

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

First Enc Date Range: First to 05/31/24
 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 |
|--|----------|----------|---|----------|-------------------|----------|----------------|-----------|---------------|---------|-----------|
| OILIN005 AAAA LONG ISLAND WASTE OIL,INC | | | | | | | | | | | |
| | V4-00868 | 12/06/23 | REMOVAL OF WASTE OIL 110 GALL | | | | | | | | |
| | 1 | | REMOVAL OF WASTE OIL 110 GALL | 150.00 | CR-7989-0210-0003 | A | 12/06/23 | 12/06/23 | | 14735 | N |
| | | | Vendor Total: | 150.00 | | | | | | | |
| ACCUR005 ACCURATE COURT REPORTING | | | | | | | | | | | |
| | V4-00918 | 12/07/23 | TRANSCRIPTIONIST FEES | | | | | | | | |
| | 1 | | TRANSCRIPTIONIST FEES COURT REPORTING 9/26, 10/24, 10/10 | 480.00 | A -1110-0400-0000 | A | 12/07/23 | 12/07/23 | | 69388 | N |
| | 2 | | TRANSCRIPTIONIST FEES TRANSCRIPT OF BOARD MEETING 11/06/23 | 1,186.75 | A -1410-0400-0000 | A | 12/07/23 | 12/07/23 | | 69394 | N |
| | 3 | | TRANSCRIPTIONIST FEES TRANSCRIP OF BOARD MEETING 10/02/23 | 1,279.00 | A -1410-0400-0000 | A | 12/07/23 | 12/07/23 | | 69385 | N |
| | | | | 2,945.75 | | | | | | | |
| | | | Vendor Total: | 2,945.75 | | | | | | | |
| ACEHA005 ACE HARDWARE | | | | | | | | | | | |
| | V4-00805 | 11/29/23 | 208 | | | | | | | | |
| | 1 | | 208 | 4.31 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | 8592/3 | N |
| | 2 | | 208 | 16.89 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | 8598/3 | N |
| | 3 | | 208 | 13.47 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | 8599/3 | N |
| | 4 | | 208 | 68.85 | A -5110-0400-0000 | A | 12/01/23 | 12/01/23 | | 8635/3 | N |
| | | | | 103.52 | | | | | | | |
| | V4-00850 | 12/04/23 | MISC PARKS SUPPLIES | | | | | | | | |
| | 1 | | MISC PARKS SUPPLIES CORRECTION FLUID, SHAKE AND FEED | 7.72 | A -7110-0410-0000 | A | 12/04/23 | 12/04/23 | | 128206 | N |
| | 2 | | MISC PARKS SUPPLIES BATTERIES, CARTON TAPE | 28.76 | A -7110-0410-0000 | A | 12/04/23 | 12/04/23 | | 128146 | N |
| | 3 | | MISC PARKS SUPPLIES | 21.58 | A -7110-0410-0000 | A | 12/04/23 | 12/04/23 | | 128274 | 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 |
|---|----------------------------|----------|-------------------|-----------------------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| ACEHA005 ACE HARDWARE | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| V4-00850 12/04/23 MISC PARKS SUPPLIES | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| WATERPROOF SEALANT | | | | | | | | | | | | |
| 4 | MISC PARKS SUPPLIES | 10.79 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | 128349 | | | N | |
| FUUSE PLUGS | | | | | | | | | | | | |
| 5 | MISC PARKS SUPPLIES | 7.73 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | 128328 | | | N | |
| STRAIGHT ELBOW | | | | | | | | | | | | |
| | | | | | | | | | | | | 76.58 |
| Vendor Total: | | | | | | | | | | | | 180.10 |
| AIRWE005 AIRWELD, INC | | | | | | | | | | | | |
| V4-00807 11/29/23 21506 | | | | | | | | | | | | |
| 1 | 21506 | 22.95 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 02355720 | | | N | |
| 2 | 21506 | 15.45 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 02355593 | | | N | |
| | | | | | | | | | | | | 38.40 |
| Vendor Total: | | | | | | | | | | | | 38.40 |
| ALANS005 ALAN SCHNEIDER | | | | | | | | | | | | |
| V4-00903 12/07/23 CIVIL SERVICE CONSULTATION | | | | | | | | | | | | |
| 1 | CIVIL SERVICE CONSULTATION | 750.00 | A -1410-0400-0000 | E VILLAGE CLERK EXPENSES.. | A | 12/07/23 | 12/07/23 | 11/23/23 | | | N | |
| CONSULTATION WITH CLERK FOR CIVIL SERVICE PROCEDURES AND CONSULTING | | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | | 750.00 |
| ALLHO005 ALL HOURS TRUCK REPAIR, INC. | | | | | | | | | | | | |
| V4-00810 11/29/23 DURASTAR SWEEPER | | | | | | | | | | | | |
| 1 | DURASTAR SWEEPER | 1,404.40 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 1012 | | | N | |
| Vendor Total: | | | | | | | | | | | | 1,404.40 |
| AMANO005 AMANO MCGANN, INC. | | | | | | | | | | | | |
| V4-00904 12/07/23 TICKET ROLLS FOR CODE | | | | | | | | | | | | |
| 1 | TICKET ROLLS FOR CODE | 612.00 | A -3320-0400-0000 | E MANAGED PARKING OPERATING EXP.. | A | 12/07/23 | 12/07/23 | 189515 | | | 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 |
|---|--------------------------|------------------|-----------------------|------------------------------------|----------|----------------|-----------|----------------|---------|-----------|
| AMANO005 AMANO MCGANN, INC. Continued | | | | | | | | | | |
| v4-00904 12/07/23 TICKET ROLLS FOR CODE Continued | | | | | | | | | | |
| TICKET ROLLS FOR CODE VIOLATIONS | | | | | | | | | | |
| Vendor Total: | | 612.00 | | | | | | | | |
| AMAZO005 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | |
| 24-00185 12/07/23 ACCOUNT#AWDEF4HPL1XLF | | | | | | | | | | |
| 1 | ACCOUNT#AWDEF4HPL1XLF | 9.99 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| SANTA GLOVES FOR RESIDENT NIGHT | | | | | | | | | | |
| 2 | ACCOUNT#AWDEF4HPL1XLF | 52.95 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| CANDY CANES RESIDENT NIGHT | | | | | | | | | | |
| 3 | ACCOUNT#AWDEF4HPL1XLF | 62.38 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| HOT CUPS FOR RESIDENT NIGHT | | | | | | | | | | |
| 4 | ACCOUNT#AWDEF4HPL1XLF | 104.95 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| CHRISTMAS CUPS 8OZ | | | | | | | | | | |
| RESIDENT NIGHT | | | | | | | | | | |
| 5 | ACCOUNT#AWDEF4HPL1XLF | 20.99 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| 300 CLEAR PLASTIC ELEGANT FORKS | | | | | | | | | | |
| 6 | ACCOUNT#AWDEF4HPL1XLF | 15.56 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| HELLO BEAUTIFUL{OPRAH'S BOOK} | | | | | | | | | | |
| FOR SENIOR BOOK CLUB | | | | | | | | | | |
| 7 | ACCOUNT#AWDEF4HPL1XLF | 16.20 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| FABULOSO ALL PURPOSE CLEANER | | | | | | | | | | |
| 8 | ACCOUNT#AWDEF4HPL1XLF | 19.95 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| FILE FOLDERS | | | | | | | | | | |
| 9 | ACCOUNT#AWDEF4HPL1XLF | 35.50 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| JOLLY CHEF DISPOSABLE PLATES FOR SENIOR | | | | | | | | | | |
| PROGRAM | | | | | | | | | | |
| 10 | ACCOUNT#AWDEF4HPL1XLF | 23.98 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| 2024 MONTHLY CALENDAR | | | | | | | | | | |
| 11 | ACCOUNT#AWDEF4HPL1XLF | 12.49 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| COFFEE CREAMER FOR RESIDENT NIGHT | | | | | | | | | | |
| 12 | ACCOUNT#AWDEF4HPL1XLF | 16.50 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| VANITY FAIR NAPKINS 400 COUNT | | | | | | | | | | |
| 13 | ACCOUNT#AWDEF4HPL1XLF | 4.59 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 17YH-VXDP-6MWY | N | |
| SHIPPING | | | | | | | | | | |
| 14 | ACCOUNT#AWDEF4HPL1XLF | 22.74 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1DGW-W47W-3VPQ | N | |

| 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 | | | | Excl |
| Item Description | | | | | | | | | |
| AMAZO005 | AMAZON CAPITAL SERVICES, INC | Continued | | | | | | | |
| 24-00185 | 12/07/23 | ACCOUNT#AWDEF4HPL1XLF | | | | | | | |
| | | CLOROX 121 OUNCES 3 PACK | | | | | | | |
| 15 | ACCOUNT#AWDEF4HPL1XLF | 115.98 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 1DGW-W47W-3VPQ | N |
| | | HAMILTON BEACH 45 CUP URN | | | | | | | |
| 16 | ACCOUNT#AWDEF4HPL1XLF | 2.40 | A -7140-0410-0000 | E RECREATION PROGRAMS & SERVICES.. | A | 12/07/23 | 12/07/23 | 1DGW-W47W-3VPQ | N |
| | | SHIPPING | | | | | | | |
| 17 | ACCOUNT#AWDEF4HPL1XLF | 61.71 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | JOLLY CHEF HEAVY DUTY PLATES FOR SENIOR PROGRAM | | | | | | | |
| 18 | ACCOUNT#AWDEF4HPL1XLF | 28.09 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | MOD PODGE DISHWASHER SAFE GLOSS FINISH 32 FL OZ CLEANER | | | | | | | |
| 19 | ACCOUNT#AWDEF4HPL1XLF | 45.99 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | LARGE SNOWFLAKES 36 PACK | | | | | | | |
| 20 | ACCOUNT#AWDEF4HPL1XLF | 37.99 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | CERAMIC TILES FOR CRAFT COASTER KIT SENIOR PROGRAM | | | | | | | |
| 21 | ACCOUNT#AWDEF4HPL1XLF | 7.99 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | PAINT BRUSHES SENIOR PROGRAM | | | | | | | |
| 22 | ACCOUNT#AWDEF4HPL1XLF | 6.99 | A -6772-0410-0000 | E PROGRAM AGING SUPPLIES.. | A | 12/07/23 | 12/07/23 | 1W73-X7KC-ML3M | N |
| | | SHIPPING | | | | | | | |
| | | <u>725.91</u> | | | | | | | |
| V4-00849 | 12/04/23 | PET WASTE BAGS | | | | | | | |
| 1 | PET WASTE BAGS | 431.88 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | 1Q4N-6WXL-94MC | N |
| | | PET WASTE BAGS FOR PARKS | | | | | | | |
| V4-00887 | 12/07/23 | ACCOUNT#AWDEF4HPL1XLF | | | | | | | |
| 1 | ACCOUNT#AWDEF4HPL1XLF | 229.47 | CR-7990-0411-0000 | E PJCC OFFICE SUPPLIES | A | 12/07/23 | 12/07/23 | 11MG-91LW-1D7G | N |
| | | MICROSOFT SURFACE DOCK ZEVO,BLUE, FOR FLY | | | | | | | |
| 2 | ACCOUNT#AWDEF4HPL1XLF | 202.74- | CR-7990-0411-0000 | E PJCC OFFICE SUPPLIES | A | 12/07/23 | 12/07/23 | 1W73-X7KC-MLGX | N |
| | | CREDIT RETURN MICROSOFT SURFACE DOCK | | | | | | | |
| 3 | ACCOUNT#AWDEF4HPL1XLF | 91.94 | CR-7990-0411-0000 | E PJCC OFFICE SUPPLIES | A | 12/07/23 | 12/07/23 | 1WXL-THM6-HM9K | N |
| | | MICROSOFT SURFACE DOCK | | | | | | | |
| 4 | ACCOUNT#AWDEF4HPL1XLF | 246.22 | CR-7990-0411-0000 | E PJCC OFFICE SUPPLIES | A | 12/07/23 | 12/07/23 | 17MR-CHM6-37LC | N |
| | | TISSUES | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|-----------------------|-------------|-------------------|------------------------------------|---------------------------------|----------------|-----------|---------------|---------|-----------|
| AMAZ005 AMAZON CAPITAL SERVICES, INC | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| V4-00887 | 12/07/23 | ACCOUNT#AWDEF4HPL1XLF | Continued | | | | | | | | |
| | | CORD STORAGE REEL | | | | | | | | | |
| | | CUPS | | | | | | | | | |
| | | SWIFTER | | | | | | | | | |
| | | MEMO BOARD | | | | | | | | | |
| | | SCISSORS | | | | | | | | | |
| | | STRAWS | | | | | | | | | |
| | | | 364.89 | | | | | | | | |
| | | Vendor Total: | 1,522.68 | | | | | | | | |
| ATLAN020 ATLANTIC STATES | | | | | | | | | | | |
| V4-00808 | 11/29/23 | 192071 | | | | | | | | | |
| 1 | 192071 | | 140.11 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 650983 | N |
| | | Vendor Total: | 140.11 | | | | | | | | |
| AUTOP005 AUTO PARTS PLUS, INC. D/B/A | | | | | | | | | | | |
| V4-00816 | 11/29/23 | 3685 | | | | | | | | | |
| 1 | 3685 | | 97.26 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 249973 | N |
| 2 | 3685 | | 151.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250019 | N |
| 3 | 3685 | | 48.51 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250045 | N |
| 4 | 3685 | | 35.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250376 | N |
| 5 | 3685 | | 191.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250425 | N |
| 6 | 3685 | | 59.19 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250250 | N |
| 7 | 3685 | | 32.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250251 | N |
| 8 | 3685 | | 13.17 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 250255 | N |
| 9 | 3685 | | 39.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 12/01/23 | 12/01/23 | 251381 | N |
| 10 | 3685 | | 25.98 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 12/01/23 | 12/01/23 | 251438 | N |
| 11 | 3685 | | 82.50 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 12/01/23 | 12/01/23 | 251453 | N |
| | | | 614.51 | | | | | | | | |
| V4-00876 | 12/06/23 | CUSTOMER 6025 | | | | | | | | | |
| 1 | CUSTOMER 6025 | | 33.99 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/06/23 | 12/06/23 | 250283 | N | |
| | | SCREWDRIVER KIT | | | | | | | | | |
| 2 | CUSTOMER 6025 | | 4.58 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/06/23 | 12/06/23 | 250277 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|---|-----------|-------------------|------------------------------------|----------------|-----------|---------------|----------------|-----------|
| AUTOP005 AUTO PARTS PLUS, INC. D/B/A | | | | | | | | | | | |
| | V4-00876 | 12/06/23 | CUSTOMER 6025 | Continued | | | | | | | |
| | | | U-BOLT | Continued | | | | | | | |
| | | | | 38.57 | | | | | | | |
| | | | Vendor Total: | 653.08 | | | | | | | |
| BHPHO005 B & H PHOTO-VIDEO | | | | | | | | | | | |
| | 24-00178 | 11/22/23 | CUSTOMER CODE 87761283 | | | | | | | | |
| | | | 1 QUOTE NO:1102454435 | 117.72 | A -1650-0400-0000 | E CENTRAL COMMUNICATION EXPENSES | A | 11/22/23 | 12/08/23 | | N |
| | 24-00179 | 11/14/23 | MONITOR FOR ANDREW FRELENG | | | | | | | | |
| | | | 1 MONITOR FOR ANDREW FRELENG | 145.14 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 11/14/23 | 12/08/23 | 218305611 | N |
| | | | VIEWSONIC VVX2776SMHD 27" FHD ULTRA SLIM IPS MTN/REG | | | | | | | | |
| | 24-00180 | 11/28/23 | ORDER NO:902907474 | | | | | | | | |
| | | | 1 ORDER NO:902907474 | 457.92 | A -7140-0450-0000 | E RECREATION PRINTING & PUBLICAT.. | A | 11/28/23 | 12/08/23 | | N |
| | | | INK AND PHOTO PAPER | | | | | | | | |
| | 24-00183 | 12/04/23 | CUSTOMER CODE 87761283 | | | | | | | | |
| | | | 1 ORDER NO 902939065 | 196.56 | A -7140-0450-0000 | E RECREATION PRINTING & PUBLICAT.. | A | 12/04/23 | 12/08/23 | | N |
| Comments: | | | | | | | | | | | |
| | | | EPSON ADHESIVE SYNTH PAPER 24" X 100' | | | | | | | | |
| | | | Vendor Total: | 917.34 | | | | | | | |
| BRENN030 BRENNAN, JOHN | | | | | | | | | | | |
| | V4-00828 | 12/04/23 | BOND REFUND | | | | | | | | |
| | | | 1 BOND REFUND | 2,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/04/23 | 12/04/23 | PERMIT 41-2023 | N |
| | | | BOND REFUND 305 EMERSON ST PJ | | | | | | | | |
| | | | Vendor Total: | 2,000.00 | | | | | | | |
| BROTH025 BROTHERS II BUSINESS MACHINES | | | | | | | | | | | |
| | V4-00928 | 12/08/23 | ACCOUNT NUMBER 17400 | | | | | | | | |
| | | | 1 ACCOUNT NUMBER 17400 | 84.52 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/08/23 | 12/08/23 | 97358 | 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 |
|--|------|---------|------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| BROTH015 BROTHERS POLICE STORE Continued | | | | | | | | | | | | |
| V4-00835 12/04/23 UNIFORMS FOR CODE OFFICERS Continued | | | | | | | | | | | | |
| SLEEVE UNDER VEST SHIRT | | | | | | | | | | | | |
| 13 | | | UNIFORMS FOR CODE OFFICERS | 264.98 | A -3120-0400-0000 | E CODE ENFORCEMENT EXPENSES.. | A | 12/04/23 | 12/04/23 | | 41 | N |
| TUCCI- LONG SLEEVE UNDER VEST SHIRT, PANTS, FLASHLIGHT | | | | | | | | | | | | |
| 14 | | | UNIFORMS FOR CODE OFFICERS | 107.99 | A -3120-0400-0000 | E CODE ENFORCEMENT EXPENSES.. | A | 12/04/23 | 12/04/23 | | 24 | N |
| Z. JOHNSON- DOUBLE MAG POUCH, PANTS | | | | | | | | | | | | |
| 15 | | | UNIFORMS FOR CODE OFFICERS | 80.00 | A -3120-0400-0000 | E CODE ENFORCEMENT EXPENSES.. | A | 12/04/23 | 12/04/23 | | 2952 | N |
| KHAN- PATCHES WITH INSTALL FOR PROMOTION | | | | | | | | | | | | |
| | | | | 2,297.81 | | | | | | | | |
| Vendor Total: | | | | 2,297.81 | | | | | | | | |
| CAMPB015 CAMPBELL, JENNIFER | | | | | | | | | | | | |
| V4-00840 12/04/23 STENOGRAPHY FOR ZONING BOARD | | | | | | | | | | | | |
| 1 | | | STENOGRAPHY FOR ZONING BOARD | 837.00 | A -8020-0400-0000 | E PLANNING BOARD EXPENSES.. | A | 12/04/23 | 12/04/23 | | 10232023 | N |
| STENOGRAPHY FOR BOARD OF APPEALS FOR 06/22/23 AND 07/27/23 102 EMERSON STREET | | | | | | | | | | | | |
| Vendor Total: | | | | 837.00 | | | | | | | | |
| CERTI005 CERTIFIED LABORATORIES | | | | | | | | | | | | |
| V4-00885 12/07/23 CUSTOMER 446792 | | | | | | | | | | | | |
| 1 | | | CUSTOMER 446792 | 762.90 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 8472202 | N |
| Vendor Total: | | | | 762.90 | | | | | | | | |
| CHIPI005 CHIP IT ALL,LTD. | | | | | | | | | | | | |
| V4-00815 11/29/23 LEAF PROGRAM | | | | | | | | | | | | |
| 1 | | | LEAF PROGRAM | 2,730.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 11/29/23 | 11/29/23 | | 112024 | N |
| 2 | | | LEAF PROGRAM | 2,460.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 11/29/23 | 11/29/23 | | 112123 | N |
| 3 | | | LEAF PROGRAM | 1,425.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 11/29/23 | 11/29/23 | | 112224 | N |
| 4 | | | LEAF PROGRAM | 3,510.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 12/04/23 | 12/04/23 | | 112723 | N |
| 5 | | | LEAF PROGRAM | 3,960.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 12/04/23 | 12/04/23 | | 112824 | N |
| 6 | | | LEAF PROGRAM | 4,095.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 12/04/23 | 12/04/23 | | 112923 | N |
| 7 | | | LEAF PROGRAM | 5,535.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 12/04/23 | 12/04/23 | | 113023 | 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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|--|-----------|---------------------|---------------------|-------------------|-------------------------------|---|----------|----------|--|---------------|---|
| CSEAE005 CSEA-EMPLOYEE BENEFIT FUND | | | | | | | | | | | |
| 24-00001 | 06/01/23 | GROUP#285 | GROUP CODE 28511776 | 28511776 | B | | | | | | |
| 7 | GROUP#285 | GROUP CODE 28511776 | 1,492.40 | CR-9060-0800-0000 | E MEDICAL & DENTAL BENEFITS.. | A | 06/01/23 | 12/06/23 | | PJCC DEC 2023 | N |
| COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE 12/1/2023-12/31/2023 | | | | | | | | | | | |

Comments:
COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE

| | | | | | | | | | | | |
|--|-----------|---------------------|---------------------|-------------------|-------------------------------|---|----------|----------|--|--------------|---|
| 24-00007 | 06/02/23 | GROUP#285 | GROUP CODE:28511776 | 28511776 | B | | | | | | |
| 7 | GROUP#285 | GROUP CODE:28511776 | 9,327.50 | A -9060-0800-0000 | E MEDICAL & DENTAL BENEFITS.. | A | 06/02/23 | 12/06/23 | | GEN DEC 2023 | N |
| GENERAL FUND MONTHLY CONTRIBUTION FOR DENTAL AND OPTICAL INSURANCE DECEMBER 2023 | | | | | | | | | | | |

Vendor Total: 10,819.90

| | | | | | | | | | | | |
|-----------------------------|---------------------|---------------------|----------|-------------------|---------------------------|---|----------|----------|--|------------|---|
| CUTTE005 CUTTER & BUCK INC. | | | | | | | | | | | |
| V4-00896 | 12/07/23 | CUSTOMER#0001043895 | | | | | | | | | |
| 1 | CUSTOMER#0001043895 | | 2,302.35 | CR-7990-0425-0000 | E PJCC PRO SHOP INVENTORY | A | 12/07/23 | 12/07/23 | | 0097215036 | N |

Vendor Total: 2,302.35

| | | | | | | | | | | | |
|---|------------------------------|------------------------------|--------|-------------------|---------------------------------|---|----------|----------|--|---------------|---|
| DANIE010 DANIEL ORTIZ | | | | | | | | | | | |
| V4-00933 | 12/08/23 | REIMBURSEMENT FOR BBALL HOOP | | | | | | | | | |
| 1 | REIMBURSEMENT FOR BBALL HOOP | | 492.07 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 12/08/23 | 12/08/23 | | REIMBURSEMENT | N |
| BASKETBALL HOOP DAMAGED BY DPW VEHICLE AND OWNER REPLACED AT COST AND VILLAGE TO REIMBURSE FOR HOOP AND ASSEMBLY. SEE ATTACHED EMAIL AND DOCUMENTS. | | | | | | | | | | | |

Vendor Total: 492.07

| | | | | | | | | | | | |
|----------------------------|-----------------|-----------------|-------|-------------------|---------------------------------|---|----------|----------|--|---------|---|
| DAVEK005 DAVE KUNZLER TIRE | | | | | | | | | | | |
| V4-00809 | 11/29/23 | NYS INSPECTIONS | | | | | | | | | |
| 1 | NYS INSPECTIONS | | 36.00 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | | 1-58464 | N |
| 2 | NYS INSPECTIONS | | 11.00 | A -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | | 1-58512 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|------|---------|--|-----------------|-------------------|----------|-----------------------------------|-----------|---------------|----------|------------|---|
| DAVEK005 DAVE KUNZLER TIRE Continued | | | | | | | | | | | | |
| V4-00809 11/29/23 NYS INSPECTIONS Continued | | | | | | | | | | | | |
| | 5 | | NYS INSPECTIONS | 38.00 | A -5110-0400-0000 | | E STREET MAINTENANCE EXPENSES.. | A | 12/01/23 | 12/01/23 | 1-58498 | N |
| | 6 | | TYMCO SWEEPER | 1,494.76 | A -5110-0400-0000 | | E STREET MAINTENANCE EXPENSES.. | A | 12/01/23 | 12/01/23 | 1-58486 | N |
| | | | | <u>1,579.76</u> | | | | | | | | |
| | | | Vendor Total: | 1,579.76 | | | | | | | | |
| DELAG005 DE LAGE LANDEN | | | | | | | | | | | | |
| 24-00004 06/01/23 ACCOUNT NUMBER:1510753 B | | | | | | | | | | | | |
| | 8 | | ACCOUNT NUMBER:1510753 | 5,685.46 | CR-7990-0450-0000 | | E PJCC LEASE | A | 06/01/23 | 12/07/23 | 81391149 | N |
| | | | GOLF CART MONTHLY LEASE | | | | | | | | | |
| | | | 12/1/2023-12/31/2023 | | | | | | | | | |
| Comments: Golf cart monthly lease | | | | | | | | | | | | |
| | | | Vendor Total: | 5,685.46 | | | | | | | | |
| DEIRD005 DEIRDRE CICCARIO, ESQ. P.C. | | | | | | | | | | | | |
| V4-00901 12/07/23 Attorney Fees 11/16-12/06 | | | | | | | | | | | | |
| | 1 | | Attorney Fees 11/16-12/06 | 5,587.50 | A -1420-0400-0000 | | E VILLAGE ATTORNEY EXPENSES.. | A | 12/07/23 | 12/07/23 | 12/07/2023 | N |
| | | | Village Attorney Fees 11/16-12/06 2023 | | | | | | | | | |
| | | | Vendor Total: | 5,587.50 | | | | | | | | |
| DISPL015 DISPLAYMAKERS, INC. | | | | | | | | | | | | |
| V4-00838 12/04/23 LAYOUT/ DESIGN FOR SIGNAGE | | | | | | | | | | | | |
| | 1 | | LAYOUT/ DESIGN FOR SIGNAGE | 120.00 | A -3320-0400-0000 | | E MANAGED PARKING OPERATING EXP.. | A | 12/04/23 | 12/04/23 | 20459 | N |
| | | | LAYOUT AND DESIGN FOR VILLAGE SCAN TO PARK SIGNS | | | | | | | | | |
| | 2 | | LAYOUT/ DESIGN FOR SIGNAGE | 250.00 | A -1650-0400-0000 | | E CENTRAL COMMUNICATION EXPENSES | A | 12/04/23 | 12/04/23 | 20459 | N |
| | | | VILLAGE BRANCH AND LEAF PICKUP SIGN DESIGN | | | | | | | | | |
| | | | | <u>370.00</u> | | | | | | | | |
| V4-00905 12/07/23 FREE PARKING SIGNS | | | | | | | | | | | | |
| | 1 | | FREE PARKING SIGNS | 325.00 | A -3320-0400-0000 | | E MANAGED PARKING OPERATING EXP.. | A | 12/07/23 | 12/07/23 | 20658 | 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 |
|--|------|---------|-------------|-----------------|------------------------------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| DISPL015 DISPLAYMAKERS, INC. Continued | | | | | | | | | | | | |
| V4-00905 12/07/23 FREE PARKING SIGNS Continued | | | | | | | | | | | | |
| FREE PARKING SIGNS REMOVAL AND INSTALLATION | | | | | | | | | | | | |
| Vendor Total: | | 695.00 | | | | | | | | | | |
| DOHER005 DOHERTY, DONNA M | | | | | | | | | | | | |
| V4-00858 12/06/23 REFUND FOR CANCELED BUS TRIP | | | | | | | | | | | | |
| 1 REFUND FOR CANCELED BUS TRIP | | 370.00 | T | -0000-0097-0000 | G VILLAGE BUS TRIPS.. | A | 12/06/23 | 12/06/23 | | | REQUEST ID 31 | N |
| Vendor Total: | | 370.00 | | | | | | | | | | |
| DOLSO005 DOLSON, SUSAN M | | | | | | | | | | | | |
| V4-00856 12/06/23 REFUND FOR CANCELED BUS TRIP | | | | | | | | | | | | |
| 1 REFUND FOR CANCELED BUS TRIP | | 120.00 | T | -0000-0097-0000 | G VILLAGE BUS TRIPS.. | A | 12/06/23 | 12/06/23 | | | REQUEST ID 29 | N |
| Vendor Total: | | 120.00 | | | | | | | | | | |
| DUNST005 DUNSTATTER, MELISSA | | | | | | | | | | | | |
| V4-00866 12/06/23 FARMERS MARKET ADMINISTRATOR | | | | | | | | | | | | |
| 1 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 91023 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 2 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 91723 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 3 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 92423 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 4 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 10123 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 5 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 10823 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 6 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 101523 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 7 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 102223 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 8 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 102923 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |
| 9 FARMERS MARKET ADMINISTRATOR | | 150.00 | T | -0000-0099-0082 | G FESTIVAL DONATIONS-FARMERS MAR.. | A | 12/06/23 | 12/06/23 | | | 110523 | N |
| 2023 SUMMER FARMERS MARKET | | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|-----------------------------------|-------------------------|----------|-------------------|----------------------------------|----------------|-----------|---------------|---------------|-----------|
| ELECT010 ELECTRONIC ALARM SYSTEM | | | | | | | | | | | |
| | 24-00003 | 06/01/23 | ACCOUNT NO PORPROB | | B | | | | | | |
| | 3 | ACCOUNT NO PORPROB 7/23-9/23 | | 139.50 | CR-7990-0420-0005 | E FIRE ALARM | A | 06/01/23 | 12/07/23 | R51108 | N |
| | | ALARM MONITORING 1.1.2024-3.31.24 | | | | | | | | | |
| | Vendor Total: | | | 139.50 | | | | | | | |
| ELECT015 ELECTRONIX SYSTEMS CENTRAL | | | | | | | | | | | |
| | 24-00059 | 06/27/23 | CUSTOMER NUMBER 14162 | | B | | | | | | |
| | 4 | CUST#14162 8/1/23-10/31/23 | | 143.85 | A -1620-0400-0000 | E BUILDINGS EXPENSES.. | A | 06/27/23 | 12/08/23 | 363777 | N |
| | | ALARM MONITORING DMC | | | | | | | | | |
| | | 11/1/2023-1/31/2024 | | | | | | | | | |
| | Vendor Total: | | | 143.85 | | | | | | | |
| ENTER025 ENTERPRISE FM TRUST | | | | | | | | | | | |
| | 24-00016 | 06/06/23 | CUSTOMER NUMBER:584704A | | B | | | | | | |
| | 8 | LEASE OF 9 TRUCKS | | 9,360.50 | A -5110-0200-0000 | E STREET MAINTENANCE EQUIPMENT.. | A | 06/06/23 | 12/08/23 | 58704A-120623 | N |
| | | 2020 Dodge Durango | | | | | | | | | |
| | | 2020 Dodge Durango | | | | | | | | | |
| | | 2020 Dodge Durango | | | | | | | | | |
| | | 2021 Ford F-150 | | | | | | | | | |
| | | 2021 Ford F-350 | | | | | | | | | |
| | | 2021 Ford F-350 | | | | | | | | | |
| | | 2021 Ford F-350 | | | | | | | | | |
| | | 2022 Ford Ranger XLT 4X4 | | | | | | | | | |
| | | 2022 Ford Ranger XLT 4X4 | | | | | | | | | |

Comments:

- 2020 Dodge Durango
- 2020 Dodge Durango
- 2020 Dodge Durango
- 2021 Ford F-150
- 2021 Ford F-350
- 2021 Ford F-350
- 2021 Ford F-350
- 2022 Ford Ranger XLT 4X4

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|---|-------------------|--|--|----------------|----------------------|----------------------|----------------------|-----------|
| ENTER025 ENTERPRISE FM TRUST Continued | | | | | | | | | | | |
| | 24-00016 | 06/06/23 | CUSTOMER NUMBER:584704A 2022 Ford Ranger XLT 4X4 | | | | | | | | |
| | | | Vendor Total: | 9,360.50 | | | | | | | |
| EVENT005 EVENTBRITE, INC | | | | | | | | | | | |
| | V4-00931 | 12/08/23 | REFUND FOR DOG FESTIVAL RAIN 1 REFUND FOR DOG FESTIVAL RAIN INVOICE:202310U1085817717803 REFUND FOR DOG FESTIVAL DUE TO RAIN | 36.00 | T -0000-0099-0005 | G DOG FESTIVAL | A | 12/08/23 | 12/08/23 | OCTOBER 2023 | N |
| | | | Vendor Total: | 36.00 | | | | | | | |
| EWING005 EWING IRRIGATION PRODUCTS, INC | | | | | | | | | | | |
| | 24-00024 | 06/20/23 | CUSTOMER#187625 MONTHLY GSP 7 CUSTOMER#187625 MONTHLY GSP GPS PLUS 5YR MONITORING | 303.81 | B CR-7989-0440-0000 | E PJCC IRRIGATION EXPENSES.. | A | 06/20/23 | 12/07/23 | 21077019 | N |
| | V4-00875 | 12/06/23 | CUSTOMER#187628 1 CUSTOMER#187628 GX-1A 1YEAR SERVICE PLAN 2 CUSTOMER#187628 RAINBIRD PROMO VOUCHER | 900.00 310.45- | CR-7989-0440-0000 CR-7989-0440-0000 | E PJCC IRRIGATION EXPENSES.. E PJCC IRRIGATION EXPENSES.. | A A | 12/06/23 12/06/23 | 12/06/23 12/06/23 | 21028134 20360109 | N N |
| | | | Vendor Total: | 893.36 | | | | | | | |
| FAIRW005 FAIRWAY GOLF CAR CORP. | | | | | | | | | | | |
| | V4-00897 | 12/07/23 | CUSTOMER ID PORTJEFF00 1 CUSTOMER ID PORTJEFF00 | 43.72 | CR-7990-0413-0000 | E GOLF CART PARTS | A | 12/07/23 | 12/07/23 | INV000119733 | N |
| | | | Vendor Total: | 43.72 | | | | | | | |
| FINCH005 FINCH TURF, INC. | | | | | | | | | | | |
| | V4-00870 | 12/06/23 | ACCOUNT NO PORTJ001 1 ACCOUNT NO PORTJ001 2 ACCOUNT NO PORTJ001 | 399.96 15.86 | CR-7989-0210-0000 CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. E PJCC EQUIPMENT PARTS & REPAIRS.. | A A | 12/06/23 12/06/23 | 12/06/23 12/06/23 | B79768 B78678 | N N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------|---------|--|-----------------|-------------------|----------|----------------|-----------|---------------|-----------|-----------|
| FINCH005 FINCH TURF, INC. Continued | | | | | | | | | | | |
| V4-00870 12/06/23 ACCOUNT NO PORTJ001 Continued | | | | | | | | | | | |
| | 3 | | ACCOUNT NO PORTJ001 | 66.40 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B78409 | N |
| | 4 | | ACCOUNT NO PORTJ001 | 277.93 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B79906 | N |
| | 5 | | ACCOUNT NO PORTJ001 | 29.78 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B79637 | N |
| | 6 | | ACCOUNT NO PORTJ001 | 114.15 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B79427 | N |
| | 7 | | ACCOUNT NO PORTJ001 | 126.87 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B79469 | N |
| | 8 | | ACCOUNT NO PORTJ001 | 104.42 | CR-7989-0210-0000 | A | 12/06/23 | 12/06/23 | | B78986 | N |
| | | | | <u>1,135.37</u> | | | | | | | |
| Vendor Total: | | | | 1,135.37 | | | | | | | |
| FIREM005 FIREMATIC SUPPLY CO. INC. | | | | | | | | | | | |
| V4-00846 12/04/23 FIRE EXTING INSPECTIONS | | | | | | | | | | | |
| | 1 | | FIRE EXTING INSPECTIONS | 131.50 | A -7110-0420-0000 | A | 12/04/23 | 12/04/23 | | INF009288 | N |
| | | | FIRE EXTINGUISHER INSPECTIONS AND TAGS | | | | | | | | |
| V4-00923 12/08/23 SITE 6324C5 CUSTOMER 6324 | | | | | | | | | | | |
| | 1 | | SITE 6324C5 CUSTOMER 6324 | 294.75 | A -1620-0400-0000 | A | 12/08/23 | 12/08/23 | | INF009247 | N |
| | | | JOB FXS0012145 | | | | | | | | |
| | | | FIRE EXTINGUISHER INSPECTIONS VILLAGE HALL | | | | | | | | |
| Vendor Total: | | | | 426.25 | | | | | | | |
| FORD0010 FORD OF PORT JEFFERSON, LLC | | | | | | | | | | | |
| V4-00811 11/29/23 6162 | | | | | | | | | | | |
| | 1 | | 6162 | 123.28 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | 12881 | N |
| | 2 | | 6162 | 62.74 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | CM12881 | N |
| | 3 | | 6162 | 138.26 | A -5110-0400-0000 | A | 11/29/23 | 11/29/23 | | 12903 | N |
| | 4 | | 6162 | 150.62 | A -5110-0400-0000 | A | 12/01/23 | 12/01/23 | | 12995 | N |
| | 5 | | 6162 | 36.72 | A -5110-0400-0000 | A | 12/01/23 | 12/01/23 | | 13000 | N |
| | | | | <u>386.14</u> | | | | | | | |
| Vendor Total: | | | | 386.14 | | | | | | | |

| 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 |
|---------------------------------------|---------------|----------|--------------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| GOOGL005 GOOGLE LLC | | | | | | | | | | | | |
| | 24-00075 | 07/07/23 | BILLING ID 0524-0175-1802 | | B | | | | | | | |
| | 7 | | MONTHLY CHARGE FOR EMAIL ACCTS | 2,036.40 | A -1650-0440-0000 | E CENTRAL COMMUNICATION CONTRACTUAL | A | 07/07/23 | 12/08/23 | | 4862400955 | N |
| | Vendor Total: | | | 2,036.40 | | | | | | | | |
| GPSIN005 GPS INDUSTRIES, LLC | | | | | | | | | | | | |
| | 24-00048 | 06/22/23 | CUSTOMER ID PORT500 | | B | | | | | | | |
| | 9 | | CUSTOMER ID PORT500 | 2,516.00 | CR-7990-0450-0000 | E PJCC LEASE | A | 06/22/23 | 12/07/23 | | CON117594 | N |
| | | | MONTHLY LEASE PAYMENT GPS GOLF CARTS | | | | | | | | | |
| | | | APPROVED 1.3.2023 | | | | | | | | | |
| | | | 12.15.23-1.14.24 | | | | | | | | | |
| Comments: | | | | | | | | | | | | |
| | | | MONTHLY LEASE PAYMENT GPS GOLF CARTS | | | | | | | | | |
| | | | APPROVED 1.3.2023 | | | | | | | | | |
| | Vendor Total: | | | 2,516.00 | | | | | | | | |
| HENRY025 HENRY, EDWARD | | | | | | | | | | | | |
| | V4-00825 | 12/04/23 | BOND REFUND | | | | | | | | | |
| | 1 | | BOND REFUND | 2,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/04/23 | 12/04/23 | | PERMIT 25-2023 | N |
| | | | BOND REFUND 119 CAMPBELL ST PORT | | | | | | | | | |
| | | | JEFFERSON | | | | | | | | | |
| | Vendor Total: | | | 2,000.00 | | | | | | | | |
| HERIT010 HERITAGE PROFESSIONAL | | | | | | | | | | | | |
| | V4-00871 | 12/06/23 | ACCOUNT#8461792 | | | | | | | | | |
| | 1 | | ACCOUNT#8461792 | 700.00 | CR-7989-0416-0000 | E PJCC SEED | A | 12/06/23 | 12/06/23 | | 0013294788-001 | N |
| | Vendor Total: | | | 700.00 | | | | | | | | |
| HOFLE005 HOFLE, NANCY | | | | | | | | | | | | |
| | V4-00827 | 12/04/23 | BOND REFUND | | | | | | | | | |
| | 1 | | BOND REFUND | 2,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/04/23 | 12/04/23 | | PERMIT 40-2023 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------------------------------|-----------|-------------------|------------------------------------|---------|----------|----------------|-----------|----------------|---------|-----------|
| HOFLE005 HOFLE, NANCY | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| V4-00827 12/04/23 BOND REFUND | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| BOND REFUND 107 BELLE TERRE RD. | | | | | | | | | | | |
| Vendor Total: 2,000.00 | | | | | | | | | | | |
| HOMED005 HOME DEPOT | | | | | | | | | | | |
| V4-00886 12/07/23 ACCOUNT ENDING 3747 | | | | | | | | | | | |
| 1 | ACCOUNT ENDING 3747 | 314.67 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 4022642 | | N |
| 2 | ACCOUNT ENDING 3747 | 289.89 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 0034171 | | N |
| 3 | ACCOUNT ENDING 3747 | 117.47 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 7033646 | | N |
| 4 | ACCOUNT ENDING 3747 | 393.97 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 0033377 | | N |
| 5 | ACCOUNT ENDING 3747 | 266.44 | CR-7989-0210-0000 | E PJCC EQUIPMENT PARTS & REPAIRS.. | A | 12/07/23 | 12/07/23 | | 21995 | | N |
| | | 1,382.44 | | | | | | | | | |
| Vendor Total: 1,382.44 | | | | | | | | | | | |
| ICCC0005 ICC CDS,LLC | | | | | | | | | | | |
| V4-00919 12/07/23 MUNICIPALITY WEB HOSTIN FEES | | | | | | | | | | | |
| 1 | MUNICIPALITY WEB HOSTIN FEES | 9,804.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/07/23 | 12/07/23 | | PC0000032999 | | N |
| PHASE 5 OF MUNICIPALITY SETUP AND GO LIVE | | | | | | | | | | | |
| 2 | MUNICIPALITY WEB HOSTIN FEES | 5,160.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/07/23 | 12/07/23 | | PC0000033104 | | N |
| PHASE 6 OF MUNICIPALITY GO LIVE PHASE | | | | | | | | | | | |
| | | 14,964.00 | | | | | | | | | |
| Vendor Total: 14,964.00 | | | | | | | | | | | |
| INDIA005 INDIAN HILLS COUNTRY CLUB | | | | | | | | | | | |
| V4-00898 12/07/23 ACCOUNT NO 956 | | | | | | | | | | | |
| 1 | ACCOUNT NO 956 | 81.87 | CR-7990-0406-0001 | E MEMBERSHIP EXPENSES.. | A | 12/07/23 | 12/07/23 | | SEPTEMBER 2023 | | N |
| ANNETTE BRODERICK | | | | | | | | | | | |
| Vendor Total: 81.87 | | | | | | | | | | | |

| 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 |
|---|--|---|---------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| INTEL152 INTELLISHIFT | | | | | | | | | | | | |
| | V4-00823 | 12/01/23 | C-001644 | | | | | | | | | |
| | 1 | C-001644 | | 1,040.00 | A -5132-0200-0000 | E STREET GARAGE.. | A | 12/01/23 | 12/01/23 | | INV141862 | N |
| | Vendor Total: | | | 1,040.00 | | | | | | | | |
| INTER035 INTERNATIONAL CODE COUNCIL, INC | | | | | | | | | | | | |
| | V4-00924 | 12/08/23 | MEMBER NUMBER 5084719 | | | | | | | | | |
| | 1 | MEMBER NUMBER 5084719 | | 160.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/08/23 | 12/08/23 | | REINSTATE | N |
| | | ICC MEMBERSHIP REINSTAMENT FOR ORDERING OF CODE BOOKS | | | | | | | | | | |
| | Vendor Total: | | | 160.00 | | | | | | | | |
| ISLAN050 ISLAND TECH SERVICES, LLC | | | | | | | | | | | | |
| | 24-00051 | 06/23/23 | MONTHLY NETWORK AGREEMENT | | | B | | | | | | |
| | 10 | MONTHLY NETWORK AGREEMENT | | 3,263.25 | A -1650-0440-0000 | E CENTRAL COMMUNICATION CONTRACTUAL | A | 06/23/23 | 12/08/23 | | 56366 | N |
| | 24-00133 | 09/20/23 | NEW SERVERS AND EQUIPMENT | | | | | | | | | |
| | 1 | NEW SERVERS AND INSTALLATION | | 27,646.00 | H -1997-0340-0000 | E COMPUTER HARDWARE ACCT.. | A | 09/20/23 | 12/05/23 | | 56138 | N |
| | | QUOTE # #ITS057084NY FOR NEW SERVERS, EQUIPMENT, AND INSTALLATION AT VILLAGE HALL AND DPW OFFICE PER VBR 17-91823 | | | | | | | | | | |
| Comments: | | | | | | | | | | | | |
| | NEW SERVERS AND IT EQUIPMENT FOR VILLAGE HALL AND DPW BUILDING. APPROVED 9.18.2023 RESOLUTION#17 | | | | | | | | | | | |
| | V4-00929 | 12/08/23 | NEW WORKSTATION INSTALL | | | | | | | | | |
| | 1 | NEW WORKSTATION INSTALL | | 275.00 | A -1325-0400-0000 | E TREASURER EXPENSES.. | A | 12/08/23 | 12/08/23 | | 56189 | N |
| | | STEPHEN GAFFGA REMOVE VPN AND MS SUITE INSTALLED | | | | | | | | | | |
| | 2 | NEW WORKSTATION INSTALL | | 275.00 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/08/23 | 12/08/23 | | 56189 | N |
| | | SHARON PHILBRICK | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---|-----------|-------------------|----------------------------------|----------------|-----------|---------------|-----------------|-----------|
| ISLAN050 ISLAND TECH SERVICES, LLC | | | | | | | | | | | |
| | | | | Continued | | | | | | | |
| | V4-00929 | 12/08/23 | NEW WORKSTATION INSTALL | Continued | | | | | | | |
| | | | TRANSFER DATA FROM EXISTING COMPUTER | | | | | | | | |
| | | | | 550.00 | | | | | | | |
| | | | Vendor Total: | 31,459.25 | | | | | | | |
| JRWIL005 J.R. WILLIAMS | | | | | | | | | | | |
| | V4-00855 | 12/06/23 | IT SERVICES FOR COMPUTERS | | | | | | | | |
| | | | 1 IT SERVICES FOR COMPUTERS | 500.00 | A -1650-0400-0000 | E CENTRAL COMMUNICATION EXPENSES | A | 12/06/23 | 12/06/23 | 2023-106 | N |
| | | | CHECKING COMPUTER DIRECTORIES AND MAKING IT RECOMMENDATIONS | | | | | | | | |
| | | | Vendor Total: | 500.00 | | | | | | | |
| JOESC005 JOE'S CLEANING COMPANY | | | | | | | | | | | |
| | 24-00076 | 07/07/23 | MONTHLY OFFICE CLEANING | | B | | | | | | |
| | | | 6 MONTHLY OFFICE CLEANING | 700.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 07/07/23 | 12/08/23 | 30/1130/2023 | N |
| | | | Vendor Total: | 700.00 | | | | | | | |
| GRIFF015 JOHN GRIFFIN | | | | | | | | | | | |
| | V4-00932 | 12/08/23 | 100 DAYS PUBLICATIONS | | | | | | | | |
| | | | 1 MUTIPLE 100 DAY PUBLICATIONS | 1,125.00 | A -1410-0400-0000 | E VILLAGE CLERK EXPENSES.. | A | 12/08/23 | 12/08/23 | 90 | N |
| | | | VARIOUS PROJECT FOR 100 DAYS PUBLICATION | | | | | | | | |
| | | | Vendor Total: | 1,125.00 | | | | | | | |
| JRHCO005 JRH CONSULTING ENGINEERS,DPC | | | | | | | | | | | |
| | 24-00071 | 07/05/23 | VARIOUS PLAN APPLICATIONS | | B | | | | | | |
| | | | 15 PORTJ 22-05-01 GENERAL APP | 1,800.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ22-05-01-7 | N |
| | | | 16 PORTJ 22-05-02 304 MAIN ST | 1,912.50 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ2205-02-6 | N |
| | | | 17 PORTJ 22-05-13 CONIFER II | 3,150.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ22-05-13-5 | N |
| | | | 18 PORTJ 22-05-18-1515 MAIN ST | 2,250.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ22-05-18-7 | N |
| | | | 19 PORTJ 22-05-39 OAKWOOD RD SITE | 900.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ22-05-39-2 | N |
| | | | 20 PORTJ 22-05-41 MATHER SITE | 675.00 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 10/12/23 | 12/08/23 | PORTJ22-05-41-1 | N |
| | | | | 10,687.50 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
|---------------|------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|

LILOC005 L.I. LOCKSMITH & ALARM CO.,INC Continued
 V4-00908 12/07/23 LOCKSMITH WORK AT VILLAGE HALL Continued
 DOOR AT VILLAGE HALL

Vendor Total: 1,617.00

LEMME010 LEMMERMAN, RENEE

V4-00880 12/07/23 REIMBURSE FISH LINE WM 8142

| | | | | | | | | | | | |
|---|------------------------------|-------|---|-----------------|-----------------------------|---|----------|----------|--|-------------|---|
| 1 | REIMBURSE FISH LINE WM 8142 | 13.99 | A | -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | | WM 11/17/23 | N |
| | LINE SPOOL 40LB 370YDS CLEAR | | | | | | | | | | |
| | FISH LINE TO HANG SNOWFLAKES | | | | | | | | | | |
| | 11/17/23 TRANS 8142 | | | | | | | | | | |

Vendor Total: 13.99

LEMME005 LEMMERMAN, RENEE - PETTY CASH

V4-00883 12/07/23 PETTY CASH VILLAGE CENTER

| | | | | | | | | | | | |
|---|---------------------------|-------|---|-----------------|-----------------------------|---|----------|----------|--|-----------------|---|
| 1 | PETTY CASH VILLAGE CENTER | 11.00 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | 6.27.23 041073 | N |
| | BAIT FISHING CAMP | | | | | | | | | | |
| 2 | PETTY CASH VILLAGE CENTER | 11.00 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | 7.6.23 041324 | N |
| | BAIT FISHING CAMP | | | | | | | | | | |
| 3 | PETTY CASH VILLAGE CENTER | 11.00 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | 7.18.23 041555 | N |
| | BAIT FISHING CAMP | | | | | | | | | | |
| 4 | PETTY CASH VILLAGE CENTER | 11.00 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | 8.10.23 042056 | N |
| | BAIT FISHING CAMP | | | | | | | | | | |
| 5 | PETTY CASH VILLAGE CENTER | 9.75 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | ICE BEACH CAMP | N |
| 6 | PETTY CASH VILLAGE CENTER | 27.24 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | WALMART 8.9.23 | N |
| | YOUTH CAMP SUPPLIES | | | | | | | | | | |
| 7 | PETTY CASH VILLAGE CENTER | 5.98 | A | -7140-0400-0000 | E RECREATION SUPPLIES.. | A | 12/07/23 | 12/07/23 | | ACE I65622/1 | N |
| | SHARON'S FITNESS CLUB | | | | | | | | | | |
| 8 | PETTY CASH VILLAGE CENTER | 5.49 | A | -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | | CVS 9.15.23 | N |
| | RED PENS | | | | | | | | | | |
| 9 | PETTY CASH VILLAGE CENTER | 13.75 | A | -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | A | 12/07/23 | 12/07/23 | | \$TREE 11.21.23 | N |
| | WRAPPING BOXES | | | | | | | | | | |

106.21

Vendor Total: 106.21

| 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 |
|---|--------------------------|------------------|-----------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| MONKE005 MONKEY BUSINESS TOYS | | | | | | | | | | |
| Continued | | | | | | | | | | |
| v4-00877 12/07/23 RECREATION PROGRAMS | | | | | | | | | | |
| NOVEMBER 7,14,21,28,2023 | | | | | | | | | | |
| 2 RECREATION PROGRAMS 370.00 A -7140-0410-0000 E RECREATION PROGRAMS & SERVICES.. A 12/07/23 12/07/23 PBB SESS 2 2023 N | | | | | | | | | | |
| PBB SESSION 2 THURSDAY 6:00PM-7:00PM | | | | | | | | | | |
| NOVEMBER 16,30,DECEMBER 7,14,2023 | | | | | | | | | | |
| 3 RECREATION PROGRAMS 375.00 A -7140-0410-0000 E RECREATION PROGRAMS & SERVICES.. A 12/07/23 12/07/23 PBI SESS 2 2023 N | | | | | | | | | | |
| PBI SESSION 2 THURSDAY 7:00PM-8:00PM | | | | | | | | | | |
| NOVEMBER 16,30,DECEMBER 7,14,2023 | | | | | | | | | | |
| 4 RECREATION PROGRAMS 365.00 A -7140-0410-0000 E RECREATION PROGRAMS & SERVICES.. A 12/07/23 12/07/23 PBB SESS 1 2023 N | | | | | | | | | | |
| <u>1,460.00</u> | | | | | | | | | | |
| Vendor Total: 1,460.00 | | | | | | | | | | |
| MOREL005 MORELAND HOSE & BELTING CO | | | | | | | | | | |
| v4-00872 12/06/23 CUSTOMER 101666 | | | | | | | | | | |
| 1 CUSTOMER 101666 389.97 CR-7989-0210-0000 E PJCC EQUIPMENT PARTS & REPAIRS.. A 12/06/23 12/06/23 00667804 N | | | | | | | | | | |
| Vendor Total: 389.97 | | | | | | | | | | |
| MUNIS005 MUNISTAT SERVICES INC. | | | | | | | | | | |
| v4-00915 12/07/23 MUNISTAT SERVICES 2023 BAN | | | | | | | | | | |
| 1 MUNISTAT SERVICES 2023 BAN 5,645.00 A -1325-0400-0000 E TREASURER EXPENSES.. A 12/07/23 12/07/23 2023 SERIES B N | | | | | | | | | | |
| BAN PREPARATION FOR 2023 SERIES B | | | | | | | | | | |
| RENEWAL | | | | | | | | | | |
| Vendor Total: 5,645.00 | | | | | | | | | | |
| NASSAU44 NASSAU SUFFOLK TURF | | | | | | | | | | |
| v4-00854 12/06/23 TICKET 13696 AND 13716 | | | | | | | | | | |
| 1 TICKET 13696 618.00 A -7110-0410-0000 E PARKS - SUPPLIES.. A 12/06/23 12/06/23 53855 N | | | | | | | | | | |
| 90/10 TALL FESCUE + BLUE-50LB | | | | | | | | | | |
| 2 TICKET 13696 52.00 A -7110-0410-0000 E PARKS - SUPPLIES.. A 12/06/23 12/06/23 53855 N | | | | | | | | | | |
| LEBANON PENN MULCH | | | | | | | | | | |
| 3 TICKET 13716 927.00 A -7145-0410-0000 E VILLAGE CENTER SUPPLIES.. A 12/06/23 12/06/23 53855 N | | | | | | | | | | |
| 90/10 TALL FESCUE + BLUE-50LB | | | | | | | | | | |
| 4 TICKET 13716 52.00 A -7145-0410-0000 E VILLAGE CENTER SUPPLIES.. A 12/06/23 12/06/23 53855 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 |
|---|------|---------|--|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| OCEAN005 OCEAN JANITORIAL SUPPLY Continued | | | | | | | | | | | | |
| V4-00889 12/07/23 PJCC JANITORIAL SUPPLIES | | | | | | | | | | | | |
| | 1 | | PJCC JANITORIAL SUPPLIES FOAM SOAP TOILET PAPER | 103.48 | CR-7990-0446-0000 | E LOCKER ROOM EXPENSES | A | 12/07/23 | 12/07/23 | | 601018 | N |
| Vendor Total: | | | | 1,131.62 | | | | | | | | |
| OFFIC015 OFFICE OF THE STATE | | | | | | | | | | | | |
| V4-00902 12/07/23 OCTOBER 2023 | | | | | | | | | | | | |
| | 1 | | OCTOBER 2023 | 1,273.00 | A -0000-2610-0000 | R FINES & FORFEITED BAIL.. | A | 12/07/23 | 12/07/23 | | 474404520231001 | N |
| Vendor Total: | | | | 1,273.00 | | | | | | | | |
| OLDET005 OLDE TOWNE GARDENS | | | | | | | | | | | | |
| V4-00848 12/04/23 FLOWERS FOR PARKS | | | | | | | | | | | | |
| | 1 | | FLOWERS FOR PARKS MUMS FOR PARKS AND VILLAGE BUILDINGS | 101.97 | A -8510-0400-0000 | E COMMUNITY BEAUTIFICATION.. | A | 12/04/23 | 12/04/23 | | 1017 | N |
| Vendor Total: | | | | 101.97 | | | | | | | | |
| PWGRO005 P.W. GROSSER CONSULTING ,INC. | | | | | | | | | | | | |
| 24-00013 06/05/23 PROJECT VPJ2204.0 LANDFILL B | | | | | | | | | | | | |
| | 6 | | PROJECT VPJ2204.0 LANDFILL APPROVED 11/07/2022 \$10,000.00 APPROVED 11/21/2022 \$25,000.00 | 610.00 | A -5650-0400-0000 | E OFF STREET PARKING EXPENSES.. | A | 06/05/23 | 12/08/23 | | VPJ2204.0-13 | N |
| Comments: | | | | | | | | | | | | |
| APPROVED 11/07/2022 \$10,000.00 | | | | | | | | | | | | |
| APPROVED 11/21/2022 \$25,000.00 | | | | | | | | | | | | |
| 24-00184 12/05/23 PROJECT VPJ2303.0 JUMPSTART B | | | | | | | | | | | | |
| | 4 | | PROJECT VPJ2303.0 JUMPSTART | 4,350.00 | A -8140-0400-0000 | E STORM SEWER EXPENSES.. | A | 12/05/23 | 12/05/23 | | VPJ2303.0-1 | N |
| Comments: | | | | | | | | | | | | |
| PROJECT VPJ2303.0 JUMPSTART GRANT SUPPORT | | | | | | | | | | | | |

| 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 |
|---|------|---------------|---------------------------------------|--|-----------|-----------------|------------------------------|---------------------------------|-----------------------|----------|----------------|---------------|---------------|---------|-----------|
| PWGRO005 P.W. GROSSER CONSULTING ,INC. Continued | | | | | | | | | | | | | | | |
| | | 24-00184 | 12/05/23 | PROJECT VPJ2303.0 JUMPSTART | Continued | | | | | | | | | | |
| | | | | APPROVED 7.10.2023 IN THE AMOUNT OF \$4,500.00 | | | | | | | | | | | |
| | | Vendor Total: | | 4,960.00 | | | | | | | | | | | |
| PARTS005 PARTS PLUS PORT JEFFERSON, INC | | | | | | | | | | | | | | | |
| | | V4-00814 | 11/29/23 | 101500 | | | | | | | | | | | |
| | | 1 | 101500 | | 282.76 | A | -5110-0400-0000 | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | | 163676 | | N |
| | | Vendor Total: | | 282.76 | | | | | | | | | | | |
| PATRI030 PATRICK CALLAHAN HOME | | | | | | | | | | | | | | | |
| | | V4-00859 | 12/06/23 | BOND REFUND SBL 23-1-17 | | | | | | | | | | | |
| | | 1 | BOND REFUND SBL 23-1-17 | 1,000.00 | T | -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/06/23 | 12/06/23 | | 40342 | | | N |
| | | | SBL 23-1-17 | | | | | | | | | | | | |
| | | | 17 LAURITA GATE | | | | | | | | | | | | |
| | | Vendor Total: | | 1,000.00 | | | | | | | | | | | |
| PORTJ055 PORT JEFFERSON RENTAL CTR, INC. | | | | | | | | | | | | | | | |
| | | V4-00888 | 12/07/23 | CUSTOMER ID 220200 | | | | | | | | | | | |
| | | 1 | CUSTOMER ID 220200 | 94.78 | CR | -7989-0210-0004 | E SMALL TOOL PURCHASES | A | 12/07/23 | 12/07/23 | | 1-473973-01 | | | N |
| | | Vendor Total: | | 94.78 | | | | | | | | | | | |
| POTTE005 POTTER, RIMA | | | | | | | | | | | | | | | |
| | | V4-00879 | 12/07/23 | POP ART 11/2/23-12/21/23 | | | | | | | | | | | |
| | | 1 | POP ART 11/2/23-12/21/23 | 885.00 | A | -7145-0400-0000 | E VILLAGE CENTER PROGRAMS.. | A | 12/07/23 | 12/07/23 | | PA 11/2-12/21 | | | N |
| | | | POP ART THURSDAY 6:00PM-7:00PM | | | | | | | | | | | | |
| | | | NOVEMBER 2,9,30 DECEMBER 7,14,21,2023 | | | | | | | | | | | | |
| | | Vendor Total: | | 885.00 | | | | | | | | | | | |

| 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 |
|--|------|---------|--|-----------------|------------------------|-----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| RLENN005 R.LENNY PLUMBING & HEATING | | | | | | | | | | | | |
| V4-00869 12/06/23 TOILET REBUILD PJCC | | | | | | | | | | | | |
| | 1 | | TOILET REBUILD PJCC | 249.00 | CR-7990-0460-0000 | E PJCC REPAIRS | A | 12/06/23 | 12/06/23 | | 185993 | N |
| V4-00925 12/08/23 2023/2024 WINTERIZATIONS | | | | | | | | | | | | |
| | 1 | | 2023/2024 WINTERIZATIONS | 2,500.00 | A -1620-0420-0000 | E UTILITIES-WATER | A | 12/08/23 | 12/08/23 | | 185668 | N |
| | | | WINTERIZATION OF SPRINKLERS AND WATER THROUGHOUT VILLAGE | | | | | | | | | |
| Vendor Total: | | | | 2,749.00 | | | | | | | | |
| READY005 READY REFRESH BY NESTLE' | | | | | | | | | | | | |
| 24-00186 12/08/23 ACCOUNT NUMBER 0015990070 | | | | | | | | | | | | |
| | 1 | | ACCOUNT NUMBER 0015990070 | 30.96 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/08/23 | 12/08/23 | | 23K0015990070 | N |
| | | | | 127.09 | A -1620-0400-0000 | E BUILDINGS EXPENSES.. | | | | | | |
| | | | | 322.64 | A -5132-0400-0000 | E GARAGE EXPENSES.. | | | | | | |
| | | | | 74.53 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | | | | | | |
| | | | | <u>555.22</u> | | | | | | | | |
| 24-00187 12/08/23 ACCOUNT NUMBER 0015990070 | | | | | | | | | | | | |
| | 1 | | ACCOUNT NUMBER 0015990070 | 86.95 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/08/23 | 12/08/23 | | 23J0015990070 | N |
| | | | | 127.09 | A -1620-0400-0000 | E BUILDINGS EXPENSES.. | | | | | | |
| | | | | 137.67 | A -5132-0400-0000 | E GARAGE EXPENSES.. | | | | | | |
| | | | | 84.53 | A -7145-0410-0000 | E VILLAGE CENTER SUPPLIES.. | | | | | | |
| | | | | <u>436.24</u> | | | | | | | | |
| Vendor Total: | | | | 991.46 | | | | | | | | |
| RIVER035 RIVERHEAD BUILDING SUPPLY CORP | | | | | | | | | | | | |
| V4-00847 12/04/23 MISC SUPPLIES FOR PARKS | | | | | | | | | | | | |
| | 1 | | MISC SUPPLIES FOR PARKS | 49.98 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | | 116029 | N |
| | | | SCREWS AND SEALANT FOR PARKS | | | | | | | | | |
| | 2 | | MISC SUPPLIES FOR PARKS | 96.80 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | | 120534 | N |
| | | | CAULK GUN, SCREWS, SLOTTED CORNER IRON, RUSTOLEUM | | | | | | | | | |
| | 3 | | MISC SUPPLIES FOR PARKS | 95.25 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | | 116019 | N |
| | | | PRESSURE TREATED MCA, FLUSH SCREWS | | | | | | | | | |
| | 4 | | MISC SUPPLIES FOR PARKS | 159.98 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | | 147503 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------|----------|-------------------|------------------------------|---------|----------|----------------|-----------|---------------|---------|-----------|
| RIVER035 RIVERHEAD BUILDING SUPPLY CORP Continued | | | | | | | | | | | |
| V4-00847 12/04/23 MISC SUPPLIES FOR PARKS Continued | | | | | | | | | | | |
| PRESSURE TREATED MCA, BOLTS, NUTS, WASHERS FOR TRUCK WALLS | | | | | | | | | | | |
| 5 | MISC SUPPLIES FOR PARKS | 177.44 | A -7110-0410-0000 | E PARKS - SUPPLIES.. | A | 12/04/23 | 12/04/23 | | 147492 | | N |
| PRESSURE TREATED PLY WOOD, MCA, BOLTS, NUTS AND WASHERS FOR TRUCK WALLS | | | | | | | | | | | |
| <u>579.45</u> | | | | | | | | | | | |
| Vendor Total: 579.45 | | | | | | | | | | | |
| ROCKV005 ROCKVILLE LINKS CORP. | | | | | | | | | | | |
| V4-00899 12/07/23 MEMBER X951 | | | | | | | | | | | |
| 1 | MEMBER X951 | 32.59 | CR-7990-0406-0001 | E MEMBERSHIP EXPENSES.. | A | 12/07/23 | 12/07/23 | | OCTOBER 2023 | | N |
| MARY JANE BARTHOLOMEW | | | | | | | | | | | |
| Vendor Total: 32.59 | | | | | | | | | | | |
| ROWLA010 ROWLAND, THOMAS | | | | | | | | | | | |
| V4-00824 12/04/23 BOOT ALLOWANCE | | | | | | | | | | | |
| 1 | BOOT ALLOWANCE | 54.98 | A -5110-0410-0000 | E CLOTHING ALLOWANCES.. | A | 12/04/23 | 12/04/23 | | 2023 | | N |
| Vendor Total: 54.98 | | | | | | | | | | | |
| SABAT005 SABATINO, BARBARA | | | | | | | | | | | |
| V4-00926 12/08/23 REIMBURSEMENT FOR SCVOA | | | | | | | | | | | |
| 1 | REIMBURSEMENT FOR SCVOA | 65.00 | A -8020-0400-0000 | E PLANNING BOARD EXPENSES.. | A | 12/08/23 | 12/08/23 | | 2023 SCVOA | | N |
| REFUND FOR PAYMENT OF SCVOA SEMINAR ATTENDED ON OCTOBER 10,2023 | | | | | | | | | | | |
| Vendor Total: 65.00 | | | | | | | | | | | |
| SACCO005 SACCO, MICHAEL & MARION | | | | | | | | | | | |
| V4-00860 12/06/23 BOND REFUND SBL 23-1-17 | | | | | | | | | | | |
| 1 | BOND REFUND SBL 23-1-17 | 1,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/06/23 | 12/06/23 | | SBL 23-1-17 | | N |
| SBL 23-1-17 17 LAURITA GATE | | | | | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|--|----------|---------|-------------------|-------------------------------|---------|----------|----------------|-----------|----------------|---------|-----------|
| SACCO005 | SACCO, MICHAEL & MARION | | | | Continued | | | | | | | |
| V4-00860 | 12/06/23 BOND REFUND SBL 23-1-17 | | | | Continued | | | | | | | |
| | 10/17/2022 CK#4422 | | | | | | | | | | | |
| Vendor Total: | | | | | 1,000.00 | | | | | | | |
| SALER010 | SALERNO BROKERAGE CORP. | | | | | | | | | | | |
| V4-00916 | 12/07/23 INSURANCE BILLS | | | | | | | | | | | |
| 1 | POLICY# SU4147947 | 1,325.00 | | A -1910-0400-0000 | E INSURANCE EXPENSES.. | A | 12/07/23 | 12/07/23 | | 108486 | | N |
| | POLICY SU4147947 | | | | | | | | | | | |
| 2 | POLICY# SU4147947 | 100.00 | | A -1910-0400-0000 | E INSURANCE EXPENSES.. | A | 12/07/23 | 12/07/23 | | 108422 | | N |
| | | 1,425.00 | | | | | | | | | | |
| V4-00917 | 12/07/23 INSURANCE BILL | | | | | | | | | | | |
| 1 | INSURANCE BILL | 1,078.00 | | A -1910-0400-0000 | E INSURANCE EXPENSES.. | A | 12/07/23 | 12/07/23 | | 69002382972023 | | N |
| | EAST BEACH BATH HOUSE FLOOD POLICY RENEWAL | | | | | | | | | | | |
| Vendor Total: | | | | | 2,503.00 | | | | | | | |
| SCHIN005 | SCHINDLER,ZACHARY | | | | | | | | | | | |
| V4-00884 | 12/07/23 BOOT ALLOWANCE 2023/2024 | | | | | | | | | | | |
| 1 | BOOT ALLOWANCE 2023/2024 | 100.00 | | CR-7989-0466-0000 | E PJCC UNIFORMS.. | A | 12/07/23 | 12/07/23 | | BOOT 2023/2024 | | N |
| Vendor Total: | | | | | 100.00 | | | | | | | |
| SHORE015 | SHORE OFFICE SYSTEMS | | | | | | | | | | | |
| V4-00921 | 12/08/23 ACCOUNT NUMBER IV00 | | | | | | | | | | | |
| 1 | ACCOUNT NUMBER IV00 | 2.58 | | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/08/23 | 12/08/23 | | 230254 | | N |
| | CONTRACT USE 7/12/2022-10/11/2022 | | | | | | | | | | | |
| 2 | ACCOUNT NUMBER IV00 | 2.80 | | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/08/23 | 12/08/23 | | 247592 | | N |
| | CONTRACT USE 4/12/2023-7/11/2023 | | | | | | | | | | | |
| 3 | ACCOUNT NUMBER IV00 | 8.00 | | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 12/08/23 | 12/08/23 | | 247920 | | N |
| | TONER CARTRIDGE BUILDING COPIER | | | | | | | | | | | |
| | | 13.38 | | | | | | | | | | |
| Vendor Total: | | | | | 13.38 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|------------------------------------|----------|----------|---|-----------|-------------------|----------|---------------------------------|-----------|---------------|----------|---------------|---|
| SUFF0005 SUFFOLK COUNTY BOARD OF | | | | | | | | | | | | |
| | | | | Continued | | | | | | | | |
| | V4-00910 | 12/07/23 | VOTING EQUIP RENTALS | Continued | | | | | | | | |
| | 2 | | VOTING EQUIP RENTALS | 529.27 | A -1410-0400-0000 | | E VILLAGE CLERK EXPENSES.. | A | 12/07/23 | 12/07/23 | 102716 | N |
| | | | | 844.50 | | | | | | | | |
| | | | Vendor Total: | 844.50 | | | | | | | | |
| KENNE030 T.M. KENNEY'S, INC. | | | | | | | | | | | | |
| | V4-00821 | 11/29/23 | 440233 | | | | | | | | | |
| | 1 | | 440233 | 330.00 | A -5110-0400-0000 | | E STREET MAINTENANCE EXPENSES.. | A | 11/29/23 | 11/29/23 | 1193841 | N |
| | | | Vendor Total: | 330.00 | | | | | | | | |
| T2SYS005 T2 SYSTEMS INC. | | | | | | | | | | | | |
| | 24-00148 | 10/11/23 | CUSTOMER ID 4288 | | B | | | | | | | |
| | 3 | | CUSTOMER ID 4288 | 2,431.00 | A -3120-0200-0000 | | E CODE ENFORCEMENT EQUIPMENT.. | A | 10/11/23 | 12/08/23 | UPS00051836 | N |
| | | | MONTHLY CHARGE CODE HANDHELD MACHINES FOR TICKET PROCESSING | | | | | | | | | |
| | V4-00906 | 12/07/23 | AUTOMATED OWNER LOOKUPS | | | | | | | | | |
| | 1 | | AUTOMATED OWNER LOOKUPS | 3.00 | A -1110-0401-0000 | | E COLLECTION FEES.. | A | 12/07/23 | 12/07/23 | UPS00052466 | N |
| | | | OWNER LOOKUPS AUTOMATED | | | | | | | | | |
| | | | Vendor Total: | 2,434.00 | | | | | | | | |
| TARGE005 TARGET SPECIALTY PRODUCTS | | | | | | | | | | | | |
| | V4-00867 | 12/06/23 | CUSTOMER ID 5014938 | | | | | | | | | |
| | 1 | | CUSTOMER ID 5014938 | 950.00 | CR-7989-0412-0000 | | E PJCC PESTICIDE | A | 12/06/23 | 12/06/23 | INVP501276068 | N |
| | | | Vendor Total: | 950.00 | | | | | | | | |
| TAYLOR44 TAYLOR MADE | | | | | | | | | | | | |
| | V4-00891 | 12/07/23 | ACCOUNT NUMBER 613333 | | | | | | | | | |
| | 1 | | ACCOUNT NUMBER 613333 | 838.15 | CR-7990-0425-0000 | | E PJCC PRO SHOP INVENTORY | A | 12/07/23 | 12/07/23 | 36985016 | N |
| | | | Vendor Total: | 838.15 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|----------|--|----------|-------------------|----------|-------------------------------------|-----------|---------------|----------|-----------------|
| TAYNO005 TAYNOR, SIMONE | | | | | | | | | | | |
| | V4-00857 | 12/06/23 | REFUND FOR CANCELED BUS TRIP | | | | | | | | |
| | 1 | | REFUND FOR CANCELED BUS TRIP | 50.00 | T -0000-0097-0000 | | G VILLAGE BUS TRIPS.. | A | 12/06/23 | 12/06/23 | REQUEST ID 30 N |
| | Vendor Total: | | | 50.00 | | | | | | | |
| TECHW005 TECHWORKS CONSULTING INC. | | | | | | | | | | | |
| | 24-00152 | 10/23/23 | MONTHLY CAMERA MAINTENANCE | | B | | | | | | |
| | 3 | | MONTHLY CAMERA MAINTENANCE | 1,316.67 | A -1650-0440-0000 | | E CENTRAL COMMUNICATION CONTRACTUAL | A | 10/23/23 | 12/08/23 | 155936 N |
| | | | MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT | | | | | | | | |
| | | | APPROVED 1.3.2023 FOR A 1 YEAR TERM | | | | | | | | |
| | | | DECEMBER 2023 | | | | | | | | |
| Comments: | | | | | | | | | | | |
| | | | MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT | | | | | | | | |
| | | | APPROVED 1.3.2023 FOR A 1 YEAR TERM | | | | | | | | |
| | V4-00830 | 12/04/23 | UIISP FOR CAMERAT AT PJ VH | | | | | | | | |
| | 1 | | UIISP FOR CAMERAT AT PJ VH | 160.00 | A -1650-0400-0000 | | E CENTRAL COMMUNICATION EXPENSES | A | 12/04/23 | 12/04/23 | 155553 N |
| | | | UIISP NOTIFICATION FOR VILLAGE HALL SECURITY CAMERA SYSTEM. TECHNICIANS DIAGNOSED ISSUE AND CORRECTED. | | | | | | | | |
| | V4-00832 | 12/04/23 | REPLACE PARKS BARN CAMERAS | | | | | | | | |
| | 1 | | REPLACE PARKS BARN CAMERAS | 2,856.41 | A -3320-0200-0000 | | E EQUIPMENT - CAMERAS | A | 12/04/23 | 12/04/23 | 151257 N |
| | | | REPLACED 3 PARKS BARN CAMERAS AND RAN NEW WIRE TO A 4TH CAMERA | | | | | | | | |
| | V4-00920 | 12/07/23 | REMOTE SERVICE 11/08/23 | | | | | | | | |
| | 1 | | REMOTE SERVICE 11/08/23 | 40.00 | A -3320-0200-0000 | | E EQUIPMENT - CAMERAS | A | 12/07/23 | 12/07/23 | 1565523 N |
| | | | REMOTE SERVICE ON 11/08/23 FOR A GATEWAY NOTIFICATION | | | | | | | | |
| | Vendor Total: | | | 4,373.08 | | | | | | | |

| 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 |
|--|---------------|----------|--|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| TETOM005 TETO,MARY JO | | | | | | | | | | | | |
| | V4-00861 | 12/06/23 | BOND REFUND SBL 11-5-11 | | | | | | | | | |
| | 1 | | BOND REFUND SBL 11-5-11 9/16/2022 CK#506 | 1,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/06/23 | 12/06/23 | | SBL 11-5-11 | N |
| | V4-00862 | 12/06/23 | BOND REFUND SBL 11-5-11 | | | | | | | | | |
| | 1 | | BOND REFUND SBL 11-5-11 4/21/2022 CK#501 | 1,000.00 | T -0000-0034-0000 | G BID DEPOSIT 2007-PRESENT.. | A | 12/06/23 | 12/06/23 | | SBL 11-5-11 | N |
| | Vendor Total: | | | 2,000.00 | | | | | | | | |
| TGIOF005 TGI OFFICE AUTOMATION, INC. | | | | | | | | | | | | |
| | V4-00911 | 12/07/23 | PRINTER SERVICE AGREEMENT | | | | | | | | | |
| | 1 | | PRINTER SERVICE AGREEMENT MONTHLY SERVICE AGREEMENT FOR MFP PRINTER | 374.25 | A -1410-0400-0000 | E VILLAGE CLERK EXPENSES.. | A | 12/07/23 | 12/07/23 | | 4124372 | N |
| | Vendor Total: | | | 374.25 | | | | | | | | |
| THOM8612 THOMSON REUTERS-WEST PUBLISHIN | | | | | | | | | | | | |
| | 24-00078 | 07/07/23 | ACCOUNT#1000318612 | | | | | | | | | |
| | 7 | | ACCOUNT#1000318612 | 735.38 | A -1440-0400-0000 | E VILLAGE ENGINEER EXPENSES.. | A | 07/07/23 | 12/08/23 | | 849341884 | N |
| | Vendor Total: | | | 735.38 | | | | | | | | |
| TIMES005 TIMES BEACON-RECORD NEWSPAPERS | | | | | | | | | | | | |
| | V4-00841 | 12/04/23 | LEGAL NOTICES ZONING | | | | | | | | | |
| | 1 | | LEGAL NOTICES ZONING LEGAL NOTICE FOR 10/12/23 ZONING BOARD OF APPEALS HEARING | 153.73 | A -8020-0400-0000 | E PLANNING BOARD EXPENSES.. | A | 12/04/23 | 12/04/23 | | 25594 | N |
| | 2 | | LEGAL NOTICES ZONING | <u>133.68</u> | A -8020-0400-0000 | E PLANNING BOARD EXPENSES.. | A | 12/04/23 | 12/04/23 | | 26416 | N |
| | | | | 287.41 | | | | | | | | |
| | V4-00842 | 12/04/23 | LEGAL NOTICES PJCC | | | | | | | | | |
| | 1 | | LEGAL NOTICES PJCC LEGAL NOTICE FOR BID FOR CHEMICALS AT PJCC | 153.12 | CR-7989-0470-0000 | E PJCC PROFESSIONAL SERVICES.. | A | 12/04/23 | 12/04/23 | | 25854 | N |
| | 2 | | LEGAL NOTICES PJCC | 153.73 | CR-7989-0470-0000 | E PJCC PROFESSIONAL SERVICES.. | A | 12/04/23 | 12/04/23 | | 25853 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|---|-----------|-------------------|------------------------------------|----------------|-----------|---------------|------------|-----------|
| TIMES005 TIMES BEACON-RECORD NEWSPAPERS Continued | | | | | | | | | | | |
| | V4-00842 | 12/04/23 | LEGAL NOTICES PJCC | Continued | | | | | | | |
| | | | LEGAL NOTICE FOR BID FOR BUNKER REPAIRS AT PJCC | | | | | | | | |
| | | | | 306.85 | | | | | | | |
| V4-00843 12/04/23 LEGAL NOTICE FOR LOCAL LAW | | | | | | | | | | | |
| | 1 | | LEGAL NOTICE FOR LOCAL LAW | 139.35 | A -1010-0400-0000 | E BOARD OF TRUSTEES EXPENSES.. | A | 12/04/23 | 12/04/23 | 26167 | N |
| | | | LEGAL NOTICE FOR LOCAL LAW ON ETHICS 11-02-23 | | | | | | | | |
| V4-00863 12/06/23 FULL PAGE AD RATE FOR TBR | | | | | | | | | | | |
| | 1 | | FULL PAGE AD RATE FOR TBR | 3,000.00 | A -7140-0450-0000 | E RECREATION PRINTING & PUBLICAT.. | A | 12/06/23 | 12/06/23 | 26168 | N |
| | | | STANDARD FULL PAGE AD RATE FOR MAIL COST | | | | | | | | |
| | | | Vendor Total: | 3,733.61 | | | | | | | |
| THYSS005 TK ELEVATOR | | | | | | | | | | | |
| | V4-00882 | 12/07/23 | CUSTOMER#100782 | | | | | | | | |
| | 1 | | CUSTOMER#100782 | 2,835.00 | A -7145-0420-0000 | E VCENTER REPAIRS/MAINT/HVAC.. | A | 12/07/23 | 12/07/23 | 5002320291 | N |
| | | | REPLACE BROKEN BUTTON ON ELEVATOR AT VILLAGE CENTER 11/19/2023 | | | | | | | | |
| | | | Vendor Total: | 2,835.00 | | | | | | | |
| TRAFF005 TRAFFIC AND PARKING | | | | | | | | | | | |
| | V4-00806 | 11/29/23 | C43622 | | | | | | | | |
| | 1 | | C43622 | 164.29 | A -3310-0400-0000 | E TRAFFIC CONTROL EXPENSES.. | A | 11/29/23 | 11/29/23 | I767223 | N |
| | | | Vendor Total: | 164.29 | | | | | | | |
| TRAFF010 TRAFFIC LOGIX CORPORATION | | | | | | | | | | | |
| | V4-00851 | 12/05/23 | SPEED HUMPS FOR VILLAGE ROADS | | | | | | | | |
| | 1 | | SPEED HUMPS FOR VILLAGE ROADS | 12,737.00 | A -5110-0200-0000 | E STREET MAINTENANCE EQUIPMENT.. | A | 12/05/23 | 12/05/23 | SIN22475 | N |
| | | | SPEED HUMPS FOR VILLAGE ROADS. PROCURED VIA SOURCEWELL CONTRACT RFP# 070821 | | | | | | | | |
| | | | Vendor Total: | 12,737.00 | | | | | | | |

| 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 |
|---|----------|----------|----------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| WELLS025 WELLS FARGO FINANCIAL LEASING | | | | | | | | | | | | |
| | 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | | B | | | | | | | |
| | 7 | | CUSTOMER NUMBER 1000000569 | 8,378.55 | CR-7989-0202-0000 | E PJCC MAINTENANCE EQUIP LEASE.. | A | 06/05/23 | 12/07/23 | | 5027314076 | N |
| Contract Number 603-0211650-000 Model Serial Number/VIN | | | | | | | | | | | | |
| Tru Turf Aera-Vator MT5000 B3099 | | | | | | | | | | | | |
| Agrimetal Aeration FA 720TP NA | | | | | | | | | | | | |
| John Deere Sprayer HD200 1TC200GXTJT100013 | | | | | | | | | | | | |
| John Deere Sprayer HD300 1TC300GXHJT080023 | | | | | | | | | | | | |
| Dakota Topdresser 410 41001719 | | | | | | | | | | | | |
| Wiedenmann Sweeper Super 600 10102750001192014 | | | | | | | | | | | | |
| John Deere Mower - Fairway 7700A 1TC770AVAJS060037 | | | | | | | | | | | | |
| John Deere Mower - Fairway 7700A 1TC770AVHJS060011 | | | | | | | | | | | | |
| John Deere Gas Utility Vehicle TX Turf 1M0TURFJCHM120551 | | | | | | | | | | | | |
| John Deere Gas Utility Vehicle TX Turf 1M0TURFJPHM120553 | | | | | | | | | | | | |
| John Deere Mower - Riding Greens | | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|--|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type | Description | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| 2500B Diesel 1TC250BDVKT120074 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| ProGator 2030A 1TC203ATKJT110020 | | | | | | | | | | | |
| John Deere Mower - Rough/Trim/Surround | | | | | | | | | | | |
| 2653B 1TC2653TAKT120092 | | | | | | | | | | | |
| Turfmaker Aera-Vator | | | | | | | | | | | |
| 325 Hydroseeder 319019 | | | | | | | | | | | |
| Tru Turf Roller | | | | | | | | | | | |
| R50 11 R500410 | | | | | | | | | | | |
| Jacobsen Mower - Rough/Trim/Surround | | | | | | | | | | | |
| TurfCat 7005140 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| ProGator 2030A 1TC203ATVBT050133 | | | | | | | | | | | |
| John Deere Aeration | | | | | | | | | | | |
| TC125 1TC0125XJAT070003 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJAFM100081 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJEBM060129 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJABM060093 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJVBM060092 | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|-------------------|---|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type | Description | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| 220 | ECut Hybrid | 1M0220EAVBM020237 | | | | | | | | | |
| | John Deere Mower - Walking | | | | | | | | | | |
| 220 | ECut Hybrid | | | | | | | | | | |
| | Greens Gas | | | | | | | | | | |
| 1M0220EACBM020236 | | | | | | | | | | | |
| | John Deere Mower - Walking Greens Gas | | | | | | | | | | |
| 220 | ECut Hybrid | 1M0220EAABM020210 | | | | | | | | | |
| | John Deere Mower - Walking Greens Gas | | | | | | | | | | |
| 220 | ECut Hybrid | 1M0220EATBM020201 | | | | | | | | | |
| | John Deere Mower - Walking Greens Gas | | | | | | | | | | |
| 220 | ECut Hybrid | 1M0220EAEAM020002 | | | | | | | | | |
| | John Deere Mower - Walking Greens Gas | | | | | | | | | | |
| 220 | ECut Hybrid | 1M0220EAPAM020005 | | | | | | | | | |
| | Vicon Aera-Vator | | | | | | | | | | |
| PS403 | VN2020101562 | | | | | | | | | | |
| | John Deere Aeration | | | | | | | | | | |
| 648 | ProCore | 311000324 | | | | | | | | | |
| | John Deere Gas Utility Vehicle | | | | | | | | | | |
| ProGator | 2030A | 1TC203ATJBT050162 | | | | | | | | | |
| | John Deere Trailer - Walking Greens Mow | | | | | | | | | | |
| 22B | TC022BX050234 | | | | | | | | | | |
| | Provonost Aera-Vator | | | | | | | | | | |
| P516 | 10612 | | | | | | | | | | |
| | John Deere Compact Tractors | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|----------------------------------|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type | Description | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| 4320 | 1LV4320HHBH810485 | | | | | | | | | | |
| John Deere Aeration | | | | | | | | | | | |
| 485 Backhoe 1LV0485XCB0040062 | | | | | | | | | | | |
| John Deere Aeration | | | | | | | | | | | |
| 400CX 1P0400CXCA012407 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| ProGator 2030A 1TC203ATTBT050156 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| ProGator 2030A 1TC203ATLBT050152 | | | | | | | | | | | |
| John Deere Mower - Riding Greens | | | | | | | | | | | |
| 2500B Gas 1TC250BDCBT050218 | | | | | | | | | | | |
| Sillhouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419810 | | | | | | | | | | | |
| Sillhouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419801 | | | | | | | | | | | |
| Sillhouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419802 | | | | | | | | | | | |
| Sillhouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419803 | | | | | | | | | | | |
| Sillhouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419804 | | | | | | | | | | | |
| Peerless Grinding Equipment | | | | | | | | | | | |
| 7000 105966700614 | | | | | | | | | | | |
| Other Grinding Equipment | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|--|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type | Description | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| Dakota Topdresser 410 41001719 | | | | | | | | | | | |
| Wiedenmann Sweeper Super 600 10102750001192014 | | | | | | | | | | | |
| John Deere Mower - Fairway 7700A 1TC770AVAJS060037 | | | | | | | | | | | |
| John Deere Mower - Fairway 7700A 1TC770AVHJS060011 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle TX Turf 1M0TURFJCHM120551 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle TX Turf 1M0TURFJPHM120553 | | | | | | | | | | | |
| John Deere Mower - Riding Greens 2500B Diesel 1TC250BDVKT120074 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle ProGator 2030A 1TC203ATKJT110020 | | | | | | | | | | | |
| John Deere Mower - Rough/Trim/Surround 2653B 1TC2653TAKT120092 | | | | | | | | | | | |
| Turfmaker Aera-Vator 325 Hydroseeder 319019 | | | | | | | | | | | |
| Tru Turf Roller R50 11 R500410 | | | | | | | | | | | |
| Jacobsen Mower - Rough/Trim/Surround TurfCat 7005140 | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|---------------------------------------|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type Description | | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| ProGator 2030A 1TC203ATVBT050133 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Aeration | | | | | | | | | | | |
| TC125 1TC0125XJAT070003 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJAFM100081 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJEBM060129 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJABM060093 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJVBM060092 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220 ECut Hybrid 1M0220EAVBM020237 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Mower - Walking | | | | | | | | | | | |
| 220 ECut Hybrid | | | | | | | | | | | |
| | | | | | | | | | | | |
| Greens Gas | | | | | | | | | | | |
| 1M0220EACBM020236 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220 ECut Hybrid 1M0220EAABM020210 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220 ECut Hybrid 1M0220EATBM020201 | | | | | | | | | | | |
| | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220 ECut Hybrid 1M0220EAEAM020002 | | | | | | | | | | | |

| 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 |
|----------|------|------|---------|-------------|----------|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|----------|------|------|---------|-------------|----------|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

WELLS025 WELLS FARGO FINANCIAL LEASING Continued

24-00012 06/05/23 CUSTOMER NUMBER 1000000569 Continued

John Deere Mower - Walking Greens Gas
220 Ecut Hybrid 1M0220EAPAM020005

Vicon Aera-Vator
PS403 VN2020101562

John Deere Aeration
648 ProCore 311000324

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATJBT050162

John Deere Trailer - Walking Greens Mow
22B TC022BX050234

Provonost Aera-Vator
P516 10612

John Deere Compact Tractors
4320 1LV4320HHBH810485

John Deere Aeration
485 Backhoe 1LV0485XCB0040062

John Deere Aeration
400CX 1P0400CXCA012407

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATTBT050156

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATLBT050152

John Deere Mower - Riding Greens
2500B Gas 1TC250BDCBT050218

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|----------------------------------|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type Description | | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| Sillouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419810 | | | | | | | | | | | |
| Sillouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419801 | | | | | | | | | | | |
| Sillouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419802 | | | | | | | | | | | |
| Sillouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419803 | | | | | | | | | | | |
| Sillouette Aera-Vator | | | | | | | | | | | |
| II Trailer 10419804 | | | | | | | | | | | |
| Peerless Grinding Equipment | | | | | | | | | | | |
| 7000 105966700614 | | | | | | | | | | | |
| Other Grinding Equipment | | | | | | | | | | | |
| 6000 10603361067 | | | | | | | | | | | |
| Salsco Roller | | | | | | | | | | | |
| RS2 1TC UST1674 | | | | | | | | | | | |
| Buffalo Blower | | | | | | | | | | | |
| Turbine Mega 24008 | | | | | | | | | | | |
| Buffalo Blower | | | | | | | | | | | |
| Turbine Debris 24133 | | | | | | | | | | | |
| Jacobsen Mower - Fairway | | | | | | | | | | | |
| Flail Mower 6919401653 | | | | | | | | | | | |
| Toro Mower - Rough/Trim/Surround | | | | | | | | | | | |
| 4000D 314000332 | | | | | | | | | | | |

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | |
|---------------------------------------|-------------------------------|----------------------------|-----------|--------|---------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge | Account | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| Item Description | Acct Type | Description | | | | | | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | Continued | | | | | | | | |
| John Deere Mower - Fairway | | | | | | | | | | | |
| 7700A | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220SL 1M0220SAEEM040373 | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220SL 1M0220SACEM040401 | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220SL 1M0220SAJEM040400 | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220SL 1M0220SAHEM040372 | | | | | | | | | | | |
| John Deere Mower - Walking Greens Gas | | | | | | | | | | | |
| 220SL 1M0220SACFM050038 | | | | | | | | | | | |
| John Deere Mower - Riding Greens | | | | | | | | | | | |
| 2500B Gas 1TC250BDVET090028 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJCFM100054 | | | | | | | | | | | |
| John Deere Gas Utility Vehicle | | | | | | | | | | | |
| TX Turf 1M0TURFJCFM100118 | | | | | | | | | | | |
| Jacobsen Mower - Rough/Trim/Surround | | | | | | | | | | | |
| TurfCat 69180421201632 | | | | | | | | | | | |
| John Deere Aeration | | | | | | | | | | | |
| 220E Push Brush NA | | | | | | | | | | | |
| Tru Turf Aera-Vator | | | | | | | | | | | |
| MT5000 B3095 | | | | | | | | | | | |
| Tru Turf Aera-Vator | | | | | | | | | | | |

| 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 | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | | Continued | | | | | |
| | | MT5000 B3096 | | | | | | | |
| | | Tru Turf Aera-Vator | | | | | | | |
| | | MT5000 B3098 | | | | | | | |
| | | | 16,757.10 | | | | | | |

Comments:

Contract Number
603-0211650-000
Model Serial Number/VIN

Tru Turf Aera-Vator
MT5000 B3099

Agrimetal Aeration
FA 720TP NA

John Deere Sprayer
HD200 1TC200GXTJT100013

John Deere Sprayer
HD300 1TC300GXHJT080023

Dakota Topdresser
410 41001719

Wiedenmann Sweeper
Super 600 10102750001192014

John Deere Mower - Fairway
7700A 1TC770AVAJ060037

John Deere Mower - Fairway
7700A 1TC770AVHJS060011

| 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 | | | | |
| WELLS025 | WELLS FARGO FINANCIAL LEASING | Continued | | | | | | | |
| 24-00012 | 06/05/23 | CUSTOMER NUMBER 1000000569 | | Continued | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | TX Turf 1M0TURFJCHM120551 | | | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | TX Turf 1M0TURFJPHM120553 | | | | | | | |
| | | John Deere Mower - Riding Greens | | | | | | | |
| | | 2500B Diesel 1TC250BDVKT120074 | | | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | ProGator 2030A 1TC203ATKJT110020 | | | | | | | |
| | | John Deere Mower - Rough/Trim/Surround | | | | | | | |
| | | 2653B 1TC2653TAKT120092 | | | | | | | |
| | | Turfmaker Aera-Vator | | | | | | | |
| | | 325 Hydroseeder 319019 | | | | | | | |
| | | Tru Turf Roller | | | | | | | |
| | | R50 11 R500410 | | | | | | | |
| | | Jacobsen Mower - Rough/Trim/Surround | | | | | | | |
| | | TurfCat 7005140 | | | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | ProGator 2030A 1TC203ATVBT050133 | | | | | | | |
| | | John Deere Aeration | | | | | | | |
| | | TC125 1TC0125XJAT070003 | | | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | TX Turf 1M0TURFJAFM100081 | | | | | | | |
| | | John Deere Gas Utility Vehicle | | | | | | | |
| | | TX Turf 1M0TURFJEBM060129 | | | | | | | |

| 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 |
|----------|------|------|---------|-------------|----------|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|----------|------|------|---------|-------------|----------|---------|--------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

WELLS025 WELLS FARGO FINANCIAL LEASING Continued

24-00012 06/05/23 CUSTOMER NUMBER 1000000569 Continued

John Deere Trailer - Walking Greens Mow
22B TC022BX050234

Provonost Aera-Vator
P516 10612

John Deere Compact Tractors
4320 1LV4320HHBH810485

John Deere Aeration
485 Backhoe 1LV0485XCB0040062

John Deere Aeration
400CX 1P0400CXCA012407

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATTBT050156

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATLBT050152

John Deere Mower - Riding Greens
2500B Gas 1TC250BDCBT050218

Silhouette Aera-Vator
II Trailer 10419810

Silhouette Aera-Vator
II Trailer 10419801

Silhouette Aera-Vator
II Trailer 10419802

Silhouette Aera-Vator
II Trailer 10419803

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
|---------------|------|---------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|

WELLS025 WELLS FARGO FINANCIAL LEASING Continued

24-00012 06/05/23 CUSTOMER NUMBER 1000000569 Continued
220SL 1M0220SAHEM040372

John Deere Mower - Walking Greens Gas
220SL 1M0220SACFM050038

John Deere Mower - Riding Greens
2500B Gas 1TC250BDVET090028

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJCFM100054

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJCFM100118

Jacobsen Mower - Rough/Trim/Surround
TurfCat 69180421201632

John Deere Aeration
220E Push Brush NA

Tru Turf Aera-Vator
MT5000 B3095

Tru Turf Aera-Vator
MT5000 B3096

Tru Turf Aera-Vator
MT5000 B3098

Vendor Total: 16,757.10

WELSB005 WELSBACH ELECTRIC CORP

| | | | | | | | | | | | | |
|----------|----------|---------|----------|---|-----------------|--|------------------------------|---|----------|----------|-------|---|
| v4-00812 | 11/29/23 | 112/398 | | | | | | | | | | |
| 1 | 112/398 | | 3,851.68 | A | -5182-0400-0000 | | E STREET LIGHTING EXPENSES.. | A | 11/29/23 | 11/29/23 | 28247 | 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 |
|--|------|---------|-------------|-----------------|--|-----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| WELSB005 WELSBACH ELECTRIC CORP | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| V4-00812 11/29/23 112/398 | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 2 112/398 | | | | | | | | | | | | |
| | | | | 460.60 | A -5182-0400-0000 | E STREET LIGHTING EXPENSES.. | A | 11/29/23 | 11/29/23 | | 28248 | N |
| | | | | 4,312.28 | | | | | | | | |
| Vendor Total: | | | | 4,312.28 | | | | | | | | |
| WITTE005 WITTEK GOLF SUPPLY CO | | | | | | | | | | | | |
| V4-00894 12/07/23 ACCOUNT#9548818 | | | | | | | | | | | | |
| 1 ACCOUNT#9548818 | | | | | | | | | | | | |
| | | | | 3,289.29 | CR-7990-0412-0001 | E RANGE BALLS | A | 12/07/23 | 12/07/23 | | INV121461 | N |
| Vendor Total: | | | | 3,289.29 | | | | | | | | |
| WOMEN005 WOMENS METROPOLITAN GOLF ASSOC | | | | | | | | | | | | |
| V4-00893 12/07/23 2024 WMGA ANNUAL CLUB DUES | | | | | | | | | | | | |
| 1 2024 WMGA ANNUAL CLUB DUES | | | | | | | | | | | | |
| | | | | 200.00 | CR-7990-0444-0000 | E DUES | A | 12/07/23 | 12/07/23 | | 2024 WMGA | N |
| | | | | | DISTRICT LI | | | | | | | |
| Vendor Total: | | | | 200.00 | | | | | | | | |
| WOOD0010 WOOD, KEVIN | | | | | | | | | | | | |
| V4-00913 12/07/23 MILEAGE REIMBURSEMENT | | | | | | | | | | | | |
| 1 MILEAGE REIMBURSEMENT | | | | | | | | | | | | |
| | | | | 416.58 | A -3320-0400-0000 | E MANAGED PARKING OPERATING EXP.. | A | 12/07/23 | 12/07/23 | | NYSPTA CONFER | N |
| | | | | | MILEAGE REIMBURSEMENT FOR TRAVEL TO NYSPTA CONFERENCE 10/17-10/19 | | | | | | | |
| Vendor Total: | | | | 416.58 | | | | | | | | |
| Total Purchase Orders: 158 Total P.O. Line Items: 303 Total List Amount: 530,467.17 Total Void Amount: 0.00 | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|------------------------|-------------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | 4-A | 365,517.13 | 1,273.00 | 0.00 | 366,790.13 |
| PORT JEFF COUNTRY CLUB | 4-CR | 120,117.54 | 0.00 | 0.00 | 120,117.54 |
| TRUST | 4-T | 0.00 | 0.00 | 15,913.50 | 15,913.50 |
| | Year Total: | 485,634.67 | 1,273.00 | 15,913.50 | 502,821.17 |
| CAPITAL FUND | X-H | 27,646.00 | 0.00 | 0.00 | 27,646.00 |
| Total of All Funds: | | 513,280.67 | 1,273.00 | 15,913.50 | 530,467.17 |

| Totals by Fund | | | | | |
|------------------------|------|-------------------|-----------------|------------------|-------------------|
| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
| GENERAL FUND | A | 365,517.13 | 1,273.00 | 0.00 | 366,790.13 |
| PORT JEFF COUNTRY CLUB | CR | 120,117.54 | 0.00 | 0.00 | 120,117.54 |
| CAPITAL FUND | H | 27,646.00 | 0.00 | 0.00 | 27,646.00 |
| TRUST | T | 0.00 | 0.00 | 15,913.50 | 15,913.50 |
| Total of All Funds: | | <u>513,280.67</u> | <u>1,273.00</u> | <u>15,913.50</u> | <u>530,467.17</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|------------------------|------|--------------------------|--------------------|--------------------|--------------------|--------------------------|
| GENERAL FUND | 4-A | 365,517.13 | 0.00 | 0.00 | 0.00 | 365,517.13 |
| PORT JEFF COUNTRY CLUB | 4-CR | <u>120,117.54</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>120,117.54</u> |
| Year Total: | | 485,634.67 | 0.00 | 0.00 | 0.00 | 485,634.67 |
| CAPITAL FUND | X-H | 27,646.00 | 0.00 | 0.00 | 0.00 | 27,646.00 |
| Total of All Funds: | | <u><u>513,280.67</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>513,280.67</u></u> |