



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACEHA005 ACE HARDWARE Continued												
v4-01217 02/22/24 CUSTOMER NO:392 Continued												
ELECTRICAL TAPE												
REPAIR HEATER AT FRONT DESK												
4	CUSTOMER NO:392			105.01	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24	129236/1	N
LED LIGHT BULBS												
OVERSIZED WALLPLATE												
DOOR SWEEP												
5	CUSTOMER NO:392			26.99	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24	129029/1	N
CM FILTER RED PUSH ON												
6	CUSTOMER NO:392			16.18	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24	129036/1	N
FOLEX CARPET SPOT REMOVER												
				205.36								
Vendor Total:				489.57								
ACUSH005 ACUSHNET COMPANY												
v4-01198 02/21/24 ACCOUNT NO US00005220												
1	ACCOUNT NO US00005220			54.84	CR-7990-0403-0000		E UNIFORM & EQUIPMENT	A	02/21/24	02/21/24	916823839	N
2	ACCOUNT NO US00005220			1,012.26	CR-7990-0425-0000		E PJCC PRO SHOP INVENTORY	A	02/21/24	02/21/24	916824202	N
3	ACCOUNT NO US00005220			180.00	CR-7990-0425-0000		E PJCC PRO SHOP INVENTORY	A	02/21/24	02/21/24	300515887	N
4	ACCOUNT NO US00005220			450.00	CR-7990-0425-0000		E PJCC PRO SHOP INVENTORY	A	02/21/24	02/21/24	300516218	N
				437.10								
Vendor Total:				437.10								
AIRWE005 AIRWELD, INC												
v4-01126 01/29/24 21506												
1	21506			22.95	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24	02380854	N
v4-01169 02/15/24 02393774												
1	02393774			1,005.00	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24	02393774	N
2	02393774			15.45	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24	02394142	N
3	02393774			22.95	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24	02394266	N
				1,043.40								
v4-01186 02/21/24 CUSTOMER 29099												
1	CUSTOMER 29099			7.50	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24	02342193	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
AIRWE005 AIRWELD, INC Continued												
v4-01186 02/21/24 CUSTOMER 29099 Continued												
60 CF IND CYLINDERS												
2	CUSTOMER 29099		ADMIN COMPLIANCE CHARGE	7.95	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02342193	N
3	CUSTOMER 29099		60 CF IND CYLINDERS	7.50	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02355780	N
4	CUSTOMER 29099		ADMIN COMPLIANCE CHARGE	7.95	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02355780	N
5	CUSTOMER 29099		60 CF IND CYLINDERS	7.50	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02368999	N
6	CUSTOMER 29099		ADMIN COMPLIANCE CHARGE	7.95	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02368999	N
7	CUSTOMER 29099		60 CF IND CYLINDERS	7.50	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02380914	N
8	CUSTOMER 29099		ADMIN COMPLIANCE CHARGE	7.95	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		02380914	N
				<u>61.80</u>								
Vendor Total:				1,128.15								
ALANS005 ALAN SCHNEIDER												
v4-01228 02/22/24 PERSONNEL & CIVIL SERVICE CONS												
1	PERSONNEL & CIVIL SERVICE CONS		1/4 HOUR TUESDAY 1.8.2024	225.00	A -1420-0400-0001	E LABOR ATTORNEY	A	02/22/24	02/22/24		2.1.2024	N
					1/2 HOUR WEDNESDAY 1.9.2024							
Vendor Total:				225.00								
ALLIS015 ALL ISLAND EQUIPMENT CORP												
v4-01158 02/08/24 30890												
1	30890			488.11	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/08/24	02/08/24		00223908	N
Vendor Total:				488.11								
AMAZO005 AMAZON CAPITAL SERVICES, INC												
24-00221 02/22/24 ACCOUNT#AWDEF4HPL1XLF												
1	ACCOUNT#AWDEF4HPL1XLF			33.39	A -7140-0400-0000	E RECREATION SUPPLIES..	A	02/22/24	02/22/24		1NHP-9PWH-H4PD	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
AMAZO005 AMAZON CAPITAL SERVICES, INC		Continued								
24-00221 02/22/24 ACCOUNT#AWDEF4HPL1XLF		Continued	28.16	A -7145-0410-0000						
	COLD PACK 5 X 6. 50 COUNT LED PAR16 BULBS SPLIT SHIPPING 50%			E VILLAGE CENTER SUPPLIES..						
			<u>61.55</u>							
24-00222 02/22/24 ACCOUNT#AWDEF4HPL1XLF										
1 ACCOUNT#AWDEF4HPL1XLF			145.34	A -7145-0410-0000	A	02/22/24	02/22/24		1Y6T-7CQ6-9T4J	N
			30.21	A -7140-0410-0000						
			5.38	A -6772-0410-0000						
	ORECK COMMERCIAL VACUUM CLEANER INDOOR PICKLEBALLS 6 PACK DRY ERASER MARKER SET SPLIT SHIPPING 50% VC/RECREATION			E RECREATION PROGRAMS & SERVICES.. E PROGRAM AGING SUPPLIES..						
			<u>180.93</u>							
V4-01157 02/08/24 AWDEF4HPL1XLF										
1 AWDEF4HPL1XLF			12.74	A -1440-0400-0000	A	02/08/24	02/08/24		1MCW-R93V-C3F7	N
V4-01173 02/15/24 AWDEF4HPL1XLF										
1 AWDEF4HPL1XLF			66.87	A -5110-0400-0000	A	02/15/24	02/15/24		1GQF-J71R-7QY1	N
V4-01177 02/15/24 AWDEF4HPL1XLF										
1 AWDEF4HPL1XLF			161.98	A -7110-0410-0000	A	02/15/24	02/15/24		14PV-LXKM-JNWQ	N
2 AWDEF4HPL1XLF			364.99	A -7110-0410-0000	A	02/15/24	02/15/24		1NH1-TJ3K-6V7J	N
			<u>526.97</u>							
V4-01196 02/21/24 ACCOUNT#AWDEF4HPL1XLF										
1 ACCOUNT#AWDEF4HPL1XLF			184.05	CR-7990-0411-0000	A	02/21/24	02/21/24		16CL-NYNQ-FMDR	N
	WHITEBOARD PENS CLOROX WIPES BATTERIES			E PJCC OFFICE SUPPLIES						
V4-01219 02/22/24 ACCOUNT#AWDEF4HPL1XLF										
1 ACCOUNT#AWDEF4HPL1XLF			392.64	A -7140-0450-0000	A	02/22/24	02/22/24		17G4-CFWX-H1KM	N
				E RECREATION PRINTING & PUBLICAT..						

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
AMAZO005	AMAZON CAPITAL SERVICES, INC	Continued							
V4-01219	02/22/24	ACCOUNT#AWDEF4HPL1XLF							
		10 PACK 18X24 CORRUGATED PLASTIC SIGN BLANK-WHITE SELF-STICK ADHESIVE FOAM BOARDS 32"X40"							
2	ACCOUNT#AWDEF4HPL1XLF	208.52	A	-6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	02/22/24 02/22/24	1YKF-J1H6-FW7X	N
		DESIGNER'S GOUACHE-PERMANENT WHITE PAINT BRUSHES WATERCOLOR PAINT ACRYLIC PAINT							
3	ACCOUNT#AWDEF4HPL1XLF	94.30	A	-7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/22/24 02/22/24	1JMT-GHW6-7WRQ	N
		LAMINATING SHEETS COFFEE MATE CREAMER BANDAGES CARPET CLEANER							
4	ACCOUNT#AWDEF4HPL1XLF	33.98	A	-6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	02/22/24 02/22/24	1MCX-WDPD-THWN	N
		PRE PRINTED CANVAS FOR PAINTING							
5	ACCOUNT#AWDEF4HPL1XLF	129.65	A	-6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	02/22/24 02/22/24	1KPN-91QH-FNG7	N
		ASTOR:THE RISE AND FALL OF AN AMERICAN FORTUNE X 7 (BOOK CLUB)							
		<u>859.09</u>							
V4-01220	02/22/24	ACCOUNT#AWDEF4HPL1XLF							
1	ACCOUNT#AWDEF4HPL1XLF	132.99	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24 02/22/24	1TNW-QW73-7PL9	N
		LARGE MAGNETIC WHITE BOARD DESK DRAWER ORGANIZER MONTHLY PLANNER							
2	ACCOUNT#AWDEF4HPL1XLF	45.21	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24 02/22/24	1JPY-1KHF-WKJF	N
		SUGAR AND SWEETNER SD CARD READER MEMORY CARD LIFE SAVERS							
		<u>178.20</u>							
Vendor Total:		2,070.40							

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
<b>AMERI010 AMERICAN BANKERS INSURANCE</b>												
V4-01230 02/22/24 FLOOD INSURANCE VILLAGE HALL												
	1		FLOOD INSURANCE VILLAGE HALL	2,294.00	A -1910-0400-0000	E INSURANCE EXPENSES..	A	02/22/24	02/22/24		3.26.24-3.26.25	N
			VILLAGE HALL FLOOD INSURANCE									
			POLICY NUMBER 6930769600									
			NFIF POLICY NUMBER 2030769600									
			Vendor Total:	2,294.00								
<b>ANDER050 ANDERSON, JAKE</b>												
V4-01208 02/21/24 REIMBURSEMENT 2024 PGA SHOW												
	1		REIMBURSEMENT 2024 PGA SHOW	1,698.88	CR-7990-0412-0000	E PJCC EDUCATION/TRAVEL EXPENSES	A	02/21/24	02/21/24		2024 PGA SHOW	N
			RESOLUTION # 13-13124									
			Vendor Total:	1,698.88								
<b>ASCAP005 ASCAP</b>												
V4-01240 02/22/24 ACCOUNT NO. 500701432												
	1		ACCOUNT NO. 500701432	2.50	A -7140-0430-0000	E RECREATION CONCERTS..	A	02/22/24	02/22/24		PREVIOUS CPI	N
	2		ACCOUNT NO. 500701432	1.17	A -7140-0430-0000	E RECREATION CONCERTS..	A	02/22/24	02/22/24		192000400983	N
			CPI 1.1.2024-1.31.2024									
	3		ACCOUNT NO. 500701432	397.83	A -7140-0430-0000	E RECREATION CONCERTS..	A	02/22/24	02/22/24		100006296774	N
			LICENSE FEE									
			2/1/2024-12/31/2024									
	4		ACCOUNT NO. 500701432	36.17	A -7140-0430-0000	E RECREATION CONCERTS..	A	02/22/24	02/22/24		100006296775	N
			LICENSE FEE									
			1/1/2025-1/31/2025									
				<u>437.67</u>								
			Vendor Total:	437.67								
<b>ASPHA005 ASPHALT SUPPLY</b>												
V4-01122 01/29/24 ASPHALT												
	1		ASPHALT	157.32	A -5110-0405-0000	E PAVING..	A	01/29/24	01/29/24		24712	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
ASPHA005 ASPHALT SUPPLY Continued												
V4-01146 02/05/24 PAVING												
	1		PAVING	550.25	A -5110-0405-0000	E PAVING..	A	02/05/24	02/05/24			N
Vendor Total:				707.57								
AUSTE005 AUSTEIN, ANN												
V4-01210 02/22/24 REFUND WRITER'S JOURNEY												
	1		REFUND WRITER'S JOURNEY	110.00	A -0000-2027-0000	R VILLAGE CENTER PROGRAMS..	A	02/22/24	02/22/24		REQUEST ID:36	N
			REFUND WRITER'S JOURNEY WJ21324 DUE TO INSTRUCTOR ILLNESS									
Vendor Total:				110.00								
AUTOP005 AUTO PARTS PLUS, INC. D/B/A												
V4-01120 01/29/24 3685												
	1		3685	189.98	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255201	N
	2		3685	25.99	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255655	N
	3		3685	77.97	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255656	N
	4		3685	2.69	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255799	N
	5		3685	5.99	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255806	N
	6		3685	66.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		255876	N
	7		3685	109.38	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		256116	N
				346.00								
V4-01139 02/05/24 3685												
	1		3685	18.68	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/05/24	02/05/24		256410	N
V4-01175 02/15/24 3685												
	1		3685	86.75	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24		257621	N
V4-01189 02/21/24 CUSTOMER 6025												
	1		CUSTOMER 6025	63.98	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		257106	N
			ENGINE OIL FILTER									
			FUEL FILTER									
	2		CUSTOMER 6025	257.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24		254683	N
			NAPA THE LEGEND PREMIUM ABSORBED CORE DEPOSIT									

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			Continued								
	V4-01189	02/21/24	CUSTOMER 6025	Continued							
	3		CUSTOMER 6025 ENGINE OIL FILTER	71.96	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24	254024	N
	4		CUSTOMER 6025 CALIPER RED	28.58	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24	254114	N
	5		CUSTOMER 6025 CHEMICAL GUYS-HONEYDEW SNOW FOAM	57.98	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24	253891	N
	6		CUSTOMER 6025 GREASE WAX REMOVER CALIPER RED 3 8 DR UNIV. JNT ADPT	33.27	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24	254467	N
				<u>513.76</u>							
	Vendor Total:			965.19							
BHPHO005 B & H PHOTO-VIDEO											
	24-00203	01/29/24	CUST CODE 87761283								
	1		CUST CODE 87761283	1,243.48	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	01/29/24	02/05/24	220955424	N
Comments:											
REFERENCE NO.R201202-OMNIA											
VIVX3276MHD (2)											
DE2N2YP (1)											
LOWCC920S (1)											
	Vendor Total:			1,243.48							
BFORT005 BFORTE LLC											
	V4-01244	02/23/24	SERVICES FOR LIVE STREAMING								
	1		SERVICES FOR LIVE STREAMING RESOLUTION # 08-13124 WORK SESSION RE:PARKING 2.20.2024	175.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/23/24	02/23/24	009	N
	2		SERVICES FOR LIVE STREAMING RESOLUTION # 08-13124 PLANNING BOARD MEETING	115.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/23/24	02/23/24	011	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
BFORT005 BFORTE LLC Continued										
	V4-01244 02/23/24 SERVICES FOR LIVE STREAMING		Continued							
	2.15.2024		290.00							
Vendor Total:			290.00							

BONDS005 BOND, SCHOENECK & KING, PLLC										
	V4-01162 02/14/24 CLIENT MATTER#114046.446663									
	1 LABOR ATTORNEY SERVICES		2,458.33	A -1420-0400-0001	E LABOR ATTORNEY	A	02/14/24	02/14/24	20005495	N
	FOR LEGAL SERVICES RENDERED THROUGH 01/31/2024 CLIENT MATTER#114046.446663 RESOLUTION #22-110623									

Comments:  
RESOLUTION #22-110623

	V4-01163 02/14/24 CLIENT MATTER:114046.446815									
	1 LABOR ATTORNEY SERVICES		1,560.00	A -1420-0400-0001	E LABOR ATTORNEY	A	02/14/24	02/14/24	20005493	N
	FOR LEGAL SERVICES RENDERED THROUGH 01/31/2024 CLIENT MATTER ID 114046.446815 RESOLUTION #22-110623									

Comments:  
RESOLUTION #22-110623

	V4-01164 CLIENT MATTER#114046.446700									
	1 LABOR ATTORNEY SERVICES		747.50	A -1420-0400-0001	E LABOR ATTORNEY	A	02/14/24	02/14/24	20005492	N
	FOR LEGAL SERVICES RENDERED THROUGH 01/31/2024 CLIENT MATTER#114046.446700 RESOLUTION #22-110623									

Comments:  
RESOLUTION #22-110623

Vendor Total: 4,765.83

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
<b>CAMPA010 CAMPANI AND SCHWARTING</b>												
	24-00158	10/26/23	CLIMATE RESILIENCE PLAN GRANT		B							
	3		CLIMATE RESILIENCE PLAN GRANT	9,400.00	H -8997-0603-0000	E CLIMATE RESILIENCE PLAN	A	10/26/23	02/21/24		BILL 3	N
			CLIMATE RESILIENCE PLAN GRANT C1001664									
			PROJECT APPROVED AT BOARD OF TRUSTEES'									
			MEETING SEPTEMBER 19,2022									
			PROJECT APPROVED FOR \$110,000.00									
Comments:												
			CLIMATE RESILIENCE PLAN GRANT C1001664									
			PROJECT APPROVED AT BOARD OF TRUSTEES' MEETING SEPTEMBER 19,2022									
			PROJECT APPROVED FOR \$110,000.00									
			Vendor Total:	9,400.00								
<b>CAMPB015 CAMPBELL, JENNIFER</b>												
	V4-01148	02/05/24	PLANNING & ZBA COURT REPORTING									
	1		PLANNING & ZBA COURT REPORTING	822.75	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	02/05/24	02/07/24		1292024	N
	V4-01185	02/21/24	Planning Board Stenographer									
	1		Planning Board Stenographer	500.50	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	02/21/24	02/21/24		2/15/24	N
			Planning & Zoning Stenographer									
			Vendor Total:	1,323.25								
<b>CHOIC005 CHOICE DISTRIBUTION, INC.</b>												
	V4-01159	02/08/24	8755									
	1		8755	93.25	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/08/24	02/08/24		869991	N
			Vendor Total:	93.25								
<b>CINTA005 CINTAS</b>												
	V4-01123	01/29/24	10708646									
	1		10708646	236.82	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		5194251902	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
CINTA005 CINTAS Continued												
	V4-01155	02/07/24	12343544									
	1	12343544		146.39	A -7110-0410-0000	E PARKS - SUPPLIES..	A	02/07/24	02/07/24		5196228176	N
Vendor Total:				383.21								
COMMA005 COMMAND AIR MECHANICAL INC.												
	V4-01131	01/29/24	GARAGE HEAT									
	1	GARAGE HEAT		326.25	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		7028	N
Vendor Total:				326.25								
CORCE005 CORCELLA, ROGER												
	V4-01161	02/14/24	ENGINEERING CONSULTING SERVICE									
	1	ENGINEERING CONSULTING SERVICE	1,575.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/14/24	02/14/24			106	N
			January Invoice Dec 14 2023- Jan 23 2024									
APPROVED AUGUST 7,2023 MONTHLY GENERAL CONSTRUCTION SERVICES NOT TO EXCEED 40 HOURS PER MONTH												
Comments:				APPROVED AUGUST 7,2023 MONTHLY GENERAL CONSTRUCTION SERVICES NOT TO EXCEED 40 HOURS PER MONTH								
Vendor Total:				1,575.00								
CSEAE005 CSEA-EMPLOYEE BENEFIT FUND												
	24-00001	06/01/23	GROUP#285 GROUP CODE 28511776		B							
	10	GROUP#285 GROUP CODE 28511776	1,678.95	CR-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/01/23	02/20/24			PJCC MARCH 2024	N
			COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE 3/1/2024-3/31/2024									
Comments: COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE												

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	
CSEAE005 CSEA-EMPLOYEE BENEFIT FUND Continued														
24-00007	06/02/23	GROUP#285	GROUP CODE:28511776			B								
10	GROUP#285	GROUP CODE:28511776	9,327.50	A	-9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	06/02/23	02/20/24		GENERAL MAR 24	N	
GENERAL FUND MONTHLY CONTRIBUTION FOR DENTAL AND OPTICAL INSURANCE 3/1/2024-3/31/2024														
Vendor Total:					11,006.45									
CULLE010 CULLEN & DANOWSKI, LLP														
V4-01152	02/07/24	FINAL AUDIT BILLING FOR 2023												
1	FINAL AUDIT BILLING FOR 2023	13,750.00	A	-1325-0400-0000		E TREASURER EXPENSES..	A	02/07/24	02/07/24		49126		N	
FINAL BILLING RELATING TO FISCAL 2023 AUDIT AS DESCRIBED IN APRIL 2023 ENGAGEMENT LETTER. THIS INVOICE IS 55% OF THE TOTAL CONTRACT PRICE.														
Vendor Total:					13,750.00									
Comments:														
FINAL BILLING RELATING TO FISCAL 2023 AUDIT AS DESCRIBED IN APRIL 2023 ENGAGEMENT LETTER. THIS INVOICE IS 55% OF THE TOTAL CONTRACT PRICE.														
Vendor Total:					13,750.00									
CUTTE005 CUTTER & BUCK INC.														
V4-01199	02/21/24	CUSTOMER#0001043895												
1	CUSTOMER#0001043895	211.88	CR-7990-0425-0000		E PJCC PRO SHOP INVENTORY	A	02/21/24	02/21/24		0097482950			N	
Vendor Total:					211.88									
DAVEK005 DAVE KUNZLER TIRE														
V4-01132	01/29/24	NYS INSPECTION												
1	NYS INSPECTION	38.00	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		1-59030		N	
V4-01176	02/15/24	REPAIRS												
1	REPAIRS	38.00	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24		1-59339		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												
	V4-01176	02/15/24	REPAIRS	Continued								
	2		REPAIRS	534.44	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24	1-59384	N
				572.44								
	Vendor Total:			610.44								
DAYEL005 DAY ELEVATOR AND LIFT												
	V4-01226	02/22/24	MAINTENANCE CONTRACT VH LIFT									
	1		MAINTENANCE CONTRACT VH LIFT	885.00	A -1620-0400-0000		E BUILDINGS EXPENSES..	A	02/22/24	02/22/24	203066	N
			COMMERCIAL SILVER CONTRACT FOR WHEELCHAIR LIFT(ELEVATOR) LOCATED IN VILLAGE HALL									
	Vendor Total:			885.00								
DELAG005 DE LAGE LANDEN												
	24-00004	06/01/23	ACCOUNT NUMBER:1510753		B							
	11		ACCOUNT NUMBER:1510753	5,685.46	CR-7990-0450-0000		E PJCC LEASE	A	06/01/23	02/21/24	82013204	N
			MONTHLY GOLF CART LEASE CONTRACT NUMBER:500-50235518 3/1/2024-3/31/2024									
Comments: Golf cart monthly lease												
	24-00057	06/26/23	ACCOUNT NUMBER:1358264		B							
	10		ACCOUNT NUMBER:1358264	345.00	A -1620-0401-0000		E LEASED EQUIPMENT..	A	06/26/23	02/12/24	81918174	N
			MONTHLY LEASE FOR BUILDING DEPARTMENT COPY MACHINE 2.15.2024-3.14.2024									
	11		ACCOUNT NUMBER:1358264	17.25	A -1620-0401-0000		E LEASED EQUIPMENT..	A	06/26/23	02/12/24	LC 81591141	N
			LATE FEE FOR INVOICE 81591141 THAT WAS DUE JANUARY 15,2024									
				362.25								
Comments:												



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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DEIRD005	DEIRDRE	CICCIARO,ESQ. P.C.	Continued								
V4-01242	02/22/24	Attorney Fees 12/07-01/25	Continued								
		RESOLUTION # 02-112023									

Comments:  
RESOLUTION # 02-112023

Vendor Total: 8,925.00

DISPL015	DISPLAYMAKERS, INC.										
V4-01201	02/21/24	PERMIT TAGS 2024									
1	PERMIT TAGS 2024	625.00	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES		A	02/21/24	02/21/24		28811	N
V4-01232	02/22/24	PARKING SIGNS									
1	PARKING SIGNS	270.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	02/22/24	02/22/24		20785	N

Vendor Total: 895.00

EABAR005	EAB ARCHITECTURAL DESIGNS PLLC										
V4-01181	02/20/24	BOND REFUND SBL 11-3-20.1									
1	BOND REFUND SBL 11-3-20.1	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..		A	02/20/24	02/20/24		SBL 11-3-20.1	N
	BUILDING BOND REFUND										
	SBL 11-3-20.1 156 WEST BROADWAY PORT										
	JEFFERSON, NY 11777										

Vendor Total: 1,000.00

EASTE010	EAST END SHIRT COMPANY										
24-00213	02/14/24	VILLAGE OFFICIALS JACKETS									
1	VILLAGE OFFICIALS JACKETS	77.70	A -1210-0400-0000	E MAYOR EXPENSES..		A	02/14/24	02/14/24		B8408	N
		155.40	A -1010-0400-0000	E BOARD OF TRUSTEES EXPENSES..							
		78.70	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..							
		77.70	A -1325-0400-0000	E TREASURER EXPENSES..							

JACKETS FOR:  
MAYOR  
TRUSTEE BIONDO  
TRUSTEE JULIANO  
CLERK PIRILLO

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE010 EAST END SHIRT COMPANY Continued											
	24-00213	02/14/24	VILLAGE OFFICIALS JACKETS	Continued							
			TREASURER GAFFGA								
				389.50							
			Vendor Total:	389.50							

ENTER025 ENTERPRISE FM TRUST											
	24-00016	06/06/23	CUSTOMER NUMBER:584704A		B						
	10		LEASE OF 9 TRUCKS	9,222.17	A -5110-0200-0000		E STREET MAINTENANCE EQUIPMENT..	A	06/06/23 02/22/24	584704A-020424	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
- 2022 Ford Ranger XLT 4x4

Vendor Total: 9,222.17

EWING005 EWING IRRIGATION PRODUCTS, INC											
	24-00024	06/20/23	CUSTOMER#187625 MONTHLY GSP		B						
	9		CUSTOMER#187625 MONTHLY GSP	303.81	CR-7989-0440-0000		E PJCC IRRIGATION EXPENSES..	A	06/20/23 02/21/24	21423175	N







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FORD0010 FORD OF PORT JEFFERSON,LLC</b>												
		V4-01129	01/29/24	6162								
	1	6162			120.13	A -5110-0400-0000	A	01/29/24	01/29/24		13472	N
	2	6162			2.12	A -5110-0400-0000	A	01/29/24	01/29/24		13489	N
	3	6162			124.02	A -5110-0400-0000	A	01/29/24	01/29/24		13500	N
					<u>246.27</u>							
	Vendor Total:				246.27							
<b>FORES015 FORE SUPPLY COMPANY</b>												
		V4-01149	02/05/24	CUSTOMER ID:1004236								
	1	CUSTOMER ID:1004236			119.64	CR-7990-0446-0000	A	02/05/24	02/05/24		w6003030	N
				PUFFS BOUTIQUE TISSUES 56/BOX (24BX/CS)								
	2	CUSTOMER ID:1004236			17.38	CR-7990-0446-0000	A	02/05/24	02/05/24		w6003030	N
				GILLETTE FUSION MANUAL BLADE RAZOR W/2 REFILLS								
	3	CUSTOMER ID:1004236			27.63	CR-7990-0446-0000	A	02/05/24	02/05/24		w6003030	N
				SHIPPING								
					<u>164.65</u>							
	Vendor Total:				164.65							
<b>GLOBA040 GLOBAL FUELING SYSTEMS INC.</b>												
		V4-01143	02/05/24	H10034								
	1	H10034			842.50	A -5132-0400-0000	A	02/05/24	02/05/24		82456	N
	Vendor Total:				842.50							
<b>GOLFD005 GOLF DESIGN UNLIMITED, LLC</b>												
		V4-01207	02/21/24	ARCHITECHTURAL SERVICE PJCC								
	1	ARCHITECHTURAL SERVICE PJCC			4,000.00	CR-7989-0475-0000	A	02/21/24	02/21/24		24-PJCC01	N
				APPROVED 5.15.2023 NOT TO EXCEED \$9500.00								
	Vendor Total:				4,000.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODW005 GOODWIN, KATHRYN A											
	24-00169	11/06/23	MONTHLY CLAIMS AUDITOR SERVICE		B						
	5		MONTHLY CLAIMS AUDITOR SERVICE RESOLUTION# 08-82123 11.5 HOURS FOR JANUARY 2024	862.50	A -1325-0400-0000	E TREASURER EXPENSES..	A	11/06/23	01/31/24	4 JANUARY 2024	N

Comments:  
MONTHLY CLAIMS AUDITOR APPROVED 8.21.2023  
NOT TO EXCEED 16 HOURS PER MONTH

Vendor Total: 862.50

GOOGL005 GOOGLE LLC											
	24-00075	07/07/23	BILLING ID 0524-0175-1802		B						
	9		MONTHLY CHARGE FOR EMAIL ACCTS MONTHLY CHARGE FOR PORT JEFFERSON EMAIL ACCOUNTS 1.1.2024-1.31.2024	2,168.12	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/07/23	02/02/24	4899579219	N

Vendor Total: 2,168.12

GPSIN005 GPS INDUSTRIES, LLC											
	24-00048	06/22/23	CUSTOMER ID PORT500		B						
	11		CUSTOMER ID PORT500 MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023 2.15.2024-3.14.2024	2,516.00	CR-7990-0450-0000	E PJCC LEASE	A	06/22/23	02/21/24	CON118805	N

Comments:  
MONTHLY LEASE PAYMENT GPS GOLF CARTS  
APPROVED 1.3.2023

Vendor Total: 2,516.00

GRAIN005 GRAINGER INC											
	V4-01154	02/07/24	830359196								
	1		830359196	596.92	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	02/07/24	02/07/24	WEB2483915279	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
<b>HELFG005 HELFGOTT,ANN</b>												
V4-01209 02/22/24 REFUND VILLAGE CENTER PROGRAMS												
1	REFUND VILLAGE CENTER PROGRAMS	110.00	A -0000-2027-0000	R VILLAGE CENTER PROGRAMS..	A	02/22/24	02/22/24			REQUEST ID:37	N	
	REFUND WRITER'S JOURNEY WJ21324 DUE TO INSTRUCTOR ILLNESS											
2	REFUND VILLAGE CENTER PROGRAMS	46.00	A -0000-2027-0000	R VILLAGE CENTER PROGRAMS..	A	02/22/24	02/22/24			REQUEST ID:35	N	
	REFUND WRITER'S JOURNEY WJ1924 DUE TO INSTRUCTOR ILLNESS ONLY ONE CLASS GIVEN											
		<u>156.00</u>										
	Vendor Total:	156.00										
<b>HERIT010 HERITAGE PROFESSIONAL</b>												
V4-01136 02/02/24 ACCOUNT#8461792												
1	ACCOUNT#8461792	1,003.19	CR-7989-0414-0000	E PJCC TOP DRESSING	A	02/02/24	02/02/24			0013350340-001	N	
	FLTGDREP50 GREEN DIVOT REPAIR MIX 50LB											
2	ACCOUNT#8461792	390.00	CR-7989-0414-0000	E PJCC TOP DRESSING	A	02/02/24	02/02/24			0013350340-001	N	
	MRX1500196											
3	ACCOUNT#8461792	1,003.19	CR-7989-0414-0000	E PJCC TOP DRESSING	A	02/02/24	02/02/24			0013003119-001	N	
	FLTGDREP50 GREEN DIVOT REPAIR MIX 50LB											
		<u>2,396.38</u>										
	Vendor Total:	2,396.38										
<b>HOLMES82 HOLMES IRRIGATION,INC.</b>												
V4-01128 01/29/24 SNOWSTORM 1/16/24												
1	SNOWSTORM 1/16/24	3,790.00	A -5142-0400-0000	E SNOW REMOVAL EXPENSES..	A	01/29/24	01/29/24			7903	N	
2	SNOWSTORM 1/19/24	<u>2,930.00</u>	A -5142-0400-0000	E SNOW REMOVAL EXPENSES..	A	01/29/24	01/29/24			7903	N	
		6,720.00										
V4-01165 02/15/24 SNOW STORM 2/13/24												
1	SNOW STORM 2/13/24	4,650.00	A -5142-0400-0000	E SNOW REMOVAL EXPENSES..	A	02/15/24	02/15/24			7905	N	
	Vendor Total:	11,370.00										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOMED005 HOME DEPOT</b>											
	V4-01191	02/21/24	ACCOUNT ENDING 3747								
	1		ACCOUNT ENDING 3747	77.82	CR-7989-0210-0000	A	02/21/24	02/21/24		7034796	N
	2		ACCOUNT ENDING 3747	89.97	CR-7989-0210-0000	A	02/21/24	02/21/24		3033521	N
	3		ACCOUNT ENDING 3747	43.88	CR-7989-0210-0000	A	02/21/24	02/21/24		9032289	N
	4		ACCOUNT ENDING 3747	253.91	CR-7989-0210-0000	A	02/21/24	02/21/24		8032353	N
	5		ACCOUNT ENDING 3747	29.91	CR-7989-0210-0000	A	02/21/24	02/21/24		6032546	N
	6		ACCOUNT ENDING 3747	211.91	CR-7989-0210-0000	A	02/21/24	02/21/24		9033019	N
	7		ACCOUNT ENDING 3747	79.94	CR-7989-0210-0000	A	02/21/24	02/21/24		1022713	N
				<u>787.34</u>							
	Vendor Total:			787.34							
<b>INTEL152 INTELLISHIFT</b>											
	V4-01145	02/05/24	GPS								
	1		GPS	1,040.00	A -5132-0200-0000	A	02/05/24	02/05/24		INV148003	N
	Vendor Total:			1,040.00							
<b>INTRA005 INTRALOGIC SOLUTIONS, LLC</b>											
	24-00061	06/27/23	CUSTOMER NUMBER 1387		B						
	9		CUSTOMER NUMBER 1387	29.00	A -1620-0400-0000	A	06/27/23	02/22/24		67938	N
			MONTHLY INTRUSION SYSTEM MONITORING 2/1/2024-2/29/2024								
Comments: MONTHLY INTRUSION SYSTEM MONITORING											
	Vendor Total:			29.00							
<b>ISLAN050 ISLAND TECH SERVICES, LLC</b>											
	24-00051	06/23/23	MONTHLY NETWORK AGREEMENT		B						
	12		MONTHLY NETWORK AGREEMENT	3,279.75	A -1650-0440-0000	A	06/23/23	02/22/24		57041	N
			MONTHLY NETWORK AGREEMENT FEBRUARY 2024								
	Vendor Total:			3,279.75							

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>JANIK005 JANI-KING OF NEW YORK, INC.</b>														
		V4-01218	02/22/24	CUSTOMER#372227										
		1		CUSTOMER#372227 MONTHLY CONTRACT CLEANING SERVICES AT THE VILLAGE CENTER FEBRUARY 2024	2,612.95	A -7145-0420-0000		E VCENTER REPAIRS/MAINT/HVAC..	A	02/22/24	02/22/24		NYC02240038	N
		Vendor Total:			2,612.95									
<b>JOESC005 JOE'S CLEANING COMPANY</b>														
		V4-01137	02/05/24	OFFICE CLEANING										
		1		OFFICE CLEANING	700.00	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	02/05/24	02/05/24		30/0131/2024	N
		Vendor Total:			700.00									
<b>JRHCO005 JRH CONSULTING ENGINEERS,DPC</b>														
		24-00071	07/05/23	VARIOUS PLAN APPLICATIONS			B							
		26	PORTJ 22-05-01	GENERAL APP \$15,000.00 APPROVED 5.16.2022 \$30,000.00 APPROVED 8.1.2022 \$30,000.00 APPROVED 4.3.2023 \$30,000.00 APPROVED 9.5.2023	1,125.00	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	02/21/24		PORTJ22-05-01-9	N
		27	PORTJ 22-05-09-415-417	MAIN ST \$15,000.00 APPROVED 5.16.2022 \$30,000.00 APPROVED 8.1.2022 \$30,000.00 APPROVED 4.3.2023 \$30,000.00 APPROVED 9.5.2023	450.00	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	02/21/24		PORTJ22-05-09-5	N
		28	PORTJ 22-05-13	CONIFER II \$15,000.00 APPROVED 5.16.2022 \$30,000.00 APPROVED 8.1.2022 \$30,000.00 APPROVED 4.3.2023 \$30,000.00 APPROVED 9.5.2023	787.50	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	02/21/24		PORTJ22-05-13-6	N
		29	PORTJ 22-05-18-1515	MAIN ST \$15,000.00 APPROVED 5.16.2022 \$30,000.00 APPROVED 8.1.2022 \$30,000.00 APPROVED 4.3.2023 \$30,000.00 APPROVED 9.5.2023	1,575.00	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	02/21/24		PORTJ22-05-18-9	N
		30	PORTJ 22-05-42	170 N COUNTRY	787.50	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	02/21/24		PORTJ22-05-42-1	N



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JRHCO005	JRH CONSULTING ENGINEERS,DPC	Continued							
24-00071	07/05/23 VARIOUS PLAN APPLICATIONS	Continued							
	\$15,000.00 APPROVED 5.16.2022								
	\$30,000.00 APPROVED 8.1.2022								
	\$30,000.00 APPROVED 4.3.2023								
	\$30,000.00 APPROVED 9.5.2023								
		4,725.00							

Comments:

\$15,000.00 APPROVED 5.16.2022  
 \$30,000.00 APPROVED 8.1.2022  
 \$30,000.00 APPROVED 4.3.2023  
 \$30,000.00 APPROVED 9.5.2023

24-00139	10/04/23 PROJECT PORTJ 23-01 PINE HILLS	B							
6	PROJECT PORTJ 23-01 PINE HILLS WOODS DEVELOPMENT-SITE INSPECTION	787.50	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	10/04/23	01/29/24	PORTJ23-01-7	N
	CONTRACT DATED AND SIGNED 2/23/2023 APPROVED AT MAY 1,2023 MEETING IN THE AMOUNT OF \$21,000.00								

Comments:

PROJECT PORTJ 23-01 PINE HILLS WOODS DEVELOPMENT-SITE INSPECTION  
 CONTRACT DATED AND SIGNED 2/23/2023  
 APPROVED AT MAY 1,2023 MEETING IN THE AMOUNT OF \$21,000.00

V4-01179	02/20/24 PORTJ 22-08 MATHER SITE INS								
1	PORTJ 22-08 MATHER HOSPITAL SITE INSPECTIONS	1,237.50	T -0000-0093-0000	G ENGINEERING FEES..	A	02/20/24	02/20/24	PORTJ22-08-10	N
	12.18.2023-1.19.2024								

V4-01180	02/20/24 PORTJ 23-02 ST CHARLES								
1	PORTJ 23-02 ST. CHARLES HOSPITAL(200 BELLE TERRE RD)	5,400.00	T -0000-0093-0000	G ENGINEERING FEES..	A	02/20/24	02/20/24	PORTJ23-02-2	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JRHCO005	JRH CONSULTING ENGINEERS,DPC				Continued							
		V4-01180	02/20/24	PORTJ 23-02 ST CHARLES	Continued							
				12.12.2023-1.19.2024								
				Vendor Total:	12,150.00							
LENNO005	LENNON,SHERRI											
		V4-01211	02/22/24	REFUND WRITER'S JOURNEY								
				1 REFUND WRITER'S JOURNEY	110.00	A -0000-2027-0000	A	02/22/24	02/22/24		REQUEST ID:38	N
				REFUND WRITER'S JOURNEY WJ21324 DUE TO INSTRUCTOR ILLNESS								
				Vendor Total:	110.00							
LEVEN005	LEVENTHAL,MULLANEY &											
		V4-01236	02/22/24	JANUARY 2024 SERVICES RENDERED								
				1 JANUARY 2024 SERVICES RENDERED	2,137.50	A -1420-0400-0000	A	02/22/24	02/22/24		JANUARY 2024	N
				Vendor Total:	2,137.50							
LONGI100	LONG ISLAND WASTE SERVICES LLC											
		24-00050	06/22/23	CUSTOMER NUMBER 01-125485 2		B						
				9 CUSTOMER NUMBER 01-125485 2	51.00	CR-1620-0475-0000	A	06/22/23	02/21/24		804274	N
		24-00060	06/27/23	CUSTOMER NUMBER 01-403790 8		B						
				11 CUSTOMER NUMBER 01-403790 8	672.80	A -7145-0420-0000	A	06/27/23	02/22/24		805100	N
				VILLAGE CENTER TRASH 4Y F/E 3XWK FRIDAY								
Comments:												
				VILLAGE CENTER TRASH 4Y F/E 3XWK FRIDAY								
		V4-01141	02/05/24	01-1132405								
				1 01-1132405	3,619.55	A -8170-0400-0000	A	02/05/24	02/05/24		812484	N
				Vendor Total:	4,343.35							



Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
MENDE005 MENDELSONH, FREDERIC Continued									
V4-01216	02/22/24	OIL PAINTING 1.8.24-1.29.24 10:00AM-12:00PM		Continued					
Vendor Total:			282.00						
METRO040 METRO ENVIRONMENTAL									
V4-01130	01/29/24	VPJ01							
1	VPJ01		3,650.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24 01/29/24	SM53015841	N
Vendor Total:			3,650.00						
MONKE005 MONKEY BUSINESS TOYS									
V4-01215	02/22/24	RECREATION PROGRAMS							
1	RECREATION PROGRAMS	PICKLEBALL FOR BEGINNERS JANUARY 4,11,18,25,2024 THURSDAY 6:00PM-7:00PM	355.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB1424	N
2	RECREATION PROGRAMS	PICKLEBALL FOR INTERMEDIATES JANUARY 4,11,18,25,2024 THURSDAY 7:00PM-8:00PM	365.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB1424I	N
3	RECREATION PROGRAMS	PICKLEBALL FOR INTERMEDIATES JANUARY 23,30 FEBRUARY 6,13,2024 TUESDAY 6:30PM-7:30PM	327.50	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB12324I	N
4	RECREATION PROGRAMS	PICKLEBALL FOR INTERMEDIATES JANUARY 23,30 FEBRUARY 6,13,2024 TUESDAY 7:30PM-8:30PM	370.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB12324IB	N
5	RECREATION PROGRAMS	PICKLEBALL FOR BEGINNERS JANUARY 10,17,24,31,2024 WEDNESDAY 6:00PM-7:00PM	220.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB11024	N
6	RECREATION PROGRAMS	PICKLEBALL FOR INTERMEDIATES JANUARY 10,17,24,31,2024	250.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/22/24 02/22/24	PB11024I	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONKE005	MONKEY BUSINESS TOYS				Continued							
	V4-01215	02/22/24	RECREATION PROGRAMS		Continued							
			WEDNESDAY 7:00PM-8:00PM									
				1,887.50								
	Vendor Total:			1,887.50								
MOREL005	MORELAND HOSE & BELTING CO											
	V4-01121	01/29/24	101666									
			1 101666	1,181.02	A -5142-0400-0000		A	01/29/24	01/30/24		00675523	N
	Vendor Total:			1,181.02								
NEWY0065	NEW YORK POWER AUTHORITY											
	24-00052	06/23/23	ACCOUNT NUMBER 1001393		B							
			10 LEASE FOR LED LIGHTING	14,168.78	A -5182-0400-0000		A	06/23/23	02/20/24		19662-2.1.2024	N
			MONTHLY FINANCING FOR LED STREET LIGHTING									
	Vendor Total:			14,168.78								
NEWY0020	NEW YORK STATE MAGISTRATES											
	V4-01233	02/22/24	ANNUAL DUES JOHN F REILLY									
			1 ANNUAL DUES JOHN F REILLY	110.00	A -1110-0400-0000		A	02/22/24	02/22/24		24 DUES REILLY	N
			2024 MAGISTRATES DUES HON. JOHN F REILLY									
	Vendor Total:			110.00								
NICOL005	NICOLE J CHRISTIAN CONSULTING											
	24-00103	08/01/23	MONTHLY GRANT WRITING SERVICES		B							
			7 MONTHLY GRANT WRITING SERVICES	560.00	A -8090-0400-0000		A	08/01/23	02/21/24		DEC 23- JAN 24	N
			MONTHLY GRANT SUPPORT SERVICES FOR DECEMBER 2023 AND JANUARY 2024									

Comments:  
MONTHLY GRANT WRITING SERVICES  
JULY 1,2023-DECEMBER 31,2023

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NICOL005 NICOLE J CHRISTIAN CONSULTING Continued</b>											
	24-00103	08/01/23	MONTHLY GRANT WRITING SERVICES	Continued							
			APPROVED 7/24/2023								
Vendor Total:			560.00								
<b>NORTH175 NORTHEAST SWEEPERS</b>											
	V4-01127	01/29/24	SWEeper PARTS								
	1		SWEeper PARTS	1,601.99	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24	10822	N
	V4-01171	02/15/24	SWEeper								
	1		SWEeper	192.40	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24	10942	N
Vendor Total:			1,794.39								
<b>NYCOM005 NYCOM-NYS CONFERENCE OF MAYORS</b>											
	V4-01238	02/22/24	WEBINAR/WINTER MEETING								
	1		WEBINAR/WINTER MEETING	125.00	A -1010-0400-0000	E BOARD OF TRUSTEES EXPENSES..	A	02/22/24	02/22/24	13020	N
			4 WEBINARS TAKEN BY TRUSTEE JULIANO								
			1 WEBINAR TAKEN BY DEPUTY MAYOR KASSAY								
	2		WINTER LEGISLATIVE MEETING	405.00	A -1010-0400-0000	E BOARD OF TRUSTEES EXPENSES..	A	02/22/24	02/22/24	13036	N
			TRUSTEE JULIANO								
			2024 NYCOM WINTER LEGISLATIVE MEETING								
				530.00							
Vendor Total:			530.00								
<b>NYGFO005 NYGFOA</b>											
	24-00210	02/12/24	2024 ANNUAL CONFERENCE								
	1		2024 ANNUAL CONFERENCE	250.00	A -1325-0400-0000	E TREASURER EXPENSES..	A	02/12/24	02/14/24	INV_45543	N
			EARLY BIRD 2024 ANNUAL CONFERENCE								
			REGISTRATION								
			MICHELLE FERRANTE								

Comments:  
EARLY BIRD 2024 ANNUAL CONFERENCE REGISTRATION

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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NYGFO005 NYGFOA Continued										
	24-00210 02/12/24 2024 ANNUAL CONFERENCE		Continued							
	MICHELLE FERRANTE									

Vendor Total: 250.00

NYSEM005 NYS EMPLOYEES' HEALTH INS										
	24-00002 06/01/23 ACCOUNT NUMBER:03768		B							
	12 STATEMENT NUMBER 603	21,648.20	CR-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	12/06/23	02/20/24		PJCC MARCH 2024	N
	PJCC MONTHLY CONTRIBUTION FOR MEDICAL INSURANCE									
	3/1/2024-3/31/2024									

Comments:  
PJCC MONTHLY AMOUNT FOR MEDICAL INSURANCE

24-00006 06/02/23 AGENCY CODE 03768										
	12 STATEMENT NUMBER 603	119,146.95	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/02/23	02/20/24		GENERAL MAR 24	N
	GENERAL FUND MONTHLY CONTRIBUTION FOR MEDICAL BENEFITS									
	3.1.2024-3.31.2024									

Vendor Total: 140,795.15

NYSMU005 NYS MUNICIPAL WORKERS' COMP										
	V4-01134 01/31/24 VPORT 6.1.2023-5.31.2025									
	1 VPORT 6.1.2023-5.31.2025	32,287.00	A -9040-0800-0000	E WORKMEN'S COMPENSATION..	A	01/31/24	01/31/24		4TH INSTALLMENT	N
	VPORT WORKERS' COMPENSATION FUNDING CONTRIBUTION									
	FUNDING PERIOD 6.1.2023-5.31.2025									
	8 INSTALLMENTS @ \$32,287.00									
	4TH INSTALLMENT MARCH 1.2024									

Vendor Total: 32,287.00

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
<b>OCEAN005 OCEAN JANITORIAL SUPPLY</b>												
V4-01174 02/15/24 HIGHWAY												
	1		HIGHWAY	711.42	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24		603095	N
V4-01221 02/22/24 VC JANITORIAL SUPPLIES												
	1		VC JANITORIAL SUPPLIES BAG-60" NYC 100CS 55GL DADE	140.76	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24		602886	N
	2		VC JANITORIAL SUPPLIES BLEACH PAPER TOWEL 410126 WHT/6X600	141.46	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24		602961	N
	3		VC JANITORIAL SUPPLIES TOILET PAPER 2PLY 96/CS	105.60	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24		602798	N
	4		VC JANITORIAL SUPPLIES RAGS BAR TOWEL 50LB PAPER TOWEL 410126 WHT/6X600	226.10	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/22/24	02/22/24		602452	N
				613.92								
	Vendor Total:			1,325.34								
<b>OUTBACK OUTBACK PORTABLE TOILETS</b>												
24-00056 06/26/23 MONTHLY HOLDING TANK PARKS B												
	10		MONTHLY HOLDING TANK MONTHLY HOLDING TANK FRESH WATER DELIVERY SYSTEM FOR PARKS BARN	450.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	06/26/23	02/22/24		118032	N
	Vendor Total:			450.00								
<b>PWGRO005 P.W. GROSSER CONSULTING ,INC.</b>												
24-00209 02/12/24 PROJECT VPJ2305.0 B												
	2		PROJECT VPJ2305.0 PROJECT VPJ2305.0 VPJ-STORM LINE TV INSPECTION RESOLUTION # 08-101623 \$5,000.00 RESOLUTION # 05-121123 \$4,500	2,842.50	A -8140-0400-0000	E STORM SEWER EXPENSES..	A	02/12/24	02/12/24		VPJ2305.0-3	N

Comments:  
PROJECT VPJ2305.0



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>PWGRO005 P.W. GROSSER CONSULTING ,INC.</b>												
	24-00209	02/12/24	PROJECT VPJ2305.0	Continued								
			VPJ-STORM LINE TV INSPECTION	Continued								
			RESOLUTION # 08-101623 \$5,000.00									
			RESOLUTION # 05-121123 \$4,500									
			Vendor Total:	2,842.50								
<b>PACEA005 PACE ANALYTICAL SERVICES,LLC</b>												
	V4-01195	02/21/24	CLIENT NUMBER 70-102197									
	1		CLIENT NUMBER 70-102197	275.00	CR-7989-0440-0000	E	PJCC IRRIGATION EXPENSES..	A	02/21/24	02/21/24	2470060288	N
			CHLORIDE SAMPLING 1/24/2024									
			Vendor Total:	275.00								
<b>PARAC005 PARACO GAS CORP.</b>												
	24-00172	11/13/23	ACCOUNT NUMBER 297913S		B							
	5		ACCOUNT NUMBER 297913S	1,165.86	CR-7989-0420-0003	E	FUEL	A	11/13/23	02/21/24	997823	N
			OSC-GROUP 05800 AWARD 23283									
			CONTRACT#PC70089 EXP 9/30/2025									
Comments:												
			OSC-GROUP 05800 AWARD 23283									
			CONTRACT#PC70089 EXP 9/30/2025									
			Vendor Total:	1,165.86								
<b>PARKI010 PARKING LOGIX INC.</b>												
	V4-01231	02/22/24	CUSTOMER ID POR006									
	1		CUSTOMER ID POR006	1,320.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	02/22/24	02/22/24	SIN02248	N
			WD-ANNUAL-1YR 1.1.2024-12.31.2024									
			CVS LOT									
			Vendor Total:	1,320.00								
<b>PASTR010 PASTRICH, HOWARD</b>												
	V4-01212	02/22/24	REFUND PICKLEBALL PB2124I									
	1		REFUND PICKLEBALL PB2124I	110.00	A -0000-2001-0000	R	PARK & RECREATION FEES..	A	02/22/24	02/22/24	REQUEST ID:39	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PASTR010 PASTRICH, HOWARD</b>											
Continued											
V4-01212 02/22/24 REFUND PICKLEBALL PB2124I Continued											
REFUND PICKLEBALL FOR INTERMEDIATE ON THURSDAYS PB2124I PJSJ GYM CONFLICT											
Vendor Total: 110.00											
<b>POERI005 POERIO,FRANK</b>											
V4-01213 02/22/24 REFUND PICKLEBALL PB2124I											
1 REFUND PICKLEBALL PB2124I 65.00 A -0000-2001-0000 R PARK & RECREATION FEES.. A 02/22/24 02/22/24 REQUEST ID:40 N											
REFUND PICKLEBALL FOR INTERMEDIATE ON THURSDAYS PB2124I PJSJ GYM CONFLICT											
Vendor Total: 65.00											
<b>PORTJ055 PORT JEFFERSON RENTAL CTR,INC.</b>											
V4-01197 02/21/24 CUSTOMER ID 220200											
1 CUSTOMER ID 220200 22.49 CR-7989-0210-0004 E SMALL TOOL PURCHASES A 02/21/24 02/21/24 1-474737-01 N											
TARP BLUE POLY											
2 CUSTOMER ID 220200 14.38 CR-7989-0210-0000 E PJCC EQUIPMENT PARTS & REPAIRS.. A 02/21/24 02/21/24 1-474824-01 N											
NUT BAR HUSQ 2-PACK											
3 CUSTOMER ID 220200 89.96 CR-7989-0210-0004 E SMALL TOOL PURCHASES A 02/21/24 02/21/24 1-474864-01 N											
CHAIN 20" 3/8-050 POWERCUT GLOVE,FROST BROWN											
126.83											
Vendor Total: 126.83											
<b>PRINT015 PRINTERS 3</b>											
24-00198 01/12/24 ESTIMATE NO:20111											
1 ESTIMATE NO:20111 143.00 A -1440-0400-0000 E VILLAGE ENGINEER EXPENSES.. A 01/12/24 02/08/24 24-145294 N											
#10 REGULAR ENVELOPES 4.125X9.5 NATURAL WHITE 24#STRATHMORE WRITING WOVE #10 WOVE,OFFSET PRINTED.1 COLORS FRONT IN BLACK INK											





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 Continued												
V4-01206 02/21/24 ANNUAL BACKFLOW TESTS Continued												
SERIAL NUMBER 9516												
4			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000163521												
SERIAL NUMBER A95015												
5			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000163521												
SERIAL NUMBER A31935												
6			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000178013												
SERIAL NUMBER A50268												
7			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000635414												
SERIAL NUMBER 321701												
8			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000244738												
SERIAL NUMBER A17098												
9			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000163463												
SERIAL NUMBER A274414												
10			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000280762												
SERIAL NUMBER H31915												
11			ANNUAL BACKFLOW TESTS	75.00	A -1620-0420-0000	E UTILITIES-WATER	A	02/21/24	02/22/24		186486	N
SCWA ACCOUNT NUMBER 3000165300												
SERIAL NUMBER A584190												
				975.00								
Vendor Total:				1,200.00								

READY005 READY REFRESH BY NESTLE'												
24-00223 02/22/24 ACCOUNT NUMBER:0015990070												
1			ACCOUNT NUMBER:0015990070	66.95	A -7110-0410-0000	E PARKS - SUPPLIES..	A	02/22/24	02/22/24		1480015990070	N
				116.51	A -1620-0400-0000	E BUILDINGS EXPENSES..						
				188.75	A -5132-0400-0000	E GARAGE EXPENSES..						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005	READY REFRESH BY NESTLE'	Continued										
24-00223	02/22/24	ACCOUNT NUMBER:0015990070	Continued									
		71.24	A	-7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	02/21/24	02/22/24				
		443.45										
Vendor Total:		443.45										
RECP005	RECPRO SOFTWARE											
V4-01182	02/21/24	RECPRO SOFTWARE/WEB HOSTING										
1	RECPRO SOFTWARE/WEB HOSTING	3,000.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/21/24	02/22/24			INV01135309	N
	RECPRO SOFTWARE SUPPORT SUBSCRIPTION											
2	RECPRO SOFTWARE/WEB HOSTING	1,400.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	02/21/24	02/22/24			INV01135309	N
	RECPRO WEB HOSTING											
		4,400.00										
Vendor Total:		4,400.00										
RIVER035	RIVERHEAD BUILDING SUPPLY CORP											
V4-01153	02/07/24	900028000										
1	900028000	4.59	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/07/24	02/07/24			302653	N
2	900028000	99.97	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/07/24	02/07/24			322507	N
3	900028000	70.32	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/07/24	02/07/24			322497	N
6	900028000	20.58	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/07/24	02/07/24			322509	N
7	900028000	19.00	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/15/24	02/15/24			359077	N
8	900028000	49.11	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/15/24	02/15/24			359066	N
9	900028000	764.04	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/15/24	02/15/24			354712	N
		1,027.61										
V4-01202	02/21/24	CUSTOMER NO 900028000										
1	CUSTOMER NO 900028000	192.00	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24				327845	N
2	CUSTOMER NO 900028000	120.00	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24				331922	N
		312.00										
Vendor Total:		1,339.61										
ROTHS010	ROTHSTEIN,BETH											
V4-01214	02/22/24	SENIOR PROGRAMS 1.3.24-2.7.24										
1	SENIOR PROGRAMS 1.3.24-2.7.24	1,300.00	A	-6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	02/22/24	02/22/24			SC 1.3.-2.7.24	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROTHS010 ROTHSTEIN,BETH Continued											
	V4-01214	02/22/24	SENIOR PROGRAMS 1.3.24-2.7.24	Continued							
			SENIOR PROGRAMS								
			WEDNESDAYS 10:00AM-3:00PM								
			JANUARY 3,10,17.24,31 FEBRUARY 7,2024								
			Vendor Total:	1,300.00							
SYSTE010 SAFETY-KLEEN SYSTEMS,INC.											
	V4-01142	02/05/24	IN42010								
	1		IN42010	345.27	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/05/24	02/05/24	93591314	N
			Vendor Total:	345.27							
SALER010 SALERNO BROKERAGE CORP.											
	V4-01229	02/22/24	ACCOUNT#907								
	1		ACCOUNT#907	3,036.76	A -1910-0400-0000	E INSURANCE EXPENSES..	A	02/22/24	02/22/24	110985	N
			POLICY#CST200126823 1/1/2024-1/1/2025								
			STORAGE TANK LIABILITY								
			Vendor Total:	3,036.76							
SEVEN005 SEVEN SEAS CONSTRUCTION CO,INC											
	V4-01204	02/21/24	REPAIR OF PILINGS AND DOLPHIN								
	1		REPAIR OF PILINGS AND DOLPHIN	33,500.00	H -8997-0607-0000	E DOCK PILING REPAIR- 2023	A	02/21/24	02/21/24	1.31.2024	N
			RESOLUTION # 16-121123								
			Vendor Total:	33,500.00							
SIGNA015 SIGNAL SYSTEMS,INC.											
	24-00079	07/11/23	NOVATIME MONTHLY FEE TIMECLOCK		B						
	3		NOVATIME MONTHLY FEE JAN 2024	380.55	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/11/23	02/22/24	13098590	N
			Vendor Total:	380.55							
SOCIA005 SOCIAL BUTTERFLY SM, LLC											
	24-00108	08/14/23	MONTHLY SOCIAL MEDIA/WEBSITE		B						
	7		MONTHLY SOCIAL MEDIA/WEBSITE	3,000.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	02/22/24	0000256	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOCIA005 SOCIAL BUTTERFLY SM, LLC Continued											
24-00108 08/14/23 MONTHLY SOCIAL MEDIA/WEBSITE Continued											
SOCIAL MEDIA/WEB SERVICES											
1/16/2024-2/15/2024											
8	GLOBAL CALENDAR ASSEMBLY 2024		1,500.00	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	02/23/24	0000257	N
			4,500.00								
Comments:											
SOCIAL MEDIA AND WEB SERVICES											
APPROVED 7.10.2023											
V4-01225 02/22/24 VILLAGE MAC DESKTOP REPAIR											
1	VILLAGE MAC DESKTOP REPAIR		107.54	A	-7145-0200-0000	E VILLAGE CENTER EQUIPMENT..	A	02/22/24	02/22/24	0000255	N
Vendor Total:			4,607.54								
SPRAG005 SPRAGUE OPERATING											
V4-01140 02/05/24 24366000											
1	24366000		5,915.39	A	-5132-0400-0000	E GARAGE EXPENSES..	A	02/05/24	02/05/24	24323831	N
Vendor Total:			5,915.39								
STAPLES STAPLES											
V4-01200 02/21/24 CUSTOMER NYC 1474716											
1	CUSTOMER NYC 1474716		196.99	CR	-7989-0410-0000	E OFFICE SUPPLIES	A	02/21/24	02/21/24	3557422040	N
27IN CURVED VA PANEL VGA ROUND											
V4-01222 02/22/24 CUSTOMER NYC 1474716											
1	CUSTOMER NYC 1474716		19.77	A	-7140-0400-0000	E RECREATION SUPPLIES..	A	02/22/24	02/22/24	3557923276	N
2	CUSTOMER NYC 1474716		297.33	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	02/22/24	02/22/24	3557422037	N
3	CUSTOMER NYC 1474716		41.19	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	02/22/24	02/22/24	3557923274	N
4	CUSTOMER NYC 1474716		11.19	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	02/22/24	02/22/24	3557422039	N
5	CUSTOMER NYC 1474716		401.33	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24	3558797973	N
6	CUSTOMER NYC 1474716		56.97	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24	3557422042	N
7	CUSTOMER NYC 1474716		31.89	A	-1110-0400-0000	E VILLAGE JUSTICES EXPENSES..	A	02/22/24	02/22/24	3557422034	N
8	CUSTOMER NYC 1474716		194.98	A	-3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	02/22/24	02/22/24	3559374911	N
9	CUSTOMER NYC 1474716		51.56	A	-1325-0400-0000	E TREASURER EXPENSES..	A	02/22/24	02/22/24	3559384908	N
10	CUSTOMER NYC 1474716		12.39	A	-1325-0400-0000	E TREASURER EXPENSES..	A	02/22/24	02/22/24	3559374910	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES Continued														
V4-01222	02/22/24	CUSTOMER NYC 1474716		Continued										
11		CUSTOMER NYC 1474716	262.55		A	-1325-0400-0000	E TREASURER EXPENSES..	A	02/22/24	02/22/24		3559374912	N	
			<u>1,317.37</u>											
		Vendor Total:	1,514.36											
STORR005 STORR TRACTOR COMPANY														
V4-01193	02/21/24	CUSTOMER 305100												
1		CUSTOMER 305100	91.06		CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	02/21/24	02/21/24			1174854	N	
		WASHER FLAT STRIP-FOAM SCREW HH,TAP												
		Vendor Total:	91.06											
SUFF0010 SUFFOLK COUNTY COMMUNICATIONS,														
V4-01124	01/29/24	402												
1		402	261.38		A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		10743	N	
2		402	67.50		A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		10744	N	
3		402	181.35		A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		10802	N	
4		402	449.71		A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/29/24	01/29/24		10819	N	
			<u>959.94</u>											
		Vendor Total:	959.94											
TGIND005 T & G INDUSTRIES, INC.														
24-00066	06/27/23	ACCOUNT NUMBER:1659950				B								
11		MONTHLY VILLAGE HALL COPIER	419.99		A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	02/14/24		81981805	N	
		MONTHLY LEASE FOR VILLAGE HALL COPIER 2/1/2024-2/29/2024												
12		MONTHLY VILLAGE HALL COPIER	21.00		A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	02/14/24		LC 81729894	N	
		LATE FEE FOR INVOICE 81729894 THAT WAS DUE 2/1/2024												
			<u>440.99</u>											

Comments:

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TGIND005 T & G INDUSTRIES, INC. Continued												
	24-00066	06/27/23	ACCOUNT NUMBER:1659950		B							
			MONTHLY LEASE FOR VILLAGE HALL COPIER									
	Vendor Total:		440.99									
T2SYS005 T2 SYSTEMS INC.												
	24-00148	10/11/23	CUSTOMER ID 4288		B							
	6		CUSTOMER ID 4288	2,431.00	A -3120-0200-0000		E CODE ENFORCEMENT EQUIPMENT..	A	10/11/23	02/22/24	UPS00052721	N
	Vendor Total:		2,431.00									
TECHW005 TECHWORKS CONSULTING INC.												
	V4-01224	02/22/24	INC. VILLAGE OF PORT JEFFERSON									
	1		INC. VILLAGE OF PORT JEFFERSON	40.00	A -3320-0200-0000		E EQUIPMENT - CAMERAS	A	02/22/24	02/22/24	159035	N
	Vendor Total:		40.00									
TGIOF005 TGI OFFICE AUTOMATION, INC.												
	V4-01235	02/22/24	ACCOUNT NO VP02-000									
	1		ACCOUNT NO VP02-000	292.13	A -1620-0400-0000		E BUILDINGS EXPENSES..	A	02/22/24	02/22/24	INV4003180	N
			CONTRACT OVRAGE 11/9/2023-2/8/2024									
			VILLAGE HALL COPY MACHINE									
	Vendor Total:		292.13									
THOM8612 THOMSON REUTERS-WEST PUBLISHIN												
	24-00078	07/07/23	ACCOUNT#1000318612		B							
	9		ACCOUNT#1000318612	735.38	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	07/07/23	02/22/24	849650825	N
	Vendor Total:		735.38									
TIMES005 TIMES BEACON-RECORD NEWSPAPERS												
	V4-01156	02/08/24	1889									
	1		1889	146.23	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	02/08/24	02/08/24	28247	N
	V4-01239	02/22/24	CLIENT ID#1888									
	1		CLIENT ID#1888	149.68	A -1410-0400-0000		E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24	28479	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
TIMES005 TIMES BEACON-RECORD NEWSPAPERS Continued												
V4-01239 02/22/24 CLIENT ID#1888 Continued												
CAPITAL ASSETS VALUATION RFP #131-2024												
2	CLIENT ID#1888			135.91	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24		28348	N
TAX CAP OVERRIDE HEARING												
3	CLIENT ID#1888			122.74	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24		28347	N
NOTICE TO VOTERS(ENGLISH)												
4	CLIENT ID#1888			151.70	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24		27953	N
PJCC RENOVATION OF BUNKERS BID#130-2024												
5	CLIENT ID#1888			151.52	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/22/24	02/22/24		27954	N
TENTATIVE ASSESSMENT												
				711.55								
V4-01243 02/23/24 CLIENT ID 1888												
1	CLIENT ID 1888			123.35	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	02/23/24	02/23/24		28346	N
NOTICE TO VOTERS (SPANISH)												
Vendor Total:				981.13								
TOWN0010 TOWN OF BROOKHAVEN-HIGHWAY DEP												
V4-01144 02/05/24 12/27/23 SALT												
1	12/27/23 SALT			9,973.48	A -5142-0400-0000	E SNOW REMOVAL EXPENSES..	A	02/05/24	02/05/24		C-2344	N
RESOLUTION # 11-121123												
Comments:												
RESOLUTION # 07-121123												
Vendor Total:				9,973.48								
TRIOUS005 TRIUS, INC.												
V4-01172 02/15/24 0M8700												
1	0M8700			57.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/15/24	02/15/24		SI102419	N
Vendor Total:				57.00								
UNITE060 UNITED PAVING CORP.												
V4-01203 02/21/24 PROJECT NO:125-2022 STATION ST												
1	PROJECT NO:125-2022 STATION ST			70,545.65	H -8997-0596-0000	E STATION STREET	A	02/21/24	02/21/24		FINAL	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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UNITE060 UNITED PAVING CORP. Continued											
V4-01203 02/21/24 PROJECT NO:125-2022 STATION ST Continued											
APPLICATION NO:FINAL											
BID#125-2022											

Vendor Total: 70,545.65

VELVE005 VELVE TOP PRODUCTS												
V4-01147 02/05/24 VILL20												
1	VILL20			1,540.00	A -5142-0400-0000		E SNOW REMOVAL EXPENSES..	A	02/05/24	02/05/24	0007654-00	N

Vendor Total: 1,540.00

WELLS025 WELLS FARGO FINANCIAL LEASING												
24-00012 06/05/23 CUSTOMER NUMBER 1000000569 B												
10	CUSTOMER NUMBER 1000000569			8,378.55	CR-7989-0202-0000		E PJCC MAINTENANCE EQUIP LEASE..	A	06/05/23	02/05/24	5028491551	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



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											
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											
John Deere Mower - Walking Greens Gas											
220 ECut Hybrid 1M0220EAPAM020005											
Vicon Aera-Vator											
PS403 VN2020101562											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WELLS025 WELLS FARGO FINANCIAL LEASING Continued

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

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

Silhouette Aera-Vator  
II Trailer 10419810

Silhouette Aera-Vator  
II Trailer 10419801





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					
		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							
		MT5000 B3096							
		Tru Turf Aera-Vator							
		MT5000 B3098							

Comments:

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					
		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 2500B Diesel 1TC250BDVKT120074							

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	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 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 220 Ecut Hybrid 1M0220EAVBM020237							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WELLS025 WELLS FARGO FINANCIAL LEASING Continued

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

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  
4320 1LV4320HHBH810485

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 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											
6000 10603361067											

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	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					
		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							
		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							

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							
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:		8,378.55									

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Total Purchase Orders: 160 Total P.O. Line Items: 312 Total List Amount: 516,917.49 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	335,550.81	551.00	0.00	336,101.81
PORT JEFF COUNTRY CLUB	4-CR	59,732.53	0.00	0.00	59,732.53
TRUST	4-T	0.00	0.00	7,637.50	7,637.50
	Year Total:	395,283.34	551.00	7,637.50	403,471.84
CAPITAL FUND	X-H	113,445.65	0.00	0.00	113,445.65
Total of All Funds:		508,728.99	551.00	7,637.50	516,917.49



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Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	335,550.81	551.00	0.00	336,101.81
PORT JEFF COUNTRY CLUB	CR	59,732.53	0.00	0.00	59,732.53
CAPITAL FUND	H	113,445.65	0.00	0.00	113,445.65
TRUST	T	0.00	0.00	7,637.50	7,637.50
Total of All Funds:		<u>508,728.99</u>	<u>551.00</u>	<u>7,637.50</u>	<u>516,917.49</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	335,550.81	0.00	0.00	0.00	335,550.81
PORT JEFF COUNTRY CLUB	4-CR	<u>59,732.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,732.53</u>
Year Total:		395,283.34	0.00	0.00	0.00	395,283.34
CAPITAL FUND	X-H	113,445.65	0.00	0.00	0.00	113,445.65
Total of All Funds:		<u><u>508,728.99</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>508,728.99</u></u>