

Cash Disbursements

AUGUST

8/31/2024

OPERATING EXPENDITURES

CONTRACTUAL EXPENDITURES

AMOUNT

All Island Landscape & Masonry	72,102.86
Big Splash Inc.	10,210.75
Katta Protective Service LLC	34,029.96
Optimum	123,050.77
Winter Brothers	37,502.80
Total Contractual Expenditures	276,897.14

OTHER OPERATING EXPENDITURES

ABL Network Solutions	641.70
All Island Landscape & Masonry	9,246.25
American Express	7,866.78
American Underground	6,600.00
Bagels 101	69.22
CAI	320.00
Cash Petty Cash	534.12
Cintas	349.00
CK Heating & Cooling	710.41
DB Insurance	50,633.97
Delea Landscape Supplies	543.13
Exxon- Wex Bank	929.98
Guard- Berkshire Hathaway Insurance	48,001.93
Hildreth Auto & Home Glass	624.59
Home Depot	3,705.01
Innovative Pest Control	8,463.52
LVA Payroll	73,522.35
National Grid	159.29
New York Disability Benefits	322.29
New York State Income Tax	4,066.75
North Shore Sprinkler	756.69
Payroll taxes	25,739.64
Pitney Bowes Global Finance	224.82
Postmaster Ridge	2,000.00
PSEGLI	25,586.69
Sav-on Printing	3,074.09
SCWA	163.90
Schwing Electrical	480.17
Sterling Business Systems	845.35
Taylor Eldridge & Endres	2,654.46
The Big Splash	20,175.31
T-Mobil	176.54
Verizon	195.78
Whitney Tree Service	11,935.00
Total Other Operating Expenditures	\$ 311,318.73

RESERVE EXPENDITURES

Iannaccone Home Improvements Motion 5164	43,095.00
Albert Borsella- Garage Door Rebate- 1-A	400.00
Charles Leahy- Bow Window Rebate-320-A	825.00
Lora Gellerstein- Garage Door Rebate- 309-B	400.00
Lora Gellerstein- Bow Window Rebate-309-B	825.00
Total Reserve Expenditures	\$ 45,545.00

TOTAL DISBURSEMENTS	\$ 633,760.87
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