

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

Paid Date Range: 03/28/24 to 04/24/24
 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
BONDS005 BOND, SCHOENECK & KING, PLLC														
V4-01357 03/26/24 CLIENT ID: 114046														
	1		CLIENT ID:114046 MATTER ID:446663	325.00	A	-1420-0400-0001	E	LABOR ATTORNEY	P	41759	03/26/24	03/26/24	04/03/24	19999863 N
	2		CLIENT ID:114046 MATTER ID:446815	260.00	A	-1420-0400-0001	E	LABOR ATTORNEY	P	41759	03/26/24	03/26/24	04/03/24	20010327 N
	3		CLIENT ID:114046 MATTER ID:446663	65.00	A	-1420-0400-0001	E	LABOR ATTORNEY	P	41759	03/26/24	03/26/24	04/03/24	20003612 N
	4		CLIENT ID:114046 MATTER ID:446815	2,047.50	A	-1420-0400-0001	E	LABOR ATTORNEY	P	41759	03/26/24	03/26/24	04/03/24	20003911 N
	5		CLIENT ID:114046 MATTER ID:446819	162.50	A	-1420-0400-0001	E	LABOR ATTORNEY	P	41759	03/26/24	03/26/24	04/03/24	20003912 N
				<u>2,860.00</u>										
			Vendor Total:	2,860.00										

FIRST030 FIRST NATIONAL BANK OMAHA														
V4-01396 04/11/24 ACCOUNT ENDING 0328														
	1		ACCOUNT ENDING 0328 5GEDGE UNLIMITED WIRELESS MONTHLY SUBSCRIPTION	270.00	A	-1620-0430-0000	E	UTILITIES - TELEPHONE..	P	41101	04/11/24	04/11/24	04/11/24	1064 N
	2		ACCOUNT ENDING 0328 RECREATION PROGRAM EMAILS	2.26	A	-7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	P	41101	04/11/24	04/11/24	04/11/24	1708539163 N
	3		ACCOUNT ENDING 0328 E FILE FOR 1095'S	98.60	A	-1325-0400-0000	E	TREASURER EXPENSES..	P	41101	04/11/24	04/11/24	04/11/24	7373318 N
	4		ACCOUNT ENDING 0328 ZOOM MONTHLY SUBSCRIPTION	47.97	A	-1650-0400-0000	E	CENTRAL COMMUNICATION EXPENSES	P	41101	04/11/24	04/11/24	04/11/24	INV242696847 N
	5		ACCOUNT ENDING 0328 CORRECTED 1095'S VIA E FILE	19.88	A	-1325-0400-0000	E	TREASURER EXPENSES..	P	41101	04/11/24	04/11/24	04/11/24	7380259 N
	6		ACCOUNT ENDING 0328 CORRECETED 1095'S VIA E FILE	68.85	A	-1325-0400-0000	E	TREASURER EXPENSES..	P	41101	04/11/24	04/11/24	04/11/24	7380477 N
	7		ACCOUNT ENDING 0328	29.96	A	-1410-0400-0000	E	VILLAGE CLERK EXPENSES..	P	41101	04/11/24	04/11/24	04/11/24	3.28.24-4.24.24 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
FIRST030	FIRST NATIONAL BANK OMAHA		Continued							
	V4-01396 04/11/24 ACCOUNT ENDING 0328		Continued							
	ONLINE NEWSDAY SUBSCRIPTION (CANCELED)									
8	ACCOUNT ENDING 0328		155.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P 41101	04/11/24	04/11/24	04/11/24 1709114139	N
	RECREATION PROGRAMS MONTHLY EMAIL BLAST									
9	ACCOUNT ENDING 0328		55.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P 41101	04/11/24	04/11/24	04/11/24 01150876107	N
	BJ'S MEMBERSHIP (CANCELED)									
10	ACCOUNT ENDING 0328		195.50	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	P 41101	04/11/24	04/11/24	04/11/24 71456110511	N
	ADOBE CREATIVE CLOUD APPS									
11	ACCOUNT ENDING 0328		159.90	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P 41101	04/11/24	04/11/24	04/11/24 21487	N
	WORDPRESS HOSTING									
	3.1.2024-3.31.2024									
12	ACCOUNT ENDING 0328		50.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P 41101	04/11/24	04/11/24	04/11/24 46236	N
	PROPERTY NAVIGATOR (CANCELED)									
13	ACCOUNT ENDING 0328		99.00	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P 41101	04/11/24	04/11/24	04/11/24 19286341	N
	MONTHLY SUBSCRIPTION iSTOCK									
14	ACCOUNT ENDING 0328		0.99	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 41101	04/11/24	04/11/24	04/11/24 MT19FKZ8TN	N
	EXTRA ICLLOUD STORAGE VISECKAS									
15	ACCOUNT ENDING 0328		386.00	A -7145-0405-0000	E VILLAGE BUS TRIP PROGRAM EXPENSES	P 41101	04/11/24	04/11/24	04/11/24 479021000	N
	THE ORCHID SHOW 3.14.2024									
16	ACCOUNT ENDING 0328		18.99	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	P 41101	04/11/24	04/11/24	04/11/24 16319389701	N
	MONTHLY E-FAX									
	3.9.2024-4.8.2024									
17	ACCOUNT ENDING 0328		270.00	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 41101	04/11/24	04/11/24	04/11/24 1072	N
	5GEDGE UNLIMITED WIRELESS MONTLY									
	SUBSCRIPTION									
18	ACCOUNT ENDING 0328		10.50	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..	P 41101	04/11/24	04/11/24	04/11/24 METER TESTING	N
	CREDIT CARD METER TESTING									
			1,938.40							
	Vendor Total:		1,938.40							

MCLAN005	MCLANE, KATHLEEN									
	24-00174 11/16/23 CONTENT CREATION FOR VOPJ			B						
6	CONTENT CREATION FOR VOPJ		2,250.00	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	P 41760	11/16/23	04/16/24	04/16/24 KMPJV-05	N
	CONTENT CREATION INVOICE #KMPJV-05									

Comments:

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										
			3.1.2024-4.2.2024										
				5,196.11									
	Vendor Total:			5,668.53									
NYSCH005 NYS CHILD SUPPORT PROCESS													
	24-00257	04/04/24	PR 4-3-24										
	1			258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1111	04/04/24	04/04/24	04/04/24	N	
	24-00270	04/19/24	PR 4/17/24										
	1			258.00	TA-0000-0023-0000		G INCOME EXECUTIONS - GARNISHMEN..	P 1112	04/19/24	04/19/24	04/19/24	N	
	Vendor Total:			516.00									
OPTIM005 OPTIMUM													
	24-00025	06/20/23	VERIZON POLE 07840-769636-01-6		B								
	12		VERIZON POLE 07840-769636-01-6	191.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 41501	06/20/23	04/15/24	04/15/24	6016 3.22-4.21	N
			INTERNET FOR CAMERA'S LOCATED ON MAIN STREET										
			3.22.2024-4.21.2024										
Comments: INTERNET FOR CAMERA'S LOCATED ON MAIN STREET													
	24-00028	06/21/23	14 E BROAD 07868-779110-01-0		B								
	12		14 E BROAD 07868-779110-01-0	181.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 41502	06/21/23	04/15/24	04/15/24	0010 4.16-5.15	N
			INTERNET FOR CAMERA'S AT 14E BROADWAY										
			4/16/2024-5/15/2024										
	24-00029	06/21/23	315 MAIN ST 07840-761615-01-8		B								
	12		315 MAIN ST 07840-761615-01-8	181.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P452401	06/21/23	04/05/24	04/05/24	5018 3.22-4.21	N
			INTERNET FOR CAMERA'S AT 315 MAIN ST										
			3.22.2024-4.21.2024										
	24-00030	06/21/23	VC CAMERAS 07840-199049-01-1		B								
	12		VC CAMERAS 07840-199049-01-1	396.24	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 41503	06/21/23	04/15/24	04/15/24	9011 4.8-5.7.24	N

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

OPTIM005	OPTIMUM	Continued							
24-00030	06/21/23	VC CAMERAS 07840-199049-01-1		Continued					
		INTERNET FOR VILLAGE CENTER CAMERA'S							
		4/8/2024-5/7/2024							

Comments:
INTERNET FOR VILLAGE CENTER CAMERA'S

24-00031	06/21/23	CAROLINE AVE 07840-768736-01-5		B					
12	CAROLINE AVE 07840-768736-01-5	225.74	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	41504	06/21/23 04/15/24 04/15/24	6015 4.8-5.7.24 N
		INTERNET FOR CAROLINE AVE CAMERA'S							
		4/8/2024-5/7/2024							

24-00032	06/21/23	VILLAGE HALL 07868-770491-01-3		B					
12	VILLAGE HALL 07868-770491-01-3	540.86	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	41505	06/21/23 04/15/24 04/15/24	1013 APRIL 2024 N
		VILLAGE HALL 2ND FLOOR							
		INTERNET AND PHONE							
		4/1/2024-4/30/2024							

Comments:
VILLAGE HALL 2ND FLOOR
INTERNET AND PHONE

24-00033	06/21/23	CAMERAS 07868-770623-01-2		B					
12	CAMERAS 07868-770623-01-2	339.95	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P	41506	06/21/23 04/15/24 04/15/24	3012 APRIL 2024 N
		INTERNET FOR CAMERA'S VILLAGE HALL							
		4/1/2024-4/30/2024							

Comments:
INTERNET FOR CAMERA'S VILLAGE HALL

24-00034	06/21/23	VC CABLE 07868-771155-01-4		B					
12	VC CABLE 07868-771155-01-4	649.27	A	-7145-0460-0000	E VILLAGE CENTER UTILITIES..	P	41507	06/21/23 04/15/24 04/15/24	5014 APRIL 2024 N
		VILLAGE CENTER INTERNET, CABLE AND PHONE							
		4/1/2024-4/30/2024							

Comments:
VILLAGE CENTER INTERNET, CABLE AND PHONE

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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OPTIM005	OPTIMUM			Continued										
24-00035	06/21/23	VH	INTERNET 07868-783770-01-6		B									
12	VH	INTERNET 07868-783770-01-6	396.29	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P	41508	06/21/23	04/15/24	04/15/24	0016	APRIL 2024 N
		VILLAGE HALL 1ST FLOOR INTERNET												
		4/1/2024-4/30/2024												

Comments:
VILLAGE HALL 1ST FLOOR INTERNET

24-00036	06/21/23	TEXACO	07840-761616-01-6		B									
12	TEXACO	07840-761616-01-6	181.24	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P	41509	06/21/23	04/15/24	04/15/24	6016	APRIL 2024 N
		INTERNET FOR CAMERA'S AT TEXACO AVE												
		4/1/2024-4/30/2024												

Comments:
INTERNET FOR CAMERA'S AT TEXACO AVE

24-00037	06/21/23	ARDEN PLACE	07840-768014-01-5		B									
12	ARDEN PLACE	07840-768014-01-5	280.74	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P	41510	06/21/23	04/15/24	04/15/24	4015	APRIL 2024 N
		INTERNET FOR CAMERA'S ARDEN PLACE												
		4/1/2024-4/30/2024												

Comments:
INTERNET FOR CAMERA'S ARDEN PLACE

24-00038	06/21/23	DMC	07840-773767-02-1		B									
12	DMC	07840-773767-02-1	221.29	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P	41511	06/21/23	04/15/24	04/15/24	7021	APRIL 2024 N
		INTERNET FOR DROWNED MEADOW COTTAGE												
		4/1/2024-4/30/2024												

24-00039	06/21/23	DPW	07840-891652-01-3		B									
12	DPW	07840-891652-01-3	467.60	A	-1620-0430-0000		E UTILITIES - TELEPHONE..	P	41512	06/21/23	04/15/24	04/15/24	2013	APRIL 2024 N
		HIGHWAY INTERNET,CABLE AND PHONE												
		4/1/2024-4/30/2024												

Comments:
HIGHWAY INTERNET,CABLE AND PHONE

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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OPTIM005 OPTIMUM Continued														
24-00261	04/11/24	ACCOUNT# 07840-777053-01-2			B									
2		ACCOUNT# 07840-777053-01-2	343.35	A	-1620-0430-0000		E UTILITIES - TELEPHONE..		P 41104	04/11/24	04/11/24	04/11/24	3012 3.14-4.21	N
ACCOUNT NUMBER 07840-777053-01-2														
PARKS TRAILER @ 88 NORTH COUNTRY ROAD														
PHONE/INTERNET														
3.14.2024-4.21.2024														

Comments:
ACCOUNT NUMBER 07840-777053-01-2
PARKS TRAILER @ 88 NORTH COUNTRY ROAD
PHONE/INTERNET

Vendor Total: 4,596.29

PSEGL005 PSEGLI														
24-00042	06/22/23	VILLAGE ELECTRIC ACCOUNTS			B									
138 88		NCR 0541-1001-90-1	1,099.18	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC		P452402	03/08/24	03/29/24	04/05/24	1901 2.6-3.6.24	N
88 NORTH COUNTRY ROAD ELECTRIC														
ACCOUNT NUMBER 8570525601														
METER#96791429														
2.6.2024-3.6.2024														
139 E		MAIN EV 0491-7016-661	216.52	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC		P452402	03/08/24	03/29/24	04/05/24	6661 2.2-3.4.24	N
EAST MAIN EV CHARGER ELECTRIC														
ACCOUNT#8572027721														
METER#96784078														
2/2/2024-3/4/2024														
140		ARDEN STLGT 0491-7016-61-2	50.44	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC		P452402	03/08/24	03/29/24	04/05/24	6612 2.2-3.4.24	N
100 ARDEN PLACE STREET LIGHT														
ACCOUNT#8572031330														
2/2/2024-3/4/2024														
141		101E BROAD 2ND FL 05155003055	122.54	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC		P452402	03/08/24	03/29/24	04/05/24	3055 2.5-3.5.24	N
101E BROADWAY 2ND FLOOR ELECTRIC														
ACCOUNT#8573065502														
METER#98470251														
2/5/2024-3/5/2024														
142		101E BROAD 0515-5005-94-4	303.59	A	-1620-0410-0000		E VILLAGE HALL UTILITIES-ELECTRIC		P452402	03/08/24	03/29/24	04/05/24	5944 2.5-3.5.24	N
101E BROADWAY 1ST FLOOR														

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			ACCOUNT#8573065403 METER#98470253 2.5.2024-3.5.2024				Continued						
143	121 STLGT 121 W BROADWAY STREETLIGHT			ACCOUNT#8574541710 1-LED F/C-EQ-250W(150W) 2.9.2024-3.11.2024	50.34	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452403	03/08/24	04/05/24	04/05/24	3916 2.9-3.11	N
144	232 BARNUM RATE 280 COMMERCIAL, SMALL, GENERAL USE			METER#98330154 ACCOUNT#8574523451 2.9.2024-3.11.2024	144.12	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452403	03/08/24	04/05/24	04/05/24	6027 2.9-3.11	N
145	VILLAGE HALL VILLAGE HALL ELECTRIC			ACCOUNT#8574544301 METER#98179559 2.9.2024-3.11.2024	873.07	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452403	03/08/24	04/05/24	04/05/24	2042 2.9-3.11	N
146	TENNIS C RATE 281-SECONDARY, COMMERCIAL, LARGE, GENERAL			METER#96748273 ACCOUNT#8574541650 2.9.2024-3.11.2024	189.11	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452403	03/08/24	04/05/24	04/05/24	1911 2.9-3.11	N
147	BARNUM AVE BARNUM AVENUE ELECTRIC			ACCOUNT NUMBER 8574541681 METER#96753765 2.9.2024-3.11.2024	936.69	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452403	03/08/24	04/05/24	04/05/24	1937 2.9-3.11	N
148	ROESNNER EV EV CHARGER-ROCKETSHIP PARK			METER#96777715 ACCOUNT#8574527241 2.9.2024-3.11.2024	1,482.07	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452404	03/08/24	04/05/24	04/05/24	1423 2.9-3.11	N
149	CAROLINE AVE CAROLINE AVENUE ELECTRIC				582.01	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P452404	03/08/24	04/05/24	04/05/24	1242 1.10-3.11	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description								
PSEGL005	PSEGLI			Continued								
24-00042	06/22/23 VILLAGE ELECTRIC ACCOUNTS			Continued								
	ACCOUNT#8574525502											
	METER#96777076											
	1.10.2024-3.11.2024											
150 E	BEACH 0037-8001-36-6	725.14	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452404	03/08/24	04/05/24	04/05/24	1366	1.10-3.11 N
	BEACH ROAD EAST BEACH											
	ACCOUNT#8573617015											
	METER#60458737											
	1.10.2024-3.11.2024											
151 E	MAIN EV 0491-7016-661	239.32	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452404	03/08/24	04/05/24	04/05/24	6661	3.4-4.2.24 N
	EAST MAIN EV CHARGER ELECTRIC											
	ACCOUNT#8572027721											
	METER#96784078											
	3.4.2024-4.2.2024											
152	PERRY ST 0683-2000-24-1	94.47	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452405	03/08/24	04/05/24	04/05/24	0241	2.29-3.31 N
	RATE 280-COMMERCIAL, SMALL, GENERAL USE											
	ACCOUNT#8579666153											
	2.29.2024-3.31.2024											
153 11	FACES 0683-2000-26-6	107.75	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452405	03/08/24	04/05/24	04/05/24	0266	2.29-3.31 N
	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING											
	ACCOUNT#8579666403											
	2.29.2024-3.31.2024											
154 17	FACES 0683-2000-22-5	162.47	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452405	03/08/24	04/05/24	04/05/24	0225	2.29-3.31 N
	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING											
	ACCOUNT#8579666093											
	2.29.2024-3.31.2024											
155 21	FACES 0683-2000-27-4	198.92	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P452405	03/08/24	04/05/24	04/05/24	0274	2.29-3.31 N
	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING											
	ACCOUNT#8579666423											
	2.29.2024-3.31.2024											
		<u>7,577.75</u>										
24-00100	07/28/23 VILLAGE CENTER ELECTRIC			B								
19 ICE RINK	0515-5008-89-8	4,475.52	A	-7145-0460-0000	E VILLAGE CENTER UTILITIES..		P452406	07/28/23	03/29/24	04/05/24	8898	2.4-3.5.24 N

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

24-00100	07/28/23	VILLAGE CENTER ELECTRIC	Continued								
		SKATING RINK ELECTRIC									
		ACCOUNT#8573065431									
		METER#80345887									
		2/4/2024-3/5/2024									
20	STEEL BLDG 0515-5003-04-8	2,802.68	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..	P452406	07/28/23	03/29/24	04/05/24	3048	2.5-3.5.24	N
	STEEL BLDG ELECTRIC										
	ACCOUNT#8573065001										
	METER#96791385										
	2/5/2024-3/5/2024										
		<u>7,278.20</u>									

24-00137	09/25/23	MONTHLY STREET LIGHT ACCOUNTS	B								
14	0935-3000-02-0	POLE RENTAL	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	P 41105	09/25/23	04/11/24	04/11/24	0020	MARCH 2024	N
		RENTAL OF 291 POLES									
		MARCH 2024									
15	0935-3000-01-2	STREET LIGHTS	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	P 41105	09/25/23	04/11/24	04/11/24	0012	MARCH 2024	N
		MONTHLY STREET LIGHT EXPENSE									
		13 STREET LIGHTS									
		MARCH 2024									
		<u>4,804.92</u>									

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

Vendor Total: 19,660.87

SPECT005 SPECTROTEL

24-00026	06/21/23	ACCOUNT NUMBER 155844	B								
12	ACCOUNT NUMBER 155844	58.94	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 41106	06/21/23	04/11/24	04/11/24	12177387		N

Vendor Total: 58.94

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
SUFF0045 SUFFOLK COUNTY WATER AUTHORITY														
	24-00096	07/26/23	COUNTRY CLUB WATER ACCOUNTS		B									
	11	WIN RD/HH	3000277804	240.34	CR-7991-0420-0000		E UTILITIES-.WATER	P411241	07/26/23	04/11/24	04/11/24	7804	3.2-4.1.24	N
WINSTON RD,HARBOR HILL ACCOUNT NUMBER 3000277804 METER NUMBER 55568 3/2/2024-4/1/2024														
Comments:														
WINSTON RD,HARBOR HILL ACCOUNT NUMBER 3000277804 METER NUMBER 55568														
	24-00099	07/28/23	VILLAGE WATER ACCOUNTS		B									
	30	CAROLINE AVE	3000280762	17.36	A -1620-0420-0000		E UTILITIES-WATER	P452407	07/28/23	04/05/24	04/05/24	0762	3.2-4.1.24	N
CAROLINE AVENUE WATER ACCOUNT#3000280763 METER NUMBER 734672 METER SIZE 2" 3.2.2024-4.1.2024														
	31	BARNUM AVE	3000163463	52.07	A -1620-0420-0000		E UTILITIES-WATER	P452408	07/28/23	04/05/24	04/05/24	0762	12.13-3.13	N
BARNUM AVENUE ACCOUNT NUMBER 3000163463 METER NUMBER 734660 METER SIZE 2" 12.13.2023-3.13.2024														
	32	123 WEST BROADWAY	3000163521	86.04	A -1620-0420-0000		E UTILITIES-WATER	P452409	07/28/23	04/05/24	04/05/24	3521	12.13-3.13	N
123 W BROADWAY ACCOUNT NUMBER 3000163521 METER NUMBER 555902 METER SIZE 1 1/2														
	33	NV BEACH RD	3000178013	52.07	A -1620-0420-0000		E UTILITIES-WATER	P452410	07/28/23	04/05/24	04/05/24	3521	12.13-3.13	N
ACCOUNT NUMBER 30000178013 METER NUMBER 726262 METER SIZE 2" 12.13.2023-3.13.2024														
	34	88 NCR	3000244738	161.82	A -1620-0420-0000		E UTILITIES-WATER	P452411	07/28/23	04/05/24	04/05/24	4738	12.13-3.13	N
ACCOUNT NUMBER 3000244738														

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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SUFF0045 SUFFOLK COUNTY WATER AUTHORITY Continued											
24-00167	11/06/23	FAIRWAY BATHROOMS	3000277798	Continued							
		METER NUMBER 316671									
		12.13.2023-3.13.2024									

Comments:
FAIRWAY BATHROOMS
ACCOUNT NUMBER 3000277798
METER NUMBER 316671

Vendor Total: 1,489.36

PJCC0005 THE WATERVIEW AT PJCC											
24-00255	04/03/24	MINIMUMS 3/16/2024-3/31/2024									
1	MINIMUMS 3/16/2024-3/31/2024	14,600.00	CR-0000-0601-0002		G GRILL ROOM MINIMUMS	P 24808	04/03/24	04/03/24	04/03/24	3/16/24-3/31/24	N
	GRILL ROOM MINIMUMS 3.16.2024-3.31.2024										

Comments:
GRILL ROOM MINIMUMS 3.16.2024-3.31.2024

Vendor Total: 14,600.00

VERIZ030 VERIZON WIRELESS											
24-00085	07/17/23	ACCOUNT 285742870-00002		B							
11	ACCOUNT 285742870-00002	1,353.65	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P452417	07/17/23	04/05/24	04/05/24	9959531135	N

Vendor Total: 1,353.65

Total Purchase Orders: 33 Total P.O. Line Items: 85 Total List Amount: 54,992.04 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	39,333.33	0.00	0.00	39,333.33
PORT JEFF COUNTRY CLUB	4-CR	542.71	0.00	14,600.00	15,142.71
TRUST AND AGENCY	4-TA	0.00	0.00	516.00	516.00
Total of All Funds:		<u>39,876.04</u>	<u>0.00</u>	<u>15,116.00</u>	<u>54,992.04</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	39,333.33	0.00	0.00	39,333.33
PORT JEFF COUNTRY CLUB	CR	542.71	0.00	14,600.00	15,142.71
TRUST AND AGENCY	TA	0.00	0.00	516.00	516.00
Total of All Funds:		<u>39,876.04</u>	<u>0.00</u>	<u>15,116.00</u>	<u>54,992.04</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	39,333.33	0.00	0.00	0.00	39,333.33
PORT JEFF COUNTRY CLUB	4-CR	542.71	0.00	0.00	0.00	542.71
Total of All Funds:		<u>39,876.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39,876.04</u>
