

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: 001 to MFERRANT

Open: N
 Paid: Y
 Void: N
 Rcvd: N
 Held: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y

Paid Date Range: 11/27/23 to 12/08/23
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FFCON005 F&F CONCRETE INC.														
	V4-00804	11/28/23	APPLICATION NO 1 HFP WALKWAYS											
	1		APPLICATION NO 1 HFP WALKWAYS	111,086.92	H	-8997-0016-0000	E HARBORFRONT PARK WALKWAYS	P	2537	11/28/23	11/28/23	11/28/23	APPLICATION 1	N
Vendor Total:				111,086.92										

FIRST030 FIRST NATIONAL BANK OMAHA														
	V4-00852	12/05/23	ACCOUNT ENDING 0328											
	1		ACCOUNT ENDING 0328	71.60	CR	-7990-0425-0000	E PJCC PRO SHOP INVENTORY	P	124238	12/05/23	12/05/23	12/05/23	UPS POS3167A	N
	V4-00853	12/05/23	ACCOUNT ENDING 0328											
	1		ACCOUNT ENDING 0328	114.78	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P	125223	12/05/23	12/05/23	12/05/23	IDEAL 8.17.2023	N
	2		ACCOUNT ENDING 0328	414.27	A	-7140-0420-0000	E RECREATION ATHLETIC EQUIPMENT..	P	125223	12/05/23	12/05/23	12/05/23	GORILLA NETTING	N
	3		ACCOUNT ENDING 0328	47.97	A	-1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P	125223	12/05/23	12/05/23	12/05/23	ZOOM 216128217	N
	4		ACCOUNT ENDING 0328	110.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P	125223	12/05/23	12/05/23	12/05/23	CC 1693216320	N
	5		ACCOUNT ENDING 0328	130.32	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	125223	12/05/23	12/05/23	12/05/23	2539967852	N
	6		ACCOUNT ENDING 0328	1.98	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	125223	12/05/23	12/05/23	12/05/23	APPLE 8.30.23	N
	7		ACCOUNT ENDING 0328	159.90	A	-1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P	125223	12/05/23	12/05/23	12/05/23	INVOICE 21255	N
	8		ACCOUNT ENDING 0328	50.00	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	125223	12/05/23	12/05/23	12/05/23	ATTOM GEO DATA	N
	9		ACCOUNT ENDING 0328	29.99	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	125223	12/05/23	12/05/23	12/05/23	ADOBE STOCK	N
	10		ACCOUNT ENDING 0328	18.99	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	P	125223	12/05/23	12/05/23	12/05/23	J2 EFAX SERVICE	N
	11		ACCOUNT ENDING 0328	162.00	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	125223	12/05/23	12/05/23	12/05/23	YEARLY GEODATA	N
	12		ACCOUNT ENDING 0328	22.80	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	125223	12/05/23	12/05/23	12/05/23	ADOBE CREATIVE	N
	13		ACCOUNT ENDING 0328	83.92	A	-3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P	125223	12/05/23	12/05/23	12/05/23	INT 9.18.23	N
	14		ACCOUNT ENDING 0328	47.97	A	-1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	P	125223	12/05/23	12/05/23	12/05/23	ZOOM 220365770	N
	15		ACCOUNT ENDING 0328	22.80	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	125223	12/05/23	12/05/23	12/05/23	2562828860	N
	16		ACCOUNT ENDING 0328	540.00	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	125223	12/05/23	12/05/23	12/05/23	5GEDGE	N
	17		ACCOUNT ENDING 0328	110.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P	125223	12/05/23	12/05/23	12/05/23	CC SEPTEMBER 23	N
	18		ACCOUNT ENDING 0328	130.32	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	125223	12/05/23	12/05/23	12/05/23	2565502268	N
	19		ACCOUNT ENDING 0328	1.98	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	125223	12/05/23	12/05/23	12/05/23	APPLE 9.29.23	N
	20		ACCOUNT ENDING 0328	159.90	A	-1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	P	125223	12/05/23	12/05/23	12/05/23	INVOICE 21299	N
	21		ACCOUNT ENDING 0328	50.00	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	125223	12/05/23	12/05/23	12/05/23	ATTOM GEO DATA	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST030 FIRST NATIONAL BANK OMAHA				Continued								
V4-00853	12/05/23	ACCOUNT ENDING 0328		Continued								
22	ACCOUNT ENDING 0328	29.99	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	INV 2573200723	N		
23	ACCOUNT ENDING 0328	18.99	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	P125223	12/05/23	12/05/23	12/05/23	J2 EFAX SERVICE	N		
24	ACCOUNT ENDING 0328	1.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	NEWSDAY	N		
25	ACCOUNT ENDING 0328	54.65	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..	P125223	12/05/23	12/05/23	12/05/23	INT 10/18/23	N		
26	ACCOUNT ENDING 0328	270.00	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P125223	12/05/23	12/05/23	12/05/23	5GEDGE	N		
27	ACCOUNT ENDING 0328	47.97	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P125223	12/05/23	12/05/23	12/05/23	INV224526474	N		
28	ACCOUNT ENDING 0328	22.80	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	ADOBE PP	N		
29	ACCOUNT ENDING 0328	318.45	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	P125223	12/05/23	12/05/23	12/05/23	OT 727709589	N		
30	ACCOUNT ENDING 0328	1.98	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P125223	12/05/23	12/05/23	12/05/23	APPLE 10.29.23	N		
31	ACCOUNT ENDING 0328	110.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P125223	12/05/23	12/05/23	12/05/23	CC 10.28.2023	N		
32	ACCOUNT ENDING 0328	130.32	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	2591135608	N		
33	ACCOUNT ENDING 0328	159.90	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	P125223	12/05/23	12/05/23	12/05/23	INVOICE 21338	N		
34	ACCOUNT ENDING 0328	50.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P125223	12/05/23	12/05/23	12/05/23	ATTOM GEO DATA	N		
35	ACCOUNT ENDING 0328	29.99	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	2599165778	N		
36	ACCOUNT ENDING 0328	18.99	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	P125223	12/05/23	12/05/23	12/05/23	J2 EFAX	N		
37	ACCOUNT ENDING 0328	270.00	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P125223	12/05/23	12/05/23	12/05/23	5GEDGE 11.13.23	N		
38	ACCOUNT ENDING 0328	68.30	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	INT 11.16.23	N		
39	ACCOUNT ENDING 0328	39.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P125223	12/05/23	12/05/23	12/05/23	LATE FEE	N		
		<u>4,052.22</u>										
V4-00934	12/08/23	ACCOUNT ENDING 6518										
1	ACCOUNT ENDING 6518	3.53	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P 12823	12/08/23	12/08/23	12/08/23	SALTAIRE MKT	N		
2	ACCOUNT ENDING 6518	64.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	ISSUU 8/24/23	N		
3	ACCOUNT ENDING 6518	99.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	2092886223	N		
4	ACCOUNT ENDING 6518	9.00	A -3320-0200-0000	E EQUIPMENT - CAMERAS	P 12823	12/08/23	12/08/23	12/08/23	DA39A9093-0006	N		
5	ACCOUNT ENDING 6518	65.85	A -3320-0200-0000	E EQUIPMENT - CAMERAS	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N		
6	ACCOUNT ENDING 6518	64.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	ISSUU 9.24.23	N		
7	ACCOUNT ENDING 6518	99.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	2093432484	N		
8	ACCOUNT ENDING 6518	9.00	A -3320-0200-0000	E EQUIPMENT - CAMERAS	P 12823	12/08/23	12/08/23	12/08/23	D39A9093-0007	N		
9	ACCOUNT ENDING 6518	15.97	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N		
10	ACCOUNT ENDING 6518	64.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	ISSUU 10.24.23	N		
11	ACCOUNT ENDING 6518	99.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P 12823	12/08/23	12/08/23	12/08/23	DA39A9093-0008	N		
12	ACCOUNT ENDING 6518	10.84	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N		
13	ACCOUNT ENDING 6518	39.00	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N		
14	ACCOUNT ENDING 6518	1.00	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N		

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST030 FIRST NATIONAL BANK OMAHA Continued														
	V4-00934	12/08/23	ACCOUNT ENDING 6518				Continued							
	15		ACCOUNT ENDING 6518		A	9.00	-3320-0200-0000	E EQUIPMENT - CAMERAS	P 12823	12/08/23	12/08/23	12/08/23	INTEREST	N
						652.19								
	Vendor Total:					4,776.01								
OPTIM005 OPTIMUM														
	24-00025	06/20/23	VERIZON POLE 07840-769636-01-6		B									
	8		VERIZON POLE 07840-769636-01-6		A	191.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112801	06/20/23	11/28/23	11/28/23	601611/22-12/21	N
	9		VERIZON POLE 07840-769636-01-6		A	191.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112801	06/20/23	11/28/23	11/28/23	6016 12/22-1/21	N
						382.48								
	24-00027	06/21/23	PARKS BARN 07840-891564-01-0		B									
	7		PARKS BARN 07840-891564-01-0		A	127.45	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112802	06/21/23	11/28/23	11/28/23	401011/15-12/14	N
	24-00028	06/21/23	14 E BROAD 07868-779110-01-0		B									
	7		14 E BROAD 07868-779110-01-0		A	181.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112803	06/21/23	11/28/23	11/28/23	001011.16-12.15	N
	24-00029	06/21/23	315 MAIN ST 07840-761615-01-8		B									
	8		315 MAIN ST 07840-761615-01-8		A	181.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112804	06/21/23	11/28/23	11/28/23	501811/22-12/21	N
	24-00030	06/21/23	VC CAMERAS 07840-199049-01-1		B									
	7		VC CAMERAS 07840-199049-01-1		A	396.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112805	06/21/23	11/28/23	11/28/23	9011 11.8-12.7	N
	24-00032	06/21/23	VILLAGE HALL 07868-770491-01-3		B									
	7		VILLAGE HALL 07868-770491-01-3		A	542.30	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112806	06/21/23	11/28/23	11/28/23	1013 NOV 2023	N
	24-00033	06/21/23	CAMERAS 07868-770623-01-2		B									
	7		CAMERAS 07868-770623-01-2		A	339.95	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112807	06/21/23	11/28/23	11/28/23	3012 NOV 2023	N
	24-00034	06/21/23	VC CABLE 07868-771155-01-4		B									
	7		VC CABLE 07868-771155-01-4		A	621.70	-7145-0460-0000	E VILLAGE CENTER UTILITIES..	P112808	06/21/23	11/28/23	11/28/23	5014 NOV 2023	N
	24-00035	06/21/23	VH INTERNET 07868-783770-01-6		B									
	7		VH INTERNET 07868-783770-01-6		A	396.29	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112809	06/21/23	11/28/23	11/28/23	0016 NOV 2023	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
OPTIM005	OPTIMUM	Continued															
24-00037	06/21/23	ARDEN PLACE	07840-768014-01-5		B												
7	ARDEN PLACE	07840-768014-01-5	220.74	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112810	06/21/23	11/22/23	11/28/23	4015	NOV 2023	N				
24-00038	06/21/23	DMC	07840-773767-02-1		B												
7	DMC	07840-773767-02-1	221.29	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112811	06/21/23	11/28/23	11/28/23	7021	NOV 2023	N				
24-00039	06/21/23	DPW	07840-891652-01-3		B												
7	DPW	07840-891652-01-3	454.66	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P112812	06/21/23	11/28/23	11/28/23	2013	NOV 2023	N				
24-00045	06/22/23	PJCC TENNIS	07840-182990-01-5		B												
7	PJCC TENNIS	07840-182990-01-5	266.68	CR	-7991-0430-0000	E UTILITIES - TELEPHONE	P124231	06/22/23	12/04/23	12/04/23	001511	12/21	N				
24-00046	06/22/23	PJCC MAINT	07840-162074-02-9		B												
7	PJCC MAINT	07840-162074-02-9	276.53	CR	-7989-0420-0002	E UTILITIES..TELEPHONE	P124232	06/22/23	12/04/23	12/04/23	402911.15	12.14	N				
24-00047	06/22/23	PRO SHOP	07840-187126-01-1		B												
7	PRO SHOP	07840-187126-01-1	594.88	CR	-7990-0420-0002	E UTILITIES..TELEPHONE	P124233	06/22/23	12/04/23	12/04/23	601111.15	12.14	N				
Vendor Total:				5,203.67													

PSEGL005	PSEGLI															
24-00042	06/22/23	VILLAGE ELECTRIC ACCOUNTS			B											
62	PERRY ST	0683-2000-24-1	89.35	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0241	9.30-10.31	N			
63	11 FACES	0683-2000-26-6	102.32	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0266	9.30-10.31	N			
64	17 FACES	0683-2000-22-5	154.33	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0225	9.30-10.31	N			
65	21 FACES	0683-2000-27-4	188.96	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0274	9.30-10.31	N			
66	PERRY ST	0683-2000-24-1	85.91	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0241	NOV 2023	N			
67	11 FACES	0683-2000-26-6	98.02	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0266	NOV 2023	N			
68	17 FACES	0683-2000-22-5	147.95	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0225	NOV 2023	N			
69	21 FACES	0683-2000-27-4	181.10	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112813	06/22/23	11/22/23	11/28/23	0274	NOV 2023	N			
70	WEST BEACH	0038-2003-95-2	113.56	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	3952	8.14-10.12	N			
71	VILLAGE HALL	0091-5002-04-2	804.88	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	2042	9.12-10.10	N			
72	VILLAGE HALL	0091-5002-04-2	724.21	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	2042	10.10-11.9	N			
73	232 BARNUM	0091-5006-02-7	48.28	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	6027	9.12-10.10	N			
74	232 BARNUM	0091-5006-02-7	40.96	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	6027	10.10-11.9	N			
75	TENNIS C	0091-5001-91-1	291.83	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	1911	9.12-10.10	N			
76	TENNIS C	0091-5001-91-1	296.04	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P112814	06/22/23	11/22/23	11/28/23	1911	10.10-11.9	N			

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Item Description	Amount	Charge	Account	Acct Type	Description						
SPECT005 SPECTROTEL											
24-00026 06/21/23 ACCOUNT NUMBER 155844				B							
7 ACCOUNT NUMBER 155844	57.90	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P112818	06/21/23	11/22/23	11/28/23	11885816	N
Vendor Total:	57.90										
SUFF0045 SUFFOLK COUNTY WATER AUTHORITY											
24-00096 07/26/23 COUNTRY CLUB WATER ACCOUNTS				B							
6 WIN RD/HH 3000277804	496.68	CR	-7991-0420-0000		E UTILITIES..WATER	P124237	07/26/23	12/04/23	12/04/23	7804 9.30-11.1	N
24-00099 07/28/23 VILLAGE WATER ACCOUNTS				B							
16 CAROLINE AVE 3000280762	17.36	A	-1620-0420-0000		E UTILITIES-WATER	P112819	07/28/23	11/27/23	11/28/23	0762 9.30-11.1	N
Vendor Total:	514.04										
VERIZ030 VERIZON WIRELESS											
24-00085 07/17/23 ACCOUNT 285742870-00002				B							
6 ACCOUNT 285742870-00002	1,298.33	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P112820	07/17/23	11/22/23	11/28/23	9947216772	N
Vendor Total:	1,298.33										
<hr/>											
Total Purchase Orders:	29	Total P.O. Line Items:	108	Total List Amount:	140,008.09	Total Void Amount:	0.00				

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	23,417.25	0.00	0.00	23,417.25
PORT JEFF COUNTRY CLUB	4-CR	5,503.92	0.00	0.00	5,503.92
	Year Total:	28,921.17	0.00	0.00	28,921.17
CAPITAL FUND	X-H	111,086.92	0.00	0.00	111,086.92
	Total of All Funds:	140,008.09	0.00	0.00	140,008.09

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	23,417.25	0.00	0.00	23,417.25
PORT JEFF COUNTRY CLUB	CR	5,503.92	0.00	0.00	5,503.92
CAPITAL FUND	H	111,086.92	0.00	0.00	111,086.92
Total of All Funds:		<u>140,008.09</u>	<u>0.00</u>	<u>0.00</u>	<u>140,008.09</u>

Port Jefferson Village
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	23,417.25	0.00	0.00	0.00	23,417.25
PORT JEFF COUNTRY CLUB	4-CR	5,503.92	0.00	0.00	0.00	5,503.92
Year Total:		28,921.17	0.00	0.00	0.00	28,921.17
CAPITAL FUND	X-H	111,086.92	0.00	0.00	0.00	111,086.92
Total of All Funds:		140,008.09	0.00	0.00	0.00	140,008.09