

Cash Disbursements	
SEPTEMBER	
OPERATING EXPENDITURES	
9/30/2023	AMOUNT
CONTRACTUAL EXPENDITURES	
All Island Landscape & Masonry- payment 6 of 9	72,102.86
Arrow Security Systems	4,694.41
CK Heating & Cooling	2,319.14
Optimum	61,946.73
Katta Protective Service LLC	41,072.70
The Big Splash	1,794.49
Lawn Pro/Green Leaf- summer lawn treatment	26,713.39
Elegant Limousine	1,290.00
North Fork Express	1,092.50
Total Contractual Expenditures	213,026.22
OTHER OPERATING EXPENDITURES	
ABL Network Solutions	505.92
Addor-Me Garage Doors	2,475.00
American Express	4,066.83
Arrow Security Systems	1,993.27
Bagels 101	68.74
Bezich, Marlene (Recreation teacher)	128.00
Connolly, Joyce (Recreation teacher)	336.00
DB Insurance	50,638.97
Delea Landscape Supplies	1,715.73
Emerald Island Supply Co.	1,595.10
Exxon- Wex Bank	839.70
G Smith Electrical Services	3,481.42
Guard-Berkshire Hathaway Insurance #8	46,938.24
High Energy Entertainment- Last Dance of Summer	400.00
Home Depot	5,047.76
Iannaccone Home Improvement	900.00
LVA Payroll	55,249.75
Malvese Equipment Co.Inc.	46.17
MM Repair	3,335.06
National Grid	658.69
New York State Income Tax	3,061.12
Oxford Health Insurance	1,115.04
Payroll taxes	16,947.03
Pitney Bowes	202.04
PSEGLI	24,665.03
Savon- Printing Topics	6,317.63
SCWA	481.45
Schwing Electrical	801.14
T- Mobile	190.55
Sprint	190.66
Sterling Business Systems	650.58
Taylor Eldridge & Endres	4,388.68
Verizon	130.56
Water Tight Gutter Co	720.75
Whitney Tree Service	15,640.00
Total Other Operating Expenditures	\$ 255,922.61
RESERVE EXPENDITURES	
Iannaccone Home Improvements Motion 5033,	106,723.00
Honda of Riverhead- (Polaris) Motion 5038	17,644.70
Christine Smith- 255-A- Garage Door rebate	400.00
Marie Delsanto 208-A- Bow window Rebate	825.00
Victoria Spitale- 60-A- Bow window rebate	825.00
Total Reserve Expenditures	\$ 126,417.70
TOTAL DISBURSEMENTS	\$ 595,366.53