

<b>Cash Disbursements</b>	
<b>JULY</b>	
<u>7/31/2024</u>	
<b><u>OPERATING EXPENDITURES</u></b>	
<b>CONTRACTUAL EXPENDITURES</b>	<b><u>AMOUNT</u></b>
All Island Landscape & Masonry	72,102.86
Arrow Security	4,254.47
Big Splash Inc.	10,210.75
Fuller, Lowenberg & Co.	3,750.00
Katta Protective Service LLC	42,715.09
Optimum	123,073.60
Winter Brothers	37,611.46
<b>Total Contractual Expenditures</b>	<b>293,718.23</b>
<b>OTHER OPERATING EXPENDITURES</b>	
ABL Network Solutions	505.92
All Island Landscape & Masonry	23,115.25
American Express	6,456.59
Arrow Security Systems	554.00
Bagels 101	54.53
Big Splash Inc.	271.56
Cannella, Anthony & Carol	25.00
Cash Petty Cash	219.78
Cisler, Frank	350.00
Como, Phillip ( Dancing Under the Stars)	1,100.00
Delea Landscape Supplies	365.43
Dinapoli, James ( Outdoor Concert)	1,000.00
Emerald Island Supply Co.	134.04
Exxon- Wex Bank	606.56
Firematic Supply Co Inc.	69.52
G. Smith Electrical	3,063.23
Guard- Berkshire Hathaway Insurance	48,001.93
Home Depot	2,969.60
Iannaccone Home Improvement	600.00
Jecusco, Ed Inc. (Bingo Service Call)	475.00
LVA Payroll	71,880.84
MM Repair	735.52
National Grid	593.15
New York State Income Tax	4,011.90
North Shore Well Drilling	19,775.00
NSLU Medical PC	3,316.52
Omara Patricia (refund)	109.00
Payroll taxes	21,236.86
Pitney Bowes Global Finance	224.82
Purchase Power	2,024.75
PSEGLI	22,138.90
Residential Fence Corp.	3,830.00
Sav-on Printing	3,074.09
SCWA	282.31
Schwing Electrical	1,029.18
Sterling Business Systems	635.07
Taylor Eldridge & Endres	534.20
T-Mobil	176.52
Verizon	136.48
Water Tight Gutter Co	1,681.25
Whitney Tree Service	7,595.75
<b>Total Other Operating Expenditures</b>	<b>\$ 254,960.05</b>
<b>RESERVE EXPENDITURES</b>	
Iannaccone Home Improvements Motion 5148,5158	43,039.00
MM Interstate Concrete Motion 5149	20,373.00
North Shore Well Drilling Motion 5150	15,850.00
<b>Total Reserve Expenditures</b>	<b>\$ 79,262.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 627,940.28</b>