

GENERAL FUND
CHECK REPORT: ABSTRACT 2B

July 12 - 31, 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	9813	07/12/2017	Camp Sidney Inc.		A200.a - JP MORGAN CHASE	
				Consulting contract	A7310.4 - Recreation Contractural Service	-5,000.00
TOTAL						<u>-5,000.00</u>
Check	9814	07/12/2017	Fireworks By Grucci, Inc.	Invoice 5868	A200.a - JP MORGAN CHASE	
				August 2017	A7310.4 - Recreation Contractural Service	-9,375.00
TOTAL						<u>-9,375.00</u>
Check	9815	07/12/2017	HOLLYROCK ENTERTAINMENT	7/28/17	A200.a - JP MORGAN CHASE	
				Camp show July	A7310.4 - Recreation Contractural Service	-625.00
TOTAL						<u>-625.00</u>
Check	9816	07/18/2017	Lillian Rappaport	July 15th Payroll	A200.a - JP MORGAN CHASE	
				July 15th payroll	A7310.1 - Recreation Personnel	-484.17
TOTAL						<u>-484.17</u>
Check	9818	07/20/2017	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				Parks supplies	A7140.4 - Parks Contractural Services	-74.34
TOTAL						<u>-74.34</u>
					Abstract Total	\$ 15,558.51

**GENERAL FUND
CHECK REPORT: ABSTRACT 3A**

August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9819	08/02/2017	Jenna Gardner	Payroll 7/30/17	A200.a - JP MORGAN CHASE	
				Direct Deposit return	A7310.4 - Recreation Contractural Service	-396.56
TOTAL						<u>-396.56</u>
Check	9820	08/07/2017	Adept Technology Consulting, Inc	2016-4589	A200.a - JP MORGAN CHASE	
				Upgrade wifi	A1410.4 - Clerk Contractural Services	-812.50
TOTAL						<u>-812.50</u>
Check	9821	08/07/2017	Jennifer Akkaway		A200.a - JP MORGAN CHASE	
				Refund	A2001.1 - Camp Fees	-225.00
TOTAL						<u>-225.00</u>
Check	9822	08/07/2017	A G Electrical Supply	175430, 175900	A200.a - JP MORGAN CHASE	
				Misc building supplies	A1622.4 - Buildings Contractural Services	-1,748.24
TOTAL						<u>-1,748.24</u>
Check	9823	08/07/2017	BABYLON PLUMBING SUPPLY INC.	320459	A200.a - JP MORGAN CHASE	
				Misc plumbing supplies	A1622.4 - Buildings Contractural Services	-580.15
TOTAL						<u>-580.15</u>
Check	9824	08/07/2017	BAY SHORE MOWER INC.	338391	A200.a - JP MORGAN CHASE	
				Equipment oil	A7140.4 - Parks Contractural Services	-179.95
TOTAL						<u>-179.95</u>

GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9825	08/07/2017	Bay Head Investments, Inc.	Deposit	A200.a - JP MORGAN CHASE	
				Ambulance deposit	A3410.2 - Fire Company Equipment	-21,674.75
TOTAL						-21,674.75
Check	9826	08/07/2017	BISSETT NURSERY CORP	1044367, 1033378	A200.a - JP MORGAN CHASE	
				Ball field supplies	A7140.4 - Parks Contractural Services	-150.00
TOTAL						-150.00
Check	9827	08/07/2017	BLACKMAN PLUMBING CORP.	Account 14784	A200.a - JP MORGAN CHASE	
				water system supplies	A8340.4 - Water Contractural Services	-892.89
TOTAL						-892.89
Check	9828	08/07/2017	Blick Art Materials	Account 128849	A200.a - JP MORGAN CHASE	
				Camp Art supplies	A7310.4 - Recreation Contractural Service	-849.98
TOTAL						-849.98
Check	9829	08/07/2017	Bound Tree Medical, LCC	82527414, 82543161, 82562606	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-575.34
TOTAL						-575.34
Check	9830	08/07/2017	CALL-A-HEAD CORP.	Invoice 988403	A200.a - JP MORGAN CHASE	
				Parking Lot Toilet Facility	A5650.4 - Parking Contractural Services	-478.00
TOTAL						-478.00

**GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9831	08/07/2017	CCAP Auto Lease LTD	Account 2744322	A200.a - JP MORGAN CHASE	
				Lease payment	A3120.4 - Security Contractual Services	-275.42
TOTAL						<u>-275.42</u>
Check	9832	08/07/2017	Citi Cards	Account ending 5309	A200.a - JP MORGAN CHASE	
				camp storage & supplies	A7140.4 - Parks Contractual Services	-207.20
				A/C for security on lighthouse	A1622.4 - Buildings Contractual Services	-141.18
				Costco membership	A1410.4 - Clerk Contractual Services	-120.00
TOTAL						<u>-468.38</u>
Check	9833	08/07/2017	DEEP WATER FLEET INC.	July 20th	A200.a - JP MORGAN CHASE	
				July Camp Fishing Trip	A7310.4 - Recreation Contractual Service	-1,935.00
TOTAL						<u>-1,935.00</u>
Check	9834	08/07/2017	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				107 Neptune, Art Shed	A1622.4 - Buildings Contractual Services	-422.80
				Pacific ocean stairs	A7182.4 - Beach Contractual Services	-525.43
				West Dock	A7989.4 - Dock / Marina Contractual Serv	-542.06
				bike racks	A5410.4 - Walks Contractual Services	-58.92
				Misc supplies	A1623.4 - Shop Contractual Services	-65.90
				Brodkin Park	A7140.4 - Parks Contractual Services	-8,232.00
TOTAL						<u>-9,847.11</u>

**GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9835	08/07/2017	Faber Brothers Automotive Repair, Inc.	87164	A200.a - JP MORGAN CHASE	
				road service, 2 tires, belt	A1623.4 - Shop Contractural Services	-483.52
TOTAL						<u>-483.52</u>
Check	9836	08/07/2017	FAIRWAY GOLF CAR CO.	71126, 71200	A200.a - JP MORGAN CHASE	
				tune up kit & tire	A1623.4 - Shop Contractural Services	-218.22
				Key	A3120.4 - Security Contractural Services	-12.00
TOTAL						<u>-230.22</u>
Check	9837	08/07/2017	Firematic Supply Co. Inc.	Invoice 347492	A200.a - JP MORGAN CHASE	
				service call	A3410.4 - Fire Contractural Services	-240.00
TOTAL						<u>-240.00</u>
Check	9838	08/07/2017	G & G SCREEN PRINTING INC.	Inv 16363	A200.a - JP MORGAN CHASE	
				Uniforms	A1623.4 - Shop Contractural Services	-736.00
				Recreation tshirts	A7310.4 - Recreation Contractural Service	-1,985.00
				Lifeguard uniforms	A7181.4 - Lifeguard Contractural Services	-607.00
TOTAL						<u>-3,328.00</u>
Check	9839	08/07/2017	Arthur J Gallagher & Co	Invoice 2229659, 2229333	A200.a - JP MORGAN CHASE	
				NYMIR renewals	A1910.4 - Unallocated Insurance, Contract	-67,009.90
				Camp insuranc3e	A1910.4 - Unallocated Insurance, Contract	-738.00
TOTAL						<u>-67,747.90</u>

GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9840	08/07/2017	Galls Inc	Account 1001301353	A200.a - JP MORGAN CHASE	
				Security uniforms	A3120.4 - Security Contractual Services	-985.49
TOTAL						-985.49
Check	9841	08/07/2017	Jenna Gardner		A200.a - JP MORGAN CHASE	
				2017 Empire Pass	A7310.4 - Recreation Contractual Service	-65.00
TOTAL						-65.00
Check	9842	08/07/2017	GE PICKERING INC.	06-163359	A200.a - JP MORGAN CHASE	
				EMS SUPPLES	A3410.4 - Fire Contractual Services	-53.00
TOTAL						-53.00
Check	9843	08/07/2017	Eric Goldstein		A200.a - JP MORGAN CHASE	
				Bottle Cap carnival supplies	A7310.4 - Recreation Contractual Service	-364.89
TOTAL						-364.89
Check	9844	08/07/2017	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				Canopies, cooler, radio, pails, trauma box	A7310.4 - Recreation Contractual Service	-1,214.57
				trauma box, cooler	A7181.4 - Lifeguard Contractual Services	-318.81
				building supplies	A1622.4 - Buildings Contractual Services	-353.29
				Wheelchairs	A4010.4 - Public Health Contractual Serv	-844.25
				shop supplies	A1623.4 - Shop Contractual Services	-177.50
TOTAL						-2,908.42

GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9845	08/07/2017	Hamburger, Maxson, Yaffe	File: 2141.8	A200.a - JP MORGAN CHASE	
				ZBA	A1420.4 - Attorney Contract Services	-3,420.94
TOTAL						-3,420.94
Check	9846	08/07/2017	ISLIP TRUE VALUE HARDWARE	June Statement	A200.a - JP MORGAN CHASE	
				Park maintenance equipment/supplies	A7140.4 - Parks Contractural Services	-687.85
				Misc shop supplies	A1623.4 - Shop Contractural Services	-338.60
				June Statement	A7310.4 - Recreation Contractural Service	-42.80
TOTAL						-1,069.25
Check	9847	08/07/2017	Conor Lambert	Empire Pass	A200.a - JP MORGAN CHASE	
				2017 Empire Pass	A7310.4 - Recreation Contractural Service	-80.00
TOTAL						-80.00
Check	9848	08/07/2017	Emily LaRotonda	Reimbursement	A200.a - JP MORGAN CHASE	
				Guard training and license	A3120.4 - Security Contractural Services	-195.00
TOTAL						-195.00
Check	9849	08/07/2017	LONG ISLAND VILLAGE CLERKS/TREAS	Annual Dues	A200.a - JP MORGAN CHASE	
				Membership dues	A1410.4 - Clerk Contractural Services	-50.00
TOTAL						-50.00

**GENERAL FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9850	08/07/2017	Long Island Rescue Services	Invoice 1261	A200.a - JP MORGAN CHASE	
				Wilderness first aid	A7310.4 - Recreation Contractural Service	-1,260.00
				Wilderness first aid	A3410.4 - Fire Contractural Services	-360.00
TOTAL						<u>-1,620.00</u>
Check	9851	08/07/2017	Alanna Mahon		A200.a - JP MORGAN CHASE	
				2017 Empire Pass	A7310.4 - Recreation Contractural Service	-65.00
TOTAL						<u>-65.00</u>
Check	9852	08/07/2017	MARINE RESCUE PRODUCTS INC.	Invoice 42675, 41912	A200.a - JP MORGAN CHASE	
				Lifeguard supplies, floats, whistles, lanyards	A7181.4 - Lifeguard Contractural Services	-483.45
				sunscreen	A1623.4 - Shop Contractural Services	-35.00
TOTAL						<u>-518.45</u>
Check	9853	08/07/2017	Metro Com Radios	Invoice 42539	A200.a - JP MORGAN CHASE	
				Radio & charger	A7181.4 - Lifeguard Contractural Services	-468.00
TOTAL						<u>-468.00</u>
Check	9854	08/07/2017	METRO SWIM SHOP	Inv 69192	A200.a - JP MORGAN CHASE	
				Lifeguard uniforms	A7181.4 - Lifeguard Contractural Services	-222.20
TOTAL						<u>-222.20</u>

**GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9855	08/07/2017	Met Life	Dental Insurance Dental Insurance July	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-1,057.13
TOTAL						<u>-1,057.13</u>
Check	9856	08/07/2017	NYS EMPLOYEES HEALTH INSURANCE	Statement 514 Account 03512 August 2017	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-13,917.98
TOTAL						<u>-13,917.98</u>
Check	9857	08/07/2017	Neptune Feed and Saddlery	4 orders of corn 4-Poster Supplies	A200.a - JP MORGAN CHASE A4010.4 - Public Health Contractural Serv	-3,516.80
TOTAL						<u>-3,516.80</u>
Check	9858	08/07/2017	NYSSMFO	Annual dues 17-18 Membership dues	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services	-40.00
TOTAL						<u>-40.00</u>
Check	9859	08/07/2017	NYS GOV'T FINANCE OFF. ASSOC.	Mario Posillico Donna Lyudmer Membership dues	A200.a - JP MORGAN CHASE A1410.4 - Clerk Contractural Services	-340.00
TOTAL						<u>-340.00</u>
Check	9860	08/07/2017	Jeannemarie O'Brien	refund	A200.a - JP MORGAN CHASE A2001.1 - Camp Fees	-1,025.00
TOTAL						<u>-1,025.00</u>

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9861	08/07/2017	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractual Services	-44.00
TOTAL						-44.00
Check	9862	08/07/2017	P.C. RICHARD & SON INC.	Invoice 023-1552953	A200.a - JP MORGAN CHASE	
				Camp - Digital Photo	A7310.4 - Recreation Contractual Service	-310.56
				Freezer	A1622.4 - Buildings Contractual Services	-220.00
TOTAL						-530.56
Check	9863	08/07/2017	Physio-Control, Inc.	Account 14820501	A200.a - JP MORGAN CHASE	
				EMS equipment	A3410.2 - Fire Company Equipment	-521.38
TOTAL						-521.38
Check	9864	08/07/2017	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractual Services	-1,437.05
				Dock	A1622.4 - Buildings Contractual Services	-225.91
				Wells	A1622.4 - Buildings Contractual Services	-691.66
				Fire House	A1622.4 - Buildings Contractual Services	-558.99
				Incinerator	A1622.4 - Buildings Contractual Services	-11.06
				Work Shop	A1622.4 - Buildings Contractual Services	-147.88
TOTAL						-3,072.55
Check	9865	08/07/2017	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractual Services	-3,597.18
TOTAL						-3,597.18

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9866	08/07/2017	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Public Safety on Lighthouse	A1622.4 - Buildings Contractural Services	-33.53
TOTAL						-33.53
Check	9867	08/07/2017	Revco Electrical Supply Inc.	Customer 38267	A200.a - JP MORGAN CHASE	
				Bay Prom Street lights	A5410.4 - Walks Contractural Services	-2,138.68
TOTAL						-2,138.68
Check	9868	08/07/2017	RK Landscapes, Inc.	Invoice 15019	A200.a - JP MORGAN CHASE	
				Brodkin Park landscaping	A7140.4 - Parks Contractural Services	-875.00
TOTAL						-875.00
Check	9869	08/07/2017	Mark Rust	July 2nd	A200.a - JP MORGAN CHASE	
				Camp fire singer	A7310.4 - Recreation Contractural Service	-100.00
TOTAL						-100.00
Check	9870	08/07/2017	SAFETY & ENVIRONMENTAL SOLUTIONS, INC IA 104506		A200.a - JP MORGAN CHASE	
				Respiratory Fit test	A3410.4 - Fire Contractural Services	-770.00
TOTAL						-770.00
Check	9871	08/07/2017	SO. SHORE FIRE & SAFETY INC.	112503, 113156, 112581	A200.a - JP MORGAN CHASE	
				Service equipment	A3410.4 - Fire Contractural Services	-101.05
				battery	A3410.4 - Fire Contractural Services	-39.80
TOTAL						-140.85

**GENERAL FUND
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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9872	08/07/2017	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Supplies for Lighthouse office	A3120.4 - Security Contractual Services	-70.76
				Printer ink, office supplies	A1410.4 - Clerk Contractual Services	-352.55
				Corkboard, office supplies	A7310.4 - Recreation Contractual Service	-493.29
				office supplies	A7181.4 - Lifeguard Contractual Services	-23.48
				office supplies	A1623.4 - Shop Contractual Services	-4.96
TOTAL						<u>-945.04</u>
Check	9873	08/07/2017	Suffolk County Village Officials Assoc.	Invoice 63017Z	A200.a - JP MORGAN CHASE	
				Dues	A1410.4 - Clerk Contractual Services	-750.00
TOTAL						<u>-750.00</u>
Check	9874	08/07/2017	Julia Tancredi		A200.a - JP MORGAN CHASE	
				Guard training & license	A3120.4 - Security Contractual Services	-191.20
TOTAL						<u>-191.20</u>
Check	9875	08/07/2017	Katelin Valente		A200.a - JP MORGAN CHASE	
				Misc library supplies	A7410.4 - Library Contractual Services	-82.00
TOTAL						<u>-82.00</u>
Check	9876	08/07/2017	VERIZON	Account 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractual Services	-24.57
				103 Bway / Post office	A1410.4 - Clerk Contractual Services	-42.14
				Village Hall	A1410.4 - Clerk Contractual Services	-83.10

GENERAL FUND CHECK REPORT: ABSTRACT 3A

August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
				Village Hall	A1410.4 · Clerk Contractural Services	-24.64
				VH Fax Wifi	A1410.4 · Clerk Contractural Services	-230.78
				14 Bay Prom / Security	A1410.4 · Clerk Contractural Services	-92.70
				FH	A1410.4 · Clerk Contractural Services	-60.12
				FD fax / Wifi	A1410.4 · Clerk Contractural Services	-155.29
				Dr House / Office	A1410.4 · Clerk Contractural Services	-24.72
				Shop	A1410.4 · Clerk Contractural Services	-24.57
TOTAL						<u>-762.63</u>
Check	9877	08/07/2017	Waterway	Invoice 102243	A200.a · JP MORGAN CHASE	
				Hose and Vacuum testing	A3410.4 · Fire Contractural Services	-1,251.10
TOTAL						<u>-1,251.10</u>
Check	9878	08/07/2017	Corliss on the Bay		A200.a · JP MORGAN CHASE	
				Art supplies, fishing poles & bells	A7310.4 · Recreation Contractural Service	-765.00
TOTAL						<u>-765.00</u>
Check	9879	08/07/2017	VERIZON WIRELESS	Act 285998265-00001	A200.a · JP MORGAN CHASE	
				Cell phones (2 months)	A1410.4 · Clerk Contractural Services	-937.78
TOTAL						<u>-937.78</u>
Check	9880	08/07/2017	WATER SOLUTIONS	Inv 4158	A200.a · JP MORGAN CHASE	
				Water Treatment - Aqua Mag	A8340.4 · Water Contractural Services	-1,070.07
TOTAL						<u>-1,070.07</u>

**GENERAL FUND
CHECK REPORT: ABSTRACT 3A**

August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9881	08/07/2017	BARRY WETHERALL	2/11 - 4/28/17	A200.a - JP MORGAN CHASE	
				Garbage	A8160.4 - Refuse Contractural Services	-12,183.40
				Trash	A8160.4 - Refuse Contractural Services	-849.80
				Metal	A8160.4 - Refuse Contractural Services	-720.00
				WRAP	A8160.4 - Refuse Contractural Services	-2,600.10
				C&D	A8160.4 - Refuse Contractural Services	-677.70
				Misc	A8160.4 - Refuse Contractural Services	-261.20
TOTAL						<u>-17,292.20</u>
Check	9882	08/07/2017	USA BLUE BOOK	Invoice 211502	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-270.68
TOTAL						<u>-270.68</u>
Check	9883	08/07/2017	Prohealth Care Assoc, LLP	Saltaire Fire District (VO28)	A200.a - JP MORGAN CHASE	
				Annual Physicals	A3410.4 - Fire Contractural Services	-590.00
TOTAL						<u>-590.00</u>
Check	9884	08/07/2017	Long Island Maritime Museum	August 2	A200.a - JP MORGAN CHASE	
				Maritime trip August 2	A7310.4 - Recreation Contractural Service	-600.00
TOTAL						<u>-600.00</u>

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August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9885	08/07/2017	Citibank	xxxx-xxxx-xx73-9268	A200.a - JP MORGAN CHASE	
				PESH, Newsday, dropbox, Sams club renewal	A1410.4 - Clerk Contractural Services	-443.47
				Website host June	A1410.4 - Clerk Contractural Services	-75.71
				Beach chairs	A7182.4 - Beach Contractural Services	-961.80
				furniture, precamp supplies	A7410.4 - Library Contractural Services	-1,828.53
				Medical safes	A3410.4 - Fire Contractural Services	-4,250.00
				Dock ladders	A7989.4 - Dock / Marina Contractural Serv	-826.00
				Flood renewal	A1910.4 - Unallocated Insurance, Contract	-1,006.00
				sandbags, uniforms	A7181.4 - Lifeguard Contractural Services	-476.87
				Camp art supplies	A7310.4 - Recreation Contractural Service	-1,033.51
				Camp yoga equipment	A7310.4 - Recreation Contractural Service	-286.87
				Camp nature supplies	A7310.4 - Recreation Contractural Service	-618.81
				Camp ocean/bay kayaks, boogieboards, water po	A7310.4 - Recreation Contractural Service	-3,762.81
				Gaga, grill, bottle cap carnival, 4th July, misc	A7310.4 - Recreation Contractural Service	-5,472.10
TOTAL						-21,042.48
Check	9886	08/07/2017	JOSEPH W. PROKOP, ESQ	06/30/17 - 07/31/17	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-2,012.50
TOTAL						-2,012.50
Check	9887	08/07/2017	FIRE ISLAND FERRIES	3 childrens ferry ticket books	A200.a - JP MORGAN CHASE	
				Adventureland trip	A7310.4 - Recreation Contractural Service	-420.00
TOTAL						-420.00
Abstract Total						\$ 205,907.87

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
CHECK REPORT: ABSTRACT 3A
 August 1 - 7, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1301	08/07/2017	Jeffrey T. Butler, P.E., P.C.	Invoice 4300	CAPITAL CHECKI...	
				Conceptual Design	103 Broadway Villa...	-10,912.50
TOTAL						-10,912.50
Check	1302	08/07/2017	Jeffrey T. Butler, P.E., P.C.	Invoice 4301	CAPITAL CHECKI...	
				Conceptual site plan, sanitary design	14 Bay Prom Public...	-11,500.00
TOTAL						-11,500.00
Check	1303	08/07/2017	Land Use Ecological Services, Inc	17-391, 17-414	CAPITAL CHECKI...	
				NYSHOP preparation & submission	14 Bay Prom Public...	-780.00
				Wetland Delineation & Environmental Assessments	14 Bay Prom Public...	-625.00
TOTAL						-1,405.00
Check	1304	08/07/2017	Land Use Ecological Services, Inc	17-392	CAPITAL CHECKI...	
				NYSHOP preparation & submission	103 Broadway Villa...	-780.00
				Wetland Delineation & Environmental Assessments	103 Broadway Villa...	-625.00
TOTAL						-1,405.00
					Abstract Total	\$25,222.50

GENERAL FUND
YTD BUDGET VS. ACTUAL
 June 2017 through May 2018

	Jun '17 - May...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REAL PROPERTY TAXES				
A1001 · Real Estate Tax	2,129,365.92	2,222,613.00	-93,247.08	95.8%
Total REAL PROPERTY TAXES	2,129,365.92	2,222,613.00	-93,247.08	95.8%
DEPARTMENTAL INCOME				
A2144 · WATER SERVICE CHARGES				
A2144.2 · Water Sales Unmetered	177,750.01	185,850.00	-8,099.99	95.6%
A2144.1 · Jetting / Connection / Pool Fee	6,000.00	9,200.00	-3,200.00	65.2%
Total A2144 · WATER SERVICE CHARGES	183,750.01	195,050.00	-11,299.99	94.2%
A2001.1 · Camp Fees	155,555.00	206,550.00	-50,995.00	75.3%
A1560.2 · Building Permit Fee	14,450.00	35,000.00	-20,550.00	41.3%
A1560.1 · Protection & Inspection Fee				
Propane Fees	4,975.00	17,500.00	-12,525.00	28.4%
Total A1560.1 · Protection & Inspection Fee	4,975.00	17,500.00	-12,525.00	28.4%
A1255.1 · Ferry Ticket Handling Fee	1,066.00	5,280.00	-4,214.00	20.2%
A2025.1 · Mooring/Marina Fees	1,057.00	60,996.00	-59,939.00	1.7%
A2089.1 · Library Receipts	410.00	4,500.00	-4,090.00	9.1%
A2110.1 · Misc Clerk / Application Fees	0.00	5,000.00	-5,000.00	0.0%
A1601.1 · Dr. Rental Fee	0.00	4,000.00	-4,000.00	0.0%
Total DEPARTMENTAL INCOME	361,263.01	533,876.00	-172,612.99	67.7%
NON PROPERTY TAX ITEMS				
A1170 · FRANCHISE FEES				
A1170.3 · Parking Franchise Fee	78,282.67	156,565.00	-78,282.33	50.0%
A1170.1 · Water Taxi Fee	7,000.00	7,000.00	0.00	100.0%
A1170.2 · Carting Franchise Fee	0.00	5,000.00	-5,000.00	0.0%
A1170.4 · Market Concession	0.00	95,500.00	-95,500.00	0.0%
Total A1170 · FRANCHISE FEES	85,282.67	264,065.00	-178,782.33	32.3%
A1130.1 · Utilities Tax	46.93	5,000.00	-4,953.07	0.9%
Total NON PROPERTY TAX ITEMS	85,329.60	269,065.00	-183,735.40	31.7%
FEDERAL AID				
A4960 · FEMA / FED EMERG AID	76,995.31	0.00	76,995.31	100.0%
Total FEDERAL AID	76,995.31	0.00	76,995.31	100.0%
USE OF MONEY AND PROPERTY				
A2410 · RENTAL OF REAL PROPERTY				
A2410.1 · Ferry Franchise Fee	47,222.22	94,444.00	-47,221.78	50.0%
A2410.2 · P.O. Rental	0.00	2,500.00	-2,500.00	0.0%
Total A2410 · RENTAL OF REAL PROPERTY	47,222.22	96,944.00	-49,721.78	48.7%
A2401 · INTEREST AND EARNINGS				
A2401.1 · Interest - General Fund Acts	223.26	956.00	-732.74	23.4%
A2401.2 · Interest Repair Reserve	11.73	50.00	-38.27	23.5%
Total A2401 · INTEREST AND EARNINGS	234.99	1,006.00	-771.01	23.4%
Total USE OF MONEY AND PROPERTY	47,457.21	97,950.00	-50,492.79	48.5%
STATE AID				
A3005.1 · Mortgage Tax Return	17,929.59	49,000.00	-31,070.41	36.6%
A3089.1 · Public Safety Funds	0.00	1,977.00	-1,977.00	0.0%
A3820.1 · Youth Programs	0.00	1,100.00	-1,100.00	0.0%
A3001.1 · Per Cap State Aid	0.00	2,826.00	-2,826.00	0.0%
Total STATE AID	17,929.59	54,903.00	-36,973.41	32.7%
MISCELLANEOUS LOCAL SOURCES				
A2705.1 · Gifts / Donations				
Fireworks	1,225.00	18,500.00	-17,275.00	6.6%
Library	200.00	0.00	200.00	100.0%
Other donation	0.00	8,000.00	-8,000.00	0.0%
Total A2705.1 · Gifts / Donations	1,425.00	26,500.00	-25,075.00	5.4%

GENERAL FUND YTD BUDGET VS. ACTUAL

June 2017 through May 2018

	Jun '17 - May...	Budget	\$ Over Budget	% of Budget
A2770.1 - Misc. Revenues	469.65	3,000.00	-2,530.35	15.7%
Total MISCELLANEOUS LOCAL SOURCES	1,894.65	29,500.00	-27,605.35	6.4%
FINES & FORFEITURES				
A2610.1 - Court Fines	325.00	1,750.00	-1,425.00	18.6%
Total FINES & FORFEITURES	325.00	1,750.00	-1,425.00	18.6%
REAL PROPERTY TAX ITEMS				
A1090 - Interest & Pen Real Prop Tax	197.36	7,500.00	-7,302.64	2.6%
Total REAL PROPERTY TAX ITEMS	197.36	7,500.00	-7,302.64	2.6%
LICENSES AND PERMITS				
A2545.1 - Driving Permits	0.00	42,500.00	-42,500.00	0.0%
Total LICENSES AND PERMITS	0.00	42,500.00	-42,500.00	0.0%
SALE OF PROPERTY & COMP FOR LOS				
A2665.1 - Sale of Surplus Equipment	0.00	35,000.00	-35,000.00	0.0%
Total SALE OF PROPERTY & COMP FOR LOS	0.00	35,000.00	-35,000.00	0.0%
A2262 - Intergovernmental Charges				
A2262.1 - Public Safety	0.00	30,000.00	-30,000.00	0.0%
Total A2262 - Intergovernmental Charges	0.00	30,000.00	-30,000.00	0.0%
Total Income	2,720,757.65	3,324,657.00	-603,899.35	81.8%
Gross Profit	2,720,757.65	3,324,657.00	-603,899.35	81.8%
Expense				
GENERAL GOVERNMENT SUPPORT				
A9700 - DEBT SERVICE				
A9710 - SERIAL BONDS				
A9710.6 - Debt Principal, Serial Bonds	680,000.00	680,000.00	0.00	100.0%
A9710.7 - Debt Interest, Serial Bonds	91,902.50	175,542.00	-83,639.50	52.4%
Total A9710 - SERIAL BONDS	771,902.50	855,542.00	-83,639.50	90.2%
A9730 - BOND ANTICIPATION NOTES				
Issuance Cost, Bond Ant Note	0.00	5,000.00	-5,000.00	0.0%
A9730.7 - Debt Interest, Bond Ant Note	0.00	25,837.00	-25,837.00	0.0%
Total A9730 - BOND ANTICIPATION NOTES	0.00	30,837.00	-30,837.00	0.0%
Total A9700 - DEBT SERVICE	771,902.50	886,379.00	-114,476.50	87.1%
A1910 - UNALLOCATED INSURANCE				
A1910.4 - Unallocated Insurance, Contract	99,290.90	116,799.00	-17,508.10	85.0%
Total A1910 - UNALLOCATED INSURANCE	99,290.90	116,799.00	-17,508.10	85.0%
A9000 - EMPLOYEE BENEFITS				
A9060.8 - GROUP MEDIC	29,920.53	171,147.00	-141,226.47	17.5%
A9030.8 - SOC SECURITY	24,076.10	92,496.00	-68,419.90	26.0%
A9040.8 - WORKERS COMP	5,718.25	35,000.00	-29,281.75	16.3%
A9050.8 - UNEMP INSUR	2,120.93	8,333.00	-6,212.07	25.5%
A9089.8 - MTA TAX	794.96	4,124.00	-3,329.04	19.3%
A9055.8 - DISAB INS	-358.48	2,000.00	-2,358.48	-17.9%
A9010.8 - RETIRE PROG	-2,300.26	121,652.00	-123,952.26	-1.9%
Total A9000 - EMPLOYEE BENEFITS	59,972.03	434,752.00	-374,779.97	13.8%
A5680.4 - Misc. Transportation	625.61	9,918.00	-9,292.39	6.3%
A1950 - TAXES & ASSESS ON MUNI PROP				
A1950.4 - Taxes & Assess - Islip	0.00	68,214.00	-68,214.00	0.0%
Total A1950 - TAXES & ASSESS ON MUNI PROP	0.00	68,214.00	-68,214.00	0.0%
Total GENERAL GOVERNMENT SUPPORT	931,791.04	1,516,062.00	-584,270.96	61.5%

GENERAL FUND
YTD BUDGET VS. ACTUAL
 June 2017 through May 2018

	Jun '17 - May...	Budget	\$ Over Budget	% of Budget
CULTURE & RECREATION				
A7310 · YOUTH PROGRAMS / CAMP				
A7310.4 · Recreation Contractual Service	43,232.58	61,500.00	-18,267.42	70.3%
A7310.1 · Recreation Personnel	38,952.42	87,750.00	-48,797.58	44.4%
A7310.2 · Recreation Equipment	0.00	500.00	-500.00	0.0%
Total A7310 · YOUTH PROGRAMS / CAMP	82,185.00	149,750.00	-67,565.00	54.9%
A7140 · PARKS AND PLAYGROUNDS				
A7140.1 · Parks Personal	17,817.68	77,041.00	-59,223.32	23.1%
A7140.4 · Parks Contractual Services	11,128.19	17,500.00	-6,371.81	63.6%
Total A7140 · PARKS AND PLAYGROUNDS	28,945.87	94,541.00	-65,595.13	30.6%
A7410 · LIBRARY				
A7410.1 · Library Personnel	5,700.00	11,000.00	-5,300.00	51.8%
A7410.2 · Library Equipment	1,828.53	3,750.00	-1,921.47	48.8%
A7410.4 · Library Contractual Services	1,295.49	3,500.00	-2,204.51	37.0%
Total A7410 · LIBRARY	8,824.02	18,250.00	-9,425.98	48.4%
A7989 · MARINA & DOCKS				
A7989.1 · Dock / Marina Personnel	1,451.87	2,675.00	-1,223.13	54.3%
A7989.4 · Dock / Marina Contractual Serv	1,368.06	12,250.00	-10,881.94	11.2%
A7989.2 · Dock / Marina Equipment	0.00	550.00	-550.00	0.0%
Total A7989 · MARINA & DOCKS	2,819.93	15,475.00	-12,655.07	18.2%
Total CULTURE & RECREATION	122,774.82	278,016.00	-155,241.18	44.2%
A7180 · SPECIAL REC FACILITIES				
A7181 · LIFEGUARD SERV				
A7181.1 · Lifeguard Personnel	78,201.08	159,325.00	-81,123.92	49.1%
A7181.4 · Lifeguard Contractual Services	5,240.99	14,926.00	-9,685.01	35.1%
A7181.2 · Lifeguard Equipment	0.00	3,500.00	-3,500.00	0.0%
Total A7181 · LIFEGUARD SERV	83,442.07	177,751.00	-94,308.93	46.9%
A7182 · BEACHES				
A7182.4 · Beach Contractual Services	12,631.46	19,400.00	-6,768.54	65.1%
A7182.1 · Beach Personnel	8,878.66	27,614.00	-18,735.34	32.2%
Total A7182 · BEACHES	21,510.12	47,014.00	-25,503.88	45.8%
Total A7180 · SPECIAL REC FACILITIES	104,952.19	224,765.00	-119,812.81	46.7%
PUBLIC SAFETY				
A3120 · POLICE				
A3120.1 · Security Personnel	43,678.51	166,944.00	-123,265.49	26.2%
A3120.4 · Security Contractual Services	5,038.82	13,794.00	-8,755.18	36.5%
A3120.2 · Security Equipment	0.00	500.00	-500.00	0.0%
Total A3120 · POLICE	48,717.33	181,238.00	-132,520.67	26.9%
A3410 · FIRE DEPARTMENT				
A3410.2 · Fire Company Equipment	22,196.13	20,200.00	1,996.13	109.9%
A3410.4 · Fire Contractual Services	17,285.27	71,150.00	-53,864.73	24.3%
A3410.1 · Fire Company Personnel	1,247.00	8,428.00	-7,181.00	14.8%
Total A3410 · FIRE DEPARTMENT	40,728.40	99,778.00	-59,049.60	40.8%
Total PUBLIC SAFETY	89,445.73	281,016.00	-191,570.27	31.8%
TRANSPORTATION				
A5410 · VILLAGE WALKS				
A5410.4 · Walks Contractual Services	66,218.64	8,950.00	57,268.64	739.9%
A5410.1 · Walks Personnel	9,902.38	33,252.00	-23,349.62	29.8%
A5410.2 · Walks Equipment	0.00	3,500.00	-3,500.00	0.0%
Total A5410 · VILLAGE WALKS	76,121.02	45,702.00	30,419.02	166.6%
A5650 · OFF STREET PARKING				
A5650.4 · Parking Contractual Services	956.00	2,500.00	-1,544.00	38.2%
Total A5650 · OFF STREET PARKING	956.00	2,500.00	-1,544.00	38.2%
Total TRANSPORTATION	77,077.02	48,202.00	28,875.02	159.9%

GENERAL FUND
YTD BUDGET VS. ACTUAL
 June 2017 through May 2018

	Jun '17 - May...	Budget	\$ Over Budget	% of Budget
A1620 · BUILDING				
A1622 · BUILDINGS				
A1622.4 · Buildings Contractual Services	34,948.99	123,250.00	-88,301.01	28.4%
A1622.1 · Buildings Personnel	24,006.56	116,840.00	-92,833.44	20.5%
A1622.2 · Buildings Equipment	0.00	5,000.00	-5,000.00	0.0%
Total A1622 · BUILDINGS	<u>58,955.55</u>	<u>245,090.00</u>	<u>-186,134.45</u>	<u>24.1%</u>
A1623 · MAINTENANCE SHOP				
A1623.1 · Shop Personnel	6,871.12	46,000.00	-39,128.88	14.9%
A1623.4 · Shop Contractual Services	5,716.80	41,920.00	-36,203.20	13.6%
A1623.2 · Shop Equipment	0.00	3,500.00	-3,500.00	0.0%
Total A1623 · MAINTENANCE SHOP	<u>12,587.92</u>	<u>91,420.00</u>	<u>-78,832.08</u>	<u>13.8%</u>
A1621 · POST OFFICE				
A1621.1 · Post Office Personnel	297.50	4,000.00	-3,702.50	7.4%
A1621.4 · Post Office Contract Services	0.00	100.00	-100.00	0.0%
Total A1621 · POST OFFICE	<u>297.50</u>	<u>4,100.00</u>	<u>-3,802.50</u>	<u>7.3%</u>
Total A1620 · BUILDING	<u>71,840.97</u>	<u>340,610.00</u>	<u>-268,769.03</u>	<u>21.1%</u>
A1410 · VILLAGE CLERK TREASURER				
A1410.1 · Clerk Personnel	55,324.82	320,550.00	-265,225.18	17.3%
A1410.4 · Clerk Contractual Services	8,750.63	46,530.00	-37,779.37	18.8%
Total A1410 · VILLAGE CLERK TREASURER	<u>64,075.45</u>	<u>367,080.00</u>	<u>-303,004.55</u>	<u>17.5%</u>
HOME & COMMUNITY SERVICES				
A8160 · REFUSE AND GARBAGE				
A8160.4 · Refuse Contractual Services	31,614.30	92,750.00	-61,135.70	34.1%
A8160.1 · Refuse Personnel	7,669.71	28,996.00	-21,326.29	26.5%
Total A8160 · REFUSE AND GARBAGE	<u>39,284.01</u>	<u>121,746.00</u>	<u>-82,461.99</u>	<u>32.3%</u>
A8340 · WATER APPROPRIATIONS				
A8340.1 · Water Personnel	15,194.11	121,400.00	-106,205.89	12.5%
A8340.4 · Water Contractual Services	4,621.97	40,350.00	-35,728.03	11.5%
A8340.2 · Water Equipment	0.00	2,500.00	-2,500.00	0.0%
Total A8340 · WATER APPROPRIATIONS	<u>19,816.08</u>	<u>164,250.00</u>	<u>-144,433.92</u>	<u>12.1%</u>
Total HOME & COMMUNITY SERVICES	<u>59,100.09</u>	<u>285,996.00</u>	<u>-226,895.91</u>	<u>20.7%</u>
A1420 · LAW				
A1420.4 · Attorney Contract Services	15,003.59	68,000.00	-52,996.41	22.1%
Total A1420 · LAW	<u>15,003.59</u>	<u>68,000.00</u>	<u>-52,996.41</u>	<u>22.1%</u>
HEALTH				
A4010 · PUBLIC HEALTH				
A4010.4 · Public Health Contractual Serv	6,998.65	28,000.00	-21,001.35	25.0%
Total A4010 · PUBLIC HEALTH	<u>6,998.65</u>	<u>28,000.00</u>	<u>-21,001.35</u>	<u>25.0%</u>
Total HEALTH	<u>6,998.65</u>	<u>28,000.00</u>	<u>-21,001.35</u>	<u>25.0%</u>
A1010 · LEGISLATIVE BOARD				
A1010.4 · Board Contractual Services	952.57	21,250.00	-20,297.43	4.5%
Total A1010 · LEGISLATIVE BOARD	<u>952.57</u>	<u>21,250.00</u>	<u>-20,297.43</u>	<u>4.5%</u>
A1110 · MUNICIPAL COURT				
A1110.1 · Village Justice Personnel	0.00	1,250.00	-1,250.00	0.0%
A1110.4 · Village Justice Contractual Se	0.00	250.00	-250.00	0.0%
Total A1110 · MUNICIPAL COURT	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>0.0%</u>
A1450 · ELECTIONS EXPENSE				
A1450.4 · Election Contractual Services	0.00	1,200.00	-1,200.00	0.0%
Total A1450 · ELECTIONS EXPENSE	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.0%</u>

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Accrual Basis

GENERAL FUND
YTD BUDGET VS. ACTUAL
June 2017 through May 2018

	<u>Jun '17 - May...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A1320 - AUDITOR				
A1320.4 - Auditor Contractual Services	0.00	31,000.00	-31,000.00	0.0%
Total A1320 - AUDITOR	<u>0.00</u>	<u>31,000.00</u>	<u>-31,000.00</u>	<u>0.0%</u>
Total Expense	<u>1,544,012.12</u>	<u>3,492,697.00</u>	<u>-1,948,684.88</u>	<u>44.2%</u>
Net Ordinary Income	<u>1,176,745.53</u>	<u>-168,040.00</u>	<u>1,344,785.53</u>	<u>-700.3%</u>
Net Income	<u>1,176,745.53</u>	<u>-168,040.00</u>	<u>1,344,785.53</u>	<u>-700.3%</u>