

Cash Disbursements
MAY

5/31/2024

OPERATING EXPENDITURES

CONTRACTUAL EXPENDITURES	AMOUNT
All Island Landscape & Masonry	72,102.86
Arrow Security Systems	8,508.94
Big Splash Inc.	10,210.75
Innovative Pest Control	8,463.52
Katta Protective Service LLC	44,122.38
Optimum	122,834.06
Winter Brothers	37,448.49
Total Contractual Expenditures	303,691.00

OTHER OPERATING EXPENDITURES

ABL Network Solutions	505.92
All Island Landscape & Masonry	2,800.00
American Express	907.35
Arcadia Management	19,632.48
Arrow Security Systems	2,617.92
Bagels 101	67.11
Bezich, Marlene (Recreation teacher)	160.00
Cash Petty Cash	348.03
Connolly, Joyce (Recreation teacher)	440.00
Delea Landscape Supplies	2,930.70
Emerald Island Supply Co.	723.77
Exxon- Wex Bank	700.44
Guard- Berkshire Hathaway Insurance	48,001.93
Harcorn Plumbing & Heating	162.94
Heritage Paint	463.37
High Energy Entertainment	450.00
Home Depot	8,114.40
Iannaccone Home Improvement	750.00
K. Dymond Industries Inc.	2,009.56
LVA Payroll	56,641.00
MM Repair	679.97
National Grid	1,291.62
New York State Income Tax	3,120.01
North Shore Sprinkler	129.56
Payroll taxes	16,708.51
PSEGLI	12,970.01
Residential Fence Corp.	3,100.00
Royal Party Tents (chairs)	250.00
Sav-On Printing	3,074.09
SCWA	31.10
Schwing Electrical	893.82
Sterling Business Systems	639.43
Taylor Eldridge & Endres	1,651.35
T-Mobil	311.04
UHS Premium Billing	1,163.39
Universal Fitness Consultants	6,588.11
Verizon	257.47
Water-tight Gutter Co. Inc.	720.75
Whitney Tree Service	11,545.00
Total Other Operating Expenditures	\$ 213,552.15

RESERVE EXPENDITURES

Iannaccone Home Improvements Motion 5128	42,685.00
All Island Landscape & Masonry Motion 5125, 5126	6,420.00
Total Reserve Expenditures	\$ 49,105.00

TOTAL DISBURSEMENTS \$ 566,348.15