

Cash Disbursement

JUNE

6/30/2024

OPERATING EXPENDITURES

CONTRACTUAL EXPENDITURES

All Island Landscape & Masonry

Big Splash Inc.

Katta Protective Service LLC

Optimum

Winter Brothers

Total Contractual Expenditures

OTHER OPERATING EXPENDITURES

ABL Network Solutions

American Express

Aquarium Design Network

Arrow Security Systems

Bagels 101

Bezich, Marlene (Recreation teacher)

Cash Petty Cash
Connolly, Joyce (Recreation teacher)
Delea Landscape Supplies
Domex 360 (refund overpayment)
Emerald Island Supply Co.
Empire Industries NY LLC
Exxon- Wex Bank
G. Smith Electrical Services
Guicia, Juan (Kubota Repair)
Guard- Berkshire Hathaway Insurance
Home Depot
Iannaccone Home Improvement
LVA Payroll
National Grid
New York State Income Tax
North Shore Sprinkler
NYSIF Disability Benefits
NYS Unemployment Insurance
Payroll taxes
Pitney Bowes Global Finance
PSEGLI
Residential Fence Corp.
Sav-On Printing
SCWA

Scapes Supply

Schwing Electrical

Sterling Business Systems

Taylor Eldridge & Endres

Universal Fitness Consultants

Verizon

Water Tight Gutter Co

Weintstein, Barbara (concert)

Whitney Tree Service

Total Other Operating Expenditures

RESERVE EXPENDITURES

CK Heating & Cooling Motion 5135

Iannaccone Home Improvements Motion 5137, bldg

MM Interstate Concrete Motion 5139

Garage Door Rebate -Nicholas & Patricia Albergo- 3

Garage Door Rebate -Donna Lent-253-B

Garage Door Rebate- Doris Towle-477-B

Garage Door Rebate- Andrea Trivino- 362-A

Garage Door Rebate-Mary Vernee 330-A

Total Reserve Expenditures

TOTAL DISBURSEMENTS

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AMOUNT

	72,102.86
	10,210.75
	32,622.67
	122,883.96
	37,285.54
	275,105.78
	505.92
	6,346.14
	1,341.52
	1,873.83
	70.37
	64.00

	370.65
	224.00
	543.13
	200.00
	1,167.23
	18,500.00
	805.86
	11,000.46
	546.50
	48,001.93
	7,922.46
	700.00
	57,848.71
	1,280.26
	3,223.53
	196.55
	3,815.78
	291.16
	17,052.72
	202.04
	13,918.46
	640.00
	3,074.09
	680.89

\$ 637,478.63