



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														
24-00087	07/19/23	ICE RINK	52657-88006		B									
7	ICE RINK	52657-88006	165.18	A	-7145-0460-0000		E VILLAGE CENTER UTILITIES..	P122201	07/19/23	12/20/23	12/22/23	8006	10.2-11.1	N
	ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 10/2/2023-11/1/2023													
8	ICE RINK	52657-88006	521.19	A	-7145-0460-0000		E VILLAGE CENTER UTILITIES..	P122201	07/19/23	12/20/23	12/22/23	8006	11.1-12.4	N
	ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 11/1/2023-12/4/2023													
9	ICE RINK	52657-88006	824.79	A	-7145-0460-0000		E VILLAGE CENTER UTILITIES..	P 11701	07/19/23	01/17/24	01/17/24	8006	12.4-1.3	N
	ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 12.4.23-1.3.24													
			1,511.16											

Comments:

NATURAL GAS AT ICE RINK

24-00088	07/19/23	VILLAGE GAS ACCOUNTS			B									
19	88 NORTH COUNTRY RD	6604510005	1,404.70	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23	12/20/23	12/22/23	000510.20	11.20	N
	88 NORTH COUNTRY ROAD-MONTHLY GAS SERVICE ACCOUNT NUMBER 66045-10005 METER NUMBER 07399923													
20	LISEC	65121-02006	60.07	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23	12/20/23	12/22/23	2006	10.2-11.1	N
	LISEC MONTHLY GAS SEVICE ACCOUNT NUMBER 65121-02006 METER NUMBER 01112130 10/2/2023-11/1/2023													
21	LISEC	65121-02006	488.71	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23	12/20/23	12/22/23	2006	11.1-12.4	N
	LISEC MONTHLY GAS SEVICE ACCOUNT NUMBER 65121-02006 METER NUMBER 01112130 11/1/2023-12/4/2023													

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										
22	VILLAGE HALL 17141-32001		636.96	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23 12/20/23	12/22/23 2001 10.2-11.1	N
	VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 10/2/2023-11/1/2023									
23	VILLAGE HALL 17141-32001		1,442.89	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23 12/20/23	12/22/23 2001 11.1-12.4	N
	VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 11/1/2023-12/4/2023									
24	SHIPYARD 40196-49000		195.20	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23 12/20/23	12/22/23 9000 10.2-11.1	N
	SHIPYARD MONTHLY GAS SERVICE ACCOUNT NUMBER 40196-49000 METER NUMBER 04925305 10/2/2023-11/1/2023									
25	SHIPYARD 40196-49000		267.61	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P122202	07/19/23 12/22/23	12/22/23 9000 11.1-12.4	N
	SHIPYARD MONTHLY GAS SERVICE ACCOUNT NUMBER 40196-49000 METER NUMBER 04925305 11/1/2023-12/4/2023									
28	SHIPYARD 40196-49000		239.93	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 11702	07/19/23 01/17/24	01/17/24 9000 12.4-1.3	N
	SHIPYARD MONTHLY GAS SERVICE ACCOUNT NUMBER 40196-49000 METER NUMBER 04925305 12.4.23-1.3.24									
29	LISEC 65121-02006		597.25	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 11702	07/19/23 01/17/24	01/17/24 2006 12.4-1.3	N
	LISEC MONTHLY GAS SEVICE ACCOUNT NUMBER 65121-02006 METER NUMBER 01112130 12.4.23-1.3.24									
30	VILLAGE HALL 17141-32001		1,693.70	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 11702	07/19/23 01/17/24	01/17/24 2001 12.4-1.3	N
	VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 12.4.23-1.3.24									
31 88	NORTH COUNTRY RD 6604510005		2,586.59	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 11702	07/19/23 01/17/24	01/17/24 000511.20.12.20	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	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									
			88 NORTH COUNTRY ROAD-MONTHLY GAS SERVICE									
			ACCOUNT NUMBER 66045-10005									
			METER NUMBER 07399923									
			11.20.23-12.20.23									
											9,613.61	
			Vendor Total:								11,124.77	
NYSCH005 NYS CHILD SUPPORT PROCESS												
24-00188	12/15/23	pr 12/13/23										
		1 pr 12/13/23		258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1094	12/15/23	12/15/23	12/15/23	N
24-00193	12/28/23	PR 12-27-23										
		1		258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1096	12/28/23	12/28/23	12/28/23	N
24-00196	01/11/24	DEDUCTION PR 1-10-24										
		1 DEDUCTION PR 1-10-24		258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1098	01/11/24	01/12/24	01/12/24	DED 1-10-24 PR N
24-00201	01/25/24	PR 01/24/2024										
		1 PR 01/24/2024		258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1100	01/25/24	01/25/24	01/26/24	N
			Vendor Total:								1,032.00	
OPTIM005 OPTIMUM												
24-00027	06/21/23	PARKS BARN 07840-891564-01-0			B							
		8 PARKS BARN 07840-891564-01-0		127.45	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P122203	06/21/23	12/22/23	12/22/23	4010 12.15-1.14 N
		PARKS BARN INTERNET AND CABLE										
		9 PARKS BARN 07840-891564-01-0		127.45	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 11703	06/21/23	01/16/24	01/17/24	4010 1.15-2.14 N
		PARKS BARN INTERNET AND CABLE										
				254.90								
24-00028	06/21/23	14 E BROAD 07868-779110-01-0			B							
		8 14 E BROAD 07868-779110-01-0		181.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P122204	06/21/23	12/22/23	12/22/23	0010 12.16-1.15 N
		INTERNET FOR CAMERA'S AT 14E BROADWAY										
		9 14 E BROAD 07868-779110-01-0		181.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 11704	06/21/23	01/16/24	01/17/24	0010 1.16-2.15 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														
24-00033	06/21/23	CAMERAS	07868-770623-01-2	Continued										
9		CAMERAS	07868-770623-01-2		A	339.95	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 11707	06/21/23	01/17/24	01/17/24	3012 JAN 2024	N
		INTERNET FOR CAMERA'S VILLAGE HALL												
						679.90								
Comments: INTERNET FOR CAMERA'S VILLAGE HALL														
24-00034	06/21/23	VC CABLE	07868-771155-01-4		B									
8		VC CABLE	07868-771155-01-4		A	621.70	-7145-0460-0000	E VILLAGE CENTER UTILITIES..	P122210	06/21/23	12/22/23	12/22/23	5014 DEC 2023	N
		VILLAGE CENTER INTERNET, CABLE AND PHONE												
9		VC CABLE	07868-771155-01-4		A	621.74	-7145-0460-0000	E VILLAGE CENTER UTILITIES..	P 11708	06/21/23	01/17/24	01/17/24	5014 JAN 2024	N
		VILLAGE CENTER INTERNET, CABLE AND PHONE												
						1,243.44								
Comments: VILLAGE CENTER INTERNET, CABLE AND PHONE														
24-00035	06/21/23	VH INTERNET	07868-783770-01-6		B									
8		VH INTERNET	07868-783770-01-6		A	396.29	-1620-0430-0000	E UTILITIES - TELEPHONE..	P122211	06/21/23	12/22/23	12/22/23	0016 DEC 2023	N
		VILLAGE HALL 1ST FLOOR INTERNET												
9		VH INTERNET	07868-783770-01-6		A	396.29	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 11709	06/21/23	01/17/24	01/17/24	0016 JAN 2024	N
		VILLAGE HALL 1ST FLOOR INTERNET												
						792.58								
Comments: VILLAGE HALL 1ST FLOOR INTERNET														
24-00036	06/21/23	TEXACO	07840-761616-01-6		B									
7		TEXACO	07840-761616-01-6		A	191.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P122212	06/21/23	12/22/23	12/22/23	6016 NOV 2023	N
		INTERNET FOR CAMERA'S AT TEXACO AVE												
8		TEXACO	07840-761616-01-6		A	191.24	-1620-0430-0000	E UTILITIES - TELEPHONE..	P122212	06/21/23	12/22/23	12/22/23	6016 DEC 2023	N
		INTERNET FOR CAMERA'S AT TEXACO AVE												
						382.48								
Comments:														

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											
24-00036	06/21/23	TEXACO	07840-761616-01-6	INTERNET FOR CAMERA'S AT TEXACO AVE	Continued											
24-00037	06/21/23	ARDEN PLACE	07840-768014-01-5	INTERNET FOR CAMERA'S ARDEN PLACE		B										
8	ARDEN PLACE	07840-768014-01-5	220.74	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P122213	06/21/23	12/22/23	12/22/23	4015	DEC 2023	N
9	ARDEN PLACE	07840-768014-01-5	220.74	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P 11710	06/21/23	01/17/24	01/17/24	4015	JAN 2024	N
			441.48													
Comments:																
INTERNET FOR CAMERA'S ARDEN PLACE																
24-00038	06/21/23	DMC	07840-773767-02-1	INTERNET FOR DROWNED MEADOW COTTAGE		B										
8	DMC	07840-773767-02-1	221.29	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P122214	06/21/23	12/22/23	12/22/23	7021	DEC 2023	N
9	DMC	07840-773767-02-1	221.29	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P 11711	06/21/23	01/17/24	01/17/24	7021	JAN 2024	N
			442.58													
24-00039	06/21/23	DPW	07840-891652-01-3	HIGHWAY INTERNET,CABLE AND PHONE		B										
8	DPW	07840-891652-01-3	454.66	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P122215	06/21/23	12/22/23	12/22/23	2013	DEC 2023	N
9	DPW	07840-891652-01-3	454.70	A -1620-0430-0000					E UTILITIES - TELEPHONE..	P 11712	06/21/23	01/17/24	01/17/24	2013	JAN 2024	N
			909.36													
Comments:																
HIGHWAY INTERNET,CABLE AND PHONE																
24-00045	06/22/23	PJCC TENNIS	07840-182990-01-5	INTERNET AND PHONE		B										
8	PJCC TENNIS	07840-182990-01-5	266.68	CR-7991-0430-0000					E UTILITIES - TELEPHONE	P122101	06/22/23	12/21/23	12/21/23	0015	12.22-1.21	N
9	PJCC TENNIS	07840-182990-01-5	266.69	CR-7991-0430-0000					E UTILITIES - TELEPHONE	P 12301	06/22/23	01/23/24	01/23/24	0015	1.22-2.21	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

OPTIM005	OPTIMUM			Continued						
24-00045	06/22/23	PJCC TENNIS	07840-182990-01-5	Continued						
INTERNET AND PHONE										
										533.37

Comments:  
PJCC TENNIS  
INTERNET AND PHONE

24-00046	06/22/23	PJCC MAINT	07840-162074-02-9	B							
8	PJCC MAINT	07840-162074-02-9	276.53	CR-7989-0420-0002	E UTILITIES..TELEPHONE	P122102	06/22/23	12/21/23	12/21/23	4029 12.15-1.14	N
		PJCC MAINTENANCE BUILDING									
		PHONE,INTERNET AND CABLE									
9	PJCC MAINT	07840-162074-02-9	276.53	CR-7989-0420-0002	E UTILITIES..TELEPHONE	P 12302	06/22/23	01/23/24	01/23/24	4029 1.15-2.14	N
			553.06								

Comments:  
PJCC MAINTENANCE BUILDING  
INTERNET AND CABLE

24-00047	06/22/23	PRO SHOP	07840-187126-01-1	B							
8	PRO SHOP	07840-187126-01-1	594.88	CR-7990-0420-0002	E UTILITIES..TELEPHONE	P122103	06/22/23	12/21/23	12/21/23	6011 12.15-1.14	N
		PRO SHOP									
		MONTHLY INTERNET,CABLE AND PHONE									
9	PRO SHOP	07840-187126-01-1	594.90	CR-7990-0420-0002	E UTILITIES..TELEPHONE	P 12303	06/22/23	01/23/24	01/23/24	6011 1.15-2.14	N
			1,189.78								

Comments:  
PRO SHOP  
MONTHLY INTERNET,CABLE AND PHONE

Vendor Total: 10,295.26

PWGOLF	P & W GOLF SUPPLY.LLC										
V4-00894	12/07/23	ACCOUNT#9548818									
1	ACCOUNT#9548818		3,289.29	CR-7990-0412-0001	E RANGE BALLS	P 24705	12/07/23	12/07/23	01/04/24	INV121461	N

Vendor Total: 3,289.29





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
PSEGL005 PSEGLI	Continued									
24-00042 06/22/23 VILLAGE ELECTRIC ACCOUNTS	Continued									
93 E MAIN EV 0491-7016-661	204.67	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P122217	06/22/23	12/21/23	12/22/23	6661	11.2-12.4	N
EAST MAIN EV CHARGER ELECTRIC ACCOUNT#8572027721 11.2.2023-12.4.2023										
94 PERRY ST 0683-2000-24-1	86.30	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11713	06/22/23	01/11/24	01/17/24	0241	DEC 2023	N
95 11 FACES 0683-2000-26-6	97.24	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11713	06/22/23	01/11/24	01/17/24	0266	DEC 2023	N
96 17 FACES 0683-2000-22-5	146.48	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11713	06/22/23	01/11/24	01/17/24	0225	DEC 2023	N
97 21 FACES 0683-2000-27-4	179.28	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11713	06/22/23	01/11/24	01/17/24	0274	DEC 2023	N
98 BARNUM AVE 0091-5001-93-7	634.04	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	1937	11.9-12.9	N
99 ROESNNER EV 0091-5011-42-3	1,163.62	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	1423	11.9-12.9	N
100 TENNIS C 0091-5001-91-1	214.28	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	1911	11.9-12.9	N
101 232 BARNUM 0091-5006-02-7	84.33	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	6027	11.9-12.9	N
102 VILLAGE HALL 0091-5002-04-2	745.68	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	2042	11.9-12.9	N
103 121 STLGT 0091-5013-91-6	46.29	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	3916	11.9-12.9	N
104 WEST BEACH 0038-2003-95-2	70.01	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 11714	06/22/23	01/11/24	01/17/24	395210.12-12.12		N
	<u>7,145.99</u>									
24-00093 07/26/23 TENNIS 0037-8002-13-3		B								
7 TENNIS 0037-8002-13-3	1,251.20	CR-7991-0420-0001	E UTILITIES .ELECTRIC	P122104	07/26/23	12/21/23	12/21/23	2133	11.9-12.9	N
PJCC TENNIS CUSTOMER ID:0037-8002-13-3 11.9.2023-12.9.2023										
8 TENNIS 0037-8002-13-3	1,318.23	CR-7991-0420-0001	E UTILITIES .ELECTRIC	P 12304	12/21/23	01/23/24	01/23/24	2133	12.9-1.10	N
PJCC TENNIS CUSTOMER ID:0037-8002-13-3 12.9.2023-1.10.2024										
	<u>2,569.43</u>									
Comments: PJCC TENNIS ELECTRIC										
24-00094 07/26/23 GOLF MAINTENANCE ELECTRIC		B								
17 COLDSTORAGE 0037-8003-22-2	67.38	CR-7989-0420-0001	E UTILITIES .ELECTRIC	P122105	07/26/23	12/21/23	12/21/23	3222	11.9-12.9	N
COLDSTORAGE BUILDING ELECTRIC CUSTOMER ID:0037-8003-22-2 11.9.2023-12.9.2023										

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
PSEGL005	PSEGLI				Continued											
24-00094	07/26/23	GOLF MAINTENANCE ELECTRIC			Continued											
18	PUMP HOUSE	0037-7004-91-6	1,171.23	CR-7989-0420-0001		E UTILITIES..ELECTRIC		P122105	07/26/23	12/21/23	12/21/23	4916	11.8-12.8	N		
	PUMP HOUSE ELECTRIC CUSTOMER ID:0037-7004-91-6 11.8.2023-12.8.2023															
19	BARN	0037-8002-15-8	709.11	CR-7989-0420-0001		E UTILITIES..ELECTRIC		P122105	07/26/23	12/21/23	12/21/23	2158	11.9-12.9	N		
	PJCC BARN ELECTRIC CUSTOMER ID:0037-8002-15-8 11.9.2023-12.9.2023															
20	BARN	0037-8002-15-8	922.06	CR-7989-0420-0001		E UTILITIES..ELECTRIC		P 12305	07/26/23	01/23/24	01/23/24	2158	12.9-1.10	N		
	PJCC BARN ELECTRIC CUSTOMER ID:0037-8002-15-8 12.9.2023-1.10.2024															
21	PUMP HOUSE	0037-7004-91-6	1,241.26	CR-7989-0420-0001		E UTILITIES..ELECTRIC		P 12305	07/26/23	01/23/24	01/23/24	4916	12.8-1.9	N		
	PUMP HOUSE ELECTRIC CUSTOMER ID:0037-7004-91-6 12.8.2023-1.9.2024															
22	COLDSTORAGE	0037-8003-22-2	63.35	CR-7989-0420-0001		E UTILITIES..ELECTRIC		P 12305	07/26/23	01/23/24	01/23/24	3222	12.9-1.10	N		
	COLDSTORAGE BUILDING ELECTRIC CUSTOMER ID:0037-8003-22-2 12.9.2023-1.10.2024															
			4,174.39													

Comments:  
ELECTRIC AT THE FOLLOWING LOCATIONS  
MAINTENANCE BARN  
COLDSTORAGE BUILDING  
PUMP HOUSE

24-00095	07/26/23	PRO SHOP 0037-8002-14-1			B											
7	PRO SHOP	0037-8002-14-1	365.45	CR-7990-0420-0001		E UTILITIES..ELECTRIC		P122106	07/26/23	12/21/23	12/21/23	2141	11.9-12.9	N		
	GOLF PRO SHOP ELECTRIC CUSTOMER ID:0037-8002-14-1 11.9.2023-12.9.2023															
8	PRO SHOP	0037-8002-14-1	378.40	CR-7990-0420-0001		E UTILITIES..ELECTRIC		P 12306	07/26/23	01/23/24	01/23/24	2141	12.9-1.9	N		
	GOLF PRO SHOP ELECTRIC CUSTOMER ID:0037-8002-14-1															

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
PSEGL005 PSEGLI		Continued								
	24-00095 07/26/23 PRO SHOP 0037-8002-14-1	Continued								
	12.9-2023-1.9.2024		<u>743.85</u>							

Comments:  
PSEG PRO SHOP ELECTRIC

24-00100 07/28/23 VILLAGE CENTER ELECTRIC		B								
13 STEEL BLDG 0515-5003-04-8	2,568.46	A -7145-0460-0000		E VILLAGE CENTER UTILITIES..	P122218	07/28/23	12/21/23	12/22/23	3048	11.3-12.5 N
VILLAGE CENTER ELECTRIC										
ACCOUNT#8573065001										
11.3.2023-12.5.2023										
14 ICE RINK 0515-5008-89-8	4,997.01	A -7145-0460-0000		E VILLAGE CENTER UTILITIES..	P122218	07/28/23	12/21/23	12/22/23	8898	11.3-12.5 N
SKATING RINK ELECTRIC										
ACCOUNT#8573065431										
11.3.2023-12.5.2023			<u>7,565.47</u>							

24-00137 09/25/23 MONTHLY STREET LIGHT ACCOUNTS		B								
6 0935-3000-02-0 POLE RENTAL	171.42	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P122219	09/25/23	12/20/23	12/22/23	0020	NOV 2023 N
MONTHLY PSEG POLE RENTAL										
291 POLES										
7 0935-3000-01-2 STREET LIGHTS	4,927.11	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P122219	09/25/23	12/20/23	12/22/23	0012	NOV 2023 N
MONTHLY STREET LIGHT EXPENSE										
13 STREET LIGHTS										
8 0935-3000-01-2 STREET LIGHTS	5,086.26	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P 11715	09/25/23	01/17/24	01/17/24	0012	DEC 2023 N
MONTHLY STREET LIGHT EXPENSE										
13 STREET LIGHTS										
9 0935-3000-02-0 POLE RENTAL	171.42	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P 11715	09/25/23	01/17/24	01/17/24	0020	DEC 2023 N
MONTHLY PSEG POLE RENTAL										
291 POLES			<u>10,356.21</u>							

Comments:  
MONTHLY PSEG POLE RENTAL  
291 POLES

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	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  
MONTHLY STREET LIGHT EXPENSE  
13 STREET LIGHTS

Vendor Total: 32,555.34

SPECT005 SPECTROTEL

24-00026	06/21/23	ACCOUNT NUMBER 155844		B							
8		ACCOUNT NUMBER 155844	57.90	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P122220	06/21/23	12/21/23	12/22/23	11942411 N
9		ACCOUNT NUMBER 155844	59.26	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 11716	06/21/23	01/17/24	01/17/24	11998988 N
			117.16								

Vendor Total: 117.16

SUFF0045 SUFFOLK COUNTY WATER AUTHORITY

24-00096	07/26/23	COUNTRY CLUB WATER ACCOUNTS		B							
7		WIN RD/HH 3000277804	862.76	CR	-7991-0420-0000	E UTILITIES .WATER	P122107	07/26/23	12/21/23	12/21/23	7804 11.2-12.1 N
		WINSTON RD,HARBOR HILL									
		ACCOUNT NUMBER 3000277804									
		METER NUMBER 55568									
		11.2.2023-12.1.2023									
8		WIN RD/HH 3000277804	470.26	CR	-7991-0420-0000	E UTILITIES .WATER	P 12307	07/26/23	01/16/24	01/23/24	7804 12.2-12.29 N
		WINSTON RD,HARBOR HILL									
		ACCOUNT NUMBER 3000277804									
		METER NUMBER 55568									
			1,333.02								

Comments:

WINSTON RD,HARBOR HILL  
ACCOUNT NUMBER 3000277804  
METER NUMBER 55568

24-00099	07/28/23	VILLAGE WATER ACCOUNTS		B							
17		CAROLINE AVE 3000280762	134.95	A	-1620-0420-0000	E UTILITIES-WATER	P122221	07/28/23	12/21/23	12/22/23	0762 11.2-12.1 N
18		123 WEST BROADWAY 3000163521	157.46	A	-1620-0420-0000	E UTILITIES-WATER	P 11717	07/28/23	01/16/24	01/17/24	3521 9.15-12.12 N
19		141 W BROADWAY 3000574783	282.82	A	-1620-0420-0000	E UTILITIES-WATER	P 11718	07/28/23	01/16/24	01/17/24	4783 9.15-12.12 N
20		88 NCR 3000244738	379.57	A	-1620-0420-0000	E UTILITIES-WATER	P 11719	07/28/23	01/16/24	01/17/24	4738 9.15-12.12 N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZ030 VERIZON WIRELESS Continued											
	24-00085	07/17/23	ACCOUNT 285742870-00002		Continued						
	8		ACCOUNT 285742870-00002	1,351.59	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 11726	07/17/23	01/11/24	01/17/24 9952119305 N
				2,624.19							
Vendor Total:				2,624.19							

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Total Purchase Orders: 44 Total P.O. Line Items: 118 Total List Amount: 181,191.33 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	53,459.66	0.00	0.00	53,459.66
PORT JEFF COUNTRY CLUB	4-CR	15,115.34	0.00	0.00	15,115.34
TRUST AND AGENCY	4-TA	0.00	0.00	1,491.60	1,491.60
	Year Total:	68,575.00	0.00	1,491.60	70,066.60
CAPITAL FUND	X-H	111,124.73	0.00	0.00	111,124.73
Total of All Funds:		179,699.73	0.00	1,491.60	181,191.33

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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	53,459.66	0.00	0.00	53,459.66
PORT JEFF COUNTRY CLUB	CR	15,115.34	0.00	0.00	15,115.34
CAPITAL FUND	H	111,124.73	0.00	0.00	111,124.73
TRUST AND AGENCY	TA	0.00	0.00	1,491.60	1,491.60
Total of All Funds:		<u>179,699.73</u>	<u>0.00</u>	<u>1,491.60</u>	<u>181,191.33</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	53,459.66	0.00	0.00	0.00	53,459.66
PORT JEFF COUNTRY CLUB	4-CR	<u>15,115.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,115.34</u>
Year Total:		68,575.00	0.00	0.00	0.00	68,575.00
CAPITAL FUND	X-H	111,124.73	0.00	0.00	0.00	111,124.73
Total of All Funds:		<u><u>179,699.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>179,699.73</u></u>