

GENERAL FUND CHECK REPORT: ABSTRACT 6B

November 9 - 30, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10082	11/20/2017	NYS & LOCAL EMPLS RETIREMENT	Statement 518	A200.a · JP MORGAN CHASE	
				December	A9010.8 · RETIRE PROG	-12,663.13
TOTAL						-12,663.13
Check	10083	11/20/2017	Lowe's	Act 9800 748462 3	A200.a · JP MORGAN CHASE	
				Misc items	A1622.4 · Buildings Contractural Services	-108.69
TOTAL						-108.69
Check	10084	11/20/2017	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a · JP MORGAN CHASE	
				Buildings	A1622.4 · Buildings Contractural Services	-1,076.91
				Dock	A1622.4 · Buildings Contractural Services	-86.70
				Wells	A1622.4 · Buildings Contractural Services	-2,119.28
				Fire House	A1622.4 · Buildings Contractural Services	-476.92
				Incinerator	A1622.4 · Buildings Contractural Services	-9.99
				Work Shop	A1622.4 · Buildings Contractural Services	-145.60
TOTAL						-3,915.40
Check	10085	11/20/2017	PSEG	844-09-43001	A200.a · JP MORGAN CHASE	
				Street lights	A5410.4 · Walks Contractural Services	-94.44
TOTAL						-94.44
Check	10086	11/21/2017	New York State Dept of Health		A200.a · JP MORGAN CHASE	
				Ambulance license renewal	A3410.4 · Fire Contractural Services	-100.00
TOTAL						-100.00
Abstract Total						\$16,881.66

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10087	12/07/2017	Ally	Act 611926731982	A200.a · JP MORGAN CHASE	
				Lease	A3120.4 · Security Contractural Services	-298.71
TOTAL						-298.71
Check	10088	12/07/2017	A G Electrical Supply	Invoice 181657, 183771	A200.a · JP MORGAN CHASE	
				Bay Prom Lighting	A5410.4 · Walks Contractural Services	-477.05
				Park lighting	A7140.4 · Parks Contractural Services	-112.97
TOTAL						-590.02
Check	10089	12/07/2017	Bound Tree Medical, LCC	Inv 82660998	A200.a · JP MORGAN CHASE	
				EMS supplies	A3410.4 · Fire Contractural Services	-2,228.00
TOTAL						-2,228.00
Check	10090	12/07/2017	Citibank	xxxx-xxxx-xx73-9268	A200.a · JP MORGAN CHASE	
				fence	A1623.4 · Shop Contractural Services	-149.40
				EZ pass, Parking	A1010.4 · Board Contractural Services	-98.00
				Centennial banners	A1010.4 · Board Contractural Services	-381.00
				Off site records storage	A1410.4 · Clerk Contractural Services	-545.31
				Dropbox, Newsday, misc	A1410.4 · Clerk Contractural Services	-47.27
				Checks	A1410.4 · Clerk Contractural Services	-343.92
				Legal notice	A1410.4 · Clerk Contractural Services	-47.40
				Dr supplies	A4010.4 · Public Health Contractural Serv	-172.76
TOTAL						-1,785.06

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10091	12/07/2017	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies	A1622.4 - Buildings Contractural Services	-74.14
TOTAL						-74.14
Check	10092	12/07/2017	CR Daniels, Inc.	407743	A200.a - JP MORGAN CHASE	
				4 Poster supplies	A4010.4 - Public Health Contractural Serv	-331.97
TOTAL						-331.97
Check	10093	12/07/2017	Cullen & Danowski, LLP	client ID 88600	A200.a - JP MORGAN CHASE	
				2016-17 Audit final payment	A1320.4 - Auditor Contractural Services	-3,900.00
TOTAL						-3,900.00
Check	10094	12/07/2017	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				103 Neptune Roof / boiler / shed	A1622.4 - Buildings Contractural Services	-858.20
				Brodkin Park repairs	A7140.4 - Parks Contractural Services	-1,015.71
					A5410.4 - Walks Contractural Services	-1,027.83
				fence repair	A1623.4 - Shop Contractural Services	-204.86
TOTAL						-3,106.60
Check	10095	12/07/2017	ESSCO DISTRIBUTORS INC.	Invoice 409111	A200.a - JP MORGAN CHASE	
				4 Poster Tickicide	A4010.4 - Public Health Contractural Serv	-1,108.00
TOTAL						-1,108.00

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10096	12/07/2017	Faber Brothers Automotive Repair, Inc.	89110, 89199	A200.a - JP MORGAN CHASE	
				2005 Chevy Tahoe repair and maintenance tire repair	A3410.4 - Fire Contractural Services A3120.4 - Security Contractural Services	-868.03 -19.00
TOTAL						-887.03
Check	10097	12/07/2017	FIRE ISLAND BOTTLE GAS	20076	A200.a - JP MORGAN CHASE	
				Bldgs fuel November	A1622.4 - Buildings Contractural Services	-3,894.59
TOTAL						-3,894.59
Check	10098	12/07/2017	Fire Island Ferries	Oct freight	A200.a - JP MORGAN CHASE	
				Village clerk	A5680.4 - Misc. Transportation	-45.00
				Buildings	A5680.4 - Misc. Transportation	-58.40
				Parks	A5680.4 - Misc. Transportation	-7.92
				Shop	A5680.4 - Misc. Transportation	-18.44
				Fire Dept	A5680.4 - Misc. Transportation	-20.50
				Public Health	A5680.4 - Misc. Transportation	-208.00
				Public Safety	A5680.4 - Misc. Transportation	-5.50
				Walks	A5680.4 - Misc. Transportation	-24.24
TOTAL						-388.00
Check	10099	12/07/2017	Global Equipment Company	Invoice 111155406	A200.a - JP MORGAN CHASE	
				Public trash cans	A7140.4 - Parks Contractural Services	-1,741.20
TOTAL						-1,741.20
Check	10100	12/07/2017	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				Act 827059965	A1623.4 - Shop Contractural Services	-87.56
TOTAL						-87.56

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10101	12/07/2017	Hassell Auto Body	RO 32555	A200.a · JP MORGAN CHASE	
				Vehicle repair	A3120.4 · Security Contractual Services	-10,978.26
TOTAL						-10,978.26
Check	10102	12/07/2017	Prohealth Care Assoc, LLP	Saltaire Fire District (VO28)	A200.a · JP MORGAN CHASE	
				Annual Physicals	A3410.4 · Fire Contractual Services	-205.00
TOTAL						-205.00
Check	10103	12/07/2017	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a · JP MORGAN CHASE	
				Bldg Oct supplies	A1622.4 · Buildings Contractual Services	-63.97
				Parks Oct supplies	A7140.4 · Parks Contractual Services	-38.97
				Fire Dept Oct Supplies	A3410.4 · Fire Contractual Services	-6.90
				Public Health Oct	A4010.4 · Public Health Contractual Serv	-74.20
				Walks Oct	A5410.4 · Walks Contractual Services	-506.77
				Shop Oct supplies	A1623.4 · Shop Contractual Services	-16.73
TOTAL						-707.54
Check	10104	12/07/2017	Anna Kahler	Oct - Nov	A200.a · JP MORGAN CHASE	
				Building cleaning	A1622.4 · Buildings Contractual Services	-1,550.00
TOTAL						-1,550.00
Check	10105	12/07/2017	Land Use Ecological Services, Inc.	17-654	A200.a · JP MORGAN CHASE	
				Wetland delineation	A1622.4 · Buildings Contractual Services	-450.00
TOTAL						-450.00

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December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10106	12/07/2017	Arnie Linzer		A200.a - JP MORGAN CHASE	
				Tuition for Cat 8A & pesticide certification	A4010.4 - Public Health Contractural Serv	-1,200.00
TOTAL						-1,200.00
Check	10107	12/07/2017	MARS AUTO	Invoice 828069	A200.a - JP MORGAN CHASE	
				anitfreeze	A1623.4 - Shop Contractural Services	-119.76
TOTAL						-119.76
Check	10108	12/07/2017	Met Life	Dental Insurance	A200.a - JP MORGAN CHASE	
				Dental Insurance Dec	A9060.8 - GROUP MEDIC	-991.57
TOTAL						-991.57
Check	10109	12/07/2017	Neptune Feed and Saddlery	PO 724, 726	A200.a - JP MORGAN CHASE	
				2 orders 4-poster corn	A4010.4 - Public Health Contractural Serv	-1,758.40
TOTAL						-1,758.40
Check	10110	12/07/2017	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-44.00
TOTAL						-44.00
Check	10111	12/07/2017	Physio-Control, Inc.	Account 14820501	A200.a - JP MORGAN CHASE	
				EMS equipment	A3410.2 - Fire Company Equipment	-77.54
TOTAL						-77.54

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10112	12/07/2017	MARIO POSILLICO	Reimbursement	A200.a - JP MORGAN CHASE	
				Building Inspector required training	A1622.4 - Buildings Contractural Services	-221.49
				board meetings	A1010.4 - Board Contractural Services	-68.00
				closing	A1420.4 - Attorney Contract Services	-18.19
				misc supplies	A1622.4 - Buildings Contractural Services	-17.98
TOTAL						-325.66
Check	10113	12/07/2017	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Braodway	A1622.4 - Buildings Contractural Services	-1,251.73
TOTAL						-1,251.73
Check	10114	12/07/2017	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Public Safety on Lighthouse	A1622.4 - Buildings Contractural Services	-14.63
TOTAL						-14.63
Check	10115	12/07/2017	Robert Rittenhouse	Reimbursement	A200.a - JP MORGAN CHASE	
				Computer & monitor	A3120.4 - Security Contractural Services	-785.96
TOTAL						-785.96
Check	10116	12/07/2017	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Office supplies	A1410.4 - Clerk Contractural Services	-196.25
TOTAL						-196.25
Check	10117	12/07/2017	Suffolk County Police Department	Saltaire Activity	A200.a - JP MORGAN CHASE	

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Type	Num	Date	Name	Memo	Account	Paid Amount
				October 2017	A3120.4 · Security Contractural Services	-132.91
TOTAL						-132.91
Check	10118	12/07/2017	TOWN OF ISLIP	Oct	A200.a · JP MORGAN CHASE	
				Oct Gasoline purchases	A1623.4 · Shop Contractural Services	-610.15
TOTAL						-610.15
Check	10119	12/07/2017	Pace Analytical	Act 70-400203	A200.a · JP MORGAN CHASE	
				Water testing	A8340.4 · Water Contractural Services	-22.00
TOTAL						-22.00
Check	10120	12/07/2017	Verizon Business	Bill Payer ID Y2735673	A200.a · JP MORGAN CHASE	
				Long distance charges	A1410.4 · Clerk Contractural Services	-15.74
TOTAL						-15.74
Check	10121	12/07/2017	VERIZON	Account 212 X02 0048 694 21 1	A200.a · JP MORGAN CHASE	
				Well House	A1410.4 · Clerk Contractural Services	-25.11
				103 Bway / Post office	A1410.4 · Clerk Contractural Services	18.24
				Village Hall	A1410.4 · Clerk Contractural Services	-73.43
				Village Hall	A1410.4 · Clerk Contractural Services	-24.80
				VH Fax Wifi	A1410.4 · Clerk Contractural Services	-231.08
				14 Bay Prom / Security	A1410.4 · Clerk Contractural Services	-90.62
				FH	A1410.4 · Clerk Contractural Services	-60.10
				FD fax / Wifi	A1410.4 · Clerk Contractural Services	-156.45
				Dr House / Office	A1410.4 · Clerk Contractural Services	-100.76
				Shop	A1410.4 · Clerk Contractural Services	-24.81
TOTAL						-768.92

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December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10122	12/07/2017	VERIZON WIRELESS	Act 285998265-00001	A200.a · JP MORGAN CHASE	
				Cell phones	A1410.4 · Clerk Contractural Services	-482.12
TOTAL						-482.12
Check	10123	12/07/2017	BARRY WETHERALL	9/26 - 11/1/17	A200.a · JP MORGAN CHASE	
				Garbage	A8160.4 · Refuse Contractural Services	-4,073.00
				Trash	A8160.4 · Refuse Contractural Services	-360.00
				Metal	A8160.4 · Refuse Contractural Services	-720.00
				WRAP	A8160.4 · Refuse Contractural Services	-717.30
				C & D	A8160.4 · Refuse Contractural Services	-420.30
				Misc	A8160.4 · Refuse Contractural Services	-327.60
TOTAL						-6,618.20
Check	10124	12/07/2017	RITA P. BURKE	Medicare Reimbursement	A200.a · JP MORGAN CHASE	
				6/1/17 - 12/31/17	A9060.8 · GROUP MEDIC	-763.00
TOTAL						-763.00
Check	10125	12/07/2017	ROBERT CONLAN	Medicare Reimbursement	A200.a · JP MORGAN CHASE	
				6/1/17 - 12/31/17	A9060.8 · GROUP MEDIC	-763.00
TOTAL						-763.00
Check	10126	12/07/2017	James LoDuca	Medicare Reimbursement	A200.a · JP MORGAN CHASE	
				6/1 - 12/31/17	A9060.8 · GROUP MEDIC	-1,875.30
TOTAL						-1,875.30

GENERAL FUND CHECK REPORT: ABSTRACT 7A

December 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10127	12/07/2017	JOSEPH ROSABELLA	Medicare Reimbursement	A200.a · JP MORGAN CHASE	
				6/1 - 12/31/2017	A9060.8 · GROUP MEDIC	-312.83
TOTAL						-312.83
Check	10128	12/07/2017	LAWRENCE SLACK	Medicare Reimbursement	A200.a · JP MORGAN CHASE	
				10/1/17 - 12/31/17	A8160.4 · Refuse Contractural Services	-562.50
TOTAL						-562.50
Check	10129	12/07/2017	JOSEPH W. PROKOP, ESQ	11/01/17 - 11/29/2017	A200.a · JP MORGAN CHASE	
				General Legal matters	A1420.4 · Attorney Contract Services	-3,868.75
TOTAL						-3,868.75
Abstract Total						\$57,872.60

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
CHECK REPORT: ABSTRACT 6B

November 4 - 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	1309	11/21/2017	Firematic Supply Co. Inc.	B11137SAL-3	CAPITAL CHECKING	
				Fire Pumper final payment\	Fire Pumper	-37,462.20
TOTAL						-37,462.20
					Abstract Total	\$37,462.20

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

December 1 - 7, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1310	12/07/2017	Jeffrey T. Butler, P.E., P.C.	4374	CAPITAL CHECKING	
				Conceptual design	103 Broadway Village Hall	<u>-2,743.75</u>
TOTAL						-2,743.75
Check	1311	12/07/2017	Bayfront Engineering, PLLC	Invoice # 2	CAPITAL CHECKING	
				Lighthouse Water Main	Lighthouse	<u>-6,621.00</u>
TOTAL						-6,621.00
Check	1312	12/07/2017	LoDuca Associates, Inc.	Estimate # 8	CAPITAL CHECKING	
				Final payment	5f · General Construction Bldg	<u>-32,290.57</u>
TOTAL						-32,290.57
					Abstract Total	\$41,655.32