

Oak Neck Lane Association
Cash Disbursements Journal
 For the Period From May 1, 2010 to Apr 30, 2011

Date	Check #	Name	Account ID	Line Description	Debit Amount	Check Description
5/4/10	208	New York Gold Shield, Inc.	5300	Security Patrols	1,682.75	April 2010
5/4/10	209	Yahoo Website	5596	Web Site Maintenance	12.95	
5/10/10	210	Doug Keller	5594	Stationery	169.07	mailing of dues
5/10/10	211	Suffolk Couny Water Authorit	5209	Water - Front	18.23	
6/8/10	212	Doug Keller	5590	Postage	249.77	Box \$96 env 55.12 post 100.65
6/8/10	214	LIPA	5205	Electric - Front	24.20	
6/9/10	213	Chase Credit Card	5596	Web Site Maintenance	12.95	
6/15/10	999991	Chase Bank Fees	5591	Bank Fees	29.00	Deposit slip order
6/22/10	215	Jim Johnson's Landscaping	5261	Lawn Maintenance	200.00	Front
6/22/10	216	Captree Dock Builders, Inc.	5400	Dock Repair	200.00	Repair Dock
7/27/10	217	M.J.L. Enterprises	5207	Sprinklers - Front	85.81	Inv. 1064 Sprinkler Maint
7/27/10	218	Doug Keller	5260	Community Beautification	602.41	Front Flowers
7/27/10	219	Chase Credit Card	5596	Web Site Maintenance	12.95	Yahoo web
7/27/10	220	Jim Johnson's Landscaping	5261	Lawn Maintenance	125.00	
8/3/10	221	Jim Johnson's Landscaping	5261	Lawn Maintenance	325.00	July Inv 31101
8/16/10	222	Chase Credit Card	5596	Web Site Maintenance	29.45	web
8/16/10	223	Suffolk Couny Water Authorit	5209	Water - Front	44.44	
8/16/10	224	LIPA	5205	Electric - Front	18.31	0753-6002-56-6
8/23/10	225	The Sign Shop Inc.	5220	Street Light Maintenance	845.00	23424
8/23/10	226	Joe DeCarlo	5590	Postage	44.00	stamps
9/9/10	227	Ultra Seal	5280	Road Maintenance	4,840.00	Deposit for Road Sealcoat
9/10/10	228	Jim Johnson's Landscaping	5261	Lawn Maintenance	275.00	August Inadscaping
9/10/10	229	Chase Credit Card	5596	Web Site Maintenance	123.82	one year web hosting
9/14/10	230	Doug Keller	5220	Street Light Maintenance	60.75	bulbs and signs
9/21/10	231	Travelers Insurance	5320	Insurance -Liability	6,210.00	
9/21/10	232	Joe DeCarlo	5800	Miscellaneous	90.16	Fruit Basket -Keller
9/21/10	233	US Treasury	5250	Accounting Fees	200.00	3 years of 990's
10/12/10	234	Doug Keller	5260	Community Beautification	223.44	Front entrance flowers
10/14/10	235	LIPA	5205	Electric - Front	25.09	
10/14/10	236	Jim Johnson's Landscaping	5261	Lawn Maintenance	125.00	Landscaping
10/14/10	236	Jim Johnson's Landscaping	5260	Community Beautification	525.00	Landscaping
11/9/10	237	Doug Keller	5220	Street Light Maintenance	262.94	Light bulb and ink cartridge
11/9/10	237	Doug Keller	5592	Printing	20.00	Light bulb and ink cartridge
11/13/10	238	Suffolk Couny Water Authorit	5209	Water - Front	117.34	Water - front entrance
11/13/10	239	Jim Johnson's Landscaping	5261	Lawn Maintenance	100.00	Landscaping - Front entrance
11/19/10	240	Ultra Seal	5280	Road Maintenance	39,715.04	Seal Coat Side Roads
11/20/10	241	M.J.L. Enterprises	5207	Sprinklers - Front	59.74	Winterize Front Sprinklers
11/29/10	242	TumSuden, Russell	5260	Community Beautification	105.95	Dock area Sign & holiday light
12/9/10	243	LIPA	5205	Electric - Front	33.23	Electric-Front Entrance
12/9/10	244	Jim Johnson's Landscaping	5261	Lawn Maintenance	100.00	Landscaping - Front Entrance
12/31/10	245	Mike Barker	5230	Snow Removal	2,750.00	1st snow plowing installment

Date	Check #	Name	Account ID	Line Description	Debit Amount	Check Description
12/31/10	246	A&J Antorino Company	5285	Drainage Repairs	17,200.00	Drywells and clean bain
2/2/11	247	Mike Barker	5230	Snow Removal	3,250.00	2nd snow plowing installment
2/10/11	248	LIPA	5205	Electric - Front	105.34	Electric -Front Entrance
2/18/11	249	Doug Keller	5220	Street Light Maintenance	204.81	globe for Trues Light
2/18/11	250	Suffolk Couny Water Authorit	5209	Water - Front	23.84	Water for Front Entrance
3/1/11	251	Mike Barker	5230	Snow Removal	2,750.00	3rd Snow plowiing install
3/18/11	252	AIP Solutions	5581	Legal-Collections	265.50	Inv 026273
4/1/11	253	Mike Barker	5230	Snow Removal	2,750.00	snow plowing 4th install
4/10/11	254	Doug Keller	5220	Street Light Maintenance	213.38	lamp and fixture
4/10/11	255	Doug Keller	5594	Stationery	249.08	Paper and envelopes
4/22/11	256	US Postal Service	5590	Postage	96.00	Post Box 388-11795
	Total				87,801.74	