

**INCORPORATED VILLAGE OF SALTAIRE-TRUST & AGENCY
CHECK REPORT: ABSTRACT 3A**

August 2017

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1038	08/17/2017	Salvatore Zizza	306 Neptune	TA2000 - JP MORGAN CHASE	
				306 Neptune Bldg	Escrow Return	-2,000.00
				306 Neptune Solar	Escrow Return	-2,000.00
TOTAL						<u>-4,000.00</u>
Check	1039	08/17/2017	Jonathan Lindsey	311 Sea Walk	TA2000 - JP MORGAN CHASE	
				311 Sea Walk	Escrow Return	-2,000.00
TOTAL						<u>-2,000.00</u>
					Abstract Total	\$6,000.00

GENERAL FUND
CHECK REPORT: ABSTRACT 3B
August 8 - 31, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9888	08/15/2017	UNIVAR USA INC.	Invoice MV208567	A200.a - JP MORGAN CHASE	
				Soda Ash etc	A8340.4 - Water Contractual Services	-4,738.20
TOTAL						-4,738.20
Check	9889	08/15/2017	Aidan Tohill	Direct deposit return	A200.a - JP MORGAN CHASE	
				8/15/2017 payroll	A600.b - PAYROLL PAYABLE	-171.77
TOTAL						-171.77
Check	9890	08/21/2017	CCAP Auto Lease LTD	Account 2744322	A200.a - JP MORGAN CHASE	
				Lease payment	A3120.4 - Security Contractual Services	-275.42
TOTAL						-275.42
Check	9891	08/21/2017	Meredith Chinkel		A200.a - JP MORGAN CHASE	
				Life jackets, paddles	A7310.4 - Recreation Contractual Service	-419.92
TOTAL						-419.92
Check	9892	08/21/2017	Citi Cards	Account ending 5309	A200.a - JP MORGAN CHASE	
				WSI training	A7310.4 - Recreation Contractual Service	-2,302.15
TOTAL						-2,302.15
Check	9893	08/21/2017	Lowe's	Act 9800 748462 3	A200.a - JP MORGAN CHASE	
				Lawn mowers, sand, umbrellas	A7140.4 - Parks Contractual Services	-900.79
TOTAL						-900.79

GENERAL FUND CHECK REPORT: ABSTRACT 3B

August 8 - 31, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9894	08/21/2017	NYS EMPLOYEES HEALTH INSURANCE	Statement 515 Account 03512	A200.a · JP MORGAN CHASE	
				September 2017	A9060.8 · GROUP MEDIC	-13,931.76
TOTAL						-13,931.76
Check	9895	08/21/2017	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a · JP MORGAN CHASE	
				Buildings	A1622.4 · Buildings Contractural Services	-1,600.88
				Dock	A1622.4 · Buildings Contractural Services	-106.25
				Wells	A1622.4 · Buildings Contractural Services	-3,044.82
				Fire House	A1622.4 · Buildings Contractural Services	-571.02
				Incinerator	A1622.4 · Buildings Contractural Services	-11.77
				Work Shop	A1622.4 · Buildings Contractural Services	-189.29
TOTAL						-5,524.03
Check	9896	08/21/2017	PSEG	0715-0028--51-7	A200.a · JP MORGAN CHASE	
				Street Lights	A1622.4 · Buildings Contractural Services	-125.68
TOTAL						-125.68
Check	9897	08/21/2017	PSEG	0514-9006-26-3	A200.a · JP MORGAN CHASE	
				Broadway - Lifeguard shack	A1622.4 · Buildings Contractural Services	-37.58
TOTAL						-37.58
Check	9898	08/21/2017	PSEG	0514-9006-22-2	A200.a · JP MORGAN CHASE	
				100 Broadway	A1622.4 · Buildings Contractural Services	-3,901.18
TOTAL						-3,901.18

GENERAL FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9899	08/21/2017	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Lighthouse Public Safety	A1622.4 - Buildings Contractural Services	-44.39
TOTAL						-44.39
Check	9900	08/21/2017	Verizon Business	Account 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Long distance charges	A1410.4 - Clerk Contractural Services	-15.25
TOTAL						-15.25
Check	9901	08/21/2017	VERIZON	Account 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractural Services	-24.70
				103 Bway / Post office	A1410.4 - Clerk Contractural Services	-50.56
				Village Hall	A1410.4 - Clerk Contractural Services	-71.18
				Village Hall	A1410.4 - Clerk Contractural Services	-24.57
				VH Fax Wifi	A1410.4 - Clerk Contractural Services	-231.12
				14 Bay Prom / Security	A1410.4 - Clerk Contractural Services	-93.55
				FH	A1410.4 - Clerk Contractural Services	-59.60
				FD fax / Wifi	A1410.4 - Clerk Contractural Services	-160.19
				Dr House / Office	A1410.4 - Clerk Contractural Services	-24.89
				Shop	A1410.4 - Clerk Contractural Services	-24.64
TOTAL						-765.00
Check	9902	08/22/2017	Jester Jim, Inc.	Aug 23 2017	A200.a - JP MORGAN CHASE	
				Camp performance	A7310.4 - Recreation Contractural Service	-875.00
TOTAL						-875.00

GENERAL FUND
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August 8 - 31, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9903	08/30/2017	Gregory Rabin		A200.a - JP MORGAN CHASE	
				Centennail Music	A1010.4 - Board Contractual Services	-2,500.00
TOTAL						-2,500.00
Check	9904	08/31/2017	Citibank	xxxx-xxxx-xx73-9268	A200.a - JP MORGAN CHASE	
				Camp backpacks, snack supplies, misc	A7310.4 - Recreation Contractual Service	-2,155.64
				Swim team, water polo, outrigger supplies	A7310.4 - Recreation Contractual Service	-2,189.97
				Camp music supplies	A7310.4 - Recreation Contractual Service	-266.25
				Camp nature supplies	A7310.4 - Recreation Contractual Service	-1,297.91
				Centennial banners	A1010.4 - Board Contractual Services	-966.10
				Website & dropbox	A1010.4 - Board Contractual Services	-455.24
				Book signings & library supplies	A7410.4 - Library Contractual Services	-2,184.48
				CPR certifications	A3410.4 - Fire Contractual Services	-216.00
				Dr supplies	A4010.4 - Public Health Contractual Serv	-2,937.00
				Renewals	A1910.4 - Unallocated Insurance, Contract	-1,326.00
				CPR certifications & supplies	A7181.4 - Lifeguard Contractual Services	-1,491.32
				Cold patch	A5410.4 - Walks Contractual Services	-1,540.00
TOTAL						-17,025.91
Check	9905	08/31/2017	Met Life	Dental Insurance	A200.a - JP MORGAN CHASE	
				Dental Insurance Sept	A9060.8 - GROUP MEDIC	-1,057.13
TOTAL						-1,057.13
Check	9906	08/31/2017	NYS Municipal Workers' Comp Alliance	Second Installment	A200.a - JP MORGAN CHASE	
				Workers Comp installment	A9040.8 - WORKERS COMP	-8,521.00
TOTAL						-8,521.00
Abstract Total						\$63,132.16

GENERAL FUND
CHECK REPORT: ABSTRACT 4A

September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9907	09/05/2017	A G Electrical Supply	178789	A200.a - JP MORGAN CHASE	
				Electrical supplies for the Centennial	A1010.4 - Board Contractural Services	-140.45
TOTAL						-140.45
Check	9908	09/05/2017	All American Awards and Uniforms, Inc.	Invoice 45382	A200.a - JP MORGAN CHASE	
				Wall plaque for Harry Baker	A3410.4 - Fire Contractural Services	-256.72
TOTAL						-256.72
Check	9909	09/05/2017	ASSOCIATED BAG COMPANY	Invoice N761527	A200.a - JP MORGAN CHASE	
				Refuse supplies	A8160.4 - Refuse Contractural Services	-364.07
TOTAL						-364.07
Check	9910	09/05/2017	Comp Alliance NYS Assessment Account	Assessment Reconciliation	A200.a - JP MORGAN CHASE	
				Funding 7/1/17 - 6/30/18	A1910.4 - Unallocated Insurance, Contract	-3,250.19
TOTAL						-3,250.19
Check	9911	09/05/2017	BAY SHORE MOWER INC.	346076	A200.a - JP MORGAN CHASE	
				Equipment oil	A7140.4 - Parks Contractural Services	-287.92
TOTAL						-287.92
Check	9912	09/05/2017	BK Fire Suppression & Security Systems	88704	A200.a - JP MORGAN CHASE	
				Service Call 6/13/17	A1622.4 - Buildings Contractural Services	-472.50
TOTAL						-472.50

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September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9913	09/05/2017	NORTHERN TOOL & EQUIP COMPANY	Customer Act # 100638	A200.a - JP MORGAN CHASE	
				2 wagons	A7310.4 - Recreation Contractural Service	-375.24
TOTAL						-375.24
Check	9914	09/05/2017	SUFFOLK COUNTY BOARD OF ELECTIONS	Request 79495	A200.a - JP MORGAN CHASE	
				Telephone Service 2017elections	A1450.4 - Election Contractural Services	-115.09
TOTAL						-115.09
Check	9915	09/05/2017	Bound Tree Medical, LCC	82580308, 82568758, 82567411	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-477.26
TOTAL						-477.26
Check	9916	09/05/2017	CALL-A-HEAD CORP.	Inv 1003834, 1013282 & Order 1096472	A200.a - JP MORGAN CHASE	
				Parking Lot Toilet Facility	A5650.4 - Parking Contractural Services	-956.00
				Centennial toilets	A1010.4 - Board Contractural Services	-895.00
TOTAL						-1,851.00
Check	9917	09/05/2017	Motorworks Clean Vehicles Inc	INV 20282	A200.a - JP MORGAN CHASE	
				Primo maintenance	A1623.4 - Shop Contractural Services	-890.22
TOTAL						-890.22
Check	9918	09/05/2017	Cullen & Danowski, LLP	client ID 88600	A200.a - JP MORGAN CHASE	
				2016-17 Audit @ 85%	A1320.4 - Auditor Contractural Services	-22,100.00
TOTAL						-22,100.00

GENERAL FUND CHECK REPORT: ABSTRACT 4A

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9919	09/05/2017	EAST ISLIP LUMBER COMPANY		A200.a - JP MORGAN CHASE	
				Bulletin boards	A7310.4 · Recreation Contractural Service	-96.86
				Misc shop supplies	A1623.4 · Shop Contractural Services	-90.99
				shoe shelves on beach	A7182.4 · Beach Contractural Services	-178.75
TOTAL						<u>-366.60</u>
Check	9920	09/05/2017	FAIRWAY GOLF CAR CO.	71989, 71899	A200.a - JP MORGAN CHASE	
				latch kit	A1623.4 · Shop Contractural Services	-37.31
				key switch	A3120.4 · Security Contractural Services	-31.11
TOTAL						<u>-68.42</u>
Check	9921	09/05/2017	FEDERAL EXPRESS CORP.	5-867-10247	A200.a - JP MORGAN CHASE	
				return	A7181.4 · Lifeguard Contractural Services	-18.36
TOTAL						<u>-18.36</u>
Check	9922	09/05/2017	FIRE ISLAND BOTTLE GAS	19988	A200.a - JP MORGAN CHASE	
				Bldgs fuel July	A1622.4 · Buildings Contractural Services	-432.73
TOTAL						<u>-432.73</u>
Check	9923	09/05/2017	Fire Island Ferries	June freight	A200.a - JP MORGAN CHASE	
				Village clerk	A5680.4 · Misc. Transportation	-78.50
				Buildings	A5680.4 · Misc. Transportation	-211.45
				Library	A5680.4 · Misc. Transportation	-17.00
				Recreation	A5680.4 · Misc. Transportation	-187.50
				Beaches	A5680.4 · Misc. Transportation	-125.50
				Shop	A5680.4 · Misc. Transportation	-42.00
				Security	A5680.4 · Misc. Transportation	-17.00
				Public Health	A5680.4 · Misc. Transportation	-287.00
				Lifeguards	A5680.4 · Misc. Transportation	-24.50
				Walks	A5680.4 · Misc. Transportation	-231.06

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Type	Num	Date	Name	Memo	Account	Paid Amount
				Water	A5680.4 · Misc. Transportation	-272.10
				Parks	A5680.4 · Misc. Transportation	-31.30
				Fire Co	A5680.4 · Misc. Transportation	-17.50
				Marina	A5680.4 · Misc. Transportation	-10.00
TOTAL						<u>-1,552.41</u>
Check	9924	09/05/2017	Galls Inc	Account 1001301353	A200.a · JP MORGAN CHASE	
				Security uniforms	A3120.4 · Security Contractual Services	-813.76
TOTAL						<u>-813.76</u>
Check	9925	09/05/2017	G & G SCREEN PRINTING INC.	Inv 16401	A200.a · JP MORGAN CHASE	
				Recreation	A7310.4 · Recreation Contractual Service	-525.00
TOTAL						<u>-525.00</u>
Check	9926	09/05/2017	GE PICKERING INC.	07-170162, 170248	A200.a · JP MORGAN CHASE	
				EMS SUPPLES	A3410.4 · Fire Contractual Services	-698.00
TOTAL						<u>-698.00</u>
Check	9927	09/05/2017	Eric Goldstein		A200.a · JP MORGAN CHASE	
				Camp supplies	A7310.4 · Recreation Contractual Service	-452.44
TOTAL						<u>-452.44</u>
Check	9928	09/05/2017	FIRE ISLAND WATER TAXI INC.	Bayberry, Lighthouse, Maritime	A200.a · JP MORGAN CHASE	
				Swim Team Bayberry	A7310.4 · Recreation Contractual Service	-976.00
				Swim Team Bayberry	A7310.4 · Recreation Contractual Service	-684.00
				Camp to Lighthouse	A7310.4 · Recreation Contractual Service	-636.00
				Camp to Maritime Museum	A7310.4 · Recreation Contractual Service	-1,206.00
TOTAL						<u>-3,502.00</u>

GENERAL FUND CHECK REPORT: ABSTRACT 4A

September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9929	09/05/2017	GRAINGER, INC.	Act 827059965	A200.a - JP MORGAN CHASE	
				rubbing alcohol	A7181.4 - Lifeguard Contractural Services	-34.71
				cable ties	A1622.4 - Buildings Contractural Services	-105.13
				Bulletin boards	A7182.4 - Beach Contractural Services	-1,300.05
				Insect repellent, advil	A1623.4 - Shop Contractural Services	-127.36
				pet waste bags	A4010.4 - Public Health Contractural Serv	-76.50
				returns	A7310.4 - Recreation Contractural Service	113.94
TOTAL						-1,529.81
Check	9930	09/05/2017	Hamburger, Maxson, Yaffe	File: 2141.8 & 2141.1	A200.a - JP MORGAN CHASE	
				ZBA	A1420.4 - Attorney Contract Services	-1,235.00
				General legal matters	A1420.4 - Attorney Contract Services	-65.00
TOTAL						-1,300.00
Check	9931	09/05/2017	VERNON T. HENRIKSEN		A200.a - JP MORGAN CHASE	
				Softball game	A1623.4 - Shop Contractural Services	-84.96
				Softball game	A7181.4 - Lifeguard Contractural Services	-84.97
TOTAL						-169.93
Check	9932	09/05/2017	Hoffman Equipment Inc.	Invoice M00931	A200.a - JP MORGAN CHASE	
				repair hydraulic pump	A1623.4 - Shop Contractural Services	-1,334.40
TOTAL						-1,334.40
Check	9933	09/05/2017	ISLIP TRUE VALUE HARDWARE	July Statement	A200.a - JP MORGAN CHASE	
				shovels, keys, trash cans, hoses etc	A1623.4 - Shop Contractural Services	-630.84
				misc supplies	A7140.4 - Parks Contractural Services	-66.59
				cleaning supplies	A3410.4 - Fire Contractural Services	-45.41
TOTAL						-742.84

**GENERAL FUND
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September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9934	09/05/2017	J.P. POLIDORO, INC.	Ref 735397	A200.a - JP MORGAN CHASE	
				End of Camp picnic	A7310.4 - Recreation Contractural Service	-155.75
TOTAL						<u>-155.75</u>
Check	9935	09/05/2017	Anna Kahler	June - July	A200.a - JP MORGAN CHASE	
				Building cleaning	A1622.4 - Buildings Contractural Services	-2,720.00
TOTAL						<u>-2,720.00</u>
Check	9936	09/05/2017	LA MOTTE CHEMICAL	Invoice 504722	A200.a - JP MORGAN CHASE	
				Water supplies	A8340.4 - Water Contractural Services	-70.88
TOTAL						<u>-70.88</u>
Check	9937	09/05/2017	Meghan Larocca	Remibursement	A200.a - JP MORGAN CHASE	
				CPR/AED Instructor Class	A7181.4 - Lifeguard Contractural Services	-220.54
TOTAL						<u>-220.54</u>
Check	9938	09/05/2017	MARINE RESCUE PRODUCTS INC.	Invoice 42675A, 42578	A200.a - JP MORGAN CHASE	
				Lifeguard supplies- whistles, lanyards, buoy, suns	A7181.4 - Lifeguard Contractural Services	-204.70
TOTAL						<u>-204.70</u>
Check	9939	09/05/2017	MEDICAL WAREHOUSE INC.	188870	A200.a - JP MORGAN CHASE	
				EMS supplies	A3410.4 - Fire Contractural Services	-57.31
TOTAL						<u>-57.31</u>

GENERAL FUND CHECK REPORT: ABSTRACT 4A

September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9940	09/05/2017	METRO SWIM SHOP	Inv 69192	A200.a - JP MORGAN CHASE	
				Swim team	A7310.4 - Recreation Contractural Service	-139.00
TOTAL						-139.00
Check	9941	09/05/2017	E Muller, Inc.	Invoices dated 5/30/17	A200.a - JP MORGAN CHASE	
				100 Broadway switches	A1622.4 - Buildings Contractural Services	-736.00
				Bay Prom Lighting	A5410.4 - Walks Contractural Services	-11,500.00
TOTAL						-12,236.00
Check	9942	09/05/2017	National Circus Project	Contract 42098	A200.a - JP MORGAN CHASE	
				Centennial entertainment	A1010.4 - Board Contractural Services	-1,500.00
TOTAL						-1,500.00
Check	9943	09/05/2017	N & A Auto Services, Inc.	11483	A200.a - JP MORGAN CHASE	
				3--18-2 Service	A3410.4 - Fire Contractural Services	-516.44
TOTAL						-516.44
Check	9944	09/05/2017	TOWN OF ISLIP		A200.a - JP MORGAN CHASE	
				Drainage mitigation fee	A1420.4 - Attorney Contract Services	-7,500.00
TOTAL						-7,500.00
Check	9945	09/05/2017	JOSEPH W. PROKOP, ESQ	8/1 - 8/23/17	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-1,443.75
TOTAL						-1,443.75

**GENERAL FUND
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September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9946	09/05/2017	P.C. RICHARD & SON INC.	Invoice 023-1562649	A200.a - JP MORGAN CHASE	
				109 Neptune washer	A1622.4 - Buildings Contractural Services	-366.00
TOTAL						<u>-366.00</u>
Check	9947	09/05/2017	Robert Rittenhouse	Reimbursement	A200.a - JP MORGAN CHASE	
				cable	A3120.4 - Security Contractural Services	-27.14
				mosquito control	A4010.4 - Public Health Contractural Serv	-14.94
TOTAL						<u>-42.08</u>
Check	9948	09/05/2017	SAFETY & ENVIRONMENTAL SOLUTIONS, INC.	IA 1349	A200.a - JP MORGAN CHASE	
				Respiratory Fit test	A3410.4 - Fire Contractural Services	-60.00
TOTAL						<u>-60.00</u>
Check	9949	09/05/2017	Sciencetellers	Invoice 6659	A200.a - JP MORGAN CHASE	
				August 8 camp event	A7310.4 - Recreation Contractural Service	-700.00
TOTAL						<u>-700.00</u>
Check	9950	09/05/2017	SO. SHORE FIRE & SAFETY INC.	113636, 113985, 113637	A200.a - JP MORGAN CHASE	
				suspenders, shield	A3410.4 - Fire Contractural Services	-675.10
				equipment service	A3410.4 - Fire Contractural Services	-14.90
TOTAL						<u>-690.00</u>

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September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9951	09/05/2017	SOUTH SHORE SIGNS	20187, 20133, 20199	A200.a - JP MORGAN CHASE	
				SCA	A3120.4 - Security Contractural Services	-40.00
				Misc walk signs	A5410.4 - Walks Contractural Services	-810.00
				SOR	A7181.4 - Lifeguard Contractural Services	-170.00
				20187, 20133, 20199	A7182.4 - Beach Contractural Services	-187.50
TOTAL						-1,207.50
Check	9952	09/05/2017	Staples Business Advantage	Customer NYC 1007943	A200.a - JP MORGAN CHASE	
				Printer ink, office supplies	A1410.4 - Clerk Contractural Services	-541.48
				dry erase boards, misc office supplies	A7310.4 - Recreation Contractural Service	-179.67
				Centennial supplies	A1010.4 - Board Contractural Services	-103.60
				mops	A1623.4 - Shop Contractural Services	-39.84
				bulletin board	A7140.4 - Parks Contractural Services	-120.44
				dry erase, letters,	A7181.4 - Lifeguard Contractural Services	-80.44
TOTAL						-1,065.47
Check	9953	09/05/2017	Suffolk County Communications, Inc.	54857	A200.a - JP MORGAN CHASE	
				batteries	A3120.2 - Security Equipment	-275.94
TOTAL						-275.94
Check	9954	09/05/2017	SUFFOLK PRINTING	Invoice 4642	A200.a - JP MORGAN CHASE	
				Centennial prints	A1010.4 - Board Contractural Services	-195.00
TOTAL						-195.00
Check	9955	09/05/2017	SUFFOLK TRANSPORT SERVICE INC.	Invoice 4077933	A200.a - JP MORGAN CHASE	
				Camp to Adventureland	A7310.4 - Recreation Contractural Service	-1,699.50
TOTAL						-1,699.50

GENERAL FUND CHECK REPORT: ABSTRACT 4A

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9956	09/05/2017	SUMMIT CHEMICAL CO	Inv 206696	A200.a - JP MORGAN CHASE	
				mosquito dunks	A4010.4 - Public Health Contractural Serv	-900.00
TOTAL						-900.00
Check	9957	09/05/2017	TAYLOR RENTAL	CUST 533556	A200.a - JP MORGAN CHASE	
				Dunk tank	A7310.4 - Recreation Contractural Service	-266.80
TOTAL						-266.80
Check	9958	09/05/2017	TOWN OF ISLIP	June & July	A200.a - JP MORGAN CHASE	
				Gasoline purchases	A1420.4 - Attorney Contract Services	-1,690.33
TOTAL						-1,690.33
Check	9959	09/05/2017	Trademark Special Events Ltd.	August 16	A200.a - JP MORGAN CHASE	
				family event	A7310.4 - Recreation Contractural Service	-450.00
TOTAL						-450.00
Check	9960	09/05/2017	Uline	Invoice 88480348	A200.a - JP MORGAN CHASE	
				collapsible container	A7182.4 - Beach Contractural Services	-1,096.62
TOTAL						-1,096.62
Check	9961	09/05/2017	UNIVAR USA INC.	Invoice MV218608	A200.a - JP MORGAN CHASE	
				Soda Ash etc	A8340.4 - Water Contractural Services	-2,939.56
TOTAL						-2,939.56

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September 1 - 6, 2017

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	9962	09/05/2017	Michele Uriarte	Reimbursement	A200.a - JP MORGAN CHASE	
				Guard license	A3120.4 - Security Contractual Services	-159.00
TOTAL						-159.00
Check	9963	09/05/2017	VERIZON WIRELESS	Act 285998265-00001	A200.a - JP MORGAN CHASE	
				Cell phones	A1410.4 - Clerk Contractual Services	-494.29
TOTAL						-494.29
Check	9964	09/05/2017	VERIZON SPECIAL BILL UNIT	Agreement number 887 and 875	A200.a - JP MORGAN CHASE	
				Pole rental	A5410.4 - Walks Contractual Services	-88.24
TOTAL						-88.24
Check	9965	09/05/2017	Volunteers For Wildlife	Sept 2 2017	A200.a - JP MORGAN CHASE	
				Family Event Meet the animals	A7310.4 - Recreation Contractual Service	-300.00
TOTAL						-300.00
Check	9966	09/05/2017	BARRY WETHERALL	7/27 - 8/18/17	A200.a - JP MORGAN CHASE	
				Garbage	A8160.4 - Refuse Contractual Services	-9,454.80
				Trash	A8160.4 - Refuse Contractual Services	-260.10
				Metal	A8160.4 - Refuse Contractual Services	-540.00
				WRAP	A8160.4 - Refuse Contractual Services	-1,725.30
TOTAL						-11,980.20
Abstract Total						\$97,518.26

GENERAL FUND YTD BUDGET VS. ACTUAL

June 1 through September 6, 2017

	Jun 1 - Sep ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
REAL PROPERTY TAXES				
A1001 · Real Estate Tax	2,197,849.72	2,222,613.00	-24,763.28	98.9%
Total REAL PROPERTY TAXES	2,197,849.72	2,222,613.00	-24,763.28	98.9%
DEPARTMENTAL INCOME				
A2144 · WATER SERVICE CHARGES				
A2144.2 · Water Sales Unmetered	182,700.01	185,850.00	-3,149.99	98.3%
A2144.1 · Jetting / Connection / Pool Fee	6,000.00	9,200.00	-3,200.00	65.2%
Total A2144 · WATER SERVICE CHARGES	188,700.01	195,050.00	-6,349.99	96.7%
A2001.1 · Camp Fees	184,815.00	206,550.00	-21,735.00	89.5%
A1560.2 · Building Permit Fee	15,550.00	35,000.00	-19,450.00	44.4%
A1560.1 · Protection & Inspection Fee				
Propane Fees	5,075.00	17,500.00	-12,425.00	29.0%
Total A1560.1 · Protection & Inspection Fee	5,075.00	17,500.00	-12,425.00	29.0%
A1601.1 · Dr. Rental Fee	4,000.00	4,000.00	0.00	100.0%
A2089.1 · Library Receipts	2,941.00	4,500.00	-1,559.00	65.4%
A1255.1 · Ferry Ticket Handling Fee	1,625.00	5,280.00	-3,655.00	30.8%
A2025.1 · Mooring/Marina Fees	1,363.00	60,996.00	-59,633.00	2.2%
A2110.1 · Misc Clerk / Application Fees	0.00	5,000.00	-5,000.00	0.0%
Total DEPARTMENTAL INCOME	404,069.01	533,876.00	-129,806.99	75.7%
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	1,669.21	5,000.00	-3,330.79	33.4%
Total NON PROPERTY TAX ITEMS	86,951.88	269,065.00	-182,113.12	32.3%
FEDERAL AID				
A4960 · FEMA / FED EMERG AID	78,437.50	0.00	78,437.50	100.0%
Total FEDERAL AID	78,437.50	0.00	78,437.50	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	227.73	2,500.00	-2,272.27	9.1%
Total A2410 · RENTAL OF REAL PROPERTY	47,449.95	96,944.00	-49,494.05	48.9%
A2401 · INTEREST AND EARNINGS				
A2401.1 · Interest - General Fund Acts	470.52	956.00	-485.48	49.2%
A2401.2 · Interest Repair Reserve	23.86	50.00	-26.14	47.7%
Total A2401 · INTEREST AND EARNINGS	494.38	1,006.00	-511.62	49.1%
Total USE OF MONEY AND PROPERTY	47,944.33	97,950.00	-50,005.67	48.9%
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%
REAL PROPERTY TAX ITEMS				
A1090 · Interest & Pen Real Prop Tax	4,541.24	7,500.00	-2,958.76	60.5%
Total REAL PROPERTY TAX ITEMS	4,541.24	7,500.00	-2,958.76	60.5%

GENERAL FUND YTD BUDGET VS. ACTUAL

June 1 through September 6, 2017

	Jun 1 - Sep ...	Budget	\$ Over Budget	% of Budget
MISCELLANEOUS LOCAL SOURCES				
A2705.1 · Gifts / Donations				
Fireworks	1,325.00	18,500.00	-17,175.00	7.2%
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	1,525.00	26,500.00	-24,975.00	5.8%
A2770.1 · Misc. Revenues	469.65	3,000.00	-2,530.35	15.7%
Total MISCELLANEOUS LOCAL SOURCES	1,994.65	29,500.00	-27,505.35	6.8%
FINES & FORFEITURES				
A2610.1 · Court Fines	1,325.00	1,750.00	-425.00	75.7%
Total FINES & FORFEITURES	1,325.00	1,750.00	-425.00	75.7%
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%
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%
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%
Total Income	2,841,042.92	3,324,657.00	-483,614.08	85.5%
Gross Profit	2,841,042.92	3,324,657.00	-483,614.08	85.5%
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	103,867.09	116,799.00	-12,931.91	88.9%
Total A1910 · UNALLOCATED INSURANCE	103,867.09	116,799.00	-12,931.91	88.9%
A9000 · EMPLOYEE BENEFITS				
A9060.8 · GROUP MEDIC	43,655.18	171,147.00	-127,491.82	25.5%
A9030.8 · SOC SECURITY	24,076.10	92,496.00	-68,419.90	26.0%
A9040.8 · WORKERS COMP	14,239.25	35,000.00	-20,760.75	40.7%
A9050.8 · UNEMP INSUR	2,120.93	8,333.00	-6,212.07	25.5%
A9089.8 · MTA TAX	637.32	4,124.00	-3,486.68	15.5%
A9055.8 · DISAB INS	-358.48	2,000.00	-2,358.48	-17.9%
A9010.8 · RETIRE PROG	-668.25	121,652.00	-122,320.25	-0.5%
Total A9000 · EMPLOYEE BENEFITS	83,702.05	434,752.00	-351,049.95	19.3%
A5680.4 · Misc. Transportation	2,178.02	9,918.00	-7,739.98	22.0%
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	961,649.66	1,516,062.00	-554,412.34	63.4%

GENERAL FUND YTD BUDGET VS. ACTUAL

June 1 through September 6, 2017

	Jun 1 - Sep ...	Budget	\$ Over Budget	% of Budget
CULTURE & RECREATION				
A7310 · YOUTH PROGRAMS / CAMP				
A7310.4 · Recreation Contractual Service	61,467.74	61,500.00	-32.26	99.9%
A7310.1 · Recreation Personnel	38,071.69	87,750.00	-49,678.31	43.4%
A7310.2 · Recreation Equipment	0.00	500.00	-500.00	0.0%
Total A7310 · YOUTH PROGRAMS / CAMP	99,539.43	149,750.00	-50,210.57	66.5%
A7140 · PARKS AND PLAYGROUNDS				
A7140.1 · Parks Personal	17,817.68	77,041.00	-59,223.32	23.1%
A7140.4 · Parks Contractual Services	12,503.93	17,500.00	-4,996.07	71.5%
Total A7140 · PARKS AND PLAYGROUNDS	30,321.61	94,541.00	-64,219.39	32.1%
A7410 · LIBRARY				
A7410.1 · Library Personnel	5,700.00	11,000.00	-5,300.00	51.8%
A7410.4 · Library Contractual Services	3,479.97	3,500.00	-20.03	99.4%
A7410.2 · Library Equipment	1,828.53	3,750.00	-1,921.47	48.8%
Total A7410 · LIBRARY	11,008.50	18,250.00	-7,241.50	60.3%
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	143,689.47	278,016.00	-134,326.53	51.7%
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	7,546.03	14,926.00	-7,379.97	50.6%
A7181.2 · Lifeguard Equipment	0.00	3,500.00	-3,500.00	0.0%
Total A7181 · LIFEGUARD SERV	85,747.11	177,751.00	-92,003.89	48.2%
A7182 · BEACHES				
A7182.4 · Beach Contractual Services	15,394.38	19,400.00	-4,005.62	79.4%
A7182.1 · Beach Personnel	8,878.66	27,614.00	-18,735.34	32.2%
Total A7182 · BEACHES	24,273.04	47,014.00	-22,740.96	51.6%
Total A7180 · SPECIAL REC FACILITIES	110,020.15	224,765.00	-114,744.85	48.9%
PUBLIC SAFETY				
A3120 · POLICE				
A3120.1 · Security Personnel	43,678.51	166,944.00	-123,265.49	26.2%
A3120.4 · Security Contractual Services	6,385.25	13,794.00	-7,408.75	46.3%
A3120.2 · Security Equipment	275.94	500.00	-224.06	55.2%
Total A3120 · POLICE	50,339.70	181,238.00	-130,898.30	27.8%
A3410 · FIRE DEPARTMENT				
A3410.2 · Fire Company Equipment	22,196.13	20,200.00	1,996.13	109.9%
A3410.4 · Fire Contractual Services	20,302.41	71,150.00	-50,847.59	28.5%
A3410.1 · Fire Company Personnel	1,247.00	8,428.00	-7,181.00	14.8%
Total A3410 · FIRE DEPARTMENT	43,745.54	99,778.00	-56,032.46	43.8%
Total PUBLIC SAFETY	94,085.24	281,016.00	-186,930.76	33.5%
TRANSPORTATION				
A5410 · VILLAGE WALKS				
A5410.4 · Walks Contractual Services	81,847.32	8,950.00	72,897.32	914.5%
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	91,749.70	45,702.00	46,047.70	200.8%
A5650 · OFF STREET PARKING				
A5650.4 · Parking Contractual Services	1,912.00	2,500.00	-588.00	76.5%
Total A5650 · OFF STREET PARKING	1,912.00	2,500.00	-588.00	76.5%
Total TRANSPORTATION	93,661.70	48,202.00	45,459.70	194.3%

GENERAL FUND YTD BUDGET VS. ACTUAL

June 1 through September 6, 2017

	Jun 1 - Sep ...	Budget	\$ Over Budget	% of Budget
A1620 · BUILDING				
A1622 · BUILDINGS				
A1622.4 · Buildings Contractual Services	47,723.77	123,250.00	-75,526.23	38.7%
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	71,730.33	245,090.00	-173,359.67	29.3%
A1623 · MAINTENANCE SHOP				
A1623.4 · Shop Contractual Services	8,952.72	41,920.00	-32,967.28	21.4%
A1623.1 · Shop Personnel	6,871.12	46,000.00	-39,128.88	14.9%
A1623.2 · Shop Equipment	0.00	3,500.00	-3,500.00	0.0%
Total A1623 · MAINTENANCE SHOP	15,823.84	91,420.00	-75,596.16	17.3%
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	297.50	4,100.00	-3,802.50	7.3%
Total A1620 · BUILDING	87,851.67	340,610.00	-252,758.33	25.8%
HOME & COMMUNITY SERVICES				
A8160 · REFUSE AND GARBAGE				
A8160.4 · Refuse Contractual Services	43,883.57	92,750.00	-48,866.43	47.3%
A8160.1 · Refuse Personnel	7,669.71	28,996.00	-21,326.29	26.5%
Total A8160 · REFUSE AND GARBAGE	51,553.28	121,746.00	-70,192.72	42.3%
A8340 · WATER APPROPRIATIONS				
A8340.1 · Water Personnel	15,194.11	121,400.00	-106,205.89	12.5%
A8340.4 · Water Contractual Services	12,370.61	40,350.00	-27,979.39	30.7%
A8340.2 · Water Equipment	0.00	2,500.00	-2,500.00	0.0%
Total A8340 · WATER APPROPRIATIONS	27,564.72	164,250.00	-136,685.28	16.8%
Total HOME & COMMUNITY SERVICES	79,118.00	285,996.00	-206,878.00	27.7%
A1410 · VILLAGE CLERK TREASURER				
A1410.1 · Clerk Personnel	55,324.82	320,550.00	-265,225.18	17.3%
A1410.4 · Clerk Contractual Services	10,566.65	46,530.00	-35,963.35	22.7%
Total A1410 · VILLAGE CLERK TREASURER	65,891.47	367,080.00	-301,188.53	18.0%
A1420 · LAW				
A1420.4 · Attorney Contract Services	26,937.67	68,000.00	-41,062.33	39.6%
Total A1420 · LAW	26,937.67	68,000.00	-41,062.33	39.6%
A1320 · AUDITOR				
A1320.4 · Auditor Contractual Services	22,100.00	31,000.00	-8,900.00	71.3%
Total A1320 · AUDITOR	22,100.00	31,000.00	-8,900.00	71.3%
HEALTH				
A4010 · PUBLIC HEALTH				
A4010.4 · Public Health Contractual Serv	10,927.09	28,000.00	-17,072.91	39.0%
Total A4010 · PUBLIC HEALTH	10,927.09	28,000.00	-17,072.91	39.0%
Total HEALTH	10,927.09	28,000.00	-17,072.91	39.0%
A1010 · LEGISLATIVE BOARD				
A1010.4 · Board Contractual Services	7,707.96	21,250.00	-13,542.04	36.3%
Total A1010 · LEGISLATIVE BOARD	7,707.96	21,250.00	-13,542.04	36.3%
A1450 · ELECTIONS EXPENSE				
A1450.4 · Election Contractual Services	115.09	1,200.00	-1,084.91	9.6%
Total A1450 · ELECTIONS EXPENSE	115.09	1,200.00	-1,084.91	9.6%

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08/31/17

Accrual Basis

GENERAL FUND
YTD BUDGET VS. ACTUAL
June 1 through September 6, 2017

	<u>Jun 1 - Sep ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
A1110 · MUNICIPAL COURT				
A1110.1 · Village Justice Personnel	0.00	1,250.00	-1,250.00	0.0%
A1110.4 · Village Justice Contractural 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>
Total Expense	<u>1,703,755.17</u>	<u>3,492,697.00</u>	<u>-1,788,941.83</u>	<u>48.8%</u>
Net Ordinary Income	<u>1,137,287.75</u>	<u>-168,040.00</u>	<u>1,305,327.75</u>	<u>-676.8%</u>
Net Income	<u><u>1,137,287.75</u></u>	<u><u>-168,040.00</u></u>	<u><u>1,305,327.75</u></u>	<u><u>-676.8%</u></u>