

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00036	06/21/23	OPTIM005 OPTIMUM				Continued					
Comments: INTERNET FOR CAMERA'S AT TEXACO AVE											
24-00037	06/21/23	OPTIM005 OPTIMUM	280.74	A -1620-0430-0000		B E UTILITIES - TELEPHONE..	P 51510	07/19/23	05/15/24	05/15/24	4015 MAY 2024
Comments: INTERNET FOR CAMERA'S ARDEN PLACE											
24-00038	06/21/23	OPTIM005 OPTIMUM	221.29	A -1620-0430-0000		B E UTILITIES - TELEPHONE..	P 51511	06/21/23	05/15/24	05/15/24	7021 MAY 2024
Comments: INTERNET FOR DROWNED MEADOW COTTAGE 5/1/2024-5/31/2024											
24-00039	06/21/23	OPTIM005 OPTIMUM	467.60	A -1620-0430-0000		B E UTILITIES - TELEPHONE..	P 51512	06/21/23	05/15/24	05/15/24	2013 MAY 2024
Comments: HIGHWAY INTERNET,CABLE AND PHONE 5/1/2024-5/31/2024											
24-00042	06/22/23	PSEGL005 PSEGLI	46.67	A -1620-0410-0000		B E VILLAGE HALL UTILITIES-ELECTRIC	P 430241	04/05/24	04/30/24	04/30/24	6612 3.4-4.2.24
Comments: 100 ARDEN PLACE STREET LIGHT ACCOUNT#8572031330 3/4/2024-4/2/2024 1-LED F/C-EQ-250W(150W)											
157	101E BROAD 2ND FL	05155003055	131.11	A -1620-0410-0000		B E VILLAGE HALL UTILITIES-ELECTRIC	P 430241	04/05/24	04/30/24	04/30/24	3055 3.5-4.3.24
Comments: 101 E BROADWAY 2ND FLOOR ACCOUNT NUMBER 8573065502 METER#98470251 3/5/2024-4/3/2024											
158	101E BROAD	0515-5005-94-4	339.59	A -1620-0410-0000		B E VILLAGE HALL UTILITIES-ELECTRIC	P 430241	04/05/24	04/30/24	04/30/24	5944 3.5-4.3.24
Comments: 101E BROADWAY 1ST FLOOR ACCOUNT#8573065403 METER#98470253 3/5/2024-4/3/2024											

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00042	06/22/23	PSEGL005 PSEGLI		Continued							
159 88	NCR 0541-1001-90-1	88 NORTH COUNTRY ROAD ELECTRIC ACCOUNT NUMBER 8570525601 METER#96791429 3.6.2024-4.4.2024	1,252.26	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 430241	04/05/24	04/30/24	04/30/24	1901 3.6-4.4.24
160	PERRY ST 0683-2000-24-1	RATE 280-COMMERCIAL, SMALL, GENERAL USE ACCOUNT#8579666153 3.31.2024-4.30.2024	86.89	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51006	04/05/24	05/10/24	05/10/24	0241 3.31-4.30
161 11	FACES 0683-2000-26-6	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING ACCOUNT#8579666403 3.31.2024-4.30.2024	96.37	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51006	04/05/24	05/10/24	05/10/24	0266 3.31-4.30
162 17	FACES 0683-2000-22-5	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING ACCOUNT#8579666093 3.31.2024-4.30.2024	145.15	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51006	04/05/24	05/07/24	05/10/24	0225 3.31-4.30
163 21	FACES 0683-2000-27-4	RATE 980-COMMERCIAL, TRAFFIC SIGNAL LIGHTING ACCOUNT#8579666423 3.31.2024-4.30.2024	177.54	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51006	04/05/24	05/07/24	05/10/24	0274 3.31-4.30
164	BARNUM AVE 0091-5001-93-7	BARNUM AVENUE ELECTRIC ACCOUNT NUMBER 8574541681 METER#96753765 3.11.2024-4.9.2024	471.81	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51007	04/05/24	05/07/24	05/10/24	1937 3.11-4.9
165	ROESNNER EV 0091-5011-42-3	EV CHARGER-ROCKETSHIP PARK METER#96777715 ACCOUNT#8574527241 3.11.2024-4.9.2024	1,321.57	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51007	04/05/24	05/07/24	05/10/24	1423 3.11-4.9
166	TENNIS C 0091-5001-91-1	RATE 281-SECONDARY, COMMERCIAL, LARGE, GENERAL METER#96748273	269.19	A -1620-0410-0000	E VILLAGE HALL UTILITIES-ELECTRIC		P 51007	05/07/24	05/07/24	05/10/24	1911 3.11-4.9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00046	06/22/23	OPTIM005 OPTIMUM			Continued						
13	PJCC MAINT	07840-162074-02-9	301.65	CR-7989-0420-0002	E UTILITIES..	TELEPHONE	P 522242	06/22/23	05/22/24	05/22/24	4029 5.15-6.14
		PJCC MAINTENANCE BUILDING PHONE,INTERNET AND CABLE 5/15/2024-6/15/2024									
			<u>603.30</u>								

Comments:

PJCC MAINTENANCE BUILDING
INTERNET AND CABLE

24-00047	06/22/23	OPTIM005 OPTIMUM				B					
12	PRO SHOP	07840-187126-01-1	622.87	CR-7990-0420-0002	E UTILITIES..	TELEPHONE	P 426243	06/22/23	04/26/24	04/26/24	6011 4.15-5.14
		PRO SHOP MONTHLY INTERNET,CABLE AND PHONE 4/15/2024-5/14/2024									
13	PRO SHOP	07840-187126-01-1	622.87	CR-7990-0420-0002	E UTILITIES..	TELEPHONE	P 522243	06/22/23	05/22/24	05/22/24	6011 5.15-6.14
		PRO SHOP MONTHLY INTERNET,CABLE AND PHONE 5/15/2024-6/14/2024									
			<u>1,245.74</u>								

Comments:

PRO SHOP
MONTHLY INTERNET,CABLE AND PHONE

24-00085	07/17/23	VERIZ030 VERIZON WIRELESS				B					
12	ACCOUNT	285742870-00002	1,357.36	A -1620-0430-0000	E UTILITIES -	TELEPHONE..	P 51012	07/17/23	05/07/24	05/10/24	9962023871
24-00087	07/19/23	NATIO005 NATIONAL GRID				B					
13	ICE RINK	52657-88006	169.85	A -7145-0460-0000	E VILLAGE CENTER	UTILITIES..	P 51001	07/19/23	05/07/24	05/10/24	8006 4.2-5.2.24
		ICE RINK MONTHLY GAS SERVICE ACCOUNT NUMBER 52657-88006 METER NUMBER 06296718 4.2.2024-5.2.2024									

Comments:

NATURAL GAS AT ICE RINK

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00088	07/19/23	NATIO005 NATIONAL GRID				B					
44	88	NORTH COUNTRY RD 6604510005 88 NORTH COUNTRY ROAD-MONTHLY GAS SERVICE ACCOUNT NUMBER 66045-10005 METER NUMBER 07399923 3.20.2024-4.22.2024	2,022.64	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 51002	07/19/23	05/07/24	05/10/24	0005 3.20-4.22
45	LISEC	65121-02006 LISEC MONTHLY GAS SEVICE ACCOUNT NUMBER 65121-02006 METER NUMBER 01112130 4.2.2024-5.2.2024	267.06	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 51002	05/07/24	05/07/24	05/10/24	2006 4.2-5.2.24
46	VILLAGE HALL	17141-32001 VILLAGE HALL MONTHLY GAS ACCOUNT NUMBER 17141-32001 METER NUMBER 04528441 4.2.2024-5.2.2024	1,168.91	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 51002	05/07/24	05/07/24	05/10/24	2001 4.2-5.2.24
47	SHIPYARD	40196-49000 SHIPYARD MONTHLY GAS SERVICE ACCOUNT NUMBER 40196-49000 METER NUMBER 04925305 4.2.2024-5.2.2024	207.83	A -1620-0410-0000	E	VILLAGE HALL UTILITIES-ELECTRIC	P 51002	05/07/24	05/08/24	05/10/24	9000 4.2-5.2.24
			<u>3,666.44</u>								
24-00093	07/26/23	PSEGL005 PSEGLI				B					
11	TENNIS	0037-8002-13-3	1,248.34	CR-7991-0420-0001	E	UTILITIES..ELECTRIC	P 426244	03/22/24	04/26/24	04/26/24	2133 3.11-4.9
12	TENNIS	0037-8002-13-3 PJCC TENNIS METER#96741671 CUSTOMER ID:0037-8002-13-3 4/9/2024-5/9/2024	1,412.34	CR-7991-0420-0001	E	UTILITIES..ELECTRIC	P 522244	03/22/24	05/22/24	05/22/24	2133 4.9-5.9.24
			<u>2,660.68</u>								
Comments: PJCC TENNIS ELECTRIC											
24-00094	07/26/23	PSEGL005 PSEGLI				B					
29	COLDSTORAGE	0037-8003-22-2 COLDSTORAGE BUILDING ELECTRIC	54.65	CR-7989-0420-0001	E	UTILITIES..ELECTRIC	P 426245	07/26/23	04/26/24	04/26/24	3222 3.11-4.9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00094	07/26/23	PSEGL005 PSEGLI				Continued					
		METER#98556892									
		CUSTOMER ID:0037-8003-22-2									
		3.11.2024-4.9.2024									
30	FAIRWAY DR BARN	0037-8002-15-8	865.92	CR-7989-0420-0001	E UTILITIES..ELECTRIC		P 426245	07/26/23	04/26/24	04/26/24	2158 3.11-4.9
	PJCC BARN ELECTRIC										
	METER#96756499										
	CUSTOMER ID:0037-8002-15-8										
	3/11/2024-4/9/2024										
31	PUMP HOUSE	0037-7004-91-6	1,154.77	CR-7989-0420-0001	E UTILITIES..ELECTRIC		P 426245	07/26/23	04/26/24	04/26/24	4916 3.8-4.8.24
	PUMP HOUSE ELECTRIC										
	METER#96779730										
	CUSTOMER ID:0037-7004-91-6										
	3/8/2024-4/8/2024										
32	PUMP HOUSE	0037-7004-91-6	2,383.45	CR-7989-0420-0001	E UTILITIES..ELECTRIC		P 522245	07/26/23	05/22/24	05/22/24	4916 4.8-5.8.24
	PUMP HOUSE ELECTRIC										
	METER#96779730										
	CUSTOMER ID:0037-7004-91-6										
	4/8/2024-5/8/2024										
33	FAIRWAY DR BARN	0037-8002-15-8	793.36	CR-7989-0420-0001	E UTILITIES..ELECTRIC		P 522245	04/30/24	05/22/24	05/22/24	2158 4.9-5.9.24
	PJCC BARN ELECTRIC										
	METER#96756499										
	CUSTOMER ID:0037-8002-15-8										
	4/9/2024-5/9/2024										
34	COLDSTORAGE	0037-8003-22-2	52.09	CR-7989-0420-0001	E UTILITIES..ELECTRIC		P 522245	04/30/24	05/22/24	05/22/24	3222 4.9-5.9.24
	COLDSTORAGE BUILDING ELECTRIC										
	METER#98556892										
	CUSTOMER ID:0037-8003-22-2										
	4/9/2024-5/9/2024										
			<u>5,304.24</u>								

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

24-00095	07/26/23	PSEGL005 PSEGLI				B					
11	PRO SHOP	0037-8002-14-1	369.00	CR-7990-0420-0001	E UTILITIES..ELECTRIC		P 426246	07/26/23	04/26/24	04/26/24	2141 3.11-4.9

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00095	07/26/23	PSEGL005 PSEGLI				Continued					
		GOLF PRO SHOP ELECTRIC METER#96751767 CUSTOMER ID:0037-8002-14-1 3/11/2024-4/9/2024									
12	PRO SHOP	0037-8002-14-1	459.64	CR-7990-0420-0001	E UTILITIES..ELECTRIC		P 522246	07/26/23	05/22/24	05/22/24	2141 4.9-5.9.24
		GOLF PRO SHOP ELECTRIC METER#96751767 CUSTOMER ID:0037-8002-14-1 4/9/2024-5/9/2024									
			<u>828.64</u>								

Comments:
PSEG PRO SHOP ELECTRIC

24-00096	07/26/23	SUFF0045 SUFFOLK COUNTY WATER AUTHORITY				B					
12	WIN RD/HH	3000277804	272.75	CR-7991-0420-0000	E UTILITIES..WATER		P 522247	04/11/24	05/22/24	05/22/24	7804 4.2-5.1.24
		WINSTON RD,HARBOR HILL ACCOUNT NUMBER 3000277804 METER NUMBER 55568 4/2/2024-5/1/2024									

Comments:
WINSTON RD,HARBOR HILL
ACCOUNT NUMBER 3000277804
METER NUMBER 55568

24-00100	07/28/23	PSEGL005 PSEGLI				B					
21	ICE RINK	0515-5008-89-8	2,803.16	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..		P 430242	07/28/23	04/30/24	04/30/24	8898 3.5-4.3.24
		SKATING RINK ELECTRIC ACCOUNT#8573065431 METER#80345887 3/5/2024-4/3/2024									
22	STEEL BLDG	0515-5003-04-8	2,797.67	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..		P 430242	04/30/24	04/30/24	04/30/24	3048 3.5-4.3.24
		STEEL BLDG ELECTRIC ACCOUNT#8573065001 METER#96791385 3/5/2024-4/2/2024									
23	ICE RINK	0515-5008-89-8	676.35	A -7145-0460-0000	E VILLAGE CENTER UTILITIES..		P 51009	04/30/24	05/10/24	05/10/24	8898 4.3-5.3.24

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00100	07/28/23	PSEGL005 PSEGLI				Continued					
		SKATING RINK ELECTRIC ACCOUNT#8573065431 METER#80345887 4.3.2024-5.3.2024									
24		STEEL BLDG 0515-5003-04-8	1,911.94	A -7145-0460-0000		E VILLAGE CENTER UTILITIES..	P	51009 05/07/24	05/10/24	05/10/24	3048 4.3-5.3.24
		STEEL BLDG ELECTRIC ACCOUNT#8573065001 METER#96791385 4.3.2024-5.3.2024									
			<u>8,189.12</u>								
24-00137	09/25/23	PSEGL005 PSEGLI				B					
16		0935-3000-01-2 STREET LIGHTS	3,651.33	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P	51010 09/25/23	05/07/24	05/10/24	0012 APRIL 2024
		MONTHLY STREET LIGHT EXPENSE 13 STREET LIGHTS APRIL 2024									
17		0935-3000-02-0 POLE RENTAL	171.31	A -5182-0400-0000		E STREET LIGHTING EXPENSES..	P	51010 05/07/24	05/07/24	05/10/24	0020 APRIL 2024
		RENTAL OF 291 POLES APRIL 2024									
			<u>3,822.64</u>								

Comments:

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

24-00261	04/11/24	OPTIM005 OPTIMUM				B					
3		ACCOUNT# 07840-777053-01-2	209.17	A -1620-0430-0000		E UTILITIES - TELEPHONE..	P	51005 04/11/24	05/07/24	05/10/24	3012 4.22-5.21
		ACCOUNT NUMBER 07840-777053-01-2 PARKS TRAILER @ 88 NORTH COUNTRY ROAD PHONE/INTERNET 4.22.2024-5.21.2024									

Comments:

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

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00276	05/01/24	NYSCH005	NYS CHILD SUPPORT PROCESS					
1		258.00	TA-0000-0023-0000	G INCOME EXECUTIONS - GARNISHMEN..	P	1113	05/01/24	05/01/24 05/02/24
24-00282	05/16/24	NYSCH005	NYS CHILD SUPPORT PROCESS					
1 PR	5/15/24	258.00	TA-0000-0023-0000	G INCOME EXECUTIONS - GARNISHMEN..	P	1114	05/16/24	05/16/24 05/16/24
V4-01506	04/30/24	PJCC0005	THE WATERVIEW AT PJCC					
1	MINIMUMS 4.13.2024-4.27.2024	7,000.00	CR-0000-0601-0002	G GRILL ROOM MINIMUMS	P	24850	04/30/24	04/30/24 04/30/24 4.13.24-4.27.24
	GRILL ROOM MINIMUMS COLLECTED FROM							
	4.13.2024-4.27.2024 DUE TO THE WATERVIEW							
V4-01546	05/14/24	FIRST030	FIRST NATIONAL BANK OMAHA					
1	ACCOUNT ENDING 0328	25.00	A -7145-0405-0000	E VILLAGE BUS TRIP PROGRAM EXPENSES	P	51501	05/14/24	05/14/24 05/15/24 EZ PASS 4.1.24
2	ACCOUNT ENDING 0328	47.97	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P	51501	05/14/24	05/14/24 05/15/24 INV249517298
	ZOOM 3.24.2024-4.23.2024							
3	ACCOUNT ENDING 0328	29.96	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	51501	05/14/24	05/14/24 05/15/24 3.28-4.24.2024
	NEWSDAY ONLINE SUBSCRIPTION(CANCELED)							
4	ACCOUNT ENDING 0328	155.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	P	51501	05/14/24	05/14/24 05/15/24 1711616074
	CONSTANT CONTACT							
	2/28/2024-3/28/2024							
5	ACCOUNT ENDING 0328	104.50	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	51501	05/14/24	05/14/24 05/15/24 90852913
	INDEED MARCH 2024							
6	ACCOUNT ENDING 0328	159.90	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	P	51501	05/14/24	05/14/24 05/15/24 21527
	WORDPRESS HOSTING							
	4/1/2024-4/30/2024							
7	ACCOUNT ENDING 0328	44.34	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	P	51501	05/14/24	05/14/24 05/15/24 3015357170
	GODADDY 2 YEAR RENEWAL							
8	ACCOUNT ENDING 0328	0.99	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	51501	05/14/24	05/14/24 05/15/24 MT19JFND3Y
	APPLE STORAGE-VISECKAS							
9	ACCOUNT ENDING 0328	99.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	P	51501	05/14/24	05/14/24 05/15/24 19394495
	ISTOCK 4/6/2024-5/6/2024							
10	ACCOUNT ENDING 0328	18.99	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	P	51501	05/14/24	05/14/24 05/15/24 165390864
	EFAX FOR BUILDING DEPARTMENT							
11	ACCOUNT ENDING 0328	270.00	A -1620-0430-0000	E UTILITIES - TELEPHONE..	P	51501	05/14/24	05/14/24 05/15/24 1080
	5GEDGE UNLIMITED WIRELESS							
12	ACCOUNT ENDING 0328	142.00	A -1325-0400-0000	E TREASURER EXPENSES..	P	51501	05/14/24	05/14/24 05/15/24 2118886
	FERRY FOR GFOA							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void		
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01546	05/14/24	FIRST030	FIRST NATIONAL BANK OMAHA	Continued					
		MICHELLE FERRANTE							
			<u>1,097.65</u>						
<hr/>									
Total Purchase Orders:	33	Total P.O. Line Items:	81	Total List Amount:	49,018.96	Total Void Amount:	0.00		

Totals by Year-Fund
Fund Description

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	29,925.44	0.00	0.00	29,925.44
PORT JEFF COUNTRY CLUB	4-CR	11,577.52	0.00	7,000.00	18,577.52
TRUST AND AGENCY	4-TA	0.00	0.00	516.00	516.00
Total of All Funds:		<u>41,502.96</u>	<u>0.00</u>	<u>7,516.00</u>	<u>49,018.96</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	29,925.44	0.00	0.00	29,925.44
PORT JEFF COUNTRY CLUB	CR	11,577.52	0.00	7,000.00	18,577.52
TRUST AND AGENCY	TA	0.00	0.00	516.00	516.00
Total of All Funds:		<u>41,502.96</u>	<u>0.00</u>	<u>7,516.00</u>	<u>49,018.96</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	29,925.44	0.00	0.00	0.00	29,925.44
PORT JEFF COUNTRY CLUB	4-CR	11,577.52	0.00	0.00	0.00	11,577.52
Total of All Funds:		<u>41,502.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,502.96</u>
