

GENERAL FUND
CHECK REPORT: ABSTRACT 7B
December 13 - 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	10772	12/17/2018	PSEG	0514-9006-46-1 Public Safety on Lighthouse	A200.a - JP MORGAN CHASE A1622.4 - Buildings Contractural Services	-68.41
TOTAL						-68.41
Check	10773	12/17/2018	PSEG	0514-9006-26-3 308A Broadway-Lifeguards	A200.a - JP MORGAN CHASE A1622.4 - Buildings Contractural Services	-15.16
TOTAL						-15.16
Check	10774	12/17/2018	PSEG	0514-9006-22-2 100 Broadway	A200.a - JP MORGAN CHASE A1622.4 - Buildings Contractural Services	-1,090.08
TOTAL						-1,090.08
Check	10775	12/17/2018	PSEG (street lights)	0715-0028-51-7 Street lights	A200.a - JP MORGAN CHASE A5410.4 - Walks Contractural Services	-178.29
TOTAL						-178.29
Check	10776	12/17/2018	VERIZON	212 X02 0048 694 21 1 Well House Post Office Village Hall Village Hall 14 Bay Prom Fire House FD Fax/DSL Dr Shop	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services A1410.4 - Clerk Contractural Services	-27.65 -7.44 -28.49 -27.58 -92.82 -67.90 -156.01 -27.65 -27.66
TOTAL						-463.20

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<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10777	12/17/2018	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractural Services	-1,100.30
				Dock	A1622.4 - Buildings Contractural Services	-80.62
				Wells	A1622.4 - Buildings Contractural Services	-1,343.27
				Fire House	A1622.4 - Buildings Contractural Services	-476.94
				Incinerator	A1622.4 - Buildings Contractural Services	-11.62
				Shop	A1622.4 - Buildings Contractural Services	-124.71
TOTAL						<u>-3,137.46</u>
Check	10778	12/17/2018	Alexis Weik, Receiver of Taxes	Taxes Due Jan 10, 2019	A200.a - JP MORGAN CHASE	
				Parking Lot & Beach Wlk taxes	A1950.4 - Taxes & Assess - Islip	-33,798.25
TOTAL						<u>-33,798.25</u>
Check	10779	12/17/2018	Alexis Weik, Receiver of Taxes	Taxes Due Jan 10, 2019	A200.a - JP MORGAN CHASE	
				In Rem	A1950.4 - Taxes & Assess - Islip	-105.71
TOTAL						<u>-105.71</u>
Check	10780	12/26/2018	NY Employee Benefits Division	Statement 532 Account 03512	A200.a - JP MORGAN CHASE	
				Jan 2019	A9060.8 - GROUP MEDIC	-11,457.60
TOTAL						<u>-11,457.60</u>
Check	10781	12/26/2018	Citibank	xxxx-xxxx-xx73-9268	A200.a - JP MORGAN CHASE	
				Board meeting supplies	A1010.4 - Board Contractural Services	-99.99
				Keys, fuel	A3410.4 - Fire Contractural Services	-416.29
				Blackboard Connect, dropbox, Xerox	A1410.4 - Clerk Contractural Services	-1,255.54
				Legal notice	A1410.4 - Clerk Contractural Services	-93.87
				Lowe's	A1622.4 - Buildings Contractural Services	-91.53
				Cart cover, office supplies	A3120.4 - Public Safety Contactural	-286.37
				Lighthouse meetings	A5410.4 - Walks Contractural Services	-43.68
TOTAL						<u>-2,287.27</u>
Abstract Total						\$52,601.43

GENERAL FUND CHECK REPORT: ABSTRACT 8A

January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10782	01/09/2019	Glatfelter Specialty Benefits	Customer C58372	A200.a - JP MORGAN CHASE	
				Firefighter Cancer Policy	A1910.4 - Unallocated Insurance, Contract	-1,781.00
TOTAL						-1,781.00
Check	10783	01/09/2019	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				misc building supplies	A1622.4 - Buildings Contractural Services	-234.58
				LED lights	A1623.4 - Shop Contractural Services	-35.60
TOTAL						-270.18
Check	10784	01/09/2019	Mitel	Account 18047	A200.a - JP MORGAN CHASE	
				Phone system	A1410.4 - Clerk Contractural Services	-160.95
TOTAL						-160.95
Check	10785	01/09/2019	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractural Services	-957.69
				Dock	A1622.4 - Buildings Contractural Services	-78.29
				Wells	A1622.4 - Buildings Contractural Services	-1,777.35
				Fire House	A1622.4 - Buildings Contractural Services	-487.72
				Incinerator	A1622.4 - Buildings Contractural Services	-12.00
				Shop	A1622.4 - Buildings Contractural Services	-128.42
TOTAL						-3,441.47
Check	10786	01/09/2019	PSEG (street lights)	0715-0028-51-7	A200.a - JP MORGAN CHASE	
				Street lights	A5410.4 - Walks Contractural Services	-99.26
TOTAL						-99.26

GENERAL FUND CHECK REPORT: ABSTRACT 8A

January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10787	01/09/2019	ShelterPoint Life Insurance Company	POLICY #D94947	A200.a - JP MORGAN CHASE	
				Disability Insurance	A9055.8 - DISAB INS	-2,247.95
TOTAL						-2,247.95
Check	10788	01/09/2019	VERIZON WIRELESS	Act 285998265-00001	A200.a - JP MORGAN CHASE	
				Cell phones and wifi	A1410.4 - Clerk Contractural Services	-394.68
TOTAL						-394.68
Check	10789	01/09/2019	VERIZON	212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractural Services	-27.65
				Post Office	A1410.4 - Clerk Contractural Services	-7.44
				Village Hall	A1410.4 - Clerk Contractural Services	-28.49
				Village Hall	A1410.4 - Clerk Contractural Services	-27.58
				14 Bay Prom	A1410.4 - Clerk Contractural Services	-91.79
				Fire House	A1410.4 - Clerk Contractural Services	-66.12
				FD Fax/DSL	A1410.4 - Clerk Contractural Services	-155.97
				Dr	A1410.4 - Clerk Contractural Services	-27.65
				Shop	A1410.4 - Clerk Contractural Services	-27.66
TOTAL						-460.35
Check	10790	01/24/2019	Adept Technology Consulting, Inc	2018-615	A200.a - JP MORGAN CHASE	
				Email problems	A1410.4 - Clerk Contractural Services	-67.50
TOTAL						-67.50
Check	10791	01/24/2019	BAY SHORE MOWER INC.	Invoice 410998, 395014	A200.a - JP MORGAN CHASE	
				battery & echo parts	A1623.4 - Shop Contractural Services	-131.23
TOTAL						-131.23

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10792	01/24/2019	BLACKMAN PLUMBING CORP.	Account 519659, 515037	A200.a - JP MORGAN CHASE	
				curb box supplies	A8340.4 - Water Contractural Services	-1,702.53
TOTAL						-1,702.53
Check	10793	01/24/2019	Bound Tree Medical, LCC	Account 83048430	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-191.99
TOTAL						-191.99
Check	10794	01/24/2019	Central Tire Service	Acct 6315835566	A200.a - JP MORGAN CHASE	
				skid steer loader tire and repair	A1623.4 - Shop Contractural Services	-825.00
TOTAL						-825.00
Check	10795	01/24/2019	Citibank	xxxx-xxxx-xx73-9268	A200.a - JP MORGAN CHASE	
				Office supplies	A4010.4 - Public Health Contractural Serv	-24.99
				Board meeting parking	A1010.4 - Board Contractural Services	-48.00
				Xerox rental	A1410.4 - Clerk Contractural Services	-128.33
				Postage machine rental	A1410.4 - Clerk Contractural Services	-267.00
				EZ Pass, office supplies	A1410.4 - Clerk Contractural Services	-59.99
				Legal notices	A1410.4 - Clerk Contractural Services	-610.23
				Election workshop	A1410.4 - Clerk Contractural Services	-50.00
				Dropbox	A1410.4 - Clerk Contractural Services	-9.99
TOTAL						-1,198.53
Check	10796	01/24/2019	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies	A1622.4 - Buildings Contractural Services	-261.03
TOTAL						-261.03

GENERAL FUND CHECK REPORT: ABSTRACT 8A

January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10797	01/24/2019	EAST ISLIP LUMBER COMPANY	EILUM	A200.a - JP MORGAN CHASE	
				Fire House lumber	A1622.4 - Buildings Contractural Services	-1,021.60
				Misc buildings	A1622.4 - Buildings Contractural Services	-82.01
TOTAL						-1,103.61
Check	10798	01/24/2019	NY Employee Benefits Division	Statement 532 Account 03512	A200.a - JP MORGAN CHASE	
				Feb 2019	A9060.8 - GROUP MEDIC	-11,457.60
TOTAL						-11,457.60
Check	10799	01/24/2019	Faber Brothers Automotive Repair, Inc.	95898	A200.a - JP MORGAN CHASE	
				oil change	A3120.4 - Public Safety Contactural	-44.95
TOTAL						-44.95
Check	10800	01/24/2019	FAIRWAY GOLF CAR CO.	81902, 82236, 82182, 81826	A200.a - JP MORGAN CHASE	
				key switch and tires	A3120.4 - Public Safety Contactural	-484.79
				windshield	A1623.4 - Shop Contractural Services	-336.93
TOTAL						-821.72
Check	10801	01/24/2019	Fire Island Ferries	Nov Dec freight	A200.a - JP MORGAN CHASE	
				Clerk	A5680.4 - Misc. Transportation	-80.00
				Buildings	A5680.4 - Misc. Transportation	-17.00
				Fire Dept	A5680.4 - Misc. Transportation	-40.00
				Shop	A5680.4 - Misc. Transportation	-202.50
				Public Health	A5680.4 - Misc. Transportation	-104.00
				Public Safety	A5680.4 - Misc. Transportation	-89.00
				Water	A5680.4 - Misc. Transportation	-7.50
TOTAL						-540.00

GENERAL FUND CHECK REPORT: ABSTRACT 8A

January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10802	01/24/2019	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				cable ties	A1410.4 - Clerk Contractural Services	-46.55
				safety gloves	A1623.4 - Shop Contractural Services	-316.60
TOTAL						<u>-363.15</u>
Check	10803	01/24/2019	NANCY HENRIKSEN	Reimbursement	A200.a - JP MORGAN CHASE	
				PESH training	A1410.4 - Clerk Contractural Services	-51.01
TOTAL						<u>-51.01</u>
Check	10804	01/24/2019	VERNON T. HENRIKSEN	Reimbursement	A200.a - JP MORGAN CHASE	
				2019 Permits	A5680.4 - Misc. Transportation	-155.00
TOTAL						<u>-155.00</u>
Check	10805	01/24/2019	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - JP MORGAN CHASE	
				misc shop supplis	A1623.4 - Shop Contractural Services	-376.47
				4-poster supplies	A4010.4 - Public Health Contractural Serv	-108.70
				flags, brush	A3410.4 - Fire Contractural Services	-96.16
TOTAL						<u>-581.33</u>
Check	10806	01/24/2019	Lamb & Barnosky, LLP	Invoice 122943	A200.a - JP MORGAN CHASE	
				Fire Company	A1420.4 - Attorney Contract Services	-1,765.00
TOTAL						<u>-1,765.00</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10807	01/24/2019	Maintenance For Now	11929	A200.a - JP MORGAN CHASE	
				Fire House Hood cleaning/service	A3410.4 - Fire Contractural Services	-500.00
TOTAL						-500.00
Check	10808	01/24/2019	Mann Mechanical LLC	Invoice 697	A200.a - JP MORGAN CHASE	
				106 Neptune repair	A1622.4 - Buildings Contractural Services	-444.82
TOTAL						-444.82
Check	10809	01/24/2019	MARS AUTO	Cust S1300	A200.a - JP MORGAN CHASE	
				filter, windshield, head lamps, spark plugs	A1623.4 - Shop Contractural Services	-668.69
TOTAL						-668.69
Check	10810	01/24/2019	MEDICAL WAREHOUSE INC.	194428	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-141.80
TOTAL						-141.80
Check	10811	01/24/2019	Pace Analytical		A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-111.00
TOTAL						-111.00
Check	10812	01/24/2019	Pestpro Exterminating Co.	Account 108430	A200.a - JP MORGAN CHASE	
				Rodent Control	A8160.4 - Refuse Contractural Services	-250.00
TOTAL						-250.00

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10813	01/24/2019	MARIO POSILLICO	Reimbursement	A200.a - JP MORGAN CHASE	
				Building Inspector	A1622.4 - Buildings Contractural Services	-228.00
				Board meeting parking	A1010.4 - Board Contractural Services	-48.00
TOTAL						-276.00
Check	10814	01/24/2019	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractural Services	-1,221.36
TOTAL						-1,221.36
Check	10815	01/24/2019	PSEG	0514-9006-26-3	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractural Services	-15.53
TOTAL						-15.53
Check	10816	01/24/2019	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Public Safety Lighthouse Prom	A1622.4 - Buildings Contractural Services	-108.30
TOTAL						-108.30
Check	10817	01/24/2019	R.W. Truck Equipment Corp.	Invoice 44244	A200.a - JP MORGAN CHASE	
				seal kit repair	A1623.4 - Shop Contractural Services	-444.82
TOTAL						-444.82
Check	10818	01/24/2019	SO. SHORE FIRE & SAFETY INC.	122982	A200.a - JP MORGAN CHASE	
				New hose equipment	A3410.4 - Fire Contractural Services	-1,492.80
				refill O2 tanks	A3410.4 - Fire Contractural Services	-3.30
TOTAL						-1,496.10

GENERAL FUND CHECK REPORT: ABSTRACT 8A

January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10819	01/24/2019	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Office supplies	A1410.4 - Clerk Contractural Services	-406.77
TOTAL						-406.77
Check	10820	01/24/2019	Suffolk County Police Department	Saltaire Activity Nov	A200.a - JP MORGAN CHASE	
				November 2018	A3120.4 - Public Safety Contactural	-68.69
TOTAL						-68.69
Check	10821	01/24/2019	TOWN OF ISLIP	Invoice 80167	A200.a - JP MORGAN CHASE	
				November 2018 gasoline	A1623.4 - Shop Contractural Services	-853.90
TOTAL						-853.90
Check	10822	01/24/2019	USA BLUE BOOK	Customer 926724	A200.a - JP MORGAN CHASE	
				Water supplies	A8340.4 - Water Contractural Services	-760.92
TOTAL						-760.92
Check	10823	01/24/2019	Wright Refrigeration	2340	A200.a - JP MORGAN CHASE	
				Ice maker and maintenance	A3410.4 - Fire Contractural Services	-371.00
TOTAL						-371.00
Check	10824	01/24/2019	BARRY WETHERALL	11/15 - 12/10/2018	A200.a - JP MORGAN CHASE	
				Garbage	A8160.4 - Refuse Contractural Services	-1,508.00
				Metal	A8160.4 - Refuse Contractural Services	-180.00
				WRAP	A8160.4 - Refuse Contractural Services	-512.00
				Trash	A8160.4 - Refuse Contractural Services	-328.00
TOTAL						-2,528.00

GENERAL FUND
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January 1 - 24, 2019

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10825	01/24/2019	WILLIAMSON LAW BOOK CO.	174613	A200.a - JP MORGAN CHASE	
				Election supplies	A1010.4 - Board Contractural Services	-91.67
TOTAL						-91.67
Check	10826	01/24/2019	JOSEPH W. PROKOP, ESQ	12/05/2018-01/14/2019	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-3,050.00
TOTAL						-3,050.00
					Abstract Total	\$43,926.39

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS CHECK REPORT: ABSTRACT 7B

December 13 - 31, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1360	12/26/2018	Citibank	Acct XXXX-XXXX-XX73-9268	CAPITAL CHECKING	
				Storage	VH 8 · Office Relocation & Set UP	-441.00
TOTAL						-441.00
Check	1361	12/28/2018	Chesterfield Associates, Inc.	Estimate # 2 - Water Extras	CAPITAL CHECKING	
				East to Richards	Lighthouse Water Main 6"	-132,630.00
TOTAL						-132,630.00
Check	1362	12/28/2018	Chesterfield Associates, Inc.	Estimate # 2 - Lighthouse Water Main	CAPITAL CHECKING	
				New Branch lines	Branch Lines	-38,205.00
TOTAL						-38,205.00
Check	1363	12/28/2018	Chesterfield Associates, Inc.	Estimate # 3 Lighthouse Boardwalk	CAPITAL CHECKING	
				Traffic Control	LH 2 · Traffic Control	-1,486.63
				Demo	LH 3 · Demo Lighthouse	-43,396.07
				Stored Material	LH 5 · Timber Lighthouse	-63,254.87
TOTAL						-108,137.57
Check	1364	12/28/2018	J.R. Holzmacher P.E. LLC	SaltV 18-01-02	CAPITAL CHECKING	
				Engineering October - November 2018	Engineering Water Main	-6,514.00
TOTAL						-6,514.00
					Abstract Total	\$285,927.57

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
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January 1 - 24, 2019

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1365	01/09/2019	Jeffrey T. Butler, P.E., P.C.	4634	CAPITAL CHECKING	
				Sanitary & pile plan	Recreation Building	-1,887.50
TOTAL						<u>-1,887.50</u>
Check	1366	01/09/2019	Jeffrey T. Butler, P.E., P.C.	4631	CAPITAL CHECKING	
				SCDHS	14 Bay Prom	-1,312.50
TOTAL						<u>-1,312.50</u>
Check	1367	01/09/2019	Jeffrey T. Butler, P.E., P.C.	4633	CAPITAL CHECKING	
				Submittals & revisions	VH 1 · Engineering	-2,412.50
TOTAL						<u>-2,412.50</u>
Check	1368	01/09/2019	LoDuca Associates, Inc.	Application # 3	CAPITAL CHECKING	
				Application # 3	Mobilization/Bonds/Insurance	-30,651.58
				Application # 3	Demolition/Shoring/Refuse Remov	-15,930.00
				Application # 3	Piles & Foundation - Additions	-38,610.00
				Wall & Floor framing	Framing & Roofing Additions	-46,440.00
				Application # 3	Coordination & Supervision	-11,060.29
TOTAL						<u>-142,691.87</u>
Check	1369	01/24/2019	Citibank	Acct XXXX-XXXX-XX73-9268	CAPITAL CHECKING	
				Storage	VH 8 · Office Relocation & Set UP	-441.00
TOTAL						<u>-441.00</u>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
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Check	1370	01/24/2019	Chesterfield Associates, Inc.	Estimate # 4	CAPITAL CHECKING	
				Branch lines	Branch Lines	-52,200.00
				Richards branch line	Richards Walk	-46,100.70
TOTAL						<u>-98,300.70</u>
Check	1371	01/24/2019	Chesterfield Associates, Inc.	Estimate # 4	CAPITAL CHECKING	
				Lighthouse Main	Lighthouse Water Main 6"	-78,981.30
TOTAL						<u>-78,981.30</u>
					Abstract Total	\$326,027.37