

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 5B**

October 3 - 31, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10658	10/22/2018	Citibank	xxxx-xxxx-xx80-7021	A200.a - JP MORGAN CHASE	
				5 Board meetings	A1010.4 - Board Contractural Services	-3,000.00
TOTAL						-3,000.00
Check	10659	10/22/2018	NYS EMPLOYEES HEALTH INSURANCE	Statement 530 Account 03512	A200.a - JP MORGAN CHASE	
				November 2018	A9060.8 - GROUP MEDIC	-11,513.26
TOTAL						-11,513.26
Check	10660	10/22/2018	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				104B Neptune Storm door	A1622.4 - Buildings Contractural Services	-343.23
TOTAL						-343.23
Check	10661	10/22/2018	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractural Services	-2,649.91
				Dock	A1622.4 - Buildings Contractural Services	-88.79
				Wells	A1622.4 - Buildings Contractural Services	-1,673.75
				Fire House	A1622.4 - Buildings Contractural Services	-761.46
				Incinerator	A1622.4 - Buildings Contractural Services	-12.37
				Shop	A1622.4 - Buildings Contractural Services	-195.99
TOTAL						-5,382.27
Check	10662	10/22/2018	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractural Services	-2,530.21
TOTAL						-2,530.21

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10663	10/22/2018	PSEG	0514-9006-26-3	A200.a · JP MORGAN CHASE	
				308A Broadway/Lifeguard	A1622.4 · Buildings Contractural Services	-14.87
TOTAL						<u>-14.87</u>
Check	10664	10/22/2018	PSEG	844-09-43001	A200.a · JP MORGAN CHASE	
				308A Broadway/Lifeguard	A1622.4 · Buildings Contractural Services	-36.60
TOTAL						<u>-36.60</u>
Check	10665	10/22/2018	PSEG (street lights)	0715-0028-51-7	A200.a · JP MORGAN CHASE	
				Street lights	A5410.4 · Walks Contractural Services	-89.44
TOTAL						<u>-89.44</u>
Check	10666	10/22/2018	VERIZON WIRELESS	Act 285998265-00001	A200.a · JP MORGAN CHASE	
				Cell phones and wifi	A1410.4 · Clerk Contractural Services	-595.31
TOTAL						<u>-595.31</u>
Check	10667	10/22/2018	Verizon Business	Bill Payer ID Y2735673	A200.a · JP MORGAN CHASE	
				Long distance charges	A1410.4 · Clerk Contractural Services	-5.42
TOTAL						<u>-5.42</u>
Check	10668	10/22/2018	VERIZON	Act 212 X02 0048 694 21 1	A200.a · JP MORGAN CHASE	
				Well House	A1410.4 · Clerk Contractural Services	-27.50
				103 Bway / Post office	A1410.4 · Clerk Contractural Services	-28.18

## GENERAL FUND CHECK REPORT: ABSTRACT 5B

October 3 - 31, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
				Village Hall	A1410.4 · Clerk Contractural Services	-80.97
				Village Hall	A1410.4 · Clerk Contractural Services	-27.44
				VH Fax Wifi	A1410.4 · Clerk Contractural Services	-233.02
				14 Bay Prom / Security	A1410.4 · Clerk Contractural Services	-95.67
				FH	A1410.4 · Clerk Contractural Services	-67.18
				FD fax / Wifi	A1410.4 · Clerk Contractural Services	-155.51
				Dr House / Office	A1410.4 · Clerk Contractural Services	-31.28
				Shop	A1410.4 · Clerk Contractural Services	-27.50
TOTAL						-774.25
Check	10669	10/25/2018	Custom Design Metals Inc	Water Key	A200.a · JP MORGAN CHASE	
				Water key	A8340.4 · Water Contractural Services	-50.00
TOTAL						-50.00
Check	10670	10/29/2018	Citibank	xxxx-xxxx-xx73-9268	A200.a · JP MORGAN CHASE	
				xxxx-xxxx-xx73-9268	A4010.4 · Public Health Contractural Serv	-43.49
				EMS supplies	A3410.4 · Fire Contractural Services	-940.79
				ambulance	A3410.4 · Fire Contractural Services	-1,743.72
				Legal notices	A1410.4 · Clerk Contractural Services	-218.59
				board meeting	A1010.4 · Board Contractural Services	-48.00
				Pitney Bowes, NYCOM, xerox, NYGFOA	A1410.4 · Clerk Contractural Services	-1,675.69
TOTAL						-4,670.28
Check	10672	10/29/2018	Citi Cards	Account ending 5309	A200.a · JP MORGAN CHASE	
				staff ball game	A7181.4 · Lifeguard Contractural Services	-35.97
				ceiling fan	A1622.4 · Buildings Contractural Services	-163.84
TOTAL						-199.81
<b>Abstract Total</b>						<b>\$29,204.95</b>

**GENERAL FUND  
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November 1 - 13, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10673	11/13/2018	ASSOCIATED BAG COMPANY	Customer # 608747	A200.a - JP MORGAN CHASE	
				Refuse supplies	A8160.4 - Refuse Contractural Services	-606.75
TOTAL						<u>-606.75</u>
Check	10674	11/13/2018	BABYLON PLUMBING SUPPLY INC.	Customer # 0548750	A200.a - JP MORGAN CHASE	
				Misc plumbing supplies	A1622.4 - Buildings Contractural Services	-147.89
TOTAL						<u>-147.89</u>
Check	10675	11/13/2018	BAY SHORE MOWER INC.	Invoice 400463	A200.a - JP MORGAN CHASE	
				spark plugs	A1623.4 - Shop Contractural Services	-26.94
TOTAL						<u>-26.94</u>
Check	10676	11/13/2018	BLACKMAN PLUMBING CORP.	Account 14784	A200.a - JP MORGAN CHASE	
				water system supplies	A8340.4 - Water Contractural Services	-584.74
TOTAL						<u>-584.74</u>
Check	10677	11/13/2018	Bound Tree Medical, LCC	Account 151331	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-2,159.20
TOTAL						<u>-2,159.20</u>
Check	10678	11/13/2018	Brandt Marine, Inc.	Invoice Oct 10 2018	A200.a - JP MORGAN CHASE	
				Bay Swim removal	A7182.4 - Beach Contractural Services	-4,190.00
TOTAL						<u>-4,190.00</u>

## GENERAL FUND CHECK REPORT: ABSTRACT 6A

November 1 - 13, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10679	11/13/2018	JEFFREY T. BUTLER PE	Invoice 4585	A200.a - JP MORGAN CHASE	
				104A Pacific	A1622.4 - Buildings Contractural Services	-1,262.50
TOTAL						-1,262.50
Check	10680	11/13/2018	JEFFREY T. BUTLER PE	Invoice 4592	A200.a - JP MORGAN CHASE	
				Art shed foundation plan	A1622.4 - Buildings Contractural Services	-3,412.50
TOTAL						-3,412.50
Check	10681	11/13/2018	Central Islip Plumbing Supply, Inc.	Invoice 141302	A200.a - JP MORGAN CHASE	
				Water supplies	A8340.4 - Water Contractural Services	-54.45
TOTAL						-54.45
Check	10682	11/13/2018	Citibank	xxxx-xxxx-xx82-6799	A200.a - JP MORGAN CHASE	
				NYCOM	A1410.4 - Clerk Contractural Services	-887.01
				Building Inspector training	A1622.4 - Buildings Contractural Services	-295.28
TOTAL						-1,182.29
Check	10683	11/13/2018	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies	A1622.4 - Buildings Contractural Services	-1,260.15
TOTAL						-1,260.15
Check	10684	11/13/2018	Cross Island Plumbing and Heating, Inc.	Invoice 1025	A200.a - JP MORGAN CHASE	
				104B Neptune remove and replace boiler	A1622.2 - Buildings Equipment	-8,200.00
TOTAL						-8,200.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10685	11/13/2018	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				Fire House	A1622.4 - Buildings Contractural Services	-1,863.23
				Duplex	A1622.4 - Buildings Contractural Services	-732.75
				shop supplies	A1623.4 - Shop Contractural Services	-206.18
				Maint yard	A1622.4 - Buildings Contractural Services	-787.18
TOTAL						<u>-3,589.34</u>
Check	10686	11/13/2018	ESSCO DISTRIBUTORS INC.	Invoice 22364	A200.a - JP MORGAN CHASE	
				4 Poster Tickicide	A4010.4 - Public Health Contractural Serv	-1,108.00
TOTAL						<u>-1,108.00</u>
Check	10687	11/13/2018	Faber Brothers Automotive Repair, Inc.	94243, 94472, 94182, 94422	A200.a - JP MORGAN CHASE	
				oil change, tire rotation, inspections etc	A1623.4 - Shop Contractural Services	-118.10
				oil change, new tire	A3120.4 - Public Safety Contactural	-226.45
TOTAL						<u>-344.55</u>
Check	10688	11/13/2018	FIRE ISLAND BOTTLE GAS	20496, 20491	A200.a - JP MORGAN CHASE	
				Bldgs fuel October	A1622.4 - Buildings Contractural Services	-2,698.35
TOTAL						<u>-2,698.35</u>
Check	10689	11/13/2018	Fire Island Bottle Gas & Water, Inc	Inv 1221	A200.a - JP MORGAN CHASE	
				Propane deliveries	A1622.4 - Buildings Contractural Services	-270.00
TOTAL						<u>-270.00</u>

# GENERAL FUND CHECK REPORT: ABSTRACT 6A

November 1 - 13, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10690	11/13/2018	Fire Island Ferries	August & September freight	A200.a - JP MORGAN CHASE	
				Clerk	A5680.4 - Misc. Transportation	-171.48
				Buildings	A5680.4 - Misc. Transportation	-73.98
				Recreation	A5680.4 - Misc. Transportation	-105.00
				Library	A5680.4 - Misc. Transportation	-56.50
				Fire Dept	A5680.4 - Misc. Transportation	-118.80
				Shop	A5680.4 - Misc. Transportation	-7.50
				Lifeguards	A5680.4 - Misc. Transportation	-37.50
				Public Health	A5680.4 - Misc. Transportation	-342.50
				Walks	A5680.4 - Misc. Transportation	-17.50
				Water	A5680.4 - Misc. Transportation	-305.52
TOTAL						-1,236.28
Check	10691	11/13/2018	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				lock	A7181.4 - Lifeguard Contractural Services	-91.04
TOTAL						-91.04
Check	10692	11/13/2018	Hamburger, Maxson, Yaffe	File 2141.10, 2141.9	A200.a - JP MORGAN CHASE	
				RFP	A1420.4 - Attorney Contract Services	-130.00
				Bidding	A1420.4 - Attorney Contract Services	-97.50
TOTAL						-227.50
Check	10693	11/13/2018	VERNON T. HENRIKSEN	Reimbursement	A200.a - JP MORGAN CHASE	
				retirement overpayment	A7310.4 - Recreation Contractural Service	-77.33
TOTAL						-77.33

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10694	11/13/2018	HI-TECH FIRE & SAFETY	Invoice 21321	A200.a - JP MORGAN CHASE	
				Turnout gear (5 sets)	A3410.2 - Fire Company Equipment	-11,094.70
TOTAL						<u>-11,094.70</u>
Check	10695	11/13/2018	H2M Architects + Engineers	154938	A200.a - JP MORGAN CHASE	
				Water Grant	A8340.4 - Water Contractural Services	-2,125.00
TOTAL						<u>-2,125.00</u>
Check	10696	11/13/2018	ISLAND REPLACEMENT PARTS	Inv 1069, 9631	A200.a - JP MORGAN CHASE	
				building supplies	A1622.4 - Buildings Contractural Services	-225.79
TOTAL						<u>-225.79</u>
Check	10697	11/13/2018	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - JP MORGAN CHASE	
				misc shop supplis	A1623.4 - Shop Contractural Services	-157.84
TOTAL						<u>-157.84</u>
Check	10698	11/13/2018	Lamb & Barnosky, LLP	Invoice 121473, 121906, 122003	A200.a - JP MORGAN CHASE	
				Fire Company	A1420.4 - Attorney Contract Services	-28,256.03
TOTAL						<u>-28,256.03</u>
Check	10699	11/13/2018	Legal Shred		A200.a - JP MORGAN CHASE	
				Shredding	A1410.4 - Clerk Contractural Services	-74.52
TOTAL						<u>-74.52</u>



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November 1 - 13, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10700	11/13/2018	Medical Waste Solutions		A200.a - JP MORGAN CHASE	
				Regulated medical waste removal	A4010.4 - Public Health Contractural Serv	-56.95
TOTAL						-56.95
Check	10701	11/13/2018	METRO SWIM SHOP	Inv 72861	A200.a - JP MORGAN CHASE	
				Swim team	A7310.4 - Recreation Contractural Service	-1,058.50
TOTAL						-1,058.50
Check	10702	11/13/2018	E Muller, Inc.	Invoices dated 9/30/2018	A200.a - JP MORGAN CHASE	
				Mis electrical repairs	A1622.2 - Buildings Equipment	-2,632.00
TOTAL						-2,632.00
Check	10703	11/13/2018	Neptune Feed and Saddlery	PO 786, 789, 792, 794	A200.a - JP MORGAN CHASE	
				4-poster corn	A4010.4 - Public Health Contractural Serv	-3,516.80
TOTAL						-3,516.80
Check	10704	11/13/2018	NYS Municipal Workers' Comp Alliance	Third Installment	A200.a - JP MORGAN CHASE	
				Workers Comp installment	A9040.8 - WORKERS COMP	-8,605.50
TOTAL						-8,605.50
Check	10705	11/13/2018	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-551.00
TOTAL						-551.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10706	11/13/2018	PITNEY BOWES	Act 8000-9000-0010-6017	A200.a - JP MORGAN CHASE	
				Postage	A1410.4 - Clerk Contractural Services	-503.50
TOTAL						-503.50
Check	10707	11/13/2018	JOSEPH W. PROKOP, ESQ	8/27 - 9/19/2018	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-2,131.25
TOTAL						-2,131.25
Check	10708	11/13/2018	SiteOne	Invoice 87815832	A200.a - JP MORGAN CHASE	
				ball field supplies	A7140.4 - Parks Contractural Services	-125.34
TOTAL						-125.34
Check	10709	11/13/2018	SO. SHORE FIRE & SAFETY INC.	122295, 119742, 121230, 121928	A200.a - JP MORGAN CHASE	
				gloves	A3410.4 - Fire Contractural Services	-354.50
				flow tests, batteries	A3410.4 - Fire Contractural Services	-1,491.25
				boots, batteries etc	A3410.4 - Fire Contractural Services	-707.30
				smoke fluid	A3410.4 - Fire Contractural Services	-144.00
TOTAL						-2,697.05
Check	10710	11/13/2018	SOUTH SHORE SIGNS	20795	A200.a - JP MORGAN CHASE	
				boat lettering	A7181.4 - Lifeguard Contractural Services	-80.00
TOTAL						-80.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10711	11/13/2018	Specialty Fleet Services LLC		A200.a - JP MORGAN CHASE	
				Axle conversion and upgrade	A3410.4 - Fire Contractual Services	-6,995.00
TOTAL						<u>-6,995.00</u>
Check	10712	11/13/2018	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Office supplies	A1410.4 - Clerk Contractual Services	-195.83
				chairs, calendars	A3120.4 - Public Safety Contactural	-510.24
				Customer NYC 1007943	A1622.4 - Buildings Contractual Services	-3.27
				Customer NYC 1007943	A1623.4 - Shop Contractual Services	-9.73
TOTAL						<u>-719.07</u>
Check	10713	11/13/2018	Suffolk County Police Department	Saltaire Activity September	A200.a - JP MORGAN CHASE	
				September 2018	A3120.4 - Public Safety Contactural	-274.74
TOTAL						<u>-274.74</u>
Check	10714	11/13/2018	TOWN OF ISLIP	Invoice 80120	A200.a - JP MORGAN CHASE	
				August & September gasoline	A1623.4 - Shop Contractual Services	-1,456.65
TOTAL						<u>-1,456.65</u>
Check	10715	11/13/2018	Uline	Invoice 100701027	A200.a - JP MORGAN CHASE	
				waste bags	A5410.4 - Walks Contractual Services	-166.78
TOTAL						<u>-166.78</u>

## GENERAL FUND CHECK REPORT: ABSTRACT 6A

November 1 - 13, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10716	11/13/2018	UNIVAR USA INC.	Invoice MV938146 Soda Ash etc	A200.a - JP MORGAN CHASE A8340.4 - Water Contractural Services	-4,857.56
TOTAL						-4,857.56
Check	10717	11/13/2018	VERIZON WIRELESS	Act 285998265-00001 Cell phones and wifi	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services	-179.42
TOTAL						-179.42
Check	10718	11/13/2018	WATER SOLUTIONS	Inv 4212 Water Treatment - Aqua Mag	A200.a - JP MORGAN CHASE A8340.4 - Water Contractural Services	-1,155.20
TOTAL						-1,155.20
Check	10719	11/13/2018	BARRY WETHERALL	8/17 -10/15/18  Garbage C & D Metal WRAP Trash Misc	A200.a - JP MORGAN CHASE  A8160.4 - Refuse Contractural Services A8160.4 - Refuse Contractural Services A8160.4 - Refuse Contractural Services A8160.4 - Refuse Contractural Services A8160.4 - Refuse Contractural Services A8160.4 - Refuse Contractural Services	  -14,607.00 -321.00 -540.00 -1,794.00 -706.00 -424.00
TOTAL						-18,392.00
Check	10720	11/13/2018	Windowrama	Customer 580445  windows	A200.a - JP MORGAN CHASE  A1622.4 - Buildings Contractural Services	  -546.36
TOTAL						-546.36
<b>Abstract Total</b>						<b>\$131,364.35</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
CHECK REPORT: ABSTRACT 5B**

October 3 - 31, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1335	10/15/2018	Jeffrey T. Butler, P.E., P.C.	4587	CAPITAL CHECKING	
				Piles/girders	14 Bay Prom	-887.50
TOTAL						<u>-887.50</u>
Check	1336	10/15/2018	JNS Heating Services, Inc.	Payment App 1	CAPITAL CHECKING	
				Mobilization & Bonds	VH 6 - Mechanical	-4,000.00
TOTAL						<u>-4,000.00</u>
Check	1337	10/17/2018	Chesterfield Associates, Inc.	Estimate # 1	CAPITAL CHECKING	
				Mobilization, Bonds, Insurance	Lighthouse	-86,625.00
TOTAL						<u>-86,625.00</u>
Check	1338	10/17/2018	LoDuca Associates, Inc.	Application # 1	CAPITAL CHECKING	
				Mobilization - Bonds - Insurance	Mobilization/Bonds/Insurance	-88,871.40
TOTAL						<u>-88,871.40</u>
Check	1339	10/17/2018	Cross Island Plumbing & Heating	Payment Estimate # 1	CAPITAL CHECKING	
				Bonds & Mobilization	VH 4 - Plumbing	-6,541.20
TOTAL						<u>-6,541.20</u>
Check	1340	10/18/2018	Arthur Gallagher Risk Management Services	Invoice 2768291	CAPITAL CHECKING	
				Builders Risk Policy	VH 8 - Office Relocation & Set UP	-3,814.84
TOTAL						<u>-3,814.84</u>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
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October 3 - 31, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1341	10/29/2018	Citibank	Acct XXXX-XXXX-XX73-9268	CAPITAL CHECKING	
				Storage and temp office set up	VH 8 · Office Relocation & Set UP	-955.57
TOTAL						<u>-955.57</u>
Check	1342	10/29/2018	J.R. Holzmacher P.E. LLC	SaltV 18-01-01	CAPITAL CHECKING	
				Engineering Sept 2018	PW 614 Water Main	-9,602.50
TOTAL						<u>-9,602.50</u>
Check	1343	10/29/2018	Land Use Ecological Services, Inc	18-646	CAPITAL CHECKING	
				NYSDEC application	14 Bay Prom	-1,050.00
TOTAL						<u>-1,050.00</u>
Check	1344	10/29/2018	Land Use Ecological Services, Inc	18-605	CAPITAL CHECKING	
				NYSDEC application	VH 2 · Environmental and Permitting	-1,575.00
TOTAL						<u>-1,575.00</u>
					<b>Abstract Total</b>	<b>\$203,923.01</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
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November 1 - 13, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1345	11/13/2018	Govconnection, Inc.	Invoice 56195874	CAPITAL CHECKING	
				temp office	VH 8 · Office Relocation & Set UP	-1,835.50
TOTAL						<u>-1,835.50</u>
Check	1346	11/13/2018	Eric Muller Inc.	Payment Est 1	CAPITAL CHECKING	
				Bonds, mobilization	VH 5 · Electrical	-10,080.00
TOTAL						<u>-10,080.00</u>
Check	1347	11/13/2018	South Shore Signs	Invoice 20791	CAPITAL CHECKING	
				Temp sign	VH 8 · Office Relocation & Set UP	-190.00
TOTAL						<u>-190.00</u>
Check	1348	11/13/2018	Staples Contract & Commercial	Costomer NYC 1007943	CAPITAL CHECKING	
				Temp office	VH 8 · Office Relocation & Set UP	-537.41
TOTAL						<u>-537.41</u>
					<b>Abstract Total</b>	<b>\$12,642.91</b>

INCORPORATED VILLAGE OF SALTAIRE-TRUST & AGENCY  
CHECK REPORT: ABSTRACT 6A

November 1 - 13, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1052	11/13/2018	Sam Wood and Co.	304-306 Beach Demo Shire	TA2000 - JP MORGAN CHASE	
				304-306 Beach Demo Shire	TA30 - GUARANTEE BID DEPOSITS	-2,000.00
TOTAL						-2,000.00
					<b>Abstract Total</b>	<b>\$2,000.00</b>