

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

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

Received Date Range: 02/23/24 to 03/24/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST030 FIRST NATIONAL BANK OMAHA											
	24-00249	03/15/24	ACCOUNT ENDING 0328								
	9		5GEDGE UNLIMITED	270.00	A -1620-0430-0000		P 31501 03/15/24	03/15/24	03/15/24	1058	N
	10		ADOBE (CANCELED RCPT MISSING)	22.80	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	ADOBE 1.31.24	N
	11		CREATIVE CLOUD 2.28.24-3.29.24	195.50	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	2696117096	N
	12		THE HITT COMPANIES SEALER	547.00	A -1410-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	OE-126885	N
	13		ZOOM 1/24/2024-2/23/2024	47.97	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	INV237720266	N
	14		APPLE CARE KEVIN MACBOOK	152.06	A -3320-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	APPLECARE	N
	15		TWILIO B5L9WJVW57LRBV42	10.35	A -3320-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	TWILIO	N
	16		GOOGLE STORAGE-DISPUTING	21.71	A -3320-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	GOOGLE STORAGE	N
	17		WORDPRESS HOSTING 2.1-2.29.24	159.90	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	GOTHAM 21457	N
	18		CONSTANT CONTACT 12.28-1.28.24	110.00	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	1706438850	N
	19		GEODATA/ATTOM	50.00	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	44146	N
	20		APPLE STORAGE	1.98	A -1620-0430-0000		P 31501 03/15/24	03/15/24	03/15/24	MT199XZ83D	N
	22		ISTOCK 2/6/2024-3/6/2024	99.00	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	19181796 ISTOCK	N
	23		EFAX -BUILDING DEPARTMENT	18.99	A -1650-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	19181796 ISTOCK	N
	24		INTEREST	51.27	A -3320-0400-0000		P 31501 03/15/24	03/15/24	03/15/24	INTEREST 2/2024	N
				<u>1,758.53</u>							
	Vendor Total:			1,758.53							

MCLAN005 MCLANE, KATHLEEN											
	24-00174	11/16/23	CONTENT CREATION FOR VOPJ		B						
	5		CONTENT CREATION FOR VOPJ	2,767.50	A -1650-0440-0000		P 41656 11/16/23	03/13/24	03/13/24	KMPJV-04	N
			Content creation from 01-10-24 to 02-13-24 including Q2 status report, meetings with Mayor, Mayor's message.								

Comments:
RESOLUTION #10-100223

Vendor Total: 2,767.50

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
NATIO005 NATIONAL GRID												
24-00087	07/19/23	ICE RINK	52657-88006		B							
11	ICE RINK	52657-88006	944.32	A	-7145-0460-0000	E VILLAGE CENTER UTILITIES..	P	30801	07/19/23	03/08/24	03/08/24	8006 2.1-3.1.24 N
ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 2.1.2024-3.1.2024												
Comments:												
NATURAL GAS AT ICE RINK												
24-00088	07/19/23	VILLAGE GAS ACCOUNTS			B							
36	VILLAGE HALL	17141-32001	1,971.51	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P	30802	07/19/23	03/08/24	03/08/24	2001 2.1-3.1.24 N
VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 2.1.2024-3.1.2024												
37	SHIPYARD	40196-49000	261.94	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P	30802	07/19/23	03/08/24	03/08/24	9000 2.1-3.1.24 N
SHIPYARD MONTHLY GAS SERVICE ACCOUNT NUMBER 40196-49000 METER NUMBER 04925305 2.1.2024-3.1.2024												
38	LISEC	65121-02006	601.93	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P	30802	07/19/23	03/08/24	03/08/24	2006 2.1-3.4.24 N
LISEC MONTHLY GAS SEVICE ACCOUNT NUMBER 65121-02006 METER NUMBER 01112130 2.1.2024-3.1.2024												
39	88 NORTH COUNTRY RD	6604510005	3,343.41	A	-1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P	30802	07/19/23	03/08/24	03/08/24	0005 1.22-2.20 N
88 NORTH COUNTRY ROAD-MONTHLY GAS SERVICE ACCOUNT NUMBER 66045-10005 METER NUMBER 07399923 1.22.2024-2.20.2024												
			6,178.79									
Vendor Total:			7,123.11									

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														
24-00025	06/20/23	VERIZON POLE 07840-769636-01-6		B										
11	VERIZON POLE 07840-769636-01-6	191.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22401	06/20/23	02/23/24	02/23/24	6016	2.22-3.21	N			
	INTERNET FOR CAMERA'S LOCATED ON MAIN STREET 2.22.2024-3.21.2024													
Comments: INTERNET FOR CAMERA'S LOCATED ON MAIN STREET														
24-00027	06/21/23	PARKS BARN 07840-891564-01-0		B										
10	PARKS BARN 07840-891564-01-0	127.45	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22402	06/21/23	02/23/24	02/23/24	4010	2.15-3.14	N			
	PARKS BARN INTERNET AND CABLE 2.15.2024-3.14.2024													
11	PARKS BARN 07840-891564-01-0	127.45	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 31502	06/21/23	03/15/24	03/15/24	4010	3.15-4.14	N			
	PARKS BARN INTERNET AND CABLE 3/15/2024-4/14/2024													
		254.90												
24-00028	06/21/23	14 E BROAD 07868-779110-01-0		B										
10	14 E BROAD 07868-779110-01-0	181.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22403	06/21/23	02/23/24	02/23/24	0010	2.16-3.15	N			
	INTERNET FOR CAMERA'S AT 14E BROADWAY 2.16.2024-3.15.2024													
11	14 E BROAD 07868-779110-01-0	181.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 31503	06/21/23	03/15/24	03/15/24	0010	3.16-4.15	N			
	INTERNET FOR CAMERA'S AT 14E BROADWAY 3/16/2024-4/15/2024													
		362.48												
24-00029	06/21/23	315 MAIN ST 07840-761615-01-8		B										
11	315 MAIN ST 07840-761615-01-8	181.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22404	06/21/23	02/23/24	02/23/24	5018	2.22-3.21	N			
	INTERNET FOR CAMERA'S AT 315 MAIN ST 2.22.2024-3.21.2024													
24-00030	06/21/23	VC CAMERAS 07840-199049-01-1		B										
10	VC CAMERAS 07840-199049-01-1	396.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22405	06/21/23	02/23/24	02/23/24	9011	2.8-3.7.24	N			
	INTERNET FOR VILLAGE CENTER CAMERA'S 2.8.2024-3.7.2024													
11	VC CAMERAS 07840-199049-01-1	396.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 31504	06/21/23	03/15/24	03/15/24	9011	3.8-4.7.24	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
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OPTIM005 OPTIMUM	Continued									
24-00030 06/21/23 VC CAMERAS 07840-199049-01-1	Continued									
	INTERNET FOR VILLAGE CENTER CAMERA'S									
	3/8/2024-4/7/2024									
	<u>792.48</u>									

Comments:
INTERNET FOR VILLAGE CENTER CAMERA'S

24-00031 06/21/23 CAROLINE AVE 07840-768736-01-5	B									
9 CAROLINE AVE 07840-768736-01-5	225.74	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 22406	06/21/23	02/23/24	02/23/24	6015 1.8-2.7.24	N
	INTERNET FOR CAROLINE AVE CAMERA'S									
	1.8.2024-2.7.2024									
10 CAROLINE AVE 07840-768736-01-5	225.74	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 22407	06/21/23	02/23/24	02/23/24	6015 2.8-3.7.24	N
	INTERNET FOR CAROLINE AVE CAMERA'S									
	2.8.2024-3.7.2024									
11 CAROLINE AVE 07840-768736-01-5	225.74	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 31505	06/21/23	03/15/24	03/15/24	6015 3.8-4.7.24	N
	INTERNET FOR CAROLINE AVE CAMERA'S									
	3/8/2024-4/7/2024									
	<u>677.22</u>									

24-00032 06/21/23 VILLAGE HALL 07868-770491-01-3	B									
10 VILLAGE HALL 07868-770491-01-3	542.35	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 22407	06/21/23	02/23/24	02/23/24	1013 FEB 2024	N
	VILLAGE HALL 2ND FLOOR									
	INTERNET AND PHONE									
	2.1.2024-2.29.2024									
11 VILLAGE HALL 07868-770491-01-3	542.07	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 31506	06/21/23	03/15/24	03/15/24	1013 MARCH 2024	N
	VILLAGE HALL 2ND FLOOR									
	INTERNET AND PHONE									
	3/1/2024-3/31/2024									
	<u>1,084.42</u>									

Comments:
VILLAGE HALL 2ND FLOOR
INTERNET AND PHONE

24-00033 06/21/23 CAMERAS 07868-770623-01-2	B									
10 CAMERAS 07868-770623-01-2	339.95	A	-1620-0430-0000	E UTILITIES - TELEPHONE..	P 22408	06/21/23	02/23/24	02/23/24	3012 FEB 2024	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							
			INTERNET FOR CAMERA'S VILLAGE HALL											
			2.1.2024-2.29.2024											
	11		CAMERAS 07868-770623-01-2			339.95	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 31507	06/21/23	03/15/24	03/15/24	3012 MARCH 2024	N
			INTERNET FOR CAMERA'S VILLAGE HALL											
			3/1/2024-3/31/2024											
						<u>679.90</u>								

Comments:
INTERNET FOR CAMERA'S VILLAGE HALL

	24-00034	06/21/23	VC CABLE 07868-771155-01-4		B									
	10		VC CABLE 07868-771155-01-4			621.74	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..	P 22409	06/21/23	02/23/24	02/23/24	5014 FEB 2024	N
			VILLAGE CENTER INTERNET, CABLE AND PHONE											
			2.1.2024-2.29.2024											
	11		VC CABLE 07868-771155-01-4			649.97	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..	P 31508	06/21/23	03/15/24	03/15/24	5014 MARCH 2024	N
			VILLAGE CENTER INTERNET, CABLE AND PHONE											
			3/1/2024-3/31/2024											
						<u>1,271.71</u>								

Comments:
VILLAGE CENTER INTERNET, CABLE AND PHONE

	24-00035	06/21/23	VH INTERNET 07868-783770-01-6		B									
	10		VH INTERNET 07868-783770-01-6			396.29	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22410	06/21/23	02/23/24	02/23/24	0016 FEB 2024	N
			VILLAGE HALL 1ST FLOOR INTERNET											
			2.1.2024-2.29.2024											
	11		VH INTERNET 07868-783770-01-6			396.29	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 31509	06/21/23	03/15/24	03/15/24	0016 MARCH 2024	N
			VILLAGE HALL 1ST FLOOR INTERNET											
			3/1/2024-3/31/2024											
						<u>792.58</u>								

Comments:
VILLAGE HALL 1ST FLOOR INTERNET

	24-00036	06/21/23	TEXACO 07840-761616-01-6		B									
	9		TEXACO 07840-761616-01-6			191.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 22411	06/21/23	02/23/24	02/23/24	6016 JAN 2024	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										
24-00036	06/21/23	TEXACO	07840-761616-01-6	INTERNET FOR CAMERA'S AT TEXACO AVE 1/1/2024-1/31/2024	Continued										
10	TEXACO	07840-761616-01-6	191.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	22411	06/21/23	02/23/24	02/23/24	6016	FEB 2024	N		
11	TEXACO	07840-761616-01-6	191.24	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	31510	06/21/23	03/15/24	03/15/24	6016	MARCH 2024	N		
			<u>573.72</u>												
Comments: INTERNET FOR CAMERA'S AT TEXACO AVE															
24-00037	06/21/23	ARDEN PLACE	07840-768014-01-5	INTERNET FOR CAMERA'S ARDEN PLACE 2.1.2024-2.29.2024	B										
10	ARDEN PLACE	07840-768014-01-5	280.74	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	22412	06/21/23	02/23/24	02/23/24	4015	FEB 2024	N		
11	ARDEN PLACE	07840-768014-01-5	280.74	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	31511	06/21/23	03/15/24	03/15/24	4015	MARCH 2024	N		
			<u>561.48</u>												
Comments: INTERNET FOR CAMERA'S ARDEN PLACE															
24-00038	06/21/23	DMC	07840-773767-02-1	INTERNET FOR DROWNED MEADOW COTTAGE 2.1.2024-2.29.2024	B										
10	DMC	07840-773767-02-1	221.29	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	22413	06/21/23	02/23/24	02/23/24	7021	FEB 2024	N		
11	DMC	07840-773767-02-1	221.29	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	31512	06/21/23	03/15/24	03/15/24	7021	MARCH 2024	N		
			<u>442.58</u>												
24-00039	06/21/23	DPW	07840-891652-01-3	INTERNET FOR DROWNED MEADOW COTTAGE 3/1/2024-3/31/2024	B										
10	DPW	07840-891652-01-3	454.70	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	22414	06/21/23	02/23/24	02/23/24	2013	FEB 2024	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							
	24-00039 06/21/23 DPW 07840-891652-01-3		Continued							
	HIGHWAY INTERNET,CABLE AND PHONE									
	2.1.2024-2.29.2024									
	11 DPW 07840-891652-01-3		468.40	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P 31513	06/21/23 03/15/24	03/15/24 2013 MARCH 2024	N
	HIGHWAY INTERNET,CABLE AND PHONE									
	3/1/2024-3/31/2024									
			<u>923.10</u>							

Comments:
HIGHWAY INTERNET,CABLE AND PHONE

	24-00045 06/22/23 PJCC TENNIS 07840-182990-01-5			B						
	10 PJCC TENNIS 07840-182990-01-5		266.79	CR-7991-0430-0000		E UTILITIES - TELEPHONE	P 22901	06/22/23 02/29/24	02/29/24 0015 2.22-3.21	N
	PJCC TENNIS									
	INTERNET AND PHONE									
	2.22.2024-3.21.2024									
	11 PJCC TENNIS 07840-182990-01-5		266.79	CR-7991-0430-0000		E UTILITIES - TELEPHONE	P 32201	06/22/23 03/22/24	03/22/24 0015 3.22-4.21	N
	PJCC TENNIS									
	INTERNET AND PHONE									
	3/22/2024-4/21/2024									
			<u>533.58</u>							

Comments:
PJCC TENNIS
INTERNET AND PHONE

	24-00046 06/22/23 PJCC MAINT 07840-162074-02-9			B						
	10 PJCC MAINT 07840-162074-02-9		301.65	CR-7989-0420-0002		E UTILITIES..TELEPHONE	P 22902	06/22/23 02/29/24	02/29/24 4029 2.15-3.14	N
	PJCC MAINTENANCE BUILDING									
	PHONE,INTERNET AND CABLE									
	2.15.2024-3.14.2024									
	11 PJCC MAINT 07840-162074-02-9		301.65	CR-7989-0420-0002		E UTILITIES..TELEPHONE	P 32202	06/22/23 03/22/24	03/22/24 4029 3.15-4.14	N
	PJCC MAINTENANCE BUILDING									
	PHONE,INTERNET AND CABLE									
	3/15/2024-4/14/2024									
			<u>603.30</u>							

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099							
PO #	PO Date	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
PSEGL005	PSEGLI	Continued												
24-00042	06/22/23	VILLAGE ELECTRIC ACCOUNTS					Continued							
123	11	FACES 0683-2000-26-6	100.28	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30803	06/22/23	03/08/24	03/08/24	0266 FEB 2024	N
		RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING												
		ACCOUNT#8579666403												
		1.31.2024-2.29.2024												
124	17	FACES 0683-2000-22-5	151.21	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30803	06/22/23	03/08/24	03/08/24	0225 FEB 2024	N
		RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING												
		ACCOUNT#8579666093												
		1.31.2024-2.29.2024												
125	21	FACES 0683-2000-27-4	185.28	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30803	06/22/23	03/08/24	03/08/24	0274 FEB 2024	N
		RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING												
		ACCOUNT#8579666423												
		1.31.2024-2.29.2024												
126	101E	BROAD 0515-5005-94-4	332.25	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30804	06/22/23	03/08/24	03/08/24	5944 1.4-2.5.24	N
		101E BROADWAY 1ST FLOOR												
		ACCOUNT#8573065403												
		METER#98470253												
		1.4.2024-2.5.2024												
127	101E	BROAD 2ND FL 05155003055	70.59	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30804	06/22/23	03/08/24	03/08/24	3055 1.4-2.5.24	N
		101E BROADWAY 2ND FLOOR ELECTRIC												
		ACCOUNT#8573065502												
		1.4.2024-2.5.2024												
128	TENNIS C	0091-5001-91-1	182.92	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30805	06/22/23	03/08/24	03/08/24	1911 1.10-2.9	N
		RATE												
		281-SECONDARY, COMMERCIAL, LARGE, GENERAL												
		METER#96748273												
		ACCOUNT#8574541650												
		1.10.2024-2.9.2024												
129	VILLAGE HALL	0091-5002-04-2	886.40	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30805	06/22/23	03/08/24	03/08/24	2042 1.10-2.9	N
		VILLAGE HALL ELECTRIC												
		ACCOUNT#8574544301												
		METER#98179559												
		1.10.2024-2.9.2024												
130	232	BARNUM 0091-5006-02-7	162.21	A	-1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P	30805	06/22/23	03/08/24	03/08/24	6027 1.10-2.9	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
PSEGL005	PSEGLI	Continued							
24-00042	06/22/23	VILLAGE ELECTRIC ACCOUNTS							
		RATE 280 COMMERCIAL, SMALL, GENERAL USE							
		METER#98330154							
		ACCOUNT#8574523451							
		1.10.2024-2.9.2024							
131	ARDEN STLGT	0491-7016-61-2	49.17	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30805	06/22/23 03/08/24	03/08/24 6612	1.3-2.2.24 N
		100 ARDEN PLACE STREET LIGHT							
		ACCOUNT#8572031330							
		1.3.2024-2.2.2024							
132	E MAIN EV	0491-7016-661	153.98	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30805	06/22/23 03/08/24	03/08/24 6661	1.3-2.2.24 N
		EAST MAIN EV CHARGER ELECTRIC							
		ACCOUNT#8572027721							
		METER#96784078							
		1.3.2024-2.2.2024							
133	88 NCR	0541-1001-90-1	1,294.80	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30805	06/22/23 03/08/24	03/08/24 1901	1.5-2.6.24 N
		88 NORTH COUNTRY ROAD ELECTRIC							
		ACCOUNT NUMBER 8570525601							
		METER#96791429							
		1.5.2024-2.6.2024							
134	ROESNNER EV	0091-5011-42-3	1,369.82	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30806	06/22/23 03/08/24	03/08/24 1423	1.10-2.9 N
		EV CHARGER-ROCKETSHIP PARK							
		METER#96777715							
		ACCOUNT#8574527241							
		1.10.2024-2.9.2024							
135	BARNUM AVE	0091-5001-93-7	987.47	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30806	03/08/24 03/08/24	03/08/24 1937	1.10-2.9 N
		BARNUM AVENUE ELECTRIC							
		ACCOUNT NUMBER 8574541681							
		METER#96753765							
		1.10.24-2.9.2024							
136	121 STLGT	0091-5013-91-6	49.10	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30806	03/08/24 03/08/24	03/08/24 3916	1.10-2.9 N
		121 W BROADWAY STREETLIGHT							
		ACCOUNT#8574541710							
		1-LED F/C-EQ-250w(150w)							
		1.10.2024-2.9.2024							
137	WEST BEACH	0038-2003-95-2	46.35	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC	P 30806	03/08/24 03/08/24	03/08/24 3952	12.12-2.13 N
		WEST BEACH							
		METER#96777069							

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											
				2/9/2024-3/11/2024												
27	PUMP HOUSE	0037-7004-91-6			1,078.82	CR-7989-0420-0001			E UTILITIES..ELECTRIC		P 32205	07/26/23	03/22/24	03/22/24	4916	2.8-3.8.24 N
				PUMP HOUSE ELECTRIC												
				METER#96779730												
				CUSTOMER ID:0037-7004-91-6												
				2/8/2024-3/8/2024												
28	COLDSTORAGE	0037-8003-22-2			47.66	CR-7989-0420-0001			E UTILITIES..ELECTRIC		P 32205	07/26/23	03/22/24	03/22/24	3222	2.9-3.11 N
				COLDSTORAGE BUILDING ELECTRIC												
				METER#98556892												
				CUSTOMER ID:0037-8003-22-2												
				2/9/2024-3/11/2024												
					<u>4,253.62</u>											

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

24-00095		07/26/23		PRO SHOP 0037-8002-14-1		B										
9	PRO SHOP	0037-8002-14-1			380.83	CR-7990-0420-0001			E UTILITIES..ELECTRIC		P 22905	07/26/23	02/29/24	02/29/24	2141	1.9-2.9.24 N
				GOLF PRO SHOP ELECTRIC												
				CUSTOMER ID:0037-8002-14-1												
				1.9.2024-2.9.2024												
10	PRO SHOP	0037-8002-14-1			366.67	CR-7990-0420-0001			E UTILITIES..ELECTRIC		P 32206	07/26/23	03/22/24	03/22/24	2141	2.9-3.11 N
				GOLF PRO SHOP ELECTRIC												
				METER#96751767												
				CUSTOMER ID:0037-8002-14-1												
				2/9/2024-3/11/2024												
					<u>747.50</u>											

Comments:
PSEG PRO SHOP ELECTRIC

24-00100		07/28/23		VILLAGE CENTER ELECTRIC		B										
17	ICE RINK	0515-5008-89-8			4,463.66	A -7145-0460-0000			E VILLAGE CENTER UTILITIES..		P 30807	07/28/23	03/08/24	03/08/24	8898	1.4-2.4.24 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												
24-00100 07/28/23 VILLAGE CENTER ELECTRIC Continued												
SKATING RINK ELECTRIC												
ACCOUNT#8573065431												
METER#80345887												
1.4.2024-2.4.2024												
18	STEEL BLDG	0515-5003-04-8		3,443.90	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..	P 30807	07/28/23	03/08/24	03/08/24	3048 1.4-2.5.24	N
STEEL BLDG ELECTRIC												
ACCOUNT#8573065001												
METER#96791385												
1.4.2024-2.5.2024												
				<u>7,907.56</u>								
24-00137 09/25/23 MONTHLY STREET LIGHT ACCOUNTS B												
12	0935-3000-01-2	STREET LIGHTS		4,778.32	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	P 31514	09/25/23	03/15/24	03/15/24	0012 FEB 2024	N
MONTHLY STREET LIGHT EXPENSE												
13 STREET LIGHTS												
13	0935-3000-02-0	POLE RENTAL		<u>171.42</u>	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	P 31514	09/25/23	03/15/24	03/15/24	0020 FEB 2024	N
				<u>4,949.74</u>								

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

Vendor Total: 26,764.69

READY005 READY REFRESH BY NESTLE'												
V4-01133 01/29/24 ACCOUNT NUMBER 0445420359												
1	ACCOUNT NUMBER 0445420359			162.30	CR-7989-0460-0000	E PJCC MISCELLANEOUS SUPPLIES..	P 22906	01/29/24	02/29/24	02/29/24	03K0445420359	N
BOTTLED WATER FOR PORT JEFFERSON COUNTRY												
CLUB MAINTENANCE												
10/25/2023-11/24/2023												
2	ACCOUNT NUMBER 0445420359			138.49	CR-7989-0460-0000	E PJCC MISCELLANEOUS SUPPLIES..	P 22906	01/29/24	02/29/24	02/29/24	03L0445420359	N
BOTTLED WATER FOR PORT JEFFERSON COUNTRY												
CLUB MAINTENANCE												
11/25/2023-12/24/2023												

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											
24-00099	07/28/23	VILLAGE WATER ACCOUNTS		Continued							
		ACCOUNT#3000280763									
		METER NUMBER 734672									
		METER SIZE 2"									
		2.2.2024-3.1.2024									
Vendor Total:				660.99							

VERIZ020 VERIZON											
24-00043	06/22/23	556-490-293-0001-71		B							
11	556-490-293-0001-71	PRO SHOP	64.49	CR-7990-0420-0002	E UTILITIES..TELEPHONE	P 22908	06/22/23	02/26/24	02/29/24	FEBRUARY 2024	N
12	556-490-293-0001-71	PRO SHOP	60.40	CR-7990-0420-0002	E UTILITIES..TELEPHONE	P 32208	06/22/23	03/22/24	03/22/24	MARCH 2024	N
			124.89								
Vendor Total:				124.89							

VERIZ030 VERIZON WIRELESS											
24-00085	07/17/23	ACCOUNT 285742870-00002		B							
10	ACCOUNT 285742870-00002		1,381.05	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P 30810	07/17/23	03/08/24	03/08/24	9957050438	N
Vendor Total:				1,381.05							

WOOD0010 WOOD, KEVIN											
24-00228	03/04/24	START UP FUNDS FOR PK METERS									
1	START UP FUNDS FOR PK METERS		50.00	A -0000-1740-0000	R ON-STREET PARKING METER FEES..	P 1804	03/04/24	03/04/24	03/04/24	START 2024	N
		START UP FUNDS FOR PARKING METERS									
		SUPPLIED THROUGH PETTY CASH ACCOUNT									
		TRANSFERRED FROM PARKING METER FUND.									

Comments:
PETTY CASH CHECK EXPENSED TO TEST PARKING METERS.

Vendor Total: 50.00

Total Purchase Orders: 35 Total P.O. Line Items: 97 Total List Amount: 52,574.39 Total Void Amount: 0.00

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	Date	Invoice	Excl

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	40,863.06	350.00	0.00	41,213.06
PORT JEFF COUNTRY CLUB	4-CR	11,361.33	0.00	0.00	11,361.33
Total of All Funds:		<u>52,224.39</u>	<u>350.00</u>	<u>0.00</u>	<u>52,574.39</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	40,863.06	350.00	0.00	41,213.06
PORT JEFF COUNTRY CLUB	CR	11,361.33	0.00	0.00	11,361.33
Total of All Funds:		<u>52,224.39</u>	<u>350.00</u>	<u>0.00</u>	<u>52,574.39</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	40,863.06	0.00	0.00	0.00	40,863.06
PORT JEFF COUNTRY CLUB	4-CR	11,361.33	0.00	0.00	0.00	11,361.33
Total of All Funds:		<u>52,224.39</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>52,224.39</u>
