

Cash Disbursements

APRIL

4/30/2024**OPERATING EXPENDITURES****CONTRACTUAL EXPENDITURES****AMOUNT**

All Island Landscape & Masonry	72,102.86
Arrow Security Systems	4,254.47
Big Splash Inc.	10,210.75
Elegant Limousine	1,957.50
Fuller, Lowenberg & Co.	3,500.00
Katta Protective Service LLC	34,029.96
Optimum	61,984.53
Winter Brothers	37,475.65
Total Contractual Expenditures	225,515.72

OTHER OPERATING EXPENDITURES

ABL Network Solutions	1,182.11
American Express	9,353.38
Arcadia Management	1,000.00
Arrow Security Systems	3,399.31
Bagels 101	66.10
Bezich, Marlene (Recreation teacher)	96.00
Cisler, Frank (audio)	450.00
Connolly, Joyce (Recreation teacher)	448.00
Dinapoli, James (concert)	400.00
Exxon- Wex Bank	910.63
Firoz, John & Angela (refund)	430.00
Guard- Berkshire Hathaway Insurance	48,001.93
Harley, Wendy (refund)	403.00
Home Depot	5,340.89
Iannaccone Home Improvement	1,700.00
LVA Payroll	70,585.01
MM Repair	716.09
Morris, Rekha (refund)	211.79
Moschinger, Rosemarie (refund)	423.00
National Grid	2,373.14
New York State Income Tax	3,918.50
North Shore Sprinkler	387.17
Payroll taxes	20,931.22
Postmaster Ridge	2,500.00
PSEGLI	12,719.05
Sav-On Printing	3,074.09
SCWA	30.46
Schwing Electrical	733.10
Sterling Business Systems	649.66
Taylor Eldridge & Endres	3,727.58
UHS Premium Billing	1,163.39
Verizon	134.76
Weinstein, Barbara (concert)	600.00
Whitney Tree Service	4,960.00
Total Other Operating Expenditures	\$ 203,019.36

RESERVE EXPENDITURES

Iannaccone Home Improvements Motion 5116	74,042.00
Victor Cipriano- 332-A Garage door rebate	400.00
Kenneth Smalling- 217-B- Garage door rebate	400.00
Nancy Shaller- 462-A- Garage door rebate	400.00
Mary Anne Alvino- 269-C- Garage door rebate	400.00
Isabel Collins- 295-A- Garage door rebate	400.00
Francesco, Conge-295-A- Garage door rebate	400.00
Total Reserve Expenditures	\$ 76,442.00

TOTAL DISBURSEMENTS**\$ 504,977.08**