

GENERAL FUND
CHECK REPORT: ABSTRACT 6B
November 14 - 30, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10721	11/20/2018	Rita Burke	Medicare Reimbursement 6/1/18 - 12/31/2018	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-938.00
TOTAL						-938.00
Check	10722	11/20/2018	Robert Conlan	Medicare Reimbursement 6/1/18 - 12/31/2018	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-938.00
TOTAL						-938.00
Check	10723	11/20/2018	James LoDuca	Medicare Reimbursement 6/1/18 - 12/31/2018	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-1,312.50
TOTAL						-1,312.50
Check	10724	11/20/2018	Joseph Rosabella	Medicare Reimbursement 6/1/18 - 12/31/2018	A200.a - JP MORGAN CHASE A9060.8 - GROUP MEDIC	-541.52
TOTAL						-541.52
Check	10725	11/20/2018	Lawrence Slack	Medicare Reimbursement 6/1/2018 - 12/31/2018	A200.a - JP MORGAN CHASE A8160.4 - Refuse Contractural Services	-938.00
TOTAL						-938.00
Check	10726	11/20/2018	Citibank	xxxx-xxxx-xx73-9268 Amazon Prime, Author Event Ballfield supplies Building Inspector Pitney Bowes, Dropbox, USPS	A200.a - JP MORGAN CHASE A7410.4 - Library Contractural Services A7140.4 - Parks Contractural Services A1622.4 - Buildings Contractural Services A1410.4 - Clerk Contractural Services	-379.85 -94.00 -250.00 -176.27
TOTAL						-900.12

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Check	10727	11/20/2018	NY Employee Benefits Division	Statement 531 Account 03512	A200.a - JP MORGAN CHASE	
				December 2018	A9060.8 - GROUP MEDIC	-11,513.26
TOTAL						-11,513.26
Check	10728	11/20/2018	NYS & Local Retirement System	40411 ERS 2019 Annual Invoice	A200.a - JP MORGAN CHASE	
				Annual Invoice	A9010.8 - RETIRE PROG	-124,911.00
TOTAL						-124,911.00
Check	10729	11/20/2018	PSEG	0514-9006-26-3	A200.a - JP MORGAN CHASE	
				308A Broadway/Lifeguard	A1622.4 - Buildings Contractural Services	-16.46
TOTAL						-16.46
Check	10730	11/20/2018	PSEG	0514-9006-22-2	A200.a - JP MORGAN CHASE	
				100 Broadway	A1622.4 - Buildings Contractural Services	-1,202.90
TOTAL						-1,202.90
Check	10731	11/20/2018	PSEG	844-09-43001	A200.a - JP MORGAN CHASE	
				Public Safety on Lighthouse	A1622.4 - Buildings Contractural Services	-49.61
TOTAL						-49.61
Check	10732	11/20/2018	PSEG (street lights)	0715-0028-51-7	A200.a - JP MORGAN CHASE	
				Street lights	A5410.4 - Walks Contractural Services	-95.81
TOTAL						-95.81

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Check	10733	11/20/2018	PSEGLI (Major Accounts)	0715-0002-96-7	A200.a - JP MORGAN CHASE	
				Buildings	A1622.4 - Buildings Contractural Services	-1,338.09
				Dock	A1622.4 - Buildings Contractural Services	-75.72
				Wells	A1622.4 - Buildings Contractural Services	-1,208.44
				Fire House	A1622.4 - Buildings Contractural Services	-503.46
				Incinerator	A1622.4 - Buildings Contractural Services	-10.13
				Shop	A1622.4 - Buildings Contractural Services	-115.44
TOTAL						-3,251.28
Check	10734	11/20/2018	VERIZON	Act 212 X02 0048 694 21 1	A200.a - JP MORGAN CHASE	
				Well House	A1410.4 - Clerk Contractural Services	-27.80
				103 Bway / Post office	A1410.4 - Clerk Contractural Services	-69.17
				Village Hall	A1410.4 - Clerk Contractural Services	-30.36
				Village Hall	A1410.4 - Clerk Contractural Services	-172.40
				14 Bay Prom / Security	A1410.4 - Clerk Contractural Services	-93.37
				FH	A1410.4 - Clerk Contractural Services	-66.20
				FD fax / Wifi	A1410.4 - Clerk Contractural Services	-156.41
				Dr House / Office	A1410.4 - Clerk Contractural Services	-27.80
				Shop	A1410.4 - Clerk Contractural Services	-27.80
TOTAL						-671.31
Check	10735	11/20/2018	Verizon Business	Bill Payer ID Y2735673	A200.a - JP MORGAN CHASE	
				Long distance charges	A1410.4 - Clerk Contractural Services	-8.04
TOTAL						-8.04

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Check	10736	11/20/2018	VERIZON	631 583 5566	A200.a · JP MORGAN CHASE	
				Wifi & Fax	A1410.4 · Clerk Contractural Services	-214.14
TOTAL						-214.14
Check	10737	11/20/2018	Kathleen Chinkel	Medicare reimbursement	A200.a · JP MORGAN CHASE	
				10/1/31 - 12/31/2018	A9060.8 · GROUP MEDIC	-402.00
TOTAL						-402.00
					Abstract Total	\$147,903.95

INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS CHECK REPORT: ABSTRACT 6B

November 14 - 30, 2018

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	1349	11/14/2018	Palmray Interiors	First Phase 1st and 2nd floor	CAPITAL CHECKING VH 1 · Engineering	-4,500.00
TOTAL						-4,500.00
Check	1350	11/20/2018	Chesterfield Associates, Inc.	Estimate # 2 Stored Materials	CAPITAL CHECKING Lighthouse	-288,258.25
TOTAL						-288,258.25
Check	1351	11/20/2018	Chesterfield Associates, Inc.	Estimate # 1 Stored Materials	CAPITAL CHECKING PW 614 Water Main	-296,258.89
TOTAL						-296,258.89
Check	1352	11/20/2018	Chesterfield Associates, Inc.	Estimate # 1 East of Crest	CAPITAL CHECKING Cove Branch Lines	-8,914.50
TOTAL						-8,914.50
Check	1353	11/20/2018	Citibank	Acct XXXX-XXXX-XX73-9268 Storage and temp office set up	CAPITAL CHECKING VH 8 · Office Relocation & Set UP	-477.88
TOTAL						-477.88
Check	1354	11/20/2018	Emtec Consulting Engineers	Retainer - Sprinkler Sprinkler system design	CAPITAL CHECKING VH 1 · Engineering	-1,500.00
TOTAL						-1,500.00
Abstract Total						599,909.52

GENERAL FUND
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December 1 - 12, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	10738	12/12/2018	A G Electrical Supply	Invoice 3017922	A200.a - JP MORGAN CHASE	
				Electrical supplies	A1622.4 - Buildings Contractural Services	-369.32
TOTAL						-369.32
Check	10739	12/12/2018	Adept Technology Consulting, Inc	2018-6070	A200.a - JP MORGAN CHASE	
				Email problems	A1410.4 - Clerk Contractural Services	-67.50
TOTAL						-67.50
Check	10740	12/12/2018	BLACKMAN PLUMBING CORP.	Account 14784	A200.a - JP MORGAN CHASE	
				water system supplies	A8340.4 - Water Contractural Services	-590.80
TOTAL						-590.80
Check	10741	12/12/2018	Costello's	Cust 88814	A200.a - JP MORGAN CHASE	
				paint supplies	A1622.4 - Buildings Contractural Services	-512.23
TOTAL						-512.23
Check	10742	12/12/2018	Cullen & Danowski, LLP	client ID 88600	A200.a - JP MORGAN CHASE	
				2017-2018 Audit	A1320.4 - Auditor Contractural Services	-26,000.00
TOTAL						-26,000.00
Check	10743	12/12/2018	Cross Island Plumbing and Heating, Inc.	Invoice 1035	A200.a - JP MORGAN CHASE	
				104 Neptune flue pipe for boiler	A1622.2 - Buildings Equipment	-1,377.13
TOTAL						-1,377.13

GENERAL FUND
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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10744	12/12/2018	EAST ISLIP LUMBER COMPANY		A200.a · JP MORGAN CHASE	
				shop supplies	A1623.4 · Shop Contractural Services	-206.18
				104B Neptune & Lifeguard shack doors	A1622.4 · Buildings Contractural Services	-700.70
				Fire House	A1622.4 · Buildings Contractural Services	-1,585.08
				Maint Yard	A1622.4 · Buildings Contractural Services	-179.96
TOTAL						<u>-2,671.92</u>
Check	10745	12/12/2018	Faber Brothers Automotive Repair, Inc.	95297	A200.a · JP MORGAN CHASE	
				brakes, inspection	A3120.4 · Public Safety Contactural	-377.22
TOTAL						<u>-377.22</u>
Check	10746	12/12/2018	FIRE ISLAND BOTTLE GAS	FIBG	A200.a · JP MORGAN CHASE	
				Nov fuel deliveries	A1622.4 · Buildings Contractural Services	-1,493.71
TOTAL						<u>-1,493.71</u>
Check	10747	12/12/2018	Fire Island Ferries	October freight	A200.a · JP MORGAN CHASE	
				Clerk	A5680.4 · Misc. Transportation	-97.50
				Buildings	A5680.4 · Misc. Transportation	-24.90
				Parks	A5680.4 · Misc. Transportation	-118.60
				Fire Dept	A5680.4 · Misc. Transportation	-7.50
				Public Health	A5680.4 · Misc. Transportation	-312.00
				Public Safety	A5680.4 · Misc. Transportation	-2.50
TOTAL						<u>-563.00</u>
Check	10748	12/12/2018	GRAINGER, INC.	Act 827059965	A200.a · JP MORGAN CHASE	
				Hydrant signs	A8340.4 · Water Contractural Services	-120.40
				Labor poster	A3120.4 · Public Safety Contactural	-45.56
				Safety sign	A5410.4 · Walks Contractural Services	-186.84
TOTAL						<u>-352.80</u>

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10749	12/12/2018	HOLLYROCK ENTERTAINMENT	7/31/2019	A200.a - JP MORGAN CHASE	
				Camp show July deposit	A7310.4 - Recreation Contractural Service	-350.00
TOTAL						-350.00
Check	10750	12/12/2018	ISLIP TRUE VALUE HARDWARE	Account 1151	A200.a - JP MORGAN CHASE	
				misc shop suppleis	A1623.4 - Shop Contractural Services	-268.42
				flag	A3410.4 - Fire Contractural Services	-75.96
				misc bldg supplies	A1622.4 - Buildings Contractural Services	-44.43
TOTAL						-388.81
Check	10751	12/12/2018	Lamb & Barnosky, LLP	Invoice 122444	A200.a - JP MORGAN CHASE	
				Fire Company	A1420.4 - Attorney Contract Services	-1,555.00
TOTAL						-1,555.00
Check	10752	12/12/2018	Land Use Ecological Services, Inc.	18-729	A200.a - JP MORGAN CHASE	
				104 Pacific	A1622.4 - Buildings Contractural Services	-950.00
TOTAL						-950.00
Check	10753	12/12/2018	NYS ORPS	Invoice RP 18-173	A200.a - JP MORGAN CHASE	
				Annual Licensing Fee	A1410.4 - Clerk Contractural Services	-850.00
TOTAL						-850.00
Check	10754	12/12/2018	MARS AUTO	Invoice 852275	A200.a - JP MORGAN CHASE	
				Invoice 852275	A1623.4 - Shop Contractural Services	-59.88
TOTAL						-59.88

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10755	12/12/2018	Mitel	Account 18047	A200.a - JP MORGAN CHASE	
				New phone system	A1410.4 - Clerk Contractural Services	-738.49
TOTAL						-738.49
Check	10756	12/12/2018	Neptune Feed and Saddlery	PO 796	A200.a - JP MORGAN CHASE	
				4-poster corn	A4010.4 - Public Health Contractural Serv	-879.20
TOTAL						-879.20
Check	10757	12/12/2018	Pace Analytical	Act 70-400203	A200.a - JP MORGAN CHASE	
				Water testing	A8340.4 - Water Contractural Services	-67.00
TOTAL						-67.00
Check	10758	12/12/2018	Pestpro Exterminating Co.	Account 108430	A200.a - JP MORGAN CHASE	
				Rodent Control	A8160.4 - Refuse Contractural Services	-500.00
TOTAL						-500.00
Check	10759	12/12/2018	JOSEPH W. PROKOP, ESQ	10/31 - 12/03/18	A200.a - JP MORGAN CHASE	
				General Legal matters	A1420.4 - Attorney Contract Services	-4,012.50
TOTAL						-4,012.50
Check	10760	12/12/2018	Quali-Serv Inc.	13305	A200.a - JP MORGAN CHASE	
				Fall Ball field maintenance	A7140.4 - Parks Contractural Services	-4,950.00
TOTAL						-4,950.00

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Check	10761	12/12/2018	SALTAIRE YACHT CLUB	Pizza	A200.a - JP MORGAN CHASE	
				Labor Day Show	A7310.4 - Recreation Contractural Service	-304.15
TOTAL						-304.15
Check	10762	12/12/2018	Schufire LLC	Invoice 102578	A200.a - JP MORGAN CHASE	
				Pump test	A3410.4 - Fire Contractural Services	-1,210.00
TOTAL						-1,210.00
Check	10763	12/12/2018	Shoreline Plumbing and Heating	Invoice 501	A200.a - JP MORGAN CHASE	
				Install overflow pipe at well house	A8340.4 - Water Contractural Services	-325.00
TOTAL						-325.00
Check	10764	12/12/2018	SiteOne	Invoice 87662732-001	A200.a - JP MORGAN CHASE	
				ball field supplies	A7140.4 - Parks Contractural Services	-296.51
TOTAL						-296.51
Check	10765	12/12/2018	SO. SHORE FIRE & SAFETY INC.	122982	A200.a - JP MORGAN CHASE	
				refill oxygen tanks	A3410.4 - Fire Contractural Services	-36.40
TOTAL						-36.40
Check	10766	12/12/2018	SOUTH SHORE SIGNS	20814	A200.a - JP MORGAN CHASE	
				Golf cart stickers	A3120.4 - Public Safety Contactural	-185.00
				Marina stickers	A7989.4 - Dock / Marina Contractural Serv	-129.50
TOTAL						-314.50

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Type	Num	Date	Name	Memo	Account	Paid Amount
Check	10767	12/12/2018	Staples Business Advantage	Customer NYC 1007943 Office supplies	A200.a · JP MORGAN CHASE A1410.4 · Clerk Contractural Services	-285.93
TOTAL						-285.93
Check	10768	12/12/2018	Suffolk County Police Department	Saltaire Activity October October 2018	A200.a · JP MORGAN CHASE A3120.4 · Public Safety Contactural	-274.74
TOTAL						-274.74
Check	10769	12/12/2018	TOWN OF ISLIP	Invoice 80152 October gasoline	A200.a · JP MORGAN CHASE A1623.4 · Shop Contractural Services	-879.34
TOTAL						-879.34
Check	10770	12/12/2018	VERIZON WIRELESS	Act 285998265-00001 Cell phones and wifi	A200.a · JP MORGAN CHASE A1410.4 · Clerk Contractural Services	-364.67
TOTAL						-364.67
Check	10771	12/12/2018	BARRY WETHERALL	10/19-11/13/18 Garbage C & D Metal WRAP Trash	A200.a · JP MORGAN CHASE A8160.4 · Refuse Contractural Services A8160.4 · Refuse Contractural Services A8160.4 · Refuse Contractural Services A8160.4 · Refuse Contractural Services A8160.4 · Refuse Contractural Services	-2,008.00 -300.00 -180.00 -278.00 -155.00
TOTAL						-2,921.00
Abstract Total						\$56,888.75

**INCORPORATED VILLAGE OF SALTAIRE-CAPITAL PROJECTS
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December 1 - 12, 2018

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Check	1355	12/05/2018	LoDuca Associates, Inc.	Application # 2	CAPITAL CHECKING	
				Asbestos removal & remediation reporting	Aesbestos Removal/Remediation	-55,800.00
				Demo & refuse removal	Demolition/Shoring/Refuse Remov	-119,475.00
				Mobilization	Mobilization/Bonds/Insurance	-30,636.87
				Lift & Support bldg	Lift & Resupport Main Bldg	-148,500.00
				Piles	Piles & Foundation - Additions	-38,610.00
				Supervision	Coordination & Supervision	-37,920.96
TOTAL						<u>-430,942.83</u>
Check	1356	12/12/2018	Adept Technology Consulting Inc.	Invoice 2018-6077	CAPITAL CHECKING	
				Temp Office set up	VH 8 · Office Relocation & Set UP	-1,595.00
TOTAL						<u>-1,595.00</u>
Check	1357	12/12/2018	Jeffrey T. Butler, P.E., P.C.	4612	CAPITAL CHECKING	
				Submittals review	VH 1 · Engineering	-8,605.00
TOTAL						<u>-8,605.00</u>
Check	1358	12/12/2018	Cross Island Plumbing & Heating	Payment Estimate # 2	CAPITAL CHECKING	
				Materials	VH 4 · Plumbing	-9,000.00
TOTAL						<u>-9,000.00</u>
Check	1359	12/12/2018	Land Use Ecological Services, Inc	18-739	CAPITAL CHECKING	
				NYSDEC permit	VH 2 · Environmental and Permitting	-450.00
TOTAL						<u>-450.00</u>
					Abstract Total	\$450,592.83