

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 10A**

March 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10257	03/16/2018	Robert Rittenhouse	Payroll 3/15/18	A200.a - JP MORGAN CHASE	
				Rittenhouse 3/15/18 payroll	A600.b - PAYROLL PAYABLE	-1,822.31
TOTAL						-1,822.31
Check	10258	03/16/2018	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				Building supplies	A1622.4 - Buildings Contractural Services	-831.40
				Shop supplies	A1623.4 - Shop Contractural Services	-179.75
TOTAL						-1,011.15
Check	10259	03/19/2018	Met Life	Dental Insurance	A200.a - JP MORGAN CHASE	
				Dental Insurance March & April	A9060.8 - GROUP MEDIC	-1,578.72
TOTAL						-1,578.72
Check	10260	03/19/2018	NYS EMPLOYEES HEALTH INSURANCE	Statement 523 Account 03512	A200.a - JP MORGAN CHASE	
				March 2018	A9060.8 - GROUP MEDIC	-7,329.63
TOTAL						-7,329.63
Check	10261	03/19/2018	PSEG (street lights)	0715-0028-51-7	A200.a - JP MORGAN CHASE	
				0715-0028-51-7	A5410.4 - Walks Contractural Services	-93.55
TOTAL						-93.55
Check	10262	03/19/2018	PSEGLI (Major Accounts)	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractural Services	-1,354.70
TOTAL						-1,354.70

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 10A**

March 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10263	03/19/2018	PSEGLI (Major Accounts)	844-09-43001	A200.a · JP MORGAN CHASE	
				Public Safety on Lighthouse	A1622.4 · Buildings Contractural Services	-110.45
TOTAL						-110.45
Check	10264	03/19/2018	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a · JP MORGAN CHASE	
				Buildings	A1622.4 · Buildings Contractural Services	-1,613.33
				Dock	A1622.4 · Buildings Contractural Services	-83.30
				Fire House	A1622.4 · Buildings Contractural Services	-514.55
				Incinerator	A1622.4 · Buildings Contractural Services	-11.25
				Shop	A1622.4 · Buildings Contractural Services	-128.57
				Wels	A1622.4 · Buildings Contractural Services	-1,991.69
TOTAL						-4,342.69
Check	10265	03/21/2018	Citibank	xxxx-xxxx-xx73-9268	A200.a · JP MORGAN CHASE	
				PO Box renewal	A1410.4 · Clerk Contractural Services	-250.00
				Norton renewal	A1410.4 · Clerk Contractural Services	-228.10
				Newsday, dropbox etc	A1410.4 · Clerk Contractural Services	-43.57
				text book	A8340.4 · Water Contractural Services	-215.00
				AED cabinet	A3410.4 · Fire Contractural Services	-149.00
				parking	A1010.4 · Board Contractural Services	-48.00
				Go-To meeting renewal	A1410.4 · Clerk Contractural Services	-662.00
				Online registration	A7310.4 · Recreation Contractural Service	-495.00
TOTAL						-2,090.67
Check	10266	03/21/2018	Hello Alert	Inv 8382	A200.a · JP MORGAN CHASE	
				Dispatch room software updates	A3410.2 · Fire Company Equipment	-2,500.00
TOTAL						-2,500.00

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 10A**

March 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10267	03/21/2018	Verizon Business	Bill Payer ID Y2735673	A200.a - JP MORGAN CHASE	
				Long distance charges	A1410.4 - Clerk Contractural Services	-9.05
TOTAL						-9.05
Check	10268	03/21/2018	VERIZON	Act 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractural Services	-24.77
				103 Bway / Post office	A1410.4 - Clerk Contractural Services	-7.34
				Village Hall	A1410.4 - Clerk Contractural Services	-80.03
				Village Hall	A1410.4 - Clerk Contractural Services	-24.72
				VH Fax Wifi	A1410.4 - Clerk Contractural Services	-233.48
				14 Bay Prom / Security	A1410.4 - Clerk Contractural Services	-88.27
				FH	A1410.4 - Clerk Contractural Services	-59.97
				FD fax / Wifi	A1410.4 - Clerk Contractural Services	-156.21
				Dr House / Office	A1410.4 - Clerk Contractural Services	-21.16
				Shop	A1410.4 - Clerk Contractural Services	-24.77
TOTAL						-720.72
Check	10269	03/21/2018	VERIZON WIRELESS	Act 285998265-00001	A200.a - JP MORGAN CHASE	
				Cell phones	A1410.4 - Clerk Contractural Services	-284.62
TOTAL						-284.62
Check	10270	03/30/2018	Great Neck Ford	Deposit	A200.a - JP MORGAN CHASE	
				F-150 Deposit	A3410.2 - Fire Company Equipment	-3,818.50
TOTAL						-3,818.50
					<b>ABSTRACT TOTAL</b>	<b>\$27,066.76</b>

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10271	04/02/2018	Ally	Act 611926731982	A200.a - JP MORGAN CHASE	
				Lease	A3120.4 - Security Contractual Services	-298.71
TOTAL						-298.71
Check	10272	04/02/2018	VERIZON WIRELESS	Act 285998265-00001	A200.a - JP MORGAN CHASE	
				Cell phones	A1410.4 - Clerk Contractual Services	-645.08
TOTAL						-645.08
Check	10273	04/11/2018	A G Electrical Supply	Invoice 3001437	A200.a - JP MORGAN CHASE	
				Invoice 3001437	A1622.4 - Buildings Contractual Services	-52.68
TOTAL						-52.68
Check	10274	04/11/2018	ANDERSON FIRE EQUIPMENT	Invoice 18802, 18803	A200.a - JP MORGAN CHASE	
				Inspection Fire House	A3410.4 - Fire Contractual Services	-824.00
				Inspection Market	A1622.4 - Buildings Contractual Services	-575.71
TOTAL						-1,399.71
Check	10275	04/11/2018	BARNWELL HOUSE OF TIRES, INC	Customer # 12259	A200.a - JP MORGAN CHASE	
				Tire	A3410.4 - Fire Contractual Services	-410.14
TOTAL						-410.14
Check	10276	04/11/2018	BLACKMAN PLUMBING CORP.	Account 14784	A200.a - JP MORGAN CHASE	
				water system supplies	A8340.4 - Water Contractual Services	-818.41
TOTAL						-818.41

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10277	04/11/2018	BK Fire Suppression & Security Systems	Invoice 92870, 92871	A200.a - JP MORGAN CHASE	
				sprinkler inspection - Market	A1622.4 - Buildings Contractural Services	-350.00
				sprinkler inspection - Fire House	A3410.4 - Fire Contractural Services	-350.00
TOTAL						-700.00
Check	10278	04/11/2018	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies 104B Neptune	A1622.4 - Buildings Contractural Services	-1,507.38
TOTAL						-1,507.38
Check	10279	04/11/2018	Cullen & Danowski, LLP	client ID 88600	A200.a - JP MORGAN CHASE	
				2016-17 Single Audit	A1320.4 - Auditor Contractural Services	-5,000.00
TOTAL						-5,000.00
Check	10280	04/11/2018	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				104 Neptune	A1622.4 - Buildings Contractural Services	-2,571.49
				Shop supplies	A1623.4 - Shop Contractural Services	-501.76
TOTAL						-3,073.25
Check	10281	04/11/2018	Faber Brothers Automotive Repair, Inc.	Inv 91087,91102	A200.a - JP MORGAN CHASE	
				Oil change	A1623.4 - Shop Contractural Services	-35.95
				Cooling system	A3410.4 - Fire Contractural Services	-47.50
TOTAL						-83.45
Check	10282	04/11/2018	FEDERAL EXPRESS CORP.	--092-65122	A200.a - JP MORGAN CHASE	
				board meeting	A7181.4 - Lifeguard Contractural Services	-44.81
TOTAL						-44.81

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10283	04/11/2018	FIRE ISLAND BOTTLE GAS	20350,20330, 20279,20300	A200.a - JP MORGAN CHASE	
				Bldgs fuel Feb & March	A1622.4 - Buildings Contractural Services	-5,889.90
TOTAL						-5,889.90
Check	10284	04/11/2018	Fire Island Ferries	Feb freight	A200.a - JP MORGAN CHASE	
				Clerk	A5680.4 - Misc. Transportation	-37.50
				Bldgs	A5680.4 - Misc. Transportation	-120.00
				Water	A5680.4 - Misc. Transportation	-2.50
TOTAL						-160.00
Check	10285	04/11/2018	Galls Inc	Account 1001301353	A200.a - JP MORGAN CHASE	
				Security uniforms	A3120.4 - Security Contractural Services	-14.95
TOTAL						-14.95
Check	10286	04/11/2018	Glynn Mercep and Purcell LLP	28028	A200.a - JP MORGAN CHASE	
				Fire Company	A1420.4 - Attorney Contract Services	-1,100.00
TOTAL						-1,100.00
Check	10287	04/11/2018	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				misc building supplies	A1622.4 - Buildings Contractural Services	-14.39
TOTAL						-14.39
Check	10288	04/11/2018	NANCY HENRIKSEN	Reimbursement	A200.a - JP MORGAN CHASE	
				Notary exam and license	A1410.4 - Clerk Contractural Services	-75.00
TOTAL						-75.00

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10289	04/11/2018	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - JP MORGAN CHASE	
				Misc building supplies	A1622.4 - Buildings Contractural Services	-32.83
				Shop	A1623.4 - Shop Contractural Services	-165.41
				Water	A8340.4 - Water Contractural Services	-8.98
TOTAL						<u>-207.22</u>
Check	10290	04/11/2018	Maintenance For Now	Invoice 1595	A200.a - JP MORGAN CHASE	
				Fire House Hood cleaning/service	A3410.4 - Fire Contractural Services	-825.00
TOTAL						<u>-825.00</u>
Check	10291	04/11/2018	MARS AUTO	Cust S1300	A200.a - JP MORGAN CHASE	
				Batteries & misc supplies	A1623.4 - Shop Contractural Services	-400.02
TOTAL						<u>-400.02</u>
Check	10292	04/11/2018	MEDICAL WAREHOUSE INC.	191041	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-76.24
TOTAL						<u>-76.24</u>
Check	10293	04/11/2018	Frances McKittrick	Lost paychecks	A200.a - JP MORGAN CHASE	
				8/15 & 8/30/17	A600.b - PAYROLL PAYABLE	-740.93
				Lost paychecks	A2110.1 - Misc Clerk / Application Fees	35.00
TOTAL						<u>-705.93</u>
Check	10294	04/11/2018	Neptune Feed and Saddlery	PO 733	A200.a - JP MORGAN CHASE	
				1 order 4-poster corn	A4010.4 - Public Health Contractural Serv	-879.20
TOTAL						<u>-879.20</u>

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10295	04/11/2018	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-22.00
TOTAL						-22.00
Check	10296	04/11/2018	Pestpro Exterminating Co.	4430, 4568, 3850, 4101, 4191, 4304	A200.a - JP MORGAN CHASE	
				Rodent Control Jan-Feb 2018	A8160.4 - Refuse Contractural Services	-750.00
TOTAL						-750.00
Check	10297	04/11/2018	SO. SHORE FIRE & SAFETY INC.	116590	A200.a - JP MORGAN CHASE	
				Boots, straps, clips	A3410.4 - Fire Contractural Services	-261.00
TOTAL						-261.00
Check	10298	04/11/2018	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Office supplies	A1410.4 - Clerk Contractural Services	-170.15
TOTAL						-170.15
Check	10299	04/11/2018	Suffolk Overhead Door Co, Inc	Invoice 00220	A200.a - JP MORGAN CHASE	
				Door repair	A3410.4 - Fire Contractural Services	-225.00
TOTAL						-225.00
Check	10300	04/11/2018	TOWN OF ISLIP	Gasoline Feb 2018	A200.a - JP MORGAN CHASE	
				Feb 2018	A1623.4 - Shop Contractural Services	-1,276.92
TOTAL						-1,276.92

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 11A**

April 1 - 11, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10301	04/11/2018	USA BLUE BOOK	Customer 926724	A200.a - JP MORGAN CHASE	
				Water supplies / testing	A8340.4 - Water Contractural Services	-320.08
TOTAL						-320.08
Check	10302	04/11/2018	XEROX CORP.	Customer 972091292	A200.a - JP MORGAN CHASE	
				Base Charge Feb 2018	A1410.4 - Clerk Contractural Services	-126.68
TOTAL						-126.68
Check	10303	04/11/2018	JOSEPH W. PROKOP, ESQ	1/17/18 - 2/20/18	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-2,378.75
TOTAL						-2,378.75
					<b>ABSTRACT TOTAL</b>	<b>\$29,912.05</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
CHECK REPORT: ABSTRACT 10A**

March 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1320	03/26/2018	Bayfront Engineering, PLLC	Invoice # 6	CAPITAL CHECKING	
				Lighthouse Timber Plans & Water Main Design	Lighthouse	-8,129.00
TOTAL						-8,129.00
					<b>ABSTRACT TOTAL</b>	<b>\$8,129.00</b>

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
CHECK REPORT: ABSTRACT 11A**

April 1 - 11 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1321	04/11/2018	Bayfront Engineering, PLLC	Invoice # 7	CAPITAL CHECKING	
				Lighthouse Timber Plans & Water Main Design	Lighthouse	-1,554.00
TOTAL						-1,554.00
					<b>ABSTRACT TOTAL</b>	<b>\$1,554.00</b>