

<b>Cash Disbursements</b>	
<b>SEPTEMBER</b>	
<b>9/30/2024</b>	
<b>OPERATING EXPENDITURES</b>	
<b>CONTRACTUAL EXPENDITURES</b>	<b>AMOUNT</b>
All Island Landscape & Masonry	72,102.86
Arrow Security Systems	4,012.99
Katta Protective Service LLC	37,026.07
Optimum	243,950.08
Winter Brothers	37,747.23
<b>Total Contractual Expenditures</b>	<b>394,839.23</b>
<b>OTHER OPERATING EXPENDITURES</b>	
ABL Network Solutions	505.92
American Express	1,973.84
American Underground	1,200.00
Arrow Security Systems	1,656.58
Bagels 101	69.22
Bezich, Marlene	96.00
Cash Petty Cash	
Connolly, Joyce	336.00
DB Insurance	50,638.97
Emerald Island	963.01
Exxon- Wex Bank	788.45
G. Smith Electrical	3,850.00
Guard- Berkshire Hathaway Insurance	48,001.96
Home Depot	8,796.05
iannaccone Home Improvement	3,700.00
LVA Payroll	
MM Repair	3,083.22
National Grid	209.95
New York State Income Tax	
North Shore Sprinkler	1,460.61
North Shore Well Drilling	5,300.00
O'Sullivan, Maureen	370.00
Payroll taxes	
Pitney Bowes Global Finance	344.30
PSEGLI	33,052.39
Public Administrator of Nassau County	1,000.00
Race Drafting Inc.	1,350.00
Sav-on Printing	3,074.09
SCWA	537.97
Schwing Electrical	1,647.47
Sterling Business Systems	635.33
Taylor Eldridge & Endres	1,829.67
Verizon	190.02
Whitney Tree Service	9,885.00
<b>Total Other Operating Expenditures</b>	<b>\$ 186,546.02</b>
<b>RESERVE EXPENDITURES</b>	
iannaccone Home Improvements Motion 5174	48,232.00
MM Interstate Concrete Motion 5170,5175	26,052.00
North Shore Well Drilling Motion 5176	15,850.00
<b>Total Reserve Expenditures</b>	<b>\$ 90,134.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 671,519.25</b>