

P.O. Type: All
 Range: First to Last
 Format: Detail with Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y
 * Means Prior Year Line

Paid Date Range: 02/01/24 to 05/31/24
 Include Non-Budgeted: Y Prior Year Only: 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 |
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|---------------|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

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|-----------------------------------|-------------------------------|-------|-------------------|------------------------------------|--------|----------|----------|----------|--|---|
| COMMI005 COMMISSIONER OF TAXATION | | | | | | | | | | |
| | 24-00217 02/22/24 pr 02/21/24 | | | | | | | | | |
| | 1 | 86.39 | TA-0000-0023-0000 | G INCOME EXECUTIONS - GARNISHMEN.. | P 1103 | 02/22/24 | 02/22/24 | 02/22/24 | | N |

Comments:
E-026460932-E005-7

Vendor Total: 86.39

| | | | | | | | | | | |
|-------------------------------------|-------------------------------------------------------------------|-----------|-------------------|-------------------------------|---------|----------|----------|----------|--|---|
| DEIRD005 DEIRDRE CICCJARO,ESQ. P.C. | | | | | | | | | | |
| | V4-01150 02/05/24 Attorney Fees 12/07-01/25 | | | | | | | | | |
| | 1 Attorney Fees 12/07/23-01/25/24 | 10,575.00 | A -1420-0400-0000 | E VILLAGE ATTORNEY EXPENSES.. | P 41549 | 02/05/24 | 02/05/24 | 02/05/24 | | N |
| | Village Attorney Fees 12/07/23-01/25/24 RESOLUTION # 02-112023 | | | | | | | | | |

Comments:
RESOLUTION # 02-112023

Vendor Total: 10,575.00

| | | | | | | | | | | |
|---------------------------------|-------------------------------|--------|-------------------|------------------------------------|--------|----------|----------|----------|--|---|
| DEPAR015 DEPARTMENT OF TREASURY | | | | | | | | | | |
| | 24-00206 02/08/24 PR 2/7/24 | | | | | | | | | |
| | 1 PR 2/7/24 | 164.29 | TA-0000-0023-0000 | G INCOME EXECUTIONS - GARNISHMEN.. | P 1101 | 02/08/24 | 02/08/24 | 02/09/24 | | N |
| | 24-00218 02/22/24 pr 02/21/24 | | | | | | | | | |
| | 1 | 142.10 | TA-0000-0023-0000 | G INCOME EXECUTIONS - GARNISHMEN.. | P 1104 | 02/22/24 | 02/22/24 | 02/22/24 | | N |

Vendor Total: 306.39

| | | | | | | | | | | |
|----------------------------|------------------------------------------------|-----------|-------------------|------------------------------------|--------|----------|----------|----------|----------|---|
| FFCON005 F&F CONCRETE INC. | | | | | | | | | | |
| | V4-01160 02/12/24 PAY REQ 3 FINAL FOR HFV PROJ | | | | | | | | | |
| | 1 PAY REQ 3 FINAL FOR HFV PROJ | 11,695.35 | H -8997-0605-0000 | E HARBORFRONT WALKWAY PROJECT 2023 | P 2541 | 02/12/24 | 02/12/24 | 02/16/24 | HFP-0003 | 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 |
|--------------------------------------------------------------------------------------------------------------------------------------|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| FFCON005 F&F CONCRETE INC. Continued | | | | | | | | | | | | |
| V4-01160 02/12/24 PAY REQ 3 FINAL FOR HFV PROJ Continued | | | | | | | | | | | | |
| PAY REQ 3 FOR HARBORFRONT WALKWAY PROJECT FOR FINAL PAYMENT OF RETAINAGE. | | | | | | | | | | | | |
| Vendor Total: 11,695.35 | | | | | | | | | | | | |
| FINCH005 FINCH TURF, INC. | | | | | | | | | | | | |
| V4-01135 02/02/24 ACCOUNT NO. PORTJ003 | | | | | | | | | | | | |
| 1 ACCOUNT NO. PORTJ003 3,273.31 A -7110-0420-0000 E PARKS - REPAIRS & MAINTENANCE.. P 41550 02/02/24 02/02/24 02/05/24 L04192 N | | | | | | | | | | | | |
| WORK DONE ON SITE-REPAIR TO PARKS HEAVY DUTY TRACTOR 1LV4066MVM700644 CH4Y21H055930 | | | | | | | | | | | | |
| Vendor Total: 3,273.31 | | | | | | | | | | | | |
| FIRST030 FIRST NATIONAL BANK OMAHA | | | | | | | | | | | | |
| V4-01119 01/26/24 ACCOUNT ENDING 0328 | | | | | | | | | | | | |
| 1 ACCOUNT ENDING 0328 47.97 A -1650-0400-0000 E CENTRAL COMMUNICATION EXPENSES P 21241 01/26/24 01/26/24 02/01/24 INV232785625 N | | | | | | | | | | | | |
| ZOOM 12.24.2023-1.23.2024 | | | | | | | | | | | | |
| 2 ACCOUNT ENDING 0328 22.80 A -6989-0400-0000 E OTHER ECONOMIC DEVELOPMENT.. P 21241 01/26/24 01/26/24 02/01/24 ADOBE 12.26.23 N | | | | | | | | | | | | |
| ADOBE CREATIVE | | | | | | | | | | | | |
| 3 ACCOUNT ENDING 0328 110.00 A -7140-0400-0000 E RECREATION SUPPLIES.. P 21241 01/26/24 01/26/24 02/01/24 1703760207 N | | | | | | | | | | | | |
| CONSTANT CONTACT 11.28.2023-12.28.2023 | | | | | | | | | | | | |
| 4 ACCOUNT ENDING 0328 130.32 A -6989-0400-0000 E OTHER ECONOMIC DEVELOPMENT.. P 21241 01/26/24 01/26/24 02/01/24 2643217257 N | | | | | | | | | | | | |
| ADOBE CREATIVE CLOUD 12.30.2023-1.29.2024 | | | | | | | | | | | | |
| 5 ACCOUNT ENDING 0328 159.90 A -1650-0400-0000 E CENTRAL COMMUNICATION EXPENSES P 21241 01/26/24 01/26/24 02/01/24 21418 N | | | | | | | | | | | | |
| WORDPRESS HOSTING 1.1.2024-1.31.2024 | | | | | | | | | | | | |
| 6 ACCOUNT ENDING 0328 1.98 A -1620-0430-0000 E UTILITIES - TELEPHONE.. P 21241 01/26/24 01/26/24 02/01/24 APPLE 1.6.23 N | | | | | | | | | | | | |
| 7 ACCOUNT ENDING 0328 50.00 A -1410-0400-0000 E VILLAGE CLERK EXPENSES.. P 21241 01/26/24 01/26/24 02/01/24 37623 N | | | | | | | | | | | | |
| ATTOM/GEODATA | | | | | | | | | | | | |
| 9 ACCOUNT ENDING 0328 99.00 A -1650-0400-0000 E CENTRAL COMMUNICATION EXPENSES P 21241 01/26/24 01/26/24 02/01/24 19076469 N | | | | | | | | | | | | |
| ISTOCK 1.6.2024-2.6.2024 | | | | | | | | | | | | |
| 10 ACCOUNT ENDING 0328 18.99 A -1650-0400-0000 E CENTRAL COMMUNICATION EXPENSES P 21241 01/26/24 01/26/24 02/01/24 EFAX 1.9-2.8.24 N | | | | | | | | | | | | |
| EFAX FOR BUILDING DEPARTMENT 1.9.2024-2.8.2024 | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | |
| V4-01119 01/26/24 ACCOUNT ENDING 0328 Continued | | | | | | | | | | | | |
| 11 | ACCOUNT ENDING 0328 | | 200 HR ONLINE YOGA TEACHER TRAINING SHARON PHILBRICK | 347.00 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | P 21241 | 01/26/24 | 01/26/24 | 02/01/24 | 28895896 | N |
| 12 | ACCOUNT ENDING 0328 | | AQUATICE SOLUTIONS FIRST AID/CPR/AED INSTRUCTOR WEDNESDAY FEBRUARY 7,2024 SHARON PHILBRICK | 412.95 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | P 21241 | 01/26/24 | 01/26/24 | 02/01/24 | AQUATIC | N |
| 13 | ACCOUNT ENDING 0328 | | | 39.00 | A -1325-0400-0000 | E TREASURER EXPENSES.. | P 21241 | 01/26/24 | 01/26/24 | 02/01/24 | LATE FEE 1.16 | N |
| 14 | ACCOUNT ENDING 0328 | | | 39.37 | A -1325-0400-0000 | E TREASURER EXPENSES.. | P 21241 | 01/26/24 | 01/26/24 | 02/01/24 | INT 1.17.2024 | N |
| | | | | 1,479.28 | | | | | | | | |
| Vendor Total: | | | | 1,479.28 | | | | | | | | |

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|------------------------------------------|----------------------|--|----------------------------------------------------------------------------------------------------------|----------|-------------------|------------------------------|---------|----------|----------|----------|-----------------|---|
| NATIO005 NATIONAL GRID | | | | | | | | | | | | |
| 24-00087 07/19/23 ICE RINK 52657-88006 B | | | | | | | | | | | | |
| 10 | ICE RINK 52657-88006 | | ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 1.3.2024-2.1.2024 | 1,044.44 | A -7145-0460-0000 | E VILLAGE CENTER UTILITIES.. | P220241 | 07/19/23 | 02/16/24 | 02/20/24 | 8006 1.3-2.1.24 | N |

Comments:

NATURAL GAS AT ICE RINK

| | | | | | | | | | | | | |
|------------------------------------------|--------------------------------|--|-----------------------------------------------------------------------------------------------------------------------------|----------|-------------------|-----------------------------------|---------|----------|----------|----------|-----------------|---|
| 24-00088 07/19/23 VILLAGE GAS ACCOUNTS B | | | | | | | | | | | | |
| 32 | 88 NORTH COUNTRY RD 6604510005 | | 88 NORTH COUNTRY ROAD-MONTHLY GAS SERVICE ACCOUNT NUMBER 66045-10005 METER NUMBER 07399923 12.20.2023-1.22.2024 | 3,953.63 | A -1620-0410-0000 | E VILLAGE HALL UTILITIES-ELECTRIC | P220242 | 07/19/23 | 02/16/24 | 02/20/24 | 0005 12.20-1.22 | N |
| 33 | VILLAGE HALL 17141-32001 | | VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 | 2,109.77 | A -1620-0410-0000 | E VILLAGE HALL UTILITIES-ELECTRIC | P220242 | 07/19/23 | 02/16/24 | 02/20/24 | 2001 1.3-2.1.24 | 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 |
|--------------------------------------------------|--------------------------|------------------|-----------------------|-----------------------|----------|---------------------------------|-----------|-------------------|---------------|--------------|
| NATIO005 NATIONAL GRID Continued | | | | | | | | | | |
| 24-00088 07/19/23 VILLAGE GAS ACCOUNTS Continued | | | | | | | | | | |
| 1.3.2024-2.1.2024 | | | | | | | | | | |
| 34 | LISEC 65121-02006 | | 760.01 | A -1620-0410-0000 | E | VILLAGE HALL UTILITIES-ELECTRIC | P220242 | 07/19/23 02/16/24 | 02/20/24 2006 | 1.3-2.1.24 N |
| LISEC MONTHLY GAS SEVICE | | | | | | | | | | |
| ACCOUNT NUMBER 65121-02006 | | | | | | | | | | |
| METER NUMBER 01112130 | | | | | | | | | | |
| 1.3.2024-2.1.2024 | | | | | | | | | | |
| 35 | SHIPYARD 40196-49000 | | 253.96 | A -1620-0410-0000 | E | VILLAGE HALL UTILITIES-ELECTRIC | P220242 | 07/19/23 02/16/24 | 02/20/24 9000 | 1.3-2.1.24 N |
| SHIPYARD MONTHLY GAS SERVICE | | | | | | | | | | |
| ACCOUNT NUMBER 40196-49000 | | | | | | | | | | |
| METER NUMBER 04925305 | | | | | | | | | | |
| 1.3.2024-2.1.2024 | | | | | | | | | | |
| | | <u>7,077.37</u> | | | | | | | | |
| Vendor Total: | | 8,121.81 | | | | | | | | |

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| NYSCH005 NYS CHILD SUPPORT PROCESS | | | | | | | | | | |
| 24-00207 02/08/24 PR 2/7/24 | | | | | | | | | | |
| 1 | PR 2/7/24 | | 258.00 | TA-0000-0023-0000 | G | INCOME EXECUTIONS - GARNISHMEN.. | P 1102 | 02/08/24 02/08/24 | 02/09/24 | N |
| 24-00219 02/22/24 pr 02/21/24 | | | | | | | | | | |
| 1 | | | 258.00 | TA-0000-0023-0000 | G | INCOME EXECUTIONS - GARNISHMEN.. | P 1105 | 02/22/24 02/22/24 | 02/22/24 | N |
| Vendor Total: | | 516.00 | | | | | | | | |

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|----------------------------------------------------|--------------------------------|--|--------|-------------------|---|-------------------------|---------|-------------------|---------------|-------------|
| OPTIM005 OPTIMUM | | | | | | | | | | |
| 24-00025 06/20/23 VERIZON POLE 07840-769636-01-6 B | | | | | | | | | | |
| 10 | VERIZON POLE 07840-769636-01-6 | | 191.24 | A -1620-0430-0000 | E | UTILITIES - TELEPHONE.. | P 21242 | 06/20/23 02/01/24 | 02/01/24 6016 | 1.22-2.21 N |
| INTERNET FOR CAMERA'S LOCATED ON MAIN STREET | | | | | | | | | | |
| 1.22.2024-2.21.2024 | | | | | | | | | | |

Comments:
INTERNET FOR CAMERA'S LOCATED ON MAIN STREET

| | | | | | | | | | | |
|---------------------------------------------------|-------------------------------|--|--------|-------------------|---|-------------------------|---------|-------------------|---------------|-------------|
| 24-00029 06/21/23 315 MAIN ST 07840-761615-01-8 B | | | | | | | | | | |
| 10 | 315 MAIN ST 07840-761615-01-8 | | 181.24 | A -1620-0430-0000 | E | UTILITIES - TELEPHONE.. | P 21243 | 06/21/23 02/01/24 | 02/01/24 5018 | 1.22-2.21 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 |
|----------|----------------------------------------------------------------------------------------------------|---------------------------|----------|-------------|-----------------|---------|----------------|-----------|---------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| PSEGL005 | PSEGLI | | | Continued | | | | | | | | | | | |
| 24-00042 | 06/22/23 | VILLAGE ELECTRIC ACCOUNTS | | Continued | | | | | | | | | | | |
| 111 | CAROLINE AVE | 0091-5001-24-2 | 628.91 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21245 | 06/22/23 | 01/29/24 | 02/01/24 | 1242 11.9-1.10 | N |
| | CAROLINE AVENUE ELECTRIC ACCOUNT#8574525502 METER#96777076 11/9/2023-1/10/2024 | | | | | | | | | | | | | | |
| 112 | BARNUM AVE | 0091-5001-93-7 | 848.35 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21245 | 06/22/23 | 01/29/24 | 02/01/24 | 1937 12.9-1.10 | N |
| | BARNUM AVENUE ELECTRIC ACCOUNT NUMBER 8574541681 METER#96753765 12/9/2023-1/10/2024 | | | | | | | | | | | | | | |
| 113 | 121 STLGT | 0091-5013-91-6 | 50.30 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21245 | 06/22/23 | 01/29/24 | 02/01/24 | 3916 12.9-1.10 | N |
| | 121 W BROADWAY STREETLIGHT ACCOUNT#8574541710 1-LED F/C-EQ-250W(150W) 12/9/2023-1/10/2024 | | | | | | | | | | | | | | |
| 114 | 232 BARNUM | 0091-5006-02-7 | 160.11 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21246 | 06/22/23 | 02/01/24 | 02/01/24 | 6027 12.9-1.10 | N |
| 115 | TENNIS C | 0091-5001-91-1 | 181.73 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21246 | 06/22/23 | 02/01/24 | 02/01/24 | 1911 12.9-1.10 | N |
| 116 | ROESNNER EV | 0091-5011-42-3 | 1,155.20 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P 21246 | 06/22/23 | 02/01/24 | 02/01/24 | 1423 12.9-1.10 | N |
| 117 | E BEACH | 0037-8001-36-6 | 620.98 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P220243 | 06/22/23 | 02/12/24 | 02/20/24 | 1366 11.9-1.10 | N |
| | BEACH ROAD EAST BEACH ACCOUNT#8573617015 METER#60458737 11.9.2023-1.10.2024 | | | | | | | | | | | | | | |
| 118 | PERRY ST | 0683-2000-24-1 | 92.96 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P220243 | 06/22/23 | 02/12/24 | 02/20/24 | 0241 JAN 2024 | N |
| | RATE 280-COMMERCIAL, SMALL, GENERAL USE ACCOUNT#8579666153 12.31.2023-1.31.2024 | | | | | | | | | | | | | | |
| 119 | 11 FACES | 0683-2000-26-6 | 105.24 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P220243 | 06/22/23 | 02/12/24 | 02/20/24 | 0266 JAN 2024 | N |
| | RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING ACCOUNT#8579666403 12.31.2023-1.31.2024 | | | | | | | | | | | | | | |
| 120 | 17 FACES | 0683-2000-22-5 | 158.58 | A | -1620-0410-0000 | | | E | VILLAGE HALL UTILITIES-ELECTRIC | P220243 | 06/22/23 | 02/12/24 | 02/20/24 | 0225 JAN 2024 | N |
| | RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING ACCOUNT#8579666093 | | | | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | | |
|------------------|---------------------------|----------------------------------------------|-----------------|-------------------|-----------------------------------|-----------|---------------|----------|----------|---------------|---|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Date | Exc1 | | |
| Item Description | | | | | | | | | | | |
| PSEGL005 | PSEGLI | Continued | | | | | | | | | |
| 24-00042 | 06/22/23 | VILLAGE ELECTRIC ACCOUNTS | | | | | | | | | |
| | 12.31.2023-1.31.2024 | | | | | | | | | | |
| 121 | 21 | FACES 0683-2000-27-4 | 194.11 | A -1620-0410-0000 | E VILLAGE HALL UTILITIES-ELECTRIC | P220243 | 06/22/23 | 02/12/24 | 02/20/24 | 0274 JAN 2024 | N |
| | | RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING | | | | | | | | | |
| | | ACCOUNT#8579666423 | | | | | | | | | |
| | | 12.31.2023-1.31.2024 | | | | | | | | | |
| | | | <u>6,559.01</u> | | | | | | | | |
| 24-00100 | 07/28/23 | VILLAGE CENTER ELECTRIC | | | | | | | | | |
| 15 | ICE RINK 0515-5008-89-8 | | 4,699.03 | A -7145-0460-0000 | E VILLAGE CENTER UTILITIES.. | P 21247 | 07/28/23 | 01/29/24 | 02/01/24 | 8898 12.5-1.4 | N |
| | | SKATING RINK ELECTRIC | | | | | | | | | |
| | | ACCOUNT#8573065431 | | | | | | | | | |
| | | METER#80345887 | | | | | | | | | |
| | | 12.5.2023-1.4.2024 | | | | | | | | | |
| 16 | STEEL BLDG 0515-5003-04-8 | | 2,765.10 | A -7145-0460-0000 | E VILLAGE CENTER UTILITIES.. | P 21247 | 07/28/23 | 01/29/24 | 02/01/24 | 3048 12.5-1.4 | N |
| | | SKATING RINK ELECTRIC | | | | | | | | | |
| | | ACCOUNT#8573065431 | | | | | | | | | |
| | | METER#96791385 | | | | | | | | | |
| | | 11.3.2023-12.5.2023 | | | | | | | | | |
| | | | <u>7,464.13</u> | | | | | | | | |
| 24-00137 | 09/25/23 | MONTHLY STREET LIGHT ACCOUNTS | | | | | | | | | |
| 10 | 0935-3000-02-0 | POLE RENTAL | 171.42 | A -5182-0400-0000 | E STREET LIGHTING EXPENSES.. | P220244 | 09/25/23 | 02/16/24 | 02/20/24 | 0020 JAN 2024 | N |
| | | MONTHLY PSEG POLE RENTAL | | | | | | | | | |
| | | 291 POLES | | | | | | | | | |
| 11 | 0935-3000-01-2 | STREET LIGHTS | 5,393.08 | A -5182-0400-0000 | E STREET LIGHTING EXPENSES.. | P220244 | 09/25/23 | 02/16/24 | 02/20/24 | 0012 JAN 2024 | N |
| | | MONTHLY STREET LIGHT EXPENSE | | | | | | | | | |
| | | 13 STREET LIGHTS | | | | | | | | | |
| | | | <u>5,564.50</u> | | | | | | | | |

Comments:
MONTHLY PSEG POLE RENTAL
291 POLES
MONTHLY STREET LIGHT EXPENSE

| 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 |
|----------|------|------|---------|-------------|----------|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
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| PSEGL005 | PSEGLI | | | | Continued | | | | | | | | | | |
| | | 24-00137 | 09/25/23 | MONTHLY STREET LIGHT ACCOUNTS | Continued | | | | | | | | | | |
| | | | | 13 STREET LIGHTS | | | | | | | | | | | |
| | | Vendor Total: | | | | 19,587.64 | | | | | | | | | |

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| SPECT005 | SPECTROTEL | | | | | | | | | | | | | | |
| | | 24-00026 | 06/21/23 | ACCOUNT NUMBER 155844 | | B | | | | | | | | | |
| | | | | 10 ACCOUNT NUMBER 155844 | | | 59.26 | A -1620-0430-0000 | E UTILITIES - TELEPHONE.. | P220245 | 06/21/23 | 02/16/24 | 02/20/24 | 12061591 | N |
| | | Vendor Total: | | | | 59.26 | | | | | | | | | |

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|----------|--------------------------------|---------------|----------|------------------------------------------------------------------------------------------------------------|--|-------|-------|-------------------|-------------------|---------|----------|----------|----------|----------------|---|
| SUFF0045 | SUFFOLK COUNTY WATER AUTHORITY | | | | | | | | | | | | | | |
| | | 24-00099 | 07/28/23 | VILLAGE WATER ACCOUNTS | | B | | | | | | | | | |
| | | | | 28 CAROLINE AVE 3000280762 | | | 17.36 | A -1620-0420-0000 | E UTILITIES-WATER | P220246 | 07/28/23 | 02/16/24 | 02/20/24 | 0762 12.30-2.1 | N |
| | | | | CAROLINE AVENUE WATER ACCOUNT#3000280763 METER NUMBER 734672 METER SIZE 2" 12.30.2023-2.1.2024 | | | | | | | | | | | |
| | | Vendor Total: | | | | 17.36 | | | | | | | | | |

| | | | | | | | | | | | | | | | |
|----------|------------------|---------------|----------|---------------------------|--|----------|----------|-------------------|---------------------------|---------|----------|----------|----------|------------|---|
| VERIZ030 | VERIZON WIRELESS | | | | | | | | | | | | | | |
| | | 24-00085 | 07/17/23 | ACCOUNT 285742870-00002 | | B | | | | | | | | | |
| | | | | 9 ACCOUNT 285742870-00002 | | | 1,313.87 | A -1620-0430-0000 | E UTILITIES - TELEPHONE.. | P220247 | 07/17/23 | 02/12/24 | 02/20/24 | 9954591798 | N |
| | | Vendor Total: | | | | 1,313.87 | | | | | | | | | |

| | | | | | | | |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|
| Total Purchase Orders: | 19 | Total P.O. Line Items: | 52 | Total List Amount: | 57,404.14 | Total Void Amount: | 0.00 |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|

| Totals by Year-Fund | | | | | |
|---------------------|-------------|--------------|---------------|-----------|-----------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-A | 44,800.01 | 0.00 | 0.00 | 44,800.01 |
| TRUST AND AGENCY | 4-TA | 0.00 | 0.00 | 908.78 | 908.78 |
| | Year Total: | 44,800.01 | 0.00 | 908.78 | 45,708.79 |
| CAPITAL FUND | X-H | 11,695.35 | 0.00 | 0.00 | 11,695.35 |
| Total of All Funds: | | 56,495.36 | 0.00 | 908.78 | 57,404.14 |

| Totals by Fund | | | | | |
|---------------------|------|------------------|---------------|---------------|------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | A | 44,800.01 | 0.00 | 0.00 | 44,800.01 |
| CAPITAL FUND | H | 11,695.35 | 0.00 | 0.00 | 11,695.35 |
| TRUST AND AGENCY | TA | 0.00 | 0.00 | 908.78 | 908.78 |
| Total of All Funds: | | <u>56,495.36</u> | <u>0.00</u> | <u>908.78</u> | <u>57,404.14</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|------------------|-------------|-------------|-------------|------------------|
| GENERAL FUND | 4-A | 44,800.01 | 0.00 | 0.00 | 0.00 | 44,800.01 |
| CAPITAL FUND | X-H | 11,695.35 | 0.00 | 0.00 | 0.00 | 11,695.35 |
| Total of All Funds: | | <u>56,495.36</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>56,495.36</u> |