

**GENERAL FUND**  
**CHECK REPORT: ABSTRACT 9A**  
February 2018

| Type  | Num   | Date       | Name                                 | Memo   | Account                                   | Paid Amount |
|-------|-------|------------|--------------------------------------|--|---|-------------|
| Check | 10201 | 02/08/2018 | LONG ISLAND VILLAGE CLERKS/TREAS     | Feb 8th meeting Donna Lyudmer Mario Posillic | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Employee Policies meeting                    | A1410.4 - Clerk Contractural Services     | -60.00      |
| TOTAL |       |            |                                      |  |   | -60.00      |
| Check | 10202 | 02/09/2018 | Fire Island Ferries                  | Bulk Ferry Ticke Purchase                    | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | 600 Ticket Books                             | 2018 Ferry Tickets                        | -159,300.00 |
| TOTAL |       |            |                                      |  |   | -159,300.00 |
| Check | 10203 | 02/12/2018 | Citibank                             | xxxx-xxxx-xx73-9268                          | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Newsday, dropbox, parking                    | A1410.4 - Clerk Contractural Services     | -45.55      |
|       |       |            |                                      | Home Depot, Lowes                            | A1622.4 - Buildings Contractural Services | -255.85     |
|       |       |            |                                      | Training                                     | A3120.4 - Security Contractural Services  | -70.83      |
|       |       |            |                                      | 303 Beacon Renewal                           | A1910.4 - Unallocated Insurance, Contract | -4,409.00   |
|       |       |            |                                      | Board meeting parking                        | A1010.4 - Board Contractural Services     | -48.00      |
|       |       |            |                                      | Xerox, Postage machine                       | A1410.4 - Clerk Contractural Services     | -474.76     |
|       |       |            |                                      | Training                                     | A4010.4 - Public Health Contractural Serv | -495.00     |
|       |       |            |                                      | Random House return                          | A7410.4 - Library Contractural Services   | 262.95      |
| TOTAL |       |            |                                      |  |   | -5,536.04   |
| Check | 10204 | 02/12/2018 | Met Life                             | Dental Insurance                             | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Dental Insurance Feb                         | A9060.8 - GROUP MEDIC                     | -723.80     |
| TOTAL |       |            |                                      |  |   | -723.80     |
| Check | 10205 | 02/12/2018 | NYS Municipal Workers' Comp Alliance | Final Installment                            | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Workers Comp installment                     | A9040.8 - WORKERS COMP                    | -8,521.00   |
| TOTAL |       |            |                                      |  |   | -8,521.00   |

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| Check | 10206 | 02/12/2018 | U.S. Bank N.A.            |                              | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Vehicle Lease                | A1623.4 - Shop Contractural Services      | -70.00      |
| TOTAL |       |            |                           |                              |   | -70.00      |
| Check | 10207 | 02/12/2018 | VERIZON WIRELESS          | Act 285998265-00001          | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Cell phones                  | A1410.4 - Clerk Contractural Services     | -284.60     |
| TOTAL |       |            |                           |                              |   | -284.60     |
| Check | 10208 | 02/12/2018 | VERIZON SPECIAL BILL UNIT | Agreement number 887 and 875 | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Pole rental                  | A5410.4 - Walks Contractural Services     | -88.24      |
| TOTAL |       |            |                           |                              |   | -88.24      |
| Check | 10209 | 02/12/2018 | PSEG                      | 0715-0028-51-7               | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Streetlights                 | A5410.4 - Walks Contractural Services     | -98.26      |
| TOTAL |       |            |                           |                              |   | -98.26      |
| Check | 10210 | 02/12/2018 | PSEGLI (Major Accounts)   | 0715-0002-96-7               | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Buildings                    | A1622.4 - Buildings Contractural Services | -1,492.36   |
|       |       |            |                           | Dock                         | A1622.4 - Buildings Contractural Services | -78.03      |
|       |       |            |                           | Wells                        | A1622.4 - Buildings Contractural Services | -1,924.63   |
|       |       |            |                           | Fire House                   | A1622.4 - Buildings Contractural Services | -532.15     |
|       |       |            |                           | Incinerator                  | A1622.4 - Buildings Contractural Services | -10.76      |
|       |       |            |                           | Work Shop                    | A1622.4 - Buildings Contractural Services | -143.24     |
| TOTAL |       |            |                           |                              |   | -4,181.17   |

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|-------|-------|------------|----------------------------------|-------------------------|---|-------------|
| Check | 10211 | 02/20/2018 | Lowe's                           | Act 9800 748462 3       | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | Building supplies       | A1622.4 - Buildings Contractural Services | -229.65     |
| TOTAL |       |            |                                  |                         |   | -229.65     |
| Check | 10212 | 02/28/2018 | AAA Emergency Supply Co.         | Inv 279640              | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | Thermal Imaging battery | A3410.4 - Fire Contractural Services      | -123.65     |
| TOTAL |       |            |                                  |                         |   | -123.65     |
| Check | 10213 | 02/28/2018 | Adept Technology Consulting, Inc | 2016-5182               | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | Computer set up         | A3120.4 - Security Contractural Services  | -135.00     |
| TOTAL |       |            |                                  |                         |   | -135.00     |
| Check | 10214 | 02/28/2018 | All Island Equipment Corp.       | Invoice 169060          | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | Takeuchi repair         | A1623.4 - Shop Contractural Services      | -2,768.68   |
| TOTAL |       |            |                                  |                         |   | -2,768.68   |
| Check | 10215 | 02/28/2018 | BARNWELL HOUSE OF TIRES, INC     | Customer # 12259        | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | Tires                   | A3410.4 - Fire Contractural Services      | -1,230.42   |
| TOTAL |       |            |                                  |                         |   | -1,230.42   |
| Check | 10216 | 02/28/2018 | BAY SHORE MOWER INC.             | 368976,368977           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                  | battery, anit-freeze    | A1623.4 - Shop Contractural Services      | -137.98     |
| TOTAL |       |            |                                  |                         |   | -137.98     |

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|-------|-------|------------|--|--|---|-------------|
| Check | 10217 | 02/28/2018 | BK Fire Suppression & Security Systems | 92057  | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |  | winterize dry sprinkler system                 | A1622.4 - Buildings Contractural Services | -270.00     |
|       |       |            |  | remove/replace 4" main                         | A3410.4 - Fire Contractural Services      | -1,543.10   |
| TOTAL |       |            |  |  |   | -1,813.10   |
| Check | 10218 | 02/28/2018 | Camp Sidney Inc.                       |  | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |  | Operating procedures & Summer payroll          | A7310.4 - Recreation Contractural Service | -13,000.00  |
| TOTAL |       |            |  |  |   | -13,000.00  |
| Check | 10219 | 02/28/2018 | Central Islip Plumbing Supply, Inc.    | Invoice 135276, 135401                         | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |  | 104B Neptune washing maching, hot water heater | A1622.4 - Buildings Contractural Services | -1,990.89   |
| TOTAL |       |            |  |  |   | -1,990.89   |
| Check | 10220 | 02/28/2018 | Citibank                               | xxxx-xxxx-xx73-9268                            | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |  | Newsday, dropbox                               | A1410.4 - Clerk Contractural Services     | -31.84      |
|       |       |            |  | Lowe's   | A1622.4 - Buildings Contractural Services | -8.87       |
|       |       |            |  | 0 Pilot Walk renewal                           | A1910.4 - Unallocated Insurance, Contract | -4,268.00   |
|       |       |            |  | Board meeting parking                          | A1010.4 - Board Contractural Services     | -98.00      |
|       |       |            |  | Director meeting                               | A7310.4 - Recreation Contractural Service | -151.30     |
|       |       |            |  | xxxx-xxxx-xx73-9268                            | A3410.4 - Fire Contractural Services      | -164.95     |
|       |       |            |  | 4-Poster                                       | A4010.4 - Public Health Contractural Serv | -115.00     |
| TOTAL |       |            |  |  |   | -4,837.96   |
| Check | 10221 | 02/28/2018 | Costello's                             | Cust 88814                                     | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |  | paint supplies 104 Neptune                     | A1622.4 - Buildings Contractural Services | -1,072.90   |
| TOTAL |       |            |  |  |   | -1,072.90   |

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| Check | 10222 | 02/28/2018 | EAST ISLIP LUMBER COMPANY      |                             | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | wagon racks                 | A7989.4 - Dock / Marina Contractural Serv | -142.84     |
|       |       |            |                                | Fire House                  | A1622.4 - Buildings Contractural Services | -2,061.10   |
|       |       |            |                                | 104 Neptune                 | A1622.4 - Buildings Contractural Services | -1,092.78   |
| TOTAL |       |            |                                |                             |   | -3,296.72   |
| Check | 10223 | 02/28/2018 | NYS EMPLOYEES HEALTH INSURANCE | Statement 522 Account 03512 | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | March 2018                  | A9060.8 - GROUP MEDIC                     | -13,671.91  |
| TOTAL |       |            |                                |                             |   | -13,671.91  |
| Check | 10224 | 02/28/2018 | FAIRWAY GOLF CAR CO.           | 74928                       | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Steering, tires             | A1623.4 - Shop Contractural Services      | -492.58     |
| TOTAL |       |            |                                |                             |   | -492.58     |
| Check | 10225 | 02/28/2018 | FIRE ISLAND BOTTLE GAS         | 20205, 20232, 20251, 20279  | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | new gauge                   | A1622.2 - Buildings Equipment             | -25.00      |
|       |       |            |                                | Bldgs fuel Jan & Feb        | A1622.4 - Buildings Contractural Services | -7,960.33   |
| TOTAL |       |            |                                |                             |   | -7,985.33   |
| Check | 10226 | 02/28/2018 | Fire Island Ferries            | Dec & Jan freight           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Clerk                       | A5680.4 - Misc. Transportation            | -90.00      |
|       |       |            |                                | Bldgs                       | A5680.4 - Misc. Transportation            | -50.27      |
|       |       |            |                                | FH                          | A5680.4 - Misc. Transportation            | -35.00      |
|       |       |            |                                | Shop                        | A5680.4 - Misc. Transportation            | -12.50      |
|       |       |            |                                | Board                       | A5680.4 - Misc. Transportation            | -2.50       |
|       |       |            |                                | Public Health               | A5680.4 - Misc. Transportation            | -10.50      |
| TOTAL |       |            |                                |                             |   | -200.77     |

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| Check | 10227 | 02/28/2018 | Galls Inc                 | Account 1001301353      | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Security uniforms       | A3120.4 - Security Contractural Services  | -125.28     |
| TOTAL |       |            |                           |                         |   | -125.28     |
| Check | 10228 | 02/28/2018 | Eric Glodstein            |                         | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Camp supplies           | A7310.4 - Recreation Contractural Service | -280.43     |
| TOTAL |       |            |                           |                         |   | -280.43     |
| Check | 10229 | 02/28/2018 | GRAINGER, INC.            | Act 827059965           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | misc building supplies  | A1622.4 - Buildings Contractural Services | -17.13      |
| TOTAL |       |            |                           |                         |   | -17.13      |
| Check | 10230 | 02/28/2018 | NANCY HENRIKSEN           | Retirement refund       | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Retirement contribution | A9010.8 - RETIRE PROG                     | -52.91      |
| TOTAL |       |            |                           |                         |   | -52.91      |
| Check | 10231 | 02/28/2018 | HI-TECH FIRE & SAFETY     | Invoice 20279           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Turnout gear            | A3410.2 - Fire Company Equipment          | -6,714.27   |
| TOTAL |       |            |                           |                         |   | -6,714.27   |
| Check | 10232 | 02/28/2018 | ISLIP TRUE VALUE HARDWARE | Account 1151            | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                           | Misc building supplies  | A1622.4 - Buildings Contractural Services | -134.80     |
| TOTAL |       |            |                           |                         |   | -134.80     |

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|-------|-------|------------|--------------------------------|-----------------------------|--|-------------|
| Check | 10233 | 02/28/2018 | LONG ISLAND WATER CONFERENCE   | 2018                        | A200.a - JP MORGAN CHASE                 |             |
|       |       |            |                                | 2018 Dues                   | A1410.4 - Clerk Contractual Services     | -50.00      |
| TOTAL |       |            |                                |                             |  | -50.00      |
| Check | 10234 | 02/28/2018 | Donna Lyudmer                  | reimbursement               | A200.a - JP MORGAN CHASE                 |             |
|       |       |            |                                | TOI & FINS permits 2018     | A5680.4 - Misc. Transportation           | -155.00     |
| TOTAL |       |            |                                |                             |  | -155.00     |
| Check | 10235 | 02/28/2018 | MARS AUTO                      | Cust S1300                  | A200.a - JP MORGAN CHASE                 |             |
|       |       |            |                                | Oil, battery                | A1623.4 - Shop Contractual Services      | -183.93     |
| TOTAL |       |            |                                |                             |  | -183.93     |
| Check | 10236 | 02/28/2018 | E Muller, Inc.                 | Invoices dated 1/30/2018    | A200.a - JP MORGAN CHASE                 |             |
|       |       |            |                                | 103 Neptune boiler          | A1622.2 - Buildings Equipment            | -752.00     |
|       |       |            |                                | Gazebo lighting             | A7140.4 - Parks Contractual Services     | -1,316.00   |
|       |       |            |                                | Public safety on Lighthouse | A1622.4 - Buildings Contractual Services | -94.00      |
|       |       |            |                                | FH lighting                 | A1622.4 - Buildings Contractual Services | -1,128.00   |
|       |       |            |                                | Bay Prom Lighting           | A5410.2 - Walks Equipment                | -3,384.00   |
| TOTAL |       |            |                                |                             |  | -6,674.00   |
| Check | 10237 | 02/28/2018 | NYS ASSOC CITY/ VILLAGE CLERKS | Dues 17-18                  | A200.a - JP MORGAN CHASE                 |             |
|       |       |            |                                | Annual Dues                 | A1410.4 - Clerk Contractual Services     | -50.00      |
| TOTAL |       |            |                                |                             |  | -50.00      |

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| Check | 10238 | 02/28/2018 | NYS ASSOC. OF MAGISTRATES COURT CLEI | Liv Hempel Court Clerk Dues | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | 2018 Membership Dues        | A1410.4 - Clerk Contractural Services     | -40.00      |
| TOTAL |       |            |                                      |                             |   | -40.00      |
| Check | 10239 | 02/28/2018 | Pace Analytical                      | Act 70-400203               | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Water testing               | A8340.4 - Water Contractural Services     | -22.00      |
| TOTAL |       |            |                                      |                             |   | -22.00      |
| Check | 10240 | 02/28/2018 | P.C. RICHARD & SON INC.              | Customer 86818              | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | 109 Neptune cooktop         | A1622.2 - Buildings Equipment             | -723.00     |
| TOTAL |       |            |                                      |                             |   | -723.00     |
| Check | 10241 | 02/28/2018 | MARIO POSILLICO                      | Reimbursement               | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | TOI & FINS 2018 permit      | A5680.4 - Misc. Transportation            | -155.00     |
| TOTAL |       |            |                                      |                             |   | -155.00     |
| Check | 10242 | 02/28/2018 | PSEG                                 | 844-09-43001                | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | Public Safety Lighthouse    | A1622.4 - Buildings Contractural Services | -295.99     |
| TOTAL |       |            |                                      |                             |   | -295.99     |
| Check | 10243 | 02/28/2018 | PSEG                                 | 0514-9006-22-2              | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                      | 100 Broadway                | A1622.4 - Buildings Contractural Services | -1,915.82   |
| TOTAL |       |            |                                      |                             |   | -1,915.82   |



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| Check | 10244 | 02/28/2018 | PSEG                           | 0514-9006-26-3           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Broadway Lifeguard shack | A1622.4 - Buildings Contractural Services | -32.07      |
| TOTAL |       |            |                                |                          |   | -32.07      |
| Check | 10245 | 02/28/2018 | R.W. Truck Equipment Corp.     | Invoice 42159            | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | dumpbed parts            | A1623.4 - Shop Contractural Services      | -84.00      |
| TOTAL |       |            |                                |                          |   | -84.00      |
| Check | 10246 | 02/28/2018 | SALTAIRE YACHT CLUB            | 27556 & 27648            | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Labor Day Show           | A7310.4 - Recreation Contractural Service | -400.00     |
| TOTAL |       |            |                                |                          |   | -400.00     |
| Check | 10247 | 02/28/2018 | Shoreline Plumbing and Heating | Invoice 321              | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | 106 Neptune waste line   | A1622.4 - Buildings Contractural Services | -575.00     |
| TOTAL |       |            |                                |                          |   | -575.00     |
| Check | 10248 | 02/28/2018 | Staples Business Advantage     | Customer NYC 1007943     | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Office supplies          | A1410.4 - Clerk Contractural Services     | -312.33     |
|       |       |            |                                | 2018 diary               | A3120.4 - Security Contractural Services  | -103.79     |
| TOTAL |       |            |                                |                          |   | -416.12     |
| Check | 10249 | 02/28/2018 | Ryan Tirone                    |                          | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                                | Lost paychecks           | A600.b - PAYROLL PAYABLE                  | -443.28     |
|       |       |            |                                |                          | A2110.1 - Misc Clerk / Application Fees   | 35.00       |
| TOTAL |       |            |                                |                          |   | -408.28     |

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| Check | 10250 | 02/28/2018 | Thomson Reuters - West | Inv 837532089             | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                        | Law updates               | A1110.4 - Village Justice Contractural Se | -345.00     |
| TOTAL |       |            |                        |                           |   | -345.00     |
| Check | 10251 | 02/28/2018 | TOWN OF ISLIP          |                           | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                        | Jan 2018                  | A1623.4 - Shop Contractural Services      | -768.75     |
| TOTAL |       |            |                        |                           |   | -768.75     |
| Check | 10252 | 02/28/2018 | VERIZON                | Act 212 X02 0048 694 21 1 | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                        | Well House                | A1410.4 - Clerk Contractural Services     | -24.82      |
|       |       |            |                        | 103 Bway / Post office    | A1410.4 - Clerk Contractural Services     | -7.36       |
|       |       |            |                        | Village Hall              | A1410.4 - Clerk Contractural Services     | -72.06      |
|       |       |            |                        | Village Hall              | A1410.4 - Clerk Contractural Services     | -24.78      |
|       |       |            |                        | VH Fax Wifi               | A1410.4 - Clerk Contractural Services     | -230.87     |
|       |       |            |                        | 14 Bay Prom / Security    | A1410.4 - Clerk Contractural Services     | -88.29      |
|       |       |            |                        | FH                        | A1410.4 - Clerk Contractural Services     | -60.08      |
|       |       |            |                        | FD fax / Wifi             | A1410.4 - Clerk Contractural Services     | -156.34     |
|       |       |            |                        | Dr House / Office         | A1410.4 - Clerk Contractural Services     | -21.18      |
|       |       |            |                        | Shop                      | A1410.4 - Clerk Contractural Services     | -24.82      |
| TOTAL |       |            |                        |                           |   | -710.60     |
| Check | 10253 | 02/28/2018 | Verizon Business       | Bill Payer ID Y2735673    | A200.a - JP MORGAN CHASE                  |             |
|       |       |            |                        | Long distance charges     | A1410.4 - Clerk Contractural Services     | -4.10       |
| TOTAL |       |            |                        |                           |   | -4.10       |

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| Check | 10254 | 02/28/2018 | JOSEPH W. PROKOP, ESQ | 1/17/18 - 2/20/18     | A200.a - JP MORGAN CHASE                 |                     |
|       |       |            |                       | General Legal matters | A1420.4 - Attorney Contract Services     | -2,043.75           |
| TOTAL |       |            |                       |                       |  | -2,043.75           |
| Check | 10255 | 02/28/2018 | BARRY WETHERALL       | Dec & Jan 18          | A200.a - JP MORGAN CHASE                 |                     |
|       |       |            |                       | Garbage               | A8160.4 - Refuse Contractural Services   | -2,714.90           |
|       |       |            |                       | Trash                 | A8160.4 - Refuse Contractural Services   | -120.60             |
|       |       |            |                       | C & D                 | A8160.4 - Refuse Contractural Services   | -270.00             |
|       |       |            |                       | Metal                 | A8160.4 - Refuse Contractural Services   | -360.00             |
| TOTAL |       |            |                       |                       |  | -3,465.50           |
| Check | 10256 | 02/28/2018 | Ally                  | Act 611926731982      | A200.a - JP MORGAN CHASE                 |                     |
|       |       |            |                       | Lease                 | A3120.4 - Security Contractural Services | -298.71             |
| TOTAL |       |            |                       |                       |  | -298.71             |
|       |       |            |                       |                       | <b>Abstract Total</b>                    | <b>\$258,992.09</b> |

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS  
CHECK REPORT: ABSTRACT 9A**

February 2018

| <u>Type</u> | <u>Num</u> | <u>Date</u> | <u>Name</u>                | <u>Memo</u>                              | <u>Account</u>            | <u>Paid Amount</u> |
|-------------|------------|-------------|----------------------------|--|---------------------------|--------------------|
| Check       | 1318       | 02/28/2018  | Apex Companies, LLC        | Invoice 960331                           | CAPITAL CHECKING          |                    |
|             |            |             |                            | 103 Broadway AMC Inspection              | 103 Broadway Village Hall | -2,302.00          |
| TOTAL       |            |             |                            |  |                           | <u>-2,302.00</u>   |
| Check       | 1319       | 02/28/2018  | Bayfront Engineering, PLLC | Invoice # 5                              | CAPITAL CHECKING          |                    |
|             |            |             |                            | Lighthouse Concrete & Water Main Bidding | Lighthouse                | -3,205.00          |
| TOTAL       |            |             |                            |  |                           | <u>-3,205.00</u>   |
|             |            |             |                            |  | Abstract Total            | \$5,507.00         |