

**Cash Disbursements****OCTOBER****10/31/2023****OPERATING EXPENDITURES****CONTRACTUAL EXPENDITURES****AMOUNT**

All Island Landscape & Masonry- payment 7 of 9	72,102.86
Arrow Security Systems	4,254.47
Elegant Limousine	1,957.50
Fuller & Lowenberg & Co. CPA's	3,500.00
Katta Protective Service LLC	34,029.96
Lawn Pro/Green Leaf- summer lawn treatment	17,360.78
Optimum	61,950.34
Winter Brothers	36,389.40
<b>Total Contractual Expenditures</b>	<b>231,545.31</b>

**OTHER OPERATING EXPENDITURES**

ABL Network Solutions	505.92
Arcadia Management Services (Greens)	8,550.00
All Island Landscape & Masonry	15,332.00
American Express	5,351.60
American Funds	125.00
Arrow Security Systems	1,368.72
Bagels 101	67.80
Bezich, Marlene ( Recreation teacher)	128.00
Connolly, Joyce (Recreation teacher)	448.00
DB Insurance	50,638.97
Delea Landscape Supplies	271.56
Door Automation Corp.	849.45
Emerald Island Supply Co.	214.43
Empire Industries NY LLC	6,100.00
Exxon- Wex Bank	891.77
Fleury, Richard & Louise	468.00
G. Smith Electrical Services	425.00
Guard-Berkshire Hathaway Insurance #9	46,928.28
Heritage Paint & Home Design	198.59
Home Depot	7,037.75
Iannaccone Home Improvement	1,400.00
LVA Payroll	68,207.78
National Grid	435.84
New York State Income Tax	3,762.08
Oxford Health Insurance	1,115.04
Payroll taxes	20,818.81
Petty Cash Adm.	312.86
PSEGLI	21,685.18
SCWA	78.66
Schwing Electrical	664.32
Sterling Business Systems	1,018.40
Taylor Eldridge & Endres	1,923.85
Universal Fitness-(treadmill)	5,159.69
Verizon	170.18
Whitney Tree Service	10,800.00
<b>Total Other Operating Expenditures</b>	<b>\$ 283,453.53</b>

**RESERVE EXPENDITURES**

Arrow Security Systems - Motion 5043	5,985.57
Iannaccone Home Improvements Motion 5045,5053	82,448.40
Ruth Szuminskyj- Gagarge door rebate 438-A	400.00
<b>Total Reserve Expenditures</b>	<b>\$ 88,833.97</b>

**TOTAL DISBURSEMENTS****\$ 603,832.81**