

| Cash Disbursements | |
|---|----------------------|
| JULY | |
| <u>7/31/2023</u> | <u>AMOUNT</u> |
| <u>OPERATING EXPENDITURES</u> | |
| CONTRACTUAL EXPENDITURES | |
| All Island Landscape & Masonry | 72,102.86 |
| Optimum | 55,585.77 |
| Fuller, Lowenberg & Co. | 3,500.00 |
| Katta Protective Service LLC | 32,920.25 |
| The Big Splash | 9,776.25 |
| North Fork Express | 1,923.75 |
| Taylor Eldridge & Endres | 4,536.43 |
| Winters Bros. Hauling | 36,715.29 |
| Total Contractual Expenditures | 217,060.60 |
| OTHER OPERATING EXPENDITURES | |
| ABL Network Solutions | 505.92 |
| All Island Landscape & Masonry | 3,500.00 |
| American Express | 5,505.57 |
| American Funds | 125.00 |
| Arrow Security Systems Inc. | 3,307.95 |
| Bagels 101 | 66.24 |
| CK Heating & Cooling | 1,118.84 |
| Contractors Market | 1,236.94 |
| Curcio, Delma (refund overpayment) | 395.00 |
| DB Insurance | 50,638.97 |
| Delea Landscape Supplies | 814.14 |
| Domex 360 (refund overpayment) | 798.00 |
| Emerald Island Supply Co. | 341.03 |
| Exxon- Wex Bank | 530.50 |
| Guard-Berkshire Hathaway Insurance #5 | 46,928.24 |
| Heritage Paint & Home Design | 137.87 |
| Home Depot | 5,296.63 |
| Iannaccone Home Improvement | 375.00 |
| K. Dymond Industries, Inc. | 8,983.29 |
| L.I Locksmith & Alarm Company | 1,471.87 |
| LVA Payroll | 66,511.28 |
| Mcintosh, Joan (refund overpayment) | 1,600.00 |
| National Grid | 394.74 |
| New York State Income Tax | 3,676.28 |
| Oxford Health Insurance | 1,115.04 |
| Payroll taxes | 20,358.84 |
| PSEGLI | 20,053.88 |
| SCWA | 88.05 |
| Schwing Electrical | 568.12 |
| Sprint | 195.67 |
| Sterling Business Systems | 820.05 |
| The Big Splash | 7,766.69 |
| Verizon | 145.24 |
| Water Tight Gutter Co | 975.00 |
| Weinstein, Barbara (vendor outdoor concert) | 1,200.00 |
| Whitney Tree Service | 10,125.00 |
| Total Other Operating Expenditures | \$ 267,670.88 |
| RESERVE EXPENDITURES | |
| MM Interstate Concrete - Motion 5000 | 5,875.00 |
| Iannaccone Home Improvements - Motion 4997, 5002,5003 | 82,850.80 |
| Diamond, Stuart- Garage door rebate | 400.00 |
| Total Reserve Expenditures | \$ 89,125.80 |
| TOTAL DISBURSEMENTS | \$ 573,857.28 |