05/30/2017	BABYLON PLUMBING SUPPLY INC.	319384	A200.a - JP MORGAN CHASE	
				Misc plumbing supplies	A1622.4 - Buildings Contractural Services	-363.74
TOTAL						<u>-363.74</u>
Check	9703	05/30/2017	BK Fire Suppression & Security Systems	87227	A200.a - JP MORGAN CHASE	
				Fire house & Market inspection	A1622.4 - Buildings Contractural Services	-500.00
TOTAL						<u>-500.00</u>
Check	9704	05/30/2017	Bound Tree Medical, LCC	82480100	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-32.58
TOTAL						<u>-32.58</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9705	05/30/2017	JEFFREY T. BUTLER PE	Invoice 4262	A200.a - JP MORGAN CHASE	
				Gas storage tank	A1622.4 - Buildings Contractural Services	-1,442.65
TOTAL						<u>-1,442.65</u>
Check	9706	05/30/2017	Citibank	xxxx-xxxx-xx14-7789	A200.a - JP MORGAN CHASE	
				Legal notices	A1410.4 - Clerk Contractural Services	-177.72
				Web site host	A1410.4 - Clerk Contractural Services	-64.95
				Recreation equipment kayaks, tables	A7310.2 - Recreation Equipment	-4,057.69
				dropbox, Newsday	A1410.4 - Clerk Contractural Services	-19.59
				Camp website	A7310.4 - Recreation Contractural Service	-143.82
				PESH training	A1410.4 - Clerk Contractural Services	-300.00
				2 months xerox rental	A1410.4 - Clerk Contractural Services	-309.70
				Flood premiums	A1910 - UNALLOCATED INSURANCE	-2,035.00
				Uniforms	A7181.4 - Lifeguard Contractural Services	-233.84
				Board meeting	A1010.4 - Board Contractural Services	-58.00
				Bldg supplies/repairs	A1622.4 - Buildings Contractural Services	-463.02
TOTAL						<u>-7,863.33</u>
Check	9707	05/30/2017	Costello's	Invoice 9967, 10008	A200.a - JP MORGAN CHASE	
				104A Neptune	A1622.4 - Buildings Contractural Services	-54.37
TOTAL						<u>-54.37</u>
Check	9708	05/30/2017	Camp Sidney Inc.	Consulting contract	A200.a - JP MORGAN CHASE	
					A7310.4 - Recreation Contractural Service	-5,000.00
TOTAL						<u>-5,000.00</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9709	05/30/2017	EAST ISLIP LUMBER COMPANY		<b>A200.a - JP MORGAN CHASE</b>	
					A1622.4 - Buildings Contractural Services	-236.26
					A7182.4 - Beach Contractural Services	-361.27
					A1623.4 - Shop Contractural Services	-97.47
TOTAL						<u>-695.00</u>
Check	9710	05/30/2017	ENCORE INC.	7/12/2017 Family event July 12, 2017	<b>A200.a - JP MORGAN CHASE</b>	
					A7310.4 - Recreation Contractural Service	-775.00
TOTAL						<u>-775.00</u>
Check	9711	05/30/2017	FAIRWAY GOLF CAR CO.	69050 Security cart maintenance	<b>A200.a - JP MORGAN CHASE</b>	
					A3120.4 - Security Contractural Services	-397.17
TOTAL						<u>-397.17</u>
Check	9712	05/30/2017	FIRE ISLAND BOTTLE GAS	Bldgs fuel April	<b>A200.a - JP MORGAN CHASE</b>	
					A1622.4 - Buildings Contractural Services	-907.87
TOTAL						<u>-907.87</u>
Check	9713	05/30/2017	Fire Island Ferries	April Freight	<b>A200.a - JP MORGAN CHASE</b>	
				Clerk	A5680.4 - Misc. Transportation	-32.50
				Buildings	A5680.4 - Misc. Transportation	-148.34
				Beaches	A5680.4 - Misc. Transportation	-41.26
				Recreation	A5680.4 - Misc. Transportation	-30.00
				Fire dept	A5680.4 - Misc. Transportation	-5.00
				Shop	A5680.4 - Misc. Transportation	-91.05
				Security	A5680.4 - Misc. Transportation	-2.50
				Public Health	A5680.4 - Misc. Transportation	-104.00
				Lifeguards	A5680.4 - Misc. Transportation	-20.00
				Walks	A5680.4 - Misc. Transportation	-153.95
TOTAL						<u>-628.60</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9714	05/30/2017	Galls Inc	Account 1001301353	A200.a - JP MORGAN CHASE	
				Security uniforms	A3120.4 - Security Contractural Services	-209.57
TOTAL						-209.57
Check	9715	05/30/2017	GE PICKERING INC.	05-163037	A200.a - JP MORGAN CHASE	
				EMS SUPPLES	A3410.4 - Fire Contractural Services	-161.00
TOTAL						-161.00
Check	9716	05/30/2017	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				Misc supplies	A1623.4 - Shop Contractural Services	-342.31
TOTAL						-342.31
Check	9717	05/30/2017	LIV HEMPEL	Election Inspector	A200.a - JP MORGAN CHASE	
				5/14, 5/16, 5/26	A1450.4 - Election Contractural Services	-300.00
TOTAL						-300.00
Check	9718	05/30/2017	NANCY HENRIKSEN	Election Inspector	A200.a - JP MORGAN CHASE	
				5/14, 5/16, 5/26	A1450.4 - Election Contractural Services	-225.00
TOTAL						-225.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9719	05/30/2017	HOLLYROCK ENTERTAINMENT	7/28/17 Depost	A200.a - JP MORGAN CHASE	
				Camp show July	A7310.4 - Recreation Contractural Service	-350.00
TOTAL						<u>-350.00</u>
Check	9720	05/30/2017	ISLIP TRUE VALUE HARDWARE	April Stmt	A200.a - JP MORGAN CHASE	
				Misc bldg supplies	A1622.4 - Buildings Contractural Services	-196.55
				Misc supplies	A1623.4 - Shop Contractural Services	-240.08
				keys	A3120.4 - Security Contractural Services	-31.39
TOTAL						<u>-468.02</u>
Check	9721	05/30/2017	ROSEANN LARSON	4/15, 5/16, 5/26	A200.a - JP MORGAN CHASE	
				Election Inspector	A1450.4 - Election Contractural Services	-225.00
TOTAL						<u>-225.00</u>
Check	9722	05/30/2017	LASER CENTRAL ALARMS INC.	Inv P8563, 8564, 8562, 8566	A200.a - JP MORGAN CHASE	
				Alarms test and maintenance	A3410.4 - Fire Contractural Services	-500.00
TOTAL						<u>-500.00</u>
Check	9723	05/30/2017	Maintenance For Now	Invoice 11354	A200.a - JP MORGAN CHASE	
				Fire House Hood cleaning/service	A3410.4 - Fire Contractural Services	-450.00
TOTAL						<u>-450.00</u>



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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9724	05/30/2017	MARINE RESCUE PRODUCTS INC.	Invoice 41423A Lifeguard uniforms and supplies	A200.a - JP MORGAN CHASE A7181.4 - Lifeguard Contractural Services	-270.50
TOTAL						<u>-270.50</u>
Check	9725	05/30/2017	MEDICAL WAREHOUSE INC.	187792 EMS supplies	A200.a - JP MORGAN CHASE A3410.4 - Fire Contractural Services	-331.27
TOTAL						<u>-331.27</u>
Check	9726	05/30/2017	Met Life	Dental Insurance Dental Insurance May	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-1,057.13
TOTAL						<u>-1,057.13</u>
Check	9727	05/30/2017	Metro Com Radios	Invoice 41939 Radio, charger	A200.a - JP MORGAN CHASE A7181.4 - Lifeguard Contractural Services	-468.00
TOTAL						<u>-468.00</u>
Check	9728	05/30/2017	METRO SWIM SHOP	Inv 68632 Lifeguard uniforms	A200.a - JP MORGAN CHASE A7181.4 - Lifeguard Contractural Services	-554.10
TOTAL						<u>-554.10</u>
Check	9729	05/30/2017	E Muller, Inc.	Invoices dated 4/20/17 104A Neptune wiring Lighthouse Securty wiring Market	A200.a - JP MORGAN CHASE A1622.4 - Buildings Contractural Services A1622.4 - Buildings Contractural Services A1622.4 - Buildings Contractural Services	-6,256.00 -3,496.00 -552.00
TOTAL						<u>-10,304.00</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9730	05/30/2017	N & A Auto Services, Inc.	11310, 11316	A200.a - JP MORGAN CHASE	
				3-18-5 & 3-18-16 service and repairs	A3410.4 - Fire Contractural Services	-2,361.69
TOTAL						-2,361.69
Check	9731	05/30/2017	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-892.00
TOTAL						-892.00
Check	9732	05/30/2017	Physio-Control, Inc.	Acccount 14820501	A200.a - JP MORGAN CHASE	
				EMS equipment, supplies	A3410.4 - Fire Contractural Services	-1,058.17
TOTAL						-1,058.17
Check	9733	05/30/2017	Georgine Posillico	5/16, 5/26	A200.a - JP MORGAN CHASE	
				Election Inspector	A1450.4 - Election Contractural Services	-150.00
TOTAL						-150.00
Check	9734	05/30/2017	Quality Shredding Corp.		A200.a - JP MORGAN CHASE	
				280 lbs shredding	A1410.4 - Clerk Contractural Services	-100.80
TOTAL						-100.80
Check	9735	05/30/2017	RELIABLE TOOL SERVICE	144001	A200.a - JP MORGAN CHASE	
				small tools and repairs	A5410.4 - Walks Contractural Services	-767.05
				sawzall	A3410.4 - Fire Contractural Services	-399.00
TOTAL						-1,166.05

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Check	9736	05/30/2017	Revco Electrical Supply Inc.	Customer 38267	A200.a - JP MORGAN CHASE	
				Bay Prom Street lights	A5410.2 - Walks Equipment	-693.57
TOTAL						<u>-693.57</u>
Check	9737	05/30/2017	Mark Rust	July 2nd	A200.a - JP MORGAN CHASE	
				Camp fire singer	A7310.4 - Recreation Contractural Service	-650.00
TOTAL						<u>-650.00</u>
Check	9738	05/30/2017	SO. SHORE FIRE & SAFETY INC.	0111800	A200.a - JP MORGAN CHASE	
				Equipment	A3410.4 - Fire Contractural Services	-396.00
TOTAL						<u>-396.00</u>
Check	9739	05/30/2017	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				ink, envelopes, phone cords	A3120.4 - Security Contractural Services	-418.31
TOTAL						<u>-418.31</u>
Check	9740	05/30/2017	Suffolk County Communications, Inc.	45649	A200.a - JP MORGAN CHASE	
				2 radios & programming	A7181.4 - Lifeguard Contractural Services	-513.00
				4 radios & programming	A3120.4 - Security Contractural Services	-979.28
TOTAL						<u>-1,492.28</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9741	05/30/2017	Trademark Special Events Ltd.	August 16	A200.a - JP MORGAN CHASE	
				family event	A7310.4 - Recreation Contractural Service	-425.00
TOTAL						<u>-425.00</u>
Check	9742	05/30/2017	Verizon Business	Account 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Long distance charges	A1410.4 - Clerk Contractural Services	-3.07
TOTAL						<u>-3.07</u>
Check	9743	05/30/2017	Volunteers For Wildlife	July 1 2017	A200.a - JP MORGAN CHASE	
				Family Event - Raptors	A7310.4 - Recreation Contractural Service	-300.00
TOTAL						<u>-300.00</u>
Check	9744	05/30/2017	WILLIAMSON LAW BOOK CO.	Invoice 165470	A200.a - JP MORGAN CHASE	
				Voter registration cards, envelopes	A1450.4 - Election Contractural Services	-90.68
TOTAL						<u>-90.68</u>
Check	9745	05/30/2017	BARRY WETHERALL	2/11 - 4/28/17	A200.a - JP MORGAN CHASE	
				Garbage	A8160.4 - Refuse Contractural Services	-4,315.50
				Metal	A8160.4 - Refuse Contractural Services	-720.00
				C&D	A8160.4 - Refuse Contractural Services	-1,079.10
				Trash	A8160.4 - Refuse Contractural Services	-1,140.30
				Stumps, misc	A8160.4 - Refuse Contractural Services	-1,139.20
TOTAL						<u>-8,394.10</u>

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Check	9746	05/30/2017	JOSEPH W. PROKOP, ESQ	4/26 - 5/22/17	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-1,887.50
TOTAL						<u>-1,887.50</u>
Check	9747	05/30/2017	CASH	Petty Cash reimbursement	A200.a - JP MORGAN CHASE	
				postage, batteries	A1410.4 - Clerk Contractural Services	-22.87
				misc camp	A7310.4 - Recreation Contractural Service	-22.79
				misc security	A3120.4 - Security Contractural Services	-32.42
TOTAL						<u>-78.08</u>
Check	9748	05/30/2017	Adept Technology Consulting, Inc	2016-3975	A200.a - JP MORGAN CHASE	
				Firewall	A1410.4 - Clerk Contractural Services	-594.27
TOTAL						<u>-594.27</u>
Check	9749	05/30/2017	Airweld	Invoice 01609304	A200.a - JP MORGAN CHASE	
				pressure cylinders	A3410.4 - Fire Contractural Services	-215.00
TOTAL						<u>-215.00</u>
<b>Abstract Total</b>						<b>\$115,060.54</b>

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
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May 3 - 30, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1298	05/30/2017	Chesterfield Associates, Inc.	Estimate # 8	CAPITAL CHECKING	
				Bay Prom Progress Payment	Walks Phase VII Bay Prom	-85,328.51
TOTAL						-85,328.51
					<b>Abstract total</b>	<b>\$ 85,328.51</b>