

Cash Disbursements
AUGUST

OPERATING EXPENDITURES

<u>8/31/2023</u>	<u>AMOUNT</u>
CONTRACTUAL EXPENDITURES	
All Island Landscape & Masonr - payment 5 of 9	72,102.86
Optimum	31,630.60
Innovative Pest Control	8,463.52
Katta Protective Service LLC	32,384.00
The Big Splash - payment 5 of 5	9,776.25
Lawn Pro/Green Leaf- summer lawn treatment	17,360.78
North Fork Express	1,710.00
Winters Bros. Hauling	36,253.63
Total Contractual Expenditures	209,681.64

OTHER OPERATING EXPENDITURES

ABL Network Solutions	505.92
All Island Landscape & Masonry	29,602.57
American Express	3,335.88
American Underground Utilities	2,200.00
Bagels 101	67.14
CAI Long Island	530.00
Cash (petty cash)	295.00
Cash - Cashiers check (polaris)	16,123.94
Cintas (AED Life Ready)	349.00
CK Heating & Cooling	4,500.00
DB Insurance	50,638.97
Emerald Island Supply Co.	1,006.41
Endless Summer Band	1,500.00
Exxon- Wex Bank	859.10
Guard-Berkshire Hathaway Insurance #5	46,938.24
Heritage Paint & Home Design	264.78
Home Depot	7,366.36
Iannaccone Home Improvement	525.00
LVA Payroll	52,120.86
MM Resair	455.72
MK Eleitions (election)	7,237.60
National Grid	533.70
New York State Income Tax	2,882.63
North Shore Sprinkler	63.89
NYS Disability Fund	794.52
Oxford Health Insurance	1,115.04
Payroll taxes	15,951.06
Postmaster Ridge- Permit #13	2,500.00
PSEGII	24,820.73
Residential Fence Corp.	3,121.12
Rosemann, John (refund)	25.00
Savon- Printing Topics	3,074.09
SCWA	80.37
Schwing Electrical	1,831.60
Sprint	185.63
Stanley Steamer	2,448.83
Sterling Business Systems	656.57
Taylor Eldridge & Endres	2,900.13
US Acute Solutions	522.00
Verizon	130.37
Water Tight Gutter Co	1,790.25
Whitney Tree Service	9,700.00
Total Other Operating Expenditures	\$ 301,550.02

RESERVE EXPENDITURES

Empire Industries NY LLC Motion # 5016	24,166.67
MM Interstate Concrete Motion 5011	5,775.00
Iannaccone Home Improvements Motion 5008,5009	76,835.00
Water Tight Gutter Co Inc.- Motions 5015,5014,	5,332.00
Schaal Roofing, Inc. (Rec building) Motion 5017	101,460.00
Diamond, Stuart- Bow window Rebate	825.00
Total Reserve Expenditures	\$ 214,393.67

TOTAL DISBURSEMENTS

\$ 725,625.33