

# GENERAL FUND CHECK REPORT: ABSTRACT 12B

May 18 - 31, 2018

| Type  | Num   | Date       | Name                             | Memo   | Account  | Paid Amount   |
|-------|-------|------------|----------------------------------|--|--|---|
| Check | 10367 | 05/26/2018 | Samuel Rich                      | May 26 Music<br>May 26th Event   | A200.a - JP MORGAN CHASE<br>A1010.4 - Board Contractual Services   | -2,500.00   |
| TOTAL |       |            |                                  |  |  | -2,500.00   |
| Check | 10368 | 05/29/2018 | Adept Technology Consulting, Inc | 2018-5526<br>Computer service  | A200.a - JP MORGAN CHASE<br>A1410.4 - Clerk Contractual Services   | -67.50  |
| TOTAL |       |            |                                  |  |  | -67.50  |
| Check | 10369 | 05/29/2018 | BARNWELL HOUSE OF TIRES, INC     | Customer # 12259<br>Tire service   | A200.a - JP MORGAN CHASE<br>A3410.4 - Fire Contractual Services  | -35.50  |
| TOTAL |       |            |                                  |  |  | -35.50  |
| Check | 10370 | 05/29/2018 | Bay Head Investments, Inc.       | 35% due on delivery<br>Ambulance progress payment  | A200.a - JP MORGAN CHASE<br>A3410.2 - Fire Company Equipment   | -30,344.65  |
| TOTAL |       |            |                                  |  |  | -30,344.65  |
| Check | 10371 | 05/29/2018 | Brandt Marine, Inc.              | Ice Damage<br>25 piles   | A200.a - JP MORGAN CHASE<br>A7182.4 - Beach Contractual Services   | -9,000.00   |
| TOTAL |       |            |                                  |  |  | -9,000.00   |
| Check | 10372 | 05/29/2018 | Citibank                         | xxxx-xxxx-xx73-9268<br>Legal Notices<br>parking<br>Camp website<br>Outrigger cart<br>Library 2018 Supplies<br>Beach Chairs<br>Garbage Flags<br>Training<br>Camp equipment<br>EZ Pass, Dropbox, Newsday | A200.a - JP MORGAN CHASE<br>A1410.4 - Clerk Contractual Services<br>A1010.4 - Board Contractual Services<br>A7310.4 - Recreation Contractual Service<br>A7181.2 - Lifeguard Equipment<br>A7410.4 - Library Contractual Services<br>A7182.4 - Beach Contractual Services<br>A5410.4 - Walks Contractual Services<br>A3120.4 - Security Contractual Services<br>A7310.2 - Recreation Equipment<br>A1410.4 - Clerk Contractual Services | -84.47<br>-48.00<br>-635.00<br>-518.25<br>-615.26<br>-2,448.00<br>-231.00<br>-113.06<br>-219.00<br>-98.80 |
| TOTAL |       |            |                                  |  |  | -5,010.84   |

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|-------------|------------|-------------|--------------------------------|-----------------------------|---|--------------------|
| Check       | 10373      | 05/29/2018  | Costello's                     | Cust 88814                  | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | paint supplies 104B Neptune | A1622.4 - Buildings Contractural Services | -393.01            |
| TOTAL       |            |             |                                |                             |   | -393.01            |
| Check       | 10374      | 05/29/2018  | Galls Inc                      | Account 1001301353          | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | Security uniforms           | A3120.4 - Security Contractural Services  | -260.00            |
| TOTAL       |            |             |                                |                             |   | -260.00            |
| Check       | 10375      | 05/29/2018  | NYS EMPLOYEES HEALTH INSURANCE | Statement 525 Account 03512 | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | June 2018                   | A9060.8 - GROUP MEDIC                     | -12,083.85         |
| TOTAL       |            |             |                                |                             |   | -12,083.85         |
| Check       | 10376      | 05/29/2018  | NANCY HENRIKSEN                | Reimbursement               | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | Election Registration       | A1450.4 - Election Contractural Services  | -225.00            |
| TOTAL       |            |             |                                |                             |   | -225.00            |
| Check       | 10377      | 05/29/2018  | LIV HEMPEL                     | Election Inspector          | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | Election Registration       | A1450.4 - Election Contractural Services  | -225.00            |
| TOTAL       |            |             |                                |                             |   | -225.00            |
| Check       | 10378      | 05/29/2018  | ROSEANN LARSON                 | Election Registration       | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                | Election Inspector          | A1450.4 - Election Contractural Services  | -225.00            |
| TOTAL       |            |             |                                |                             |   | -225.00            |

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|-------------|------------|-------------|----------------------------------|---------------------------|---|--------------------|
| Check       | 10379      | 05/29/2018  | LONG ISLAND VILLAGE CLERKS/TREAS | 2018-2019 Membership Dues | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | Dues                      | A1410.4 - Clerk Contractural Services     | -50.00             |
| TOTAL       |            |             |                                  |                           |   | <u>-50.00</u>      |
| Check       | 10380      | 05/29/2018  | Maple Avenue Marina, LLC         | Toilet Facilities Lease   | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | 2018-2019 Lease           | A5650.4 - Parking Contractural Services   | -2,500.00          |
| TOTAL       |            |             |                                  |                           |   | <u>-2,500.00</u>   |
| Check       | 10381      | 05/29/2018  | Met Life                         | Dental Insurance          | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | Dental Insurance June     | A9060.8 - GROUP MEDIC                     | -789.36            |
| TOTAL       |            |             |                                  |                           |   | <u>-789.36</u>     |
| Check       | 10382      | 05/29/2018  | Neptune Feed and Saddlery        | PO 743                    | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | 4-poster corn             | A4010.4 - Public Health Contractural Serv | -879.20            |
| TOTAL       |            |             |                                  |                           |   | <u>-879.20</u>     |
| Check       | 10383      | 05/29/2018  | Georgine Posillico               | Registration              | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | Election Inspector        | A1450.4 - Election Contractural Services  | -225.00            |
| TOTAL       |            |             |                                  |                           |   | <u>-225.00</u>     |
| Check       | 10384      | 05/29/2018  | PSEG (street lights)             | 0514-9006-22-2            | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                                  | 100 Broadway              | A5410.4 - Walks Contractural Services     | -1,181.37          |
| TOTAL       |            |             |                                  |                           |   | <u>-1,181.37</u>   |

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|-------|-------|------------|----------------------------|--|--|---|
| Check | 10385 | 05/29/2018 | PSEG                       | 844-09-43001<br>PS office on Lighthouse  | A200.a · JP MORGAN CHASE<br>A5410.4 · Walks Contractural Services  | -63.69  |
| TOTAL |       |            |                            |  |  | -63.69  |
| Check | 10386 | 05/29/2018 | PSEG                       | 0514-9006-26-3<br>Lifeguard Shack Broadway   | A200.a · JP MORGAN CHASE<br>A5410.4 · Walks Contractural Services  | -14.96  |
| TOTAL |       |            |                            |  |  | -14.96  |
| Check | 10387 | 05/29/2018 | SOUTH SHORE SIGNS          | 20581<br>Signs   | A200.a · JP MORGAN CHASE<br>A5650.4 · Parking Contractural Services  | -110.00   |
| TOTAL |       |            |                            |  |  | -110.00   |
| Check | 10388 | 05/29/2018 | Staples Business Advantage | Customer NYC 1007943<br>Office supplies  | A200.a · JP MORGAN CHASE<br>A1410.4 · Clerk Contractural Services  | -95.73  |
| TOTAL |       |            |                            |  |  | -95.73  |
| Check | 10389 | 05/29/2018 | Verizon Business           | Bill Payer ID Y2735673<br>Long distance charges  | A200.a · JP MORGAN CHASE<br>A1410.4 · Clerk Contractural Services  | -15.94  |
| TOTAL |       |            |                            |  |  | -15.94  |
| Check | 10390 | 05/29/2018 | VERIZON                    | Act 212 X02 0048 694 21 1<br>Well House<br>103 Bway / Post office<br>Village Hall<br>Village Hall<br>VH Fax Wifi<br>14 Bay Prom / Security<br>FH<br>FD fax / Wifi<br>Dr House / Office<br>Shop | A200.a · JP MORGAN CHASE<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services<br>A1410.4 · Clerk Contractural Services | -30.04<br>-7.25<br>-93.13<br>-29.96<br>-235.63<br>-93.94<br>-70.36<br>-155.79<br>-26.50<br>-30.11 |
| TOTAL |       |            |                            |  |  | -772.71   |

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|-------------|------------|-------------|---------------------|------------------------|---|--------------------|
| Check       | 10391      | 05/29/2018  | VERNON T. HENRIKSEN | Reimbursement          | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                     | gasoline & parts       | A1622.4 - Buildings Contractural Services | -136.84            |
| TOTAL       |            |             |                     |                        |   | <u>-136.84</u>     |
| Check       | 10392      | 05/29/2018  | SiteOne             | Invoice 85393592       | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                     | Brodkin Park Plantings | A7140.4 - Parks Contractural Services     | -771.05            |
| TOTAL       |            |             |                     |                        |   | <u>-771.05</u>     |
| Check       | 10393      | 05/29/2018  | Ally                | Act 611926731982       | A200.a - JP MORGAN CHASE                  |                    |
|             |            |             |                     | Lease                  | A3120.4 - Security Contractural Services  | -298.71            |
| TOTAL       |            |             |                     |                        |   | <u>-298.71</u>     |
|             |            |             |                     |                        | <b>Abstract Total</b>                     | <b>\$68,274.91</b> |

INCORPORATED VILLAGE OF SALTAIRE-TRUST & AGENCY  
**CHECK REPORT: ABSTRACT 12B**

May 12 - 29, 2018

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u>   | <u>Memo</u>                    | <u>Account</u>                | <u>Paid Amount</u> |
|-------------|------------|-------------|---------------|--------------------------------|-------------------------------|--------------------|
| Check       | 1045       | 05/25/2018  | Meagan Cheung | Saltaire Yacht Club            | TA2000 · JP MORGAN CHASE      |                    |
|             |            |             |               | Saltaire Yacht Club ZBA Escrow | TA30 · GUARANTEE BID DEPOSITS | -2,000.00          |
| TOTAL       |            |             |               |                                |                               | -2,000.00          |
|             |            |             |               |                                | <b>Abstract Total</b>         | <b>\$2,000.00</b>  |