

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

Paid Date Range: 01/31/24 to 01/31/24
 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
631SE005 631 SECURITY, INC.											
	V4-01071	01/24/24	BURGLAR ALARM APR-DEC 2023								
	1		BURGLAR ALARM APR-DEC 2023	296.55	CR-7989-0420-0005	A	01/24/24	01/25/24		4718	N
			Vendor Total:	296.55							
ACCUR005 ACCURATE COURT REPORTING											
	V4-01102	01/25/24	COURT REPORTER								
	1		COURT REPORTER TRANSCRIPT OF BOARD OF TRUSTEES HEARING COURT REPORTER APPEARANCE 11.20.2023	951.00	A -1410-0400-0000	A	01/25/24	01/25/24		69406	N
	2	11.14 11.28 12.23	VILLAGE COURT 11/14/23,11/28/23 AND 12/12/23	480.00	A -1110-0400-0000	A	01/25/24	01/25/24		69410	N
	3	BOTM 12/11/2023	TRANSCRIPT OF BOARD OF TRUSTEES HEARING COURT REPORTER APPEARANCE 12.11.2023	985.50	A -1410-0400-0000	A	01/25/24	01/25/24		69422	N
				<u>2,416.50</u>							
			Vendor Total:	2,416.50							
ACEHA005 ACE HARDWARE											
	V4-00939	12/12/23	208								
	1		208	95.20	A -5110-0400-0000	A	12/12/23	12/12/23		8664/3	N
	V4-00968	01/10/24	208								
	1		208	38.49	A -5110-0400-0000	A	01/10/24	01/10/24		129021/1	N
	V4-00984	01/16/24	CUSTOMER NO:392								
	1		CUSTOMER NO:392	17.98	A -7145-0410-0000	A	01/16/24	01/16/24		128488/1	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
AFAPR005 AFA PROTECTIVE SYSTEMS INC												
V4-01114 01/25/24 CUSTOMER NUMBER 0301306												
	1		CUSTOMER NUMBER 0301306 COMMERCIAL MONITORING 12/1/2023-2/29/2024	140.04	A -7145-0470-0000	E CHANDLERY R & M	A	01/25/24	01/25/24		3532336	N
	2		CUSTOMER NUMBER 0301306 NON-CO INSP/MAINT FA 12/1/2023-2/29/2024	588.06	A -7145-0470-0000	E CHANDLERY R & M	A	01/25/24	01/25/24		3532336	N
	3		CUSTOMER NUMBER 0301306 NON-CO INSP/MAINT FA 12/1/2023-2/29/2024	1,899.51	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	01/25/24	01/25/24		3532336	N
	4		CUSTOMER NUMBER 0301306 INSPECTION 12/1/2023-2/29/2024	589.95	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/25/24	01/25/24		3532336	N
	5		CUSTOMER NUMBER 0301306 COMMERCIAL MONITORING 12/1/2023-2/29/2024	140.04	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	01/25/24	01/25/24		3532336	N
	6		CUSTOMER NUMBER 0301306 COMMERCIAL MONITORING 1/1/204-3/31/2024	232.20	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/25/24	01/25/24		3539778	N
	7		CUSTOMER NUMBER 0301306 SERVICE WORK ORDER-LABOR	235.00	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	01/25/24	01/25/24		3545438	N
				<u>3,824.80</u>								
			Vendor Total:	3,824.80								
AGWAY005 AGWAY INC.												
V4-01013 01/22/24 CUSTOMER NUMBER 145485												
	1		CUSTOMER NUMBER 145485 STRAW HALF BALES X 4	31.96	A -7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24	01/22/24		208981	N
	2		CUSTOMER NUMBER 145485 STRAW HALF BALES X 20	159.80	A -7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24	01/22/24		208980	N
				<u>191.76</u>								
			Vendor Total:	191.76								
AIRWE005 AIRWELD, INC												
V4-00935 12/12/23 08226												
	1		08226	15.45	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23		02368810	N

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AMAZO005			AMAZON CAPITAL SERVICES, INC			Continued						
	V4-01019	01/22/24	ACCOUNT#AWDEF4HPL1XLF			Continued						
	2		ACCOUNT#AWDEF4HPL1XLF BLACK CAKE:A NOVEL FOR SENIOR PROGRAM	50.37	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	01/22/24	01/22/24		1RM3-HNRQ-1JYW	N
	3		ACCOUNT#AWDEF4HPL1XLF BLACK CAKE:A NOVEL FOR SENIOR PROGRAM	50.37	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	01/22/24	01/22/24		1RM3-HNRQ-1JYW	N
	4		ACCOUNT#AWDEF4HPL1XLF TABLECLOTHS LED LIGHT BULBS CARPET SHAMPOO	257.12	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24		1PDM-G1CG-9PFT	N
	5		ACCOUNT#AWDEF4HPL1XLF COPY PAPER X 3	149.97	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	6		ACCOUNT#AWDEF4HPL1XLF PACKING TAPE	14.99	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	7		ACCOUNT#AWDEF4HPL1XLF VALENTINE'S DAY RIBBON FOR SENIOR PROGRAM	16.59	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	8		ACCOUNT#AWDEF4HPL1XLF 2 COLD PRESS WATERCOLOR PAD 11 X 14 FOR SENIOR PROGRAM	70.38	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	9		ACCOUNT#AWDEF4HPL1XLF DIY CRAFTS NATURAL GRAPEVINE HEART WREATHS FOR SENIOR PROGRAM	34.56	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	10		ACCOUNT#AWDEF4HPL1XLF AT-A-GLANCE 2024 DESK CALENDAR	28.00	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	11		ACCOUNT#AWDEF4HPL1XLF SHIPPING AND HANDLING	97.13	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24		14YD-XVYY-6FDW	N
	12		ACCOUNT#AWDEF4HPL1XLF ACRYLIC PAINT 16OZ BRIGHT RED FOR SENIOR PROGRAM	4.97	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24		17JG-K1V3-K7JN	N
	13		ACCOUNT#AWDEF4HPL1XLF FOLKART MULTI-SURFACE ACRYLIC CRAFT PAINT 8OZ BABY PINK FOR SENIOR PROGRAM	14.14	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24		17JG-K1V3-K7JN	N
	14		ACCOUNT#AWDEF4HPL1XLF 100 PCS 2 INCH WOOD HEART CUTOUTS FOR SENIOR PROGRAM	8.99	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24		17JG-K1V3-K7JN	N
	15		ACCOUNT#AWDEF4HPL1XLF	5.34	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24		17JG-K1V3-K7JN	N

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AMAZO005	AMAZON CAPITAL SERVICES, INC			Continued							
V4-01019	01/22/24	ACCOUNT#AWDEF4HPL1XLF	ACRYLIC PAINT 8OZ WHITE FOR SENIOR PROGRAM	Continued							
16	ACCOUNT#AWDEF4HPL1XLF	6.99	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			17JG-K1V3-K7JN	N
17	ACCOUNT#AWDEF4HPL1XLF	70.38	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			1HRL-WX4D-VGDP	N
				FABRIANO STUDIO COLD PRESS WATERCOLOR PAD 11 X 14 FOR SENIOR PROGRAM							
18	ACCOUNT#AWDEF4HPL1XLF	19.56	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24			1HRL-WX4D-VGDP	N
				FOLEX CARPET SPOT REMOVER							
19	ACCOUNT#AWDEF4HPL1XLF	29.79	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			1HRL-WX4D-VGDP	N
				12 PCS YOGA BLOCKS FOR SENIOR PROGRAM							
20	ACCOUNT#AWDEF4HPL1XLF	21.99	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			1HRL-WX4D-VGDP	N
				RESISTANCE LOOP EXERCISE BANDS FOR SENIOR PROGRAM							
21	ACCOUNT#AWDEF4HPL1XLF	24.30	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			1HRL-WX4D-VGDP	N
				SHIPPING & HANDLING							
22	ACCOUNT#AWDEF4HPL1XLF	2.08	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24	01/22/24			14YD-XVYY-6FDW	N
				PROMOS & DISCOUNTS							
23	ACCOUNT#AWDEF4HPL1XLF	1.56	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	01/22/24	01/22/24			17JG-K1V3-K7JN	N
				PROMOS & DISCOUNTS							
		<u>1,024.03</u>									
V4-01062	01/24/24	ACCOUNT#AWDEF4HPL1XLF									
1	ACCOUNT#AWDEF4HPL1XLF	117.21	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	01/24/24	01/24/24			1QJJ-YWJ1-3HQ9	N
2	ACCOUNT#AWDEF4HPL1XLF	101.48	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	01/24/24	01/24/24			17VT-JJXY-Y9QK	N
				RETURN ON INVOICE 1QJJ-YWJ1-3HQ9							
3	ACCOUNT#AWDEF4HPL1XLF	438.10	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	01/24/24	01/24/24			1JNY-QGHV-D7LX	N
4	ACCOUNT#AWDEF4HPL1XLF	104.53	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	01/24/24	01/24/24			1QYM-FPKG-JQ73	N
5	ACCOUNT#AWDEF4HPL1XLF	165.98	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	01/24/24	01/24/24			14FQ-66MF-CQM9	N
		<u>724.34</u>									
V4-01074	01/24/24	ACCOUNT#AWDEF4HPL1XLF									
1	ACCOUNT#AWDEF4HPL1XLF	223.57	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/24/24	01/24/24			1PN6-TV17-FWML	N
2	ACCOUNT#AWDEF4HPL1XLF	109.57	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/24/24	01/24/24			1YJD-F6NM-FGJ9	N
3	ACCOUNT#AWDEF4HPL1XLF	69.11	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/24/24	01/24/24			1C1X-VK1C-RMYD	N

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AMAZO005 AMAZON CAPITAL SERVICES, INC											
Continued											
V4-01074 01/24/24 ACCOUNT#AWDEF4HPL1XLF Continued											
4	ACCOUNT#AWDEF4HPL1XLF	499.60	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/24/24	01/24/24			1GKP-TF4N-MXDJ	N
5	ACCOUNT#AWDEF4HPL1XLF	35.85	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/24/24	01/24/24			1XM3-K9NM-L4LG	N
6	ACCOUNT#AWDEF4HPL1XLF	16.48	A -3320-0400-0000	E MANAGED PARKING OPERATING EXP..	A	01/24/24	01/24/24			19F1-GC43-KYYY	N
		<u>954.18</u>									
Vendor Total:		3,414.99									
ANTHE005 ANTHEM ELECTRIC, INC.											
V4-01058 01/24/24 LIGHTS FOR COUNTRY CLUB											
1	LIGHTS FOR COUNTRY CLUB	450.00	CR-7990-0460-0000	E PJCC REPAIRS	A	01/24/24	01/24/24			1808	N
	FURNISHED AND INSTALLED NEW LAMPS AND BALLAST IN PRO SHOP AREA OUTSIDE SPOT LIGHTS										
2	LIGHTS FOR COUNTRY CLUB	375.00	CR-7990-0460-0000	E PJCC REPAIRS	A	01/24/24	01/24/24			1809	N
	FURNISHED AND INSTALLED NEW LAMPS AND BALLAST IN THE 2 X 4 LIGHT FIXTURE HALL ENTRANCE LIGHT BY TENNIS PRO SHOP										
		<u>825.00</u>									
Vendor Total:		825.00									
ASPHA005 ASPHALT SUPPLY											
V4-00961 12/27/23 PAVING											
1	PAVING	309.00	A -5110-0405-0000	E PAVING..	A	12/27/23	12/27/23			25065	N
Vendor Total:		309.00									
ATLAN020 ATLANTIC STATES											
V4-00956 12/27/23 192071											
1	192071	489.83	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23			653294	N
V4-00973 01/10/24 192071											
1	192071	843.92	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24			654539	N
Vendor Total:		1,333.75									

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	Item Description	Amount	Charge Account	Acct Type	Description							
AUSTE005 AUSTEIN, ANN												
	V4-00987	01/16/24	REFUND WRITER'S JOURNEY									
	1		REFUND WRITER'S JOURNEY	70.00	A -0000-2027-0000		R VILLAGE CENTER PROGRAMS..	A	01/16/24	01/16/24	RECEIPT#46582	N
			REFUND WRITER'S JOURNEY MINI WJ1924									
		Vendor Total:		70.00								
AUTOP005 AUTO PARTS PLUS, INC. D/B/A												
	V4-00940	12/12/23	3685									
	1	3685		10.69	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23	251713	N
	2	3685		7.99	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23	251742	N
	3	3685		62.39	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23	251837	N
	4	3685		250.16	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23	250261	N
	5	3685		8.78	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23	250253	N
	6	3685		45.00	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23	251796	N
	7	3685		83.97	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23	253415	N
	8	3685		78.99	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23	253526	N
				<u>547.97</u>								
	V4-00970	01/10/24	3685									
	1	3685		78.99	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	254005	N
	2	3685		32.07	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	254008	N
	3	3685		29.39	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	254035	N
	4	3685		203.80	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	254074	N
				<u>344.25</u>								
	V4-00991	01/17/24	3685									
	1	3685		26.78	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/17/24	01/17/24	254799	N
	V4-01053	01/24/24	CUSTOMER 6025									
	1	CUSTOMER 6025		24.95	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	2532203	N
	2	CUSTOMER 6025		82.66	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	253184	N
	3	CUSTOMER 6025		95.88	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	253088	N
	4	CUSTOMER 6025		44.99	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	253065	N
	5	CUSTOMER 6025		49.99	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	253011	N
	6	CUSTOMER 6025		106.63	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	251755	N
	7	CUSTOMER 6025		699.00	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	251754	N
	8	CUSTOMER 6025		59.88	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	250335	N

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AUTOP005 AUTO PARTS PLUS, INC. D/B/A Continued												
v4-01053 01/24/24 CUSTOMER 6025 Continued												
	9	CUSTOMER 6025		141.86	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		235399	N
	10	CUSTOMER 6025		183.96	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		240126	N
	11	CUSTOMER 6025		191.98	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		248685	N
	12	CUSTOMER 6025		29.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		249228	N
				<u>1,711.77</u>								
	Vendor Total:			2,630.77								
BHPHO005 B & H PHOTO-VIDEO												
24-00194 01/11/24 CUSTOMER CODE 87761283												
	1	ORDER NO:903697507		117.72	A -7140-0450-0000	E RECREATION PRINTING & PUBLICAT..	A	01/11/24	01/23/24			N
	Vendor Total:			117.72								
BARNW005 BARNWELL HOUSE OF TIRES												
v4-00937 12/12/23 ROAD SERVICE												
	1	ROAD SERVICE		550.06	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/12/23	12/12/23		1725302	N
v4-00966 01/10/24 02747												
	1	02747		436.68	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		1755003	N
	2	02747		346.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		1755004	N
				<u>782.68</u>								
	Vendor Total:			1,332.74								
BECK0005 BECK, JOAN												
v4-01025 01/23/24 RETIREE HEALTH INS REFUND 2023												
	1	RETIREE PORTION 25% PREMIUM		310.62	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JUNE 2023	N
	2	RETIREE MEDICARE PART B X 2		329.80	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JUNE 2023	N
	3	RETIREE PORTION 25% PREMIUM		1,812.84	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JULY-DEC 2023	N
	4	RETIREE MEDICARE PART B X 2		1,978.80	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JULY-DEC 2023	N
				<u>185.14</u>								
	Vendor Total:			185.14								

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
BERTO005 BERTOLLOTTI, TONY												
V4-01028 01/23/24 RETIREE HEALTH INS REFUND 2023												
	1		RETIREE PORTION 25%	2,017.56	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JAN-JUNE 2023	N
	2		RETIREE PORTION 25%	1,962.48	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JUL-DEC 2023	N
	3		RETIREE 2023 PAYMENT	<u>4,035.12</u>	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		JAN-DEC 2023	N
				55.08								
			Vendor Total:	55.08								
BRAAT005 BRAATEN, CHRIS												
V4-00977 01/10/24 TOOLS												
	1		TOOLS	250.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/11/24			N
			TOOL ALLOWANCE									
			Vendor Total:	250.00								
BROOK005 BROOKHAVEN LOCKSMITHS, INC												
V4-00958 12/27/23 2204												
	1		2204	14.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23		39654	N
V4-01086 01/25/24 CUSTOMER#2204												
	1		CUSTOMER#2204	17.50	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		41878	N
	2		CUSTOMER#2204	<u>24.75</u>	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		42733	N
				42.25								
			Vendor Total:	56.25								
BROTH015 BROTHERS POLICE STORE												
V4-01117 01/25/24 CODE UNIFORMS AS PER CONTRACT												
	1		CODE UNIFORMS AS PER CONTRACT	348.92	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		67	N
	2		CODE UNIFORMS AS PER CONTRACT	199.99	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		70	N
	3		CODE UNIFORMS AS PER CONTRACT	39.00	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		74	N
	4		CODE UNIFORMS AS PER CONTRACT	89.99	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		76	N
	5		CODE UNIFORMS AS PER CONTRACT	52.00	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		75	N
	6		CODE UNIFORMS AS PER CONTRACT	14.00	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		77	N
	7		CODE UNIFORMS AS PER CONTRACT	326.96	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		69	N
	8		CODE UNIFORMS AS PER CONTRACT	217.99	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		66	N
	9		CODE UNIFORMS AS PER CONTRACT	83.97	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		68	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
BUILD030 BUILDING OFFICIALS ASSOCIATION												
	V4-01033	01/23/24	2024 MEMBERSHIP DUES									
	1		2024 MEMBERSHIP DUES MARK VISECKAS	55.00	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	01/23/24	01/23/24		24-187	N
	Vendor Total:			55.00								
CAMPB015 CAMPBELL, JENNIFER												
	V4-01031	01/23/24	ZBA PUBLIC HEARING 11/30/2023									
	1		ZBA PUBLIC HEARING 11/30/2023	175.00	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	01/23/24	01/23/24		11.30.2023 ZBA	N
	Vendor Total:			175.00								
RON00005 CARLSON ,RONALD												
	V4-01041	01/23/24	RETIREE HEALTH INS REFUND 2023									
	1		RETIREE PORTION 25% PREMIUM	310.62	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
	2		RETIREE MEDICARE PART B X 2	329.80	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
	3		RETIREE PORTION 25% PREMIUM	1,812.84	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
	4		RETIREE MEDICARE PART B X 2	1,978.80	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
				185.14								
	Vendor Total:			185.14								
CDAUT005 CD AUTOMOTIVE ENTERPRISES, INC												
	V4-00963	12/27/23	INSPECTION									
	1		INSPECTION	45.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23		258757	N
	Vendor Total:			45.00								
CEOMA005 CEO, MARY												
	V4-00997	01/22/24	ROOM DEPOSIT REFUND 12.30.23									
	1		ROOM DEPOSIT REFUND EVENT DATE 12.30.23 PAID CHECK#266	500.00	T -0000-0090-0000	G VILLAGE CENTER ROOM DEPOSITS..	A	01/22/24	01/22/24		REFUND 12.30.23	N
	Vendor Total:			500.00								

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
CHIFI005 CHIP IT ALL,LTD.														
V4-00942	12/12/23 2023			LEAF PROGRAM										
1	2023			LEAF PROGRAM	5,460.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/12/23	12/12/23		120424	N
2	2023			LEAF PROGRAM	3,450.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/12/23	12/12/23		120524	N
3	2023			LEAF PROGRAM	3,780.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/12/23	12/12/23		120623	N
4	2023			LEAF PROGRAM	4,590.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		120723	N
5	2023			LEAF PROGRAM	3,330.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		120823	N
6	2023			LEAF PROGRAM	1,020.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		120923	N
7	2023			LEAF PROGRAM	2,325.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121123	N
8	2023			LEAF PROGRAM	5,970.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121223	N
9	2023			LEAF PROGRAM	6,045.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121323	N
10	2023			LEAF PROGRAM	5,790.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121423	N
11	2023			LEAF PROGRAM	3,675.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121524	N
12	2023			LEAF PROGRAM	2,880.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121623	N
13	2023			LEAF PROGRAM	795.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		121824	N
14	2023			LEAF PROGRAM	465.00	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	12/27/23	12/27/23		122024	N
					<u>49,575.00</u>									
				Vendor Total:	49,575.00									
CINTA005 CINTAS														
V4-00959	12/27/23	10708646												
1	10708646				430.36	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23		5190296293	N
V4-01012	01/22/24	CUSTOMER#12343544												
1	CUSTOMER#12343544			FIRST AID SUPPLIES 12.11.2023	67.12	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24	01/22/24		5187833147	N
2	CUSTOMER#12343544			FIRST AID SUPPLIES 1.5.2024	122.44	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24	01/22/24		5191561855	N
					<u>189.56</u>									
				Vendor Total:	619.92									
CLAY0005 CLAY, JAMES														
V4-01042	01/23/24	RETIREE HEALTH INS REFUND 2023												
1	RETIREE PORTION 25% PREMIUM				310.62	A	-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
2	RETIREE MEDICARE PART B X 2				329.80	A	-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
3	RETIREE PORTION 25% PREMIUM				1,812.84	A	-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLAY0005 CLAY, JAMES Continued												
V4-01042 01/23/24 RETIREE HEALTH INS REFUND 2023 Continued												
	4		RETIREE MEDICARE PART B X 2	1,978.80	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
				185.14								
			Vendor Total:	185.14								
ISLAN040 COASTAL STEWARD LONG ISLAND												
V4-01080 01/25/24 BEACH CLEAN UP 11.11.2023												
	1		BEACH CLEAN UP 11.11.2023	1,250.00	A -7180-0420-0000	E BEACHES - REPAIRS & MAINTENANC..	A	01/25/24	01/25/24		11.11.23 BEACH	N
			Vendor Total:	1,250.00								
COMMA005 COMMAND AIR MECHANICAL INC.												
V4-01060 01/24/24 NO HEAT MAINTENANCE BLDG												
	1		NO HEAT MAINTENANCE BLDG	435.00	CR-7989-0210-0003	E BUILDING REPAIRS	A	01/24/24	01/24/24		7045	N
			Vendor Total:	435.00								
CORCE005 CORCELLA, ROGER												
V4-00950 12/20/23 ENGINEERING CONSULTING SERVICE												
	1		ENGINEERING CONSULTING SERVICE DECEMBER 2023 INVOICE (NOV 21- DEC 13)	6,000.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	12/20/23	12/20/23		105	N
			Vendor Total:	6,000.00								
CRONI030 CRONIN & CRONIN LAW FIRM PLLC,												
V4-01093 01/25/24 1610-1618 MAIN ST PJ LLC												
	1		1610-1618 MAIN ST PJ LLC 1610-1618 MAIN STREET TAX YEARS 2019/2020-2023/2024 SBL 21-4-35	1,284.00	A -1355-0400-0000	E VILLAGE ASSESSOR..	A	01/25/24	01/25/24		SBL 21-4-35	N
			Vendor Total:									
V4-01094 01/25/24 BELLE TERRE PROPERTIES LLC												
	1		BELLE TERRE PROPERTIES LLC BELLE TERRE PROPERTIES LLC 9 SBLS 21-5-7,11 TAX YEARS 2019/2020-2023/2024	2,125.00	A -1355-0400-0000	E VILLAGE ASSESSOR..	A	01/25/24	01/25/24		SBL 21-5-7,11	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CUTTE005 CUTTER & BUCK INC. Continued											
V4-01067 01/24/24 CUSTOMER#0001043895 Continued											
2	CUSTOMER#0001043895		HELSEA SPORT COLORBLOCK PULLOVER X 5 ROAM ECO HALF ZIP PULLOVER HOODIE X 6	293.00	CR-7990-0425-0000	A	01/24/24	01/24/24		0097236673	N
3	CUSTOMER#0001043895		SATURDAY COTTON BLEND MOCK PULLOVER X 2	66.18	CR-7990-0425-0000	A	01/24/24	01/24/24		0097236674	N
4	CUSTOMER#0001043895		SATURDAY COTTON BLEND MOCK PULLOVER X 4	116.64	CR-7990-0425-0000	A	01/24/24	01/24/24		0097247584	N
5	CUSTOMER#0001043895		ROAM ECO HALF ZIP PULLOVER HOODIE X 3	151.89	CR-7990-0425-0000	A	01/24/24	01/24/24		0097419086	N
6	CUSTOMER#0001043895		ROAM ECO HALF ZIP PULLOVER HOODIE X 2	106.98	CR-7990-0425-0000	A	01/24/24	01/24/24		0097297820	N
				798.63							
Vendor Total:				798.63							
DAVEK005 DAVE KUNZLER TIRE											
V4-00938 12/12/23 VEHICLE REPAIRS											
1	VEHICLE REPAIRS			36.00	A -5110-0400-0000	A	12/12/23	12/12/23		1-58663	N
2	VEHICLE REPAIRS			27.00	A -5110-0400-0000	A	12/12/23	12/12/23		1-58707	N
3	VEHICLE REPAIRS			38.00	A -5110-0400-0000	A	12/27/23	12/27/23		1-58798	N
				101.00							
V4-00981 01/10/24 PARKS 4											
1	PARKS 4			27.00	A -5110-0400-0000	A	01/10/24	01/10/24		1-58921	N
Vendor Total:				128.00							
DELAG005 DE LAGE LANDEN											
24-00004 06/01/23 ACCOUNT NUMBER:1510753 B											
9	ACCOUNT NUMBER:1510753		MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023 1.1.2024-1.31.2024	5,685.46	CR-7990-0450-0000	A	06/01/23	01/24/24		81612719	N
10	ACCOUNT NUMBER:1510753		MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023	5,685.46	CR-7990-0450-0000	A	06/01/23	01/24/24		81812223	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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DELAG005 DE LAGE LANDEN	Continued									
24-00004 06/01/23 ACCOUNT NUMBER:1510753	Continued									
2.1.2024-2.29.2024										
	11,370.92									

Comments:
Golf cart monthly lease

24-00057 06/26/23 ACCOUNT NUMBER:1358264	B									
8 ACCOUNT NUMBER:1358264	345.00	A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/26/23	01/25/24		81591141	N
MONTHLY LEASE FOR BUILDING DEPARTMENT COPIER										
12/15/2023-1/14/2024										
9 ACCOUNT NUMBER:1358264	345.00	A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/26/23	01/25/24		81797016	N
MONTHLY LEASE FOR BUILDING DEPARTMENT COPY MACHINE										
1.15.2024-2.14.2024										
	690.00									

Comments:
BUILDING DEPARTMENT COPIER LEASE

24-00065 06/27/23 ACCOUNT NUMBER:37438	B									
11 ACCOUNT NUMBER:37438	199.00	A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	01/25/24		81523922	N
MONTHLY LEASE FOR VILLAGE CENTER COPIER										
12/1/2023-12/31/2023										
12 ACCOUNT NUMBER:37438	199.00	A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	01/25/24		81756701	N
MONTHLY LEASE FOR VILLAGE CENTER COPIER										
1/1/2024-1/31/2024										
13 ACCOUNT NUMBER:37438	9.95	A	-1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	01/25/24		81756701	N
LATE FEE FOR INVOICE 81523922										
	407.95									

Comments:
MONTHLY LEASE FOR VILLAGE CENTER COPIER

Vendor Total: 12,468.87

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Item Description	Amount	Charge	Account	Acct Type	Description							
DEERE010 DEERE CREDIT, INC												
24-00009	06/02/23	ACCOUNT	020-0062472-000	B								
9	ACCOUNT	020-0062472-000	560.41	A	-5110-0200-0000	E STREET MAINTENANCE	EQUIPMENT..	A	06/02/23	01/25/24	2858687	N
MONTHLY LEASE FOR JD ZTRK 1TC960MDHMT090574 1960M MOWERS												
10	ACCOUNT	020-0062472-000	560.41	A	-5110-0200-0000	E STREET MAINTENANCE	EQUIPMENT..	A	06/02/23	01/25/24	2868949	N
MONTHLY LEASE FOR JD ZTRK 1TC960MDHMT090574 1960M MOWERS												
			<u>1,120.82</u>									
24-00010	06/02/23	ACCOUNT	020-0062678-000	B								
9	ACCOUNT	020-0062678-000	1,126.06	A	-5110-0200-0000	E STREET MAINTENANCE	EQUIPMENT..	A	06/02/23	01/25/24	2858690	N
MONTHLY LEASE JD CUTT 1LV4066MVM700644 4066M HEAVY DUTY HEAVY DUTY TRACTOR/RAKE/ACCESSORIES												
10	ACCOUNT	020-0062678-000	1,126.06	A	-5110-0200-0000	E STREET MAINTENANCE	EQUIPMENT..	A	06/02/23	01/25/24	2868952	N
MONTHLY LEASE JD CUTT 1LV4066MVM700644 4066M HEAVY DUTY HEAVY DUTY TRACTOR/RAKE/ACCESSORIES												
11	ACCOUNT	020-0062678-000	45.04	A	-5110-0200-0000	E STREET MAINTENANCE	EQUIPMENT..	A	06/02/23	01/25/24	2868952	N
LATE FEE FOR INVOICE 2858690												
			<u>2,297.16</u>									

Comments:

MONTHLY LEASE
 JD CUTT
 1LV4066MVM700644
 4066M HEAVY DUTY

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEERE010 DEERE CREDIT, INC											
	24-00010	06/02/23	ACCOUNT 020-0062678-000	Continued							
			HEAVY DUTY TRACTOR/RAKE/ACCESSORIES	Continued							
	Vendor Total:		3,417.98								
DEPAR020 DEPARTMENT OF LABOR											
	V4-01059	01/24/24	EMPLOYER REG# 04-61515 8								
	1		EMPLOYER REG# 04-61515 8	6,900.48	CR-9050-0800-0000	E	UNEMPLOYMENT BENEFITS..	A	01/24/24	01/24/24	4Q23 04-61518 8 N
			COUNTRY CLUB PORTION OF UNEMPLOYMENT INSURANCE								
			4Q23 11/03/2023-1/05/2024								
	V4-01073	01/24/24	EMPLOYER REG#04-61515 8								
	1		EMPLOYER REG#04-61515 8	4,940.59	A -9050-0800-0000	E	UNEMPLOYMENT INSURANCE..	A	01/24/24	01/24/24	4Q23 11.3-1.5 N
			EMPLOYER REGISTRATION# 04-61515 8								
			4Q23 11/3/2023-1/5/2024								
			GENERAL FUND PORTION								
	Vendor Total:		11,841.07								
EARTH015 EARTHCAM, INC.											
	24-00091	07/24/23	CLIENT ID 47057		B						
	5		CLIENT ID 47057	567.00	A -6989-0400-0000	E	OTHER ECONOMIC DEVELOPMENT..	A	07/26/23	01/25/24	WS0123249938 N
			QUARTERLY LIVE STREAMING SUPPORT AND ARCHIEVING SERICE								
			PORT JEFF HARBOR/CAMERA								
			2/22/2024-5/22/24								
Comments:											
			QUARTERLY LIVE STREAMING SUPPORT AND ARCHIEVING SERICE								
			PORT JEFF HARBOR/CAMERA								
	Vendor Total:		567.00								
EASTE025 EAST END ACCOUNTING SERVICES											
	V4-01046	01/23/24	11.21.23 12.14.23 12.28.23								
	1		11.21.23 12.14.23 12.28.23	271.87	A -1325-0400-0000	E	TREASURER EXPENSES..	A	01/23/24	01/23/24	1875 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EASTE025 EAST END ACCOUNTING SERVICES Continued											
V4-01046 01/23/24 11.21.23 12.14.23 12.28.23 Continued											
RESOLUTION#06-82123											
2	11.21.23	12.14.23	12.28.23	271.88	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/23/24	01/23/24	1875	N
				543.75							
Vendor Total:				543.75							
EASTE010 EAST END SHIRT COMPANY											
V4-00986 01/16/24 VESTS FOR RECREATION STAFF											
1	VESTS FOR RECREATION STAFF			360.00	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/16/24	01/16/24	B8410	N
Vendor Total:				360.00							
ELECT015 ELECTRONIX SYSTEMS CENTRAL											
24-00059 06/27/23 CUSTOMER NUMBER 14162 B											
5	CUST#14162	8/1/23-10/31/23		143.85	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	06/27/23	01/25/24	370080	N
DROWNED MEADOW COTTAGE FIRE & BURGLARY SYSTEM QUARTERLY MONITORING 2/1/2024-4/30/2024											
Comments: DROWNED MEADOW COTTAGE FIRE & BURGLARY SYSTEM QUARTERLY MONITORING											
V4-01075 01/24/24 CUSTOMER NUMBER 14162											
1	CUSTOMER NUMBER 14162			325.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/24/24	01/24/24	368578	N
REPAIRS TO ALARM SYSTEM DROWNED MEADOW COTTAGE 141 WEST BROADWAY											
Comments: DROWNED MEADOW COTTAGE 141 WEST BROADWAY											
Vendor Total:				468.85							

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
ENTER025 ENTERPRISE FM TRUST												
24-00016	06/06/23	CUSTOMER NUMBER:584704A			B							
9	LEASE OF 9 TRUCKS		9,360.55	A	-5110-0200-0000	E STREET MAINTENANCE EQUIPMENT..	A	06/06/23	01/25/24		584704A-010524	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: 9,360.55

EWING005 EWING IRRIGATION PRODUCTS, INC												
24-00024	06/20/23	CUSTOMER#187625 MONTHLY GSP			B							
8	CUSTOMER#187625 MONTHLY GSP		303.81	CR-7989-0440-0000		E PJCC IRRIGATION EXPENSES..	A	06/20/23	01/24/24		21317995	N
Vendor Total:			303.81									

FEDER005 FEDERAL EXPRESS CORPORATION												
V4-01096	01/25/24	ACCOUNT NUMBER 1682-4243-3										
1	ACCOUNT NUMBER 1682-4243-3		126.34	A	-1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		8-357-82373	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FEDER005 FEDERAL EXPRESS CORPORATION												
Continued												
V4-01096 01/25/24 ACCOUNT NUMBER 1682-4243-3 Continued												
	2		ACCOUNT NUMBER 1682-4243-3	63.17	A -1410-0400-0000		E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24	8-364-89153	N
				189.51								
			Vendor Total:	189.51								
FEINB005 FEINBERG, MIKE												
V4-01043 01/23/24 RETIREE HEALTH INS REFUND 2023												
	1		RETIREE PORTION 25% PREMIUM	310.62	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	2		RETIREE MEDICARE PART B X 2	329.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	3		RETIREE PORTION 25% PREMIUM	1,812.84	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	4		RETIREE MEDICARE PART B X 2	1,978.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
				185.14								
			Vendor Total:	185.14								
FETTE010 FETTEN, JOSEPH												
V4-01044 01/23/24 RETIREE HEALTH INS REFUND 2023												
	1		RETIREE PORTION 25% PREMIUM	310.62	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	2		RETIREE MEDICARE PART B X 2	329.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	3		RETIREE PORTION 25% PREMIUM	1,812.84	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
	4		RETIREE MEDICARE PART B X 2	1,978.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
				185.14								
			Vendor Total:	185.14								
FINCH005 FINCH TURF, INC.												
V4-01017 01/22/24 ACCOUNT NO PORTJ003												
	1		ACCOUNT NO PORTJ003	799.00	A -7110-0420-0000		E PARKS - REPAIRS & MAINTENANCE..	A	01/22/24	01/22/24	L03969	N
V4-01056 01/24/24 ACCOUNT NO. PORTJ001												
	1		ACCOUNT NO. PORTJ001	10.70	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	B78770	N
	2		ACCOUNT NO. PORTJ001	564.51	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	L04145	N
	3		ACCOUNT NO. PORTJ001	21.71	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	TAX EXEMPT	N
	4		ACCOUNT NO. PORTJ001	22.31	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	B80419	N
	5		ACCOUNT NO. PORTJ001	61.12	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	B82089	N
	6		ACCOUNT NO. PORTJ001	401.74	CR-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24	B82018	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRST030 FIRST NATIONAL BANK OMAHA Continued											
	24-00202	01/26/24	ACCOUNT ENDING 0328		Continued						
	13		ACCOUNT ENDING 0328 5GEDGE UNLIMITED UNLIMITED WIRELESS MONTHLY SUBSCRIPTION	270.00	A -1620-0430-0000	A	01/26/24	01/26/24		1053	N
	14		ACCOUNT ENDING 0328 INTEREST STATEMENT ENDING 12.18.2023	62.28	A -1325-0400-0000	A	01/26/24	01/26/24		INTEREST 12.18	N
				<u>1,313.45</u>							
V4-01118 01/26/24 ACCOUNT ENDING 6518											
	1		ACCOUNT ENDING 6518 POINTS REWARDS CASH BACK	50.00	A -3320-0400-0000	A	01/26/24	01/26/24		REWARDS CASH BK	N
	2		ACCOUNT ENDING 6518 ISSUU NOVEMBER 24,2023-DECEMBER 24,2023	64.00	A -1650-0400-0000	A	01/26/24	01/26/24		2196105	N
	3		ACCOUNT ENDING 6518 CLOUD CONVERT 12.16.2023	9.00	A -3320-0200-0000	A	01/26/24	01/26/24		CLOUDCOVERT	N
	4		ACCOUNT ENDING 6518	12.48	A -3320-0200-0000	A	01/26/24	01/26/24		INTEREST DEC 23	N
	5		ACCOUNT ENDING 6518 CLOUD CONVERT 1.14.2023	9.00	A -3320-0200-0000	A	01/26/24	01/26/24		CLOUDCONVERT	N
	6		ACCOUNT ENDING 6518	<u>1.75</u>	A -3320-0200-0000	A	01/26/24	01/26/24		INTEREST JAN 24	N
				46.23							
	Vendor Total:			1,359.68							
FORD0010 FORD OF PORT JEFFERSON,LLC											
	V4-00941	12/12/23	6162								
	1		6162	729.88	A -5110-0400-0000	A	12/12/23	12/12/23		13046	N
	2		6162	41.25	A -5110-0400-0000	A	12/12/23	12/12/23		13052	N
	3		6162	<u>34.88</u>	A -5110-0400-0000	A	12/27/23	12/27/23		13119	N
				806.01							
V4-00967 01/10/24 6162											
	1		6162	16.63	A -5110-0400-0000	A	01/10/24	01/10/24		13268	N
	2		6162	<u>410.78</u>	A -5110-0400-0000	A	01/10/24	01/10/24		13356	N
				427.41							
	Vendor Total:			1,233.42							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
FORES015 FORE SUPPLY COMPANY												
V4-01066 01/24/24 CUSTOMER ID:1004236												
1	CUSTOMER ID:1004236		TX-20240: DOVE FLEXIBLE HOLD AEROSOL HAIRSPRAY 7OZ	32.95	CR-7990-0446-0000		E LOCKER ROOM EXPENSES	A	01/24/24	01/24/24	w6002158	N
Vendor Total:				32.95								
FOXLO005 FOX LOIS												
V4-01045 01/23/24 RETIREE HEALTH INS REFUND 2023												
1	RETIREE PORTION 25% PREMIUM			310.62	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
2	RETIREE MEDICARE PART B X 2			329.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
3	RETIREE PORTION 25% PREMIUM			1,812.84	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
4	RETIREE MEDICARE PART B X 2			1,978.80	A -9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
				185.14								
Vendor Total:				185.14								
GALLI010 GALLINO AND SONS TRUCKING, INC												
V4-00951 12/27/23 LEAF PROGRAM 2023												
1	LEAF PROGRAM 2023			27,200.00	A -8170-0400-0000		E STREET CLEANING EXPENSES..	A	12/27/23	12/27/23	1300	N
Vendor Total:				27,200.00								
GCSAA005 GCSAA												
24-00197 01/12/24 2024 GCSAA CONFERENCE												
1	2024 GCSAA TRADE SHOW			1,295.00	CR-7989-0409-0000		E EDUCATION FEE/LICENSE FEES..	A	01/12/24	01/24/24	1321324	N
2024 GCSAA CONFERENCE AND TRADE SHOW JANUARY 27,2024-FEBRUARY 1,2024 RESOLUTION#11-110623 AMENDED RESOLUTION#10-112023 PATRICK SULLIVAN INVOICE 1321324 CHECK WILL BE APPROVED AT JANUARY 31,2024 MEETING AND MAILED BY FEBRUARY 1,2024												
2	2024 GCSAA TRADE SHOW			1,220.00	CR-7989-0409-0000		E EDUCATION FEE/LICENSE FEES..	A	01/12/24	01/24/24	1321327	N
2024 GCSAA CONFERENCE AND TRADE SHOW												

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
GOODW005 GOODWIN, KATHRYN												
24-00169	11/06/23	MONTHLY CLAIMS AUDITOR SERVICE			B							
4		MONTHLY CLAIMS AUDITOR SERVICE	787.50	A	-1325-0400-0000	E TREASURER EXPENSES..	A	11/06/23	01/24/24		3 DECEMBER 2023	N
MONTHLY CLAIMS AUDITOR APPROVED 8.21.2023												
NOT TO EXCEED 16 HOURS PER MONTH 12.11.2023												

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

Vendor Total: 787.50

GOOGL005 GOOGLE LLC												
24-00075	07/07/23	BILLING ID 0524-0175-1802			B							
8		MONTHLY CHARGE FOR EMAIL ACCTS	2,110.63	A	-1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/07/23	01/25/24		4878911648	N
MONTHLY CHARGE FOR PORT JEFFERSON EMAIL ACCOUNTS 12/1/2023-12/31/2023												

Vendor Total: 2,110.63

GPSIN005 GPS INDUSTRIES, LLC												
24-00048	06/22/23	CUSTOMER ID PORT500			B							
10		CUSTOMER ID PORT500	2,516.00	CR-7990-0450-0000		E PJCC LEASE	A	06/22/23	01/24/24		CON118216	N
MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023 1.15.2024-2.14.2024												

Comments:
MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023

Vendor Total: 2,516.00

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
GRAIN005 GRAINGER INC												
V4-01064 01/24/24 ACCOUNT NUMBER 830359196												
	1		ACCOUNT NUMBER 830359196	293.57	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		9933627185	N
Vendor Total:				293.57								
HAFFN005 HAFFNER-HENRIQUES, JARROT												
V4-00969 01/10/24 Ace Hardware												
	1		Ace Hardware	8.37	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		REIMBURSEMENT	N
			Ace hardware rejected village credit, Jarrot paid out of pocket									
Vendor Total:				8.37								
HARVE020 HARVEST POWER LLC												
V4-01022 01/22/24 BOND REFUND 18-1-10												
	1		BOND REFUND 18-1-10	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	01/22/24	01/22/24		4.19.23 CK#5617	N
			BOND REFUND PROPERTY ADDRESS 59 PINE HILL ROAD SBL 18-1-10									
Vendor Total:				1,000.00								
HASEN005 HASENMEYER, LINDA												
V4-01009 01/22/24 REFUND SAG HARBOR DUE TO RAIN												
	1		REFUND SAG HARBOR DUE TO RAIN	15.00	A -0000-2027-0000	R VILLAGE CENTER PROGRAMS..	A	01/22/24	01/22/24		REFUND 46074	N
			REFUND FOR SAG HARBOR TRIP 9.18.23 DUE TO RAIN PAID WITH CK#3232									
Vendor Total:				15.00								
HOSOT005 HO, SO TIEN												
V4-01083 01/25/24 CERT#2021-13 AND CERT#2021-23												
	1		SBL 11-1-26 CERT#2021-13	3,500.60	A -0000-0320-0000	G TAX SALE CERTIFICATES..	A	01/25/24	01/25/24		CERT#2021-13	N
			TAX SALE CERTIFICATE#2021-13 FAYETTE ADDIS STROH SBL 11-1-26									
	2		SBL 14-3-16 CERT#2021-23	11,552.23	A -0000-0320-0000	G TAX SALE CERTIFICATES..	A	01/25/24	01/25/24		CERT#2021-23	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOSOT005 HO, SO TIEN Continued											
V4-01083 01/25/24 CERT#2021-13 AND CERT#2021-23 Continued											
TAX SALE CERTIFICATE#2021-23											
SHARI RUGGIERO SBL 14-3-16											
											15,052.83
Vendor Total:											15,052.83
HOLMES82 HOLMES IRRIGATION, INC.											
V4-00936 12/12/23 WINTERIZE SPRINKLERS											
1 WINTERIZE SPRINKLERS											
											75.00
Vendor Total:											75.00
HOMED005 HOME DEPOT											
V4-01049 01/24/24 ACCOUNT ENDING 3747											
1 ACCOUNT ENDING 3747											
											168.88
2 ACCOUNT ENDING 3747											
											64.32
3 ACCOUNT ENDING 3747											
											137.72
4 ACCOUNT ENDING 3747											
											39.44
5 ACCOUNT ENDING 3747											
											152.09
6 ACCOUNT ENDING 3747											
											340.53
7 ACCOUNT ENDING 3747											
											167.04
8 ACCOUNT ENDING 3747											
											94.12
9 ACCOUNT ENDING 3747											
											67.92
10 ACCOUNT ENDING 3747											
											66.46
11 ACCOUNT ENDING 3747											
											127.35
12 ACCOUNT ENDING 3747											
											88.24
13 ACCOUNT ENDING 3747											
											50.44
14 ACCOUNT ENDING 3747											
											32.01
15 ACCOUNT ENDING 3747											
											87.13
											1,683.69
Vendor Total:											1,683.69

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												
	V4-00979	01/10/24	C-001644									
	1	C-001644		1,040.00	A -5132-0200-0000	E STREET GARAGE..	A	01/10/24	01/10/24		INV144786	N
	Vendor Total:			1,040.00								
INTRA005 INTRALOGIC SOLUTIONS, LLC												
	24-00061	06/27/23	CUSTOMER NUMBER 1387		B							
	7	CUSTOMER NUMBER 1387		29.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	06/27/23	01/25/24		67231	N
		MONTHLY INTRUSION SYSTEM MONITORING 12/1/2023-12/31/2023										
	8	CUSTOMER NUMBER 1387		29.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	06/27/23	01/25/24		67730	N
		MONTHLY INTRUSION SYSTEM MONITORING 1/1/2024-1/31/2024										
				58.00								
Comments:												
		MONTHLY INTRUSION SYSTEM MONITORING										
	Vendor Total:			58.00								
ISLAN085 ISLAND AVNS LLC												
	24-00049	06/22/23	QUARTERLY FIRE ALARM		B							
	4	QUARTERLY FIRE ALARM		210.00	CR-7989-0420-0005	E FIRE ALARM	A	06/22/23	01/24/24		5895	N
		QUARTERLY FIRE ALARM MONITORING OVER CELL										
	Vendor Total:			210.00								
ISLAN050 ISLAND TECH SERVICES, LLC												
	24-00051	06/23/23	MONTHLY NETWORK AGREEMENT		B							
	11	MONTHLY NETWORK AGREEMENT		3,263.25	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	06/23/23	01/25/24		56673	N
		MONTHLY NETWORK AGREEMENT JANUARY 2024										
	Vendor Total:			3,263.25								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JACKS005 JACKSON, JOAN											
	V4-01029	01/23/24	RETIREE HEALTH INS REFUND 2023								
	1		RETIREE PORTION 25%	119.17-	A -9060-0800-0000	A	01/23/24	01/23/24		JUNE 2023	N
	2		RETIREE MEDICARE PART B	164.90	A -9060-0800-0000	A	01/23/24	01/23/24		JUNE 2023	N
	3		RETIREE PORTION 25%	695.52-	A -9060-0800-0000	A	01/23/24	01/23/24		JULY-DEC 2023	N
	4		RETIREE PORTION 25%	989.40	A -9060-0800-0000	A	01/23/24	01/23/24		JULY-DEC 2023	N
				<u>339.61</u>							
	Vendor Total:			339.61							
JANIK005 JANI-KING OF NEW YORK, INC.											
	V4-00988	01/16/24	CUSTOMER#372227								
	1		CUSTOMER#372227	2,612.95	A -7145-0420-0000	A	01/16/24	01/16/24		NYC12230038	N
	V4-01004	01/22/24	CUSTOMER#372227								
	1		CUSTOMER#372227	2,612.95	A -7145-0420-0000	A	01/22/24	01/22/24		NYC01240038	N
			JANUARY 2024 MONTHLY BILLING								
	2		CUSTOMER#372227	2,519.72	A -7145-0420-0000	A	01/22/24	01/22/24		NYC09230040	N
			SEPTEMBER 2023 MONTHLY BILLING FOR								
			CLEANING AT VILLAGE CENTER								
	3		CUSTOMER#372227	251.97-	A -7145-0420-0000	A	01/22/24	01/22/24		NYC04230226	N
			CREDIT FOR APRIL 2023-NO SERVICE								
			4/9/2023 CLOSED								
	4		CUSTOMER#372227	72.00-	A -7145-0420-0000	A	01/22/24	01/22/24		NYC11220203	N
			CREDIT 4HOURS FOR OCTOBER 2023								
				<u>4,808.70</u>							
	Vendor Total:			7,421.65							
JAVIT010 JAVITZ, DIANE											
	V4-01036	01/23/24	RETIREE HEALTH INS REFUND 2023								
	1		RETIREE PORTION 25%	119.17-	A -9060-0800-0000	A	01/23/24	01/23/24			N
	2		RETIREE MEDICARE PART B	164.90	A -9060-0800-0000	A	01/23/24	01/23/24			N
	3		RETIREE PORTION 25%	695.52-	A -9060-0800-0000	A	01/23/24	01/23/24			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAVIT010 JAVITZ, DIANE Continued											
V4-01036	01/23/24	RETIREE HEALTH INS REFUND 2023	Continued								
4		RETIREE PORTION 25%	989.40	A	-9060-0800-0000		E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24	N
			339.61								
Vendor Total:			339.61								
JOESC005 JOE'S CLEANING COMPANY											
24-00076	07/07/23	MONTHLY OFFICE CLEANING			B						
7		MONTHLY OFFICE CLEANING	875.00	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	07/07/23	01/23/24	30/1231/2023 N
Vendor Total:			875.00								
GRIFF015 JOHN GRIFFIN											
V4-01108	01/25/24	PHOTOGRAPHY ASSIGNMENTS									
1		PHOTOGRAPHY ASSIGNMENTS	250.00	A	-7140-0410-0000		E RECREATION PROGRAMS & SERVICES..	A	01/25/24	01/25/24	91 N
		12/1/2023 DICKENS LANTERN DEDICATION AND RESIDENTS NIGHT 5:00PM-7:00PM									
2		PHOTOGRAPHY ASSIGNMENTS	500.00	A	-7140-0410-0000		E RECREATION PROGRAMS & SERVICES..	A	01/25/24	01/25/24	91 N
		12/12/23 KEN BRADY VILLAGE ARCHIVE DEDICATION AND CELEBRATION 60 YEARS OF INCORPORATION PANEL DISCUSSION									
			750.00								
Vendor Total:			750.00								
JOSMT005 JOS M. TROFFA MATERIALS CORP.											
V4-00982	01/10/24	RCA									
1		RCA	45.00	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	35582 N
2		RCA	30.00	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24	35675 N
			75.00								
Vendor Total:			75.00								

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
JRHCO005 JRH CONSULTING ENGINEERS,DPC														
24-00071	07/05/23	VARIOUS PLAN APPLICATIONS					B							
21	PORTJ 22-05-18-1515 MAIN ST	1,012.50	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	01/23/24				PORTJ22-05-18-8	N
22	PORTJ 22-05-01 GENERAL APP	1,125.00	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	01/23/24				PORTJ22-05-01-8	N
23	PORTJ 22-05-10-28 NCR RESUB	450.00	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	01/23/24				PORTJ22-05-10-4	N
24	PORTJ 22-05-37 99 PINE TREE DR	900.00	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	01/23/24				PORTJ22-05-37-2	N
25	PORTJ 22-05-02 304 MAIN ST	562.50	A	-1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/12/23	01/24/24				PORTJ2205-02-7	N
		4,050.00												
V4-01023 01/22/24 PORTJ 22-08 MATHER HOSPITAL														
1	PORTJ 22-08 MATHER HOSPITAL	1,125.00	T	-0000-0093-0000		G ENGINEERING FEES..	A	01/22/24	01/22/24				PORT22-08-9	N
	PROJECT PORTJ 22-08 MATHER SITE INSPECTIONS NOVEMBER 13,2023-DECEMBER 17,2023													
V4-01024 01/22/24 PORTJ 23-02 ST CHARLES														
1	PORTJ 23-02 ST CHARLES	4,462.50	T	-0000-0093-0000		G ENGINEERING FEES..	A	01/22/24	01/22/24				PORTJ23-02-1	N
	SITE INSPECTIONS FOR ST. CHARLES HOSPITAL EMERGENCY ROOM EXPANSION													
	Vendor Total:	9,637.50												
KELLY015 KELLY-EDMUNDS, ANNE														
V4-01002	01/22/24	THE WRITER'S JOURNEY												
1	THE WRITER'S JOURNEY	450.00	A	-7145-0400-0000		E VILLAGE CENTER PROGRAMS..	A	01/22/24	01/22/24				TWJ 1.23-2.6.24	N
	THE WRITER'S JOURNEY JANUARY 9,16,23,2024 TUESDAY 6:45PM-8:45PM													
	Vendor Total:	450.00												
LANDD010 LAND DESIGN ASSOC ENGINEERING														
24-00098	07/28/23	PHASE III STATION STREET					B							
6	PHASE III STATION STREET	3,900.00	H	-8997-0596-0000		E STATION STREET	A	07/28/23	01/23/24				22-4346-11	N
	\$19,200.00 APPROVED 7.18.2022													
	\$30,100.00 APPROVED 3.6.2023													
	Vendor Total:	3,900.00												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEAVA005 LEAVAY, DALE											
	V4-00990	01/16/24	REFUND 2024 WINTER MARKET								
	1		REFUND 2024 WINTER MARKET REFUND FOR 2024 WINTER FARMERS MARKET DUE TO ILLNESS IN FAMILY	550.00	T -0000-0099-0082		G FESTIVAL DONATIONS-FARMERS MAR..	A	01/16/24	01/16/24	REFUND CH#176 N
	Vendor Total:			550.00							
LEMME010 LEMMERMAN, RENEE											
	V4-00985	01/16/24	REIMBURSEMENT CANDY CANES RN								
	1		REIMBURSEMENT CANDY CANES RN REIMBURSE PURCHASE OF CANDY CANES BOUGHT AT WALGREENS ON 12.1.2023 FOR 2023 RESIDENT NIGHT	23.99	A -7140-0400-0000		E RECREATION SUPPLIES..	A	01/16/24	01/16/24	12.1.23 1749 N
	Vendor Total:			23.99							
LEVEN005 LEVENTHAL, MULLANEY &											
	V4-01077	01/25/24	11.1.2023-12.31.2023								
	1		11.1.2023-11.30.2023 APPROVED 7.24.2023	1,293.75	A -1420-0400-0000		E VILLAGE ATTORNEY EXPENSES..	A	01/25/24	01/25/24	NOVEMBER 2023 N
	2		12.1.2023-12.31.2023 APPROVED 7.24.2023	1,068.75	A -1420-0400-0000		E VILLAGE ATTORNEY EXPENSES..	A	01/25/24	01/25/24	DECEMBER 2023 N
				<u>2,362.50</u>							
	Vendor Total:			2,362.50							
LIPPM005 LIPPMAN, BARBARA											
	V4-00998	01/22/24	REFUND TAI CHI MEDICAL REASON								
	1		REFUND TAI CHI MEDICAL REASON REFUND TAI CHI DUE TO MEDICAL REASON PAID WITH CHECK 986	125.00	A -0000-2001-0000		R PARK & RECREATION FEES..	A	01/22/24	01/22/24	REFUND REQ 34 N
	Vendor Total:			125.00							
LONGI100 LONG ISLAND WASTE SERVICES LLC											
	24-00050	06/22/23	CUSTOMER NUMBER 01-125485 2		B						
	8		CUSTOMER NUMBER 01-125485 2	97.00	CR-1620-0475-0000		E PJCC TRASH	A	06/22/23	01/24/24	787494 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LONGI100 LONG ISLAND WASTE SERVICES LLC Continued											
	24-00060	06/27/23	CUSTOMER NUMBER 01-403790 8		B						
	10		CUSTOMER NUMBER 01-403790 8	672.80	A -7145-0420-0000	A	06/27/23	01/22/24		788321	N
			VILLAGE CENTER TRASH 4Y F/E 3XWK FRIDAY								
Comments: VILLAGE CENTER TRASH 4Y F/E 3XWK FRIDAY											
	V4-00945	12/12/23	01-1132405								
	1		01-1132405	5,324.90	A -8170-0400-0000	A	12/12/23	12/12/23		760491	N
	V4-00976	01/10/24	01-1132405								
	1		01-1132405	2,746.70	A -8170-0400-0000	A	01/10/24	01/10/24		795202	N
	Vendor Total:			8,841.40							
LOPER005 LOPERS EQUIPMENT CORP.											
	V4-01052	01/24/24	TUBE,CLAMP,5 GALLON OIL								
	1		TUBE,CLAMP,5 GALLON OIL	1,010.96	CR-7989-0210-0000	A	01/24/24	01/24/24		14609	N
	Vendor Total:			1,010.96							
LOUCK005 LOUCKS, STAN											
	V4-00989	01/16/24	REFUND SAG HARBOR TRIP 9.18.23								
	1		REFUND SAG HARBOR TRIP 9.18.23	30.00	A -0000-2027-0000	A	01/16/24	01/16/24		REFUND SH91823	N
			REFUND FOR SAG HARBOR TRIP ON 9.18.23 (SH91823) TRIP CANCELED DUE TO RAIN								
	V4-01101	01/25/24	REIMBURSEMENT 60TH CELEBRATION								
	1		REIMBURSEMENT 60TH CELEBRATION	60.95	A -7140-0400-0000	A	01/25/24	01/25/24		REFUND BJ'S	N
			REFUND FOR 5 CASES OF 7UP FOR 60TH CELEBRATION								
	Vendor Total:			90.95							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MACKE010 MACKEDON, G. WILLIAM JR.											
	V4-01026	01/23/24	RETIREE HEALTH INS REFUND 2023								
	1		RETIREE PORTION 25% PREMIUM	4,763.82-	A -9060-0800-0000	A	01/23/24	01/23/24		JAN-JUNE 2023	N
	2		RETIREE PORTION 25% PREMIUM	4,633.74-	A -9060-0800-0000	A	01/23/24	01/23/24		JUL-DEC 2023	N
	3		RETIREE 2023 PAYMENT	9,527.64	A -9060-0800-0000	A	01/23/24	01/23/24		JAN-DEC 2023	N
				<u>130.08</u>							
	Vendor Total:			130.08							
MANNE005 MANNE, STEVEN											
	V4-01027	01/23/24	RETIREE HEALTH INS REFUND 2023								
	1		RETIREE PORTION 25% PREMIUM	2,017.56-	A -9060-0800-0000	A	01/23/24	01/23/24		JAN-JUNE 2023	N
	2		RETIREE PORTION 25% PREMIUM	1,962.48-	A -9060-0800-0000	A	01/23/24	01/23/24		JULY-DEC 2023	N
	3		RETIREE 2023 PAYMENT	2,035.12	A -9060-0800-0000	A	01/23/24	01/23/24		JAN-JUN 2023	N
	4		RETIREE 2023 PAYMENT	2,000.00	A -9060-0800-0000	A	01/23/24	01/23/24		JULY-DEC 2023	N
				<u>55.08</u>							
	Vendor Total:			55.08							
MARTI040 MARTIN.KELLY											
	V4-01001	01/22/24	INDOOR BASKETBALL WINTER								
	1		INDOOR BASKETBALL WINTER SESSION THURSDAY JAN 4,11,18,25 FEBRUARY 1,8,2024 AGE 6-9 7PM-8PM AGE 10-15 8PM-9PM	1,200.00	A -7140-0410-0000	A	01/22/24	01/22/24		IBB 1.4-2.8.24	N
	Vendor Total:			1,200.00							
MAXIM MAXIM EXTERMINATORS CO., INC.											
	V4-00972	01/10/24	10556								
	1		10556	50.00	A -5110-0400-0000	A	01/10/24	01/10/24		137034	N
	V4-01111	01/25/24	ACCOUNT:13086 AND 11579								
	1		ACCOUNT:13086	50.00	A -1620-0400-0000	A	01/25/24	01/25/24		137071	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAXIM MAXIM EXTERMINATORS CO.,INC. Continued											
V4-01111	01/25/24	ACCOUNT:13086 AND 11579		Continued							
2		ACCOUNT:11579	75.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/25/24	01/25/24		137072	N
			<u>125.00</u>								
		Vendor Total:	175.00								
MCCAF015 MCCAFFREY,BRIAN M											
V4-01113	01/25/24	STORMWATER MANAGEMENT									
1		STORMWATER MANAGEMENT DECEMBER 1,2023-DECEMBER 15,2023	400.00	A -8090-0400-0000	E ENVIRONMENTAL EXPENSES..	A	01/25/24	01/25/24		VPJ-2023-2	N
		Vendor Total:	400.00								
MCLAN005 MCLANE,KATHLEEN											
24-00174	11/16/23	CONTENT CREATION FOR VOPJ		B							
3		CONTENT CREATION FOR VOPJ CONTENT CREATION FOR THE INC. VILLAGE OF PORT JEFFERSON 11.13.2023-11.30.2023 RESOLUTION#10-100223	2,025.00	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	11/16/23	01/24/24		KMPJV-02	N
4		CONTENT CREATION FOR VOPJ CONTENT CREATION FOR THE INC. VILLAGE OF PORT JEFFERSON 12.7.2023-1.7.2024 RESOLUTION#10-100223	1,710.00	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	11/16/23	01/24/24		KMPJV-03	N
			<u>3,735.00</u>								
Comments: RESOLUTION #10-100223											
		Vendor Total:	3,735.00								
MGLPR005 MGL FORMS-SYSTEMS DBA											
V4-01112	01/25/24	CLIENT NUMBER P173									
1		CLIENT NUMBER P173 W-2 FORMS AND ENVELOPES 1095 ENVELOPES	392.75	A -1325-0400-0000	E TREASURER EXPENSES..	A	01/25/24	01/25/24		202942	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLPR005	MGL FORMS-SYSTEMS DBA				Continued							
	V4-01112	01/25/24	CLIENT NUMBER P173		Continued							
			1099 FORMS AND ENVELOPES									
	Vendor Total:				392.75							
MOKAG005	MOKA GRAPHICS											
	V4-01088	01/25/24	WEBSITE PLUG IN NEXT GEN									
			1 WEBSITE PLUG IN NEXT GEN	79.00	A	-1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	01/25/24	01/25/24	1562	N
	Vendor Total:				79.00							
MONKE005	MONKEY BUSINESS TOYS											
	V4-01000	01/22/24	RECREATION PROGRAMS									
			1 RECREATION PROGRAMS	360.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	01/22/24	01/22/24	PBBT 12.5-1.9	N
			PICKLEBALL FOR BEGINNERS									
			TUESDAY 6:30PM-7:30PM									
			DECEMBER 5,12,19,2023-JANUARY 9,2024									
			2 RECREATION PROGRAMS	360.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	01/22/24	01/22/24	PBITT 12.5-1.9	N
			PICKLEBALL FOR INTERMEDIATE									
			TUESDAY 7:30PM-8:30PM									
			DECEMBER 5,12,19,2023-JANUARY 9,2024									
			3 RECREATION PROGRAMS	220.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	01/22/24	01/22/24	PBBW 12.6-1.3	N
			PICKLEBALL FOR BEGINNERS									
			WEDNESDAY 6:00PM-7:00PM									
			DECEMBER 6,13,20,2023-JANUARY 3,2024									
			4 RECREATION PROGRAMS	245.00	A	-7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	01/22/24	01/22/24	PBITW 12.6-1.3	N
			PICKLEBALL FOR INTERMEDIATE									
			WEDNESDAY 7:00PM-8:00PM									
			DECEMBER 6,13,20,2023-JANUARY 3,2024									
				1,185.00								
	Vendor Total:				1,185.00							
MOREL005	MORELAND HOSE & BELTING CO											
	V4-00962	12/27/23	101666									
			1 101666	214.85	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23	00672853	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
MOREL005 MORELAND HOSE & BELTING CO													
Continued													
		V4-00980	01/10/24	101666-03									
		1		101666-03	401.63	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		00672536	N
		Vendor Total:			616.48								
MVPOU005 MVP OUTDOOR POWER EQUIPMENT													
		V4-01015	01/22/24	CUSTOMER#103652									
		1		CUSTOMER#103652	78.56	A -7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24	01/22/24		74225	N
				4-34"-1/8"X 7/8" GRINDING WHEEL									
		Vendor Total:			78.56								
NASSA030 NASSAU SUFFOLK COURT CLERKS													
		V4-01103	01/25/24	DUES JANUARY- DECEMBER 2024									
		1		DUES JANUARY- DECEMBER 2024	25.00	A -1110-0400-0000	E VILLAGE JUSTICES EXPENSES..	A	01/25/24	01/25/24		2024 DUES	N
				ELIZABETH KIDNEY									
		Vendor Total:			25.00								
NATIO065 NATIONAL LAWN SPRINKLERS, INC.													
		V4-01054	01/24/24	WINTERIZATION 2023									
		1		WINTERIZATION 2023	2,300.00	CR-7989-0440-0000	E PJCC IRRIGATION EXPENSES..	A	01/24/24	01/24/24		258244	N
				WINTERIZATION FOR 2023									
		Vendor Total:			2,300.00								
NEWY0065 NEW YORK POWER AUTHORITY													
		24-00052	06/23/23	ACCOUNT NUMBER 1001393									
		9		LEASE FOR LED LIGHTING	14,168.78	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	A	06/23/23	01/25/24		19662-1.2.2024	N
				MONTHLY FINANCING FOR LED STREET LIGHTING									
		Vendor Total:			14,168.78								
NEWY0045 NEW YORK STATE ASSESSORS ASSOC													
		V4-01105	01/25/24	2024 DUES PAUL L DAMATO									
		1		2024 DUES PAUL L DAMATO	125.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		PAUL L DAMATO	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEWY0045	NEW YORK STATE ASSESSORS ASSOC				Continued							
		V4-01105	01/25/24	2024 DUES PAUL L DAMATO	Continued							
	NEW YORK STATE ASSESSORS ASSOCIATION 2024 ANNUAL DUES											
	Vendor Total:				125.00							
NEWY0020	NEW YORK STATE MAGISTRATES											
		V4-01089	01/25/24	2024 DUES ELIZABETH KIDNEY								
		1	2024 DUES ELIZABETH KIDNEY	60.00	A	-1110-0400-0000	E VILLAGE JUSTICES EXPENSES..	A	01/25/24	01/25/24	2024 E.KIDNEY	N
	Vendor Total:				60.00							
NICOL005	NICOLE J CHRISTIAN CONSULTING											
		24-00103	08/01/23	MONTHLY GRANT WRITING SERVICES		B						
		5	MONTHLY GRANT WRITING SERVICES	420.00	A	-8090-0400-0000	E ENVIRONMENTAL EXPENSES..	A	08/01/23	01/24/24	OCTOBER 2023	N
	MONTHLY GRANT WRITING SERVICES JULY 1,2023-DECEMBER 31,2023 APPROVED 7/24/2023											
		6	MONTHLY GRANT WRITING SERVICES	280.00	A	-8090-0400-0000	E ENVIRONMENTAL EXPENSES..	A	08/01/23	01/24/24	NOVEMBER 2023	N
	MONTHLY GRANT WRITING SERVICES JULY 1,2023-DECEMBER 31,2023 APPROVED 7/24/2023											
					<u>700.00</u>							
	Vendor Total:				700.00							
FEDER010	NY PLANNING FEDERATION											
		V4-01032	01/23/24	2024 MEMBERSHIP DUES								
		1	2024 MEMBERSHIP DUES	295.00	A	-8020-0400-0000	E PLANNING BOARD EXPENSES..	A	01/23/24	01/23/24	18090	N
	Vendor Total:				295.00							

Comments:
MONTHLY GRANT WRITING SERVICES
JULY 1,2023-DECEMBER 31,2023
APPROVED 7/24/2023

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
NYCOM005 NYCOM-NYS CONFERENCE OF MAYORS												
	V4-01115	01/25/24	M.PELTON & S.PIRILLO									
	1		M.PELTON & S.PIRILLO MARY PELTON SYLVIA PIRILLO ELECTION WEBINAR PART 1 & 2	120.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		12938	N
	Vendor Total:			120.00								
NYSEM005 NYS EMPLOYEES' HEALTH INS												
	24-00002	06/01/23	ACCOUNT NUMBER:03768			B						
	11		STATEMENT NUMBER 602 PJCC MONTHLY CONTRIBUTION FOR MEDICAL INSURANCE 2/1/2024-2/29/2024	21,648.20	CR-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/01/23	01/24/24		PJCC FEB 2024	N
Comments: PJCC MONTHLY AMOUNT FOR MEDICAL INSURANCE												
	24-00006	06/02/23	AGENCY CODE 03768			B						
	11		STATEMENT NUMBER 602 GENERAL FUND MONTHLY CONTRIBUTION FOR MEDICAL BENEFITS 2.1.2024-2.29.2024	136,481.89	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/02/23	01/25/24		GENERAL FEB 24	N
	Vendor Total:			158,130.09								
NYSFL005 NYS FLOODPLAIN AND STORMWATER												
	V4-01034	01/23/24	MEMBER#1178 ANDREW P. FRELENG									
	1		MEMBER#1178 ANDREW P. FRELENG	40.00	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	01/23/24	01/23/24		MEMBER#1178	N
	Vendor Total:			40.00								
NYSDE025 NYSDEC												
	V4-01110	01/25/24	CUSTOMER NUMBER 33440									
	1		CUSTOMER NUMBER 33440 WATER TESTING 2023	330.00	A -1620-0420-0000	E UTILITIES-WATER	A	01/25/24	01/25/24		9990000608683	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
NYSDEC025 NYSDEC Continued									
V4-01110	01/25/24	CUSTOMER NUMBER 33440 SPDES ID NUMBER 0067482		Continued					
Vendor Total:			330.00						
OCEAN005 OCEAN JANITORIAL SUPPLY									
V4-01005	01/22/24	JANITORIAL SUPPLIES VC							
1		JANITORIAL SUPPLIES VC BUCKEYE SYMMETRY G/S FOAM SOAP X 3	163.80	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24 01/22/24	601980	N
2		JANITORIAL SUPPLIES VC TOILET PAPER 2PLY 96/CS X 3 BLEACH(GALLON) X 12	211.92	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24 01/22/24	601929	N
3		JANITORIAL SUPPLIES VC BAG-60"NYC 100 CS 55GL DADE X 2 BAG-HD37" 500/17MIC 23GL DADE X 2	267.16	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/22/24 01/22/24	601683	N
			642.88						
V4-01011	01/22/24	PARKS JANITORIAL SUPPLIES							
1		PARKS JANITORIAL SUPPLIES	248.08	A -7110-0410-0000	E PARKS - SUPPLIES..	A	01/22/24 01/22/24	602146	N
V4-01106	01/25/24	JANITORIAL SUPPLIES							
1		JANITORIAL SUPPLIES PAPER TOWEL 410126 WHITE 6 X 600	172.05	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/25/24 01/25/24	601034	N
2		JANITORIAL SUPPLIES TOILET PAPER 2 PLY 96/CS X 1 PAPER TOWEL C-FOLD X 2 BLEACH(GALLON) X 6	153.16	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/25/24 01/25/24	601294	N
3		JANITORIAL SUPPLIES SEAT COVER-GREENLEAF TOILET PAPER 2PLY 96/CS X 2 BLEACH (GALLON) X 12	240.46	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	01/25/24 01/25/24	601293	N
			565.67						
Vendor Total:			1,456.63						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OFFIC015 OFFICE OF THE STATE											
V4-01085 01/25/24 NOV AND DEC 2023 AUDITS											
	1	NOVEMBER 2023	AUDIT	850.50	A -0000-2610-0000	R FINES & FORFEITED BAIL..	A	01/25/24	01/25/24	474404520231101	N
	2	DECEMBER 2023	AUDIT	572.00	A -0000-2610-0000	R FINES & FORFEITED BAIL..	A	01/25/24	01/25/24	474404520231201	N
				<u>1,422.50</u>							
	Vendor Total:			1,422.50							
OLDET005 OLDE TOWNE GARDENS											
V4-01079 01/25/24 PLANTINGS THROUGHOUT VILLAGE											
	1	PLANTINGS THROUGHOUT VILLAGE		1,915.63	A -8510-0400-0000	E COMMUNITY BEAUTIFICATION..	A	01/25/24	01/25/24	CLOVER2023OCT43	N
		MIX GREEN BUNDLES X 71									
		FRASER FIR BUNDLES X 50									
		25' ROPING X 6									
		5-6 FRASER FIR TREES X 5									
	Vendor Total:			1,915.63							
ONSOL010 ONSOLVE,LLC											
V4-01090 01/25/24 CUSTOMER ID 72695											
	1	CUSTOMER ID 72695		4,539.00	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	01/25/24	01/25/24	15297783	N
		CODERED STANDARD PACKAGE									
	Vendor Total:			4,539.00							
OUTBACK OUTBACK PORTABLE TOILETS											
24-00056 06/26/23 MONTHLY HOLDING TANK PARKS B											
	8	MONTHLY HOLDING TANK PARKS		450.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	06/26/23	01/22/24	115341	N
	9	MONTHLY HOLDING TANK PARKS		450.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	06/26/23	01/25/24	116731	N
		MONTHLY HOLDING TANK									
		FRESH WATER DELIVERY SYSTEM FOR PARKS									
		BARN		<u>900.00</u>							
	Vendor Total:			900.00							

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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PACIF010	PACIFIC CASCADE EQUIP CORP.			Continued							
24-00190	12/21/23	QUOTE#23163Q		Continued							

Comments:
48: H ORANGE SAFE-HIT HAZARD DELINEATOR POST

SINGLE BLACK BUTYL PAD TO ADHERE SIGNPOST DELINEATOR MARKER POST GUIDE POST

Vendor Total: 417.03

PARAC005	PARACO GAS CORP.										
24-00172	11/13/23	ACCOUNT NUMBER 297913S		B							
3		ACCOUNT NUMBER 297913S	715.28	CR-7989-0420-0003	E FUEL	A	11/13/23	01/24/24		934956	N
		OSC-GROUP 05800 AWARD 23283 CONTRACT#PC70089 EXP 9/30/2025									
4		ACCOUNT NUMBER 297913S	979.56	CR-7989-0420-0003	E FUEL	A	11/13/23	01/24/24		970821	N
		OSC-GROUP 05800 AWARD 23283 CONTRACT#PC70089 EXP 9/30/2025									
			<u>1,694.84</u>								

Comments:
OSC-GROUP 05800 AWARD 23283
CONTRACT#PC70089 EXP 9/30/2025

Vendor Total: 1,694.84

PEDER010	PEDERSEN, RITA										
V4-01037	01/23/24	RETIREE HEALTH INS REFUND 2023									
1		RETIREE PORTION 25%	119.17	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
2		RETIREE MEDICARE PART B	164.90	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
3		RETIREE PORTION 25%	695.52	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
4		RETIREE PORTION 25%	989.40	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24			N
			<u>339.61</u>								

Vendor Total: 339.61

PORTJ513	PORT JEFF JEEP CHRYSLER										
V4-00954	12/27/23	210167									
1		210167	2,579.55	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	12/27/23	12/27/23		DOCS339184	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
PORTJ513 PORT JEFF JEEP CHRYSLER												
Continued												
V4-00971 01/10/24 210167												
	1	210167		97.60	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/11/24		396089	N
Vendor Total:				2,677.15								
PORTJ055 PORT JEFFERSON RENTAL CTR, INC.												
V4-00975 01/10/24 220210												
	1	220210		134.77	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		1-474678	N
V4-01057 01/24/24 CUSTOMER ID 220200												
	1	CUSTOMER ID 220200		213.19	CR-7989-0440-0000	E PJCC IRRIGATION EXPENSES..	A	01/24/24	01/24/24		1-474498-03	N
Vendor Total:				347.96								
PRINT015 PRINTERS 3												
V4-01030 01/23/24 BUSINESS CARDS CAVANAGH & RYAN												
	1	BUSINESS CARDS CAVANAGH & RYAN		90.00	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	01/23/24	01/23/24		23-135633	N
V4-01098 01/25/24 BUSINESS CARDS/ENVELOPES												
	1	BUSINESS CARDS		180.00	A -3120-0400-0000	E CODE ENFORCEMENT EXPENSES..	A	01/25/24	01/25/24		24-145146	N
	2	LETTERHEAD		180.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		24-145007	N
	3	#10 WINDOW ENVELOPES		450.00	A -1110-0400-0000	E VILLAGE JUSTICES EXPENSES..	A	01/25/24	01/25/24		24-145007	N
				810.00								
Vendor Total:				900.00								
USAIN010 QUADIANT LEASING USA, INC.												
24-00077 07/07/23 CUSTOMER NUMBER 00732410												
	4	CUSTOMER NUMBER 00732410		522.66	A -1620-0401-0000	E LEASED EQUIPMENT..	A	07/07/23	01/25/24		Q1126747	N
QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINE JANUARY 29,2024-APRIL 28,2024												
Vendor Total:				522.66								

Comments:

QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINE

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
PRODU005 R & R PRODUCTS,INC.												
V4-01061 01/24/24 CUSTOMER NUMBER 11777H												
	1		CUSTOMER NUMBER 11777H TIRE-4.80-8(6PLY(GREENBALL TOW-MASTER	128.04	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	01/24/24	01/24/24		CD2857003	N
Vendor Total:				128.04								
RJSHE005 R.J. SHEPHERD CO.												
V4-01050 01/24/24												
	1		TOUR WRAP 2G MIDSIZE WHITE .60 TOUR WRAP 2G MIDSIZE WHITE .60 X 15	101.25	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	01/24/24	01/24/24		287265	N
	2		MCC BLUE MIDSIZE CORD MCC BLUE MIDSIZE CORD	119.40	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	01/24/24	01/24/24		287265	N
	3		SHIPPING SHIPPING	12.80	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	01/24/24	01/24/24		287265	N
	4		PAIR OF HAND WARMERS PAIR OF HAND WARMERS	80.00	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	01/24/24	01/24/24		286932	N
	5		SHIPPING SHIPPING	13.00	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	01/24/24	01/24/24		286932	N
				<u>326.45</u>								
Vendor Total:				326.45								
RLENN005 R.LENNY PLUMBING & HEATING												
V4-00974 01/10/24 Plumbing Repair												
	1		Plumbing Repair	595.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		185436	N
V4-01107 01/25/24 REPAIR OF TOILETS												
	1		3RD FLOOR MENS TOILET CLOGGED	175.00	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	01/25/24	01/26/24		186266	N
	2		TOILET REBUILD AND HANDLE	295.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	01/25/24	01/26/24		186299	N
				<u>470.00</u>								
Vendor Total:				1,065.00								
RAMOS005 RAMOS-CONNOR, SANDRA												
V4-01091 01/25/24 SPANISH INTERPRETER COURT												
	1		SPANISH INTERPRETER COURT	220.00	A -1110-0400-0000	E VILLAGE JUSTICES EXPENSES..	A	01/25/24	01/25/24		10.24.2023	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
RIVER035	RIVERHEAD BUILDING SUPPLY CORP	Continued							
V4-01016	01/22/24	CUSTOMER NO 900028000 11FT SYP SPLIT RAIL TREATED X 6		Continued					
Vendor Total:			256.98						
RIVIE005	RIVIERA HOME OWNERS ASSOCIATIO								
V4-00948	12/12/23	BOND REFUND 1 BOND REFUND PERMIT 22-2023 PERMIT #22-2023	2,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..		A 12/12/23 01/18/24	CK#5690 7.20.23	N
Vendor Total:			2,000.00						
ROTHS010	ROTHSTEIN,BETH								
V4-00999	01/22/24	SENIOR PROGRAM 11.15-12.27.23 1 SENIOR PROGRAM 11.15-12.27.23 SENIOR PROGRAM 6 WEEKS NOVEMBER 15,29 DECEMBER 6,13,20,27,2023	1,300.00	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..		A 01/22/24 01/22/24	11.15-12.27.23	N
Vendor Total:			1,300.00						
SEVEN005	SEVEN SEAS CONSTRUCTION CO,INC								
V4-01095	01/25/24	INSTALL/REMOVAL DOCK FLOATS 1 INSTALL/REMOVAL DOCK FLOATS REMOVAL AND INSTALL OF 3 DOCK FLOATS AND GANGWAY REMOVAL 2021 SEASON INSTALL AND REMOVAL 2022 SEASON INSTALL AND REMOVAL 2023 SEASON	3,750.00	A -8140-0400-0000	E STORM SEWER EXPENSES..		A 01/25/24 01/25/24	2021/2022/2023	N
Vendor Total:			3,750.00						
SIGNA015	SIGNAL SYSTEMS,INC.								
V4-01097	01/25/24	MONTHLY NOVATIME CHARGE 1 NOVEMBER 2023	471.95	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES		A 01/25/24 01/25/24	13098399	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIGNA015 SIGNAL SYSTEMS,INC.								
		Continued						
	V4-01097 01/25/24 MONTHLY NOVATIME CHARGE	Continued						
	2 DECEMBER 2023	482.55 A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	01/25/24	01/25/24	13098495	N
		954.50						
	Vendor Total:	954.50						
SOCIA005 SOCIAL BUTTERFLY SM, LLC								
	24-00108 08/14/23 MONTHLY SOCIAL MEDIA/WEBSITE	B						
	5 MONTHLY SOCIAL MEDIA/WEBSITE	3,000.00 A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	01/25/24	0000254	N
	SOCIAL MEDIA AND WEB SERVICES							
	APPROVED 7.10.2023							
	12.16.2023-1.15.2024							
	6 MONTHLY SOCIAL MEDIA/WEBSITE	100.00 A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	01/25/24	0000254	N
	CODE PAGE SETUP							
		3,100.00						
	Vendor Total:	3,100.00						
Comments:								
	SOCIAL MEDIA AND WEB SERVICES							
	APPROVED 7.10.2023							
	Vendor Total:	3,100.00						
SPRAG005 SPRAGUE OPERATING								
	V4-00947 12/12/23 24366000							
	1 24366000	4,287.22 A -5132-0400-0000	E GARAGE EXPENSES..	A	12/12/23	12/27/23	23507684	N
	2 24366000	1,719.72 A -5132-0400-0000	E GARAGE EXPENSES..	A	12/27/23	12/27/23	23502484	N
		6,006.94						
	V4-00978 01/10/24 24366000							
	1 24366000	1,423.22 A -5132-0400-0000	E GARAGE EXPENSES..	A	01/10/24	01/10/24	24302627	N
	Vendor Total:	7,430.16						
STAND015 STANDARD SECURITY LIFE INS								
	V4-01116 01/25/24 POLICY#R11191-000							
	1 POLICY#R11191-000	288.85 A -9055-0800-0000	E DISABILITY INSURANCE..	A	01/25/24	01/25/24	OCT 23 MALES	N
	2 POLICY#R11191-000	63.60 A -9055-0800-0000	E DISABILITY INSURANCE..	A	01/25/24	01/25/24	OCT 23 FEMALES	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAND015 STANDARD SECURITY LIFE INS Continued											
v4-01116 01/25/24 POLICY#R11191-000 Continued											
3	POLICY#R11191-000			283.55	A -9055-0800-0000	A	01/25/24	01/25/24		NOV 23 MALES	N
4	POLICY#R11191-000			58.30	A -9055-0800-0000	A	01/25/24	01/25/24		NOV 23 FEMALES	N
5	POLICY#R11191-000			272.95	A -9055-0800-0000	A	01/25/24	01/25/24		DEC 23 MALES	N
6	POLICY#R11191-000			60.95	A -9055-0800-0000	A	01/25/24	01/25/24		DEC 23 FEMALES	N
				1,028.20							
Vendor Total:				1,028.20							

STAPLES STAPLES											
v4-01047 01/23/24 CUSTOMER NYC 1474716											
1	CUSTOMER NYC 1474716			16.18	A -1440-0400-0000	A	01/23/24	01/23/24		3553969085	N
2	CUSTOMER NYC 1474716			22.59	A -1440-0400-0000	A	01/23/24	01/23/24		3553166554	N
3	CUSTOMER NYC 1474716			39.99	A -1440-0400-0000	A	01/23/24	01/23/24		3543670300	N
4	CUSTOMER NYC 1474716			74.58	A -1440-0400-0000	A	01/23/24	01/23/24		3540610467	N
5	CUSTOMER NYC 1474716			97.18	A -1440-0400-0000	A	01/23/24	01/23/24		3555357122	N
6	CUSTOMER NYC 1474716			31.37	A -1440-0400-0000	A	01/23/24	01/23/24		3555357124	N
7	CUSTOMER NYC 1474716			11.19	A -1440-0400-0000	A	01/23/24	01/23/24		3555357125	N
8	CUSTOMER NYC 1474716			50.29	A -1440-0400-0000	A	01/23/24	01/23/24		3554434782	N
9	CUSTOMER NYC 1474716			131.26	A -1440-0400-0000	A	01/23/24	01/23/24		3553969087	N
10	CUSTOMER NYC 1474716			50.18	A -7140-0450-0000	A	01/23/24	01/23/24		3554925419	N
11	CUSTOMER NYC 1474716			137.38	A -7140-0450-0000	A	01/23/24	01/23/24		3554434784	N
12	CUSTOMER NYC 1474716			26.49	A -7140-0450-0000	A	01/23/24	01/23/24		3554434785	N
13	CUSTOMER NYC 1474716			144.86	A -1325-0400-0000	A	01/23/24	01/23/24		3556966641	N
14	CUSTOMER NYC 1474716			74.07	A -1620-0400-0000	A	01/23/24	01/23/24		3554434786	N
16	CUSTOMER NYC 1474716			65.78	A -1325-0400-0000	A	01/23/24	01/23/24		3553969089	N
17	CUSTOMER NYC 1474716			48.73	A -1410-0400-0000	A	01/23/24	01/23/24		3555736336	N
18	CUSTOMER NYC 1474716			45.71	A -1410-0400-0000	A	01/23/24	01/23/24		3556966638	N
19	CUSTOMER NYC 1474716			127.26	A -1410-0400-0000	A	01/23/24	01/23/24		3551064089	N
20	CUSTOMER NYC 1474716			17.39	A -1410-0400-0000	A	01/23/24	01/23/24		3554434783	N
21	CUSTOMER NYC 1474716			264.24	A -1410-0400-0000	A	01/23/24	01/23/24		3553969088	N
22	CUSTOMER NYC 1474716			28.76	A -3120-0400-0000	A	01/23/24	01/23/24		3556509554	N
23	CUSTOMER NYC 1474716			107.89	A -3120-0400-0000	A	01/23/24	01/23/24		3556509552	N
24	CUSTOMER NYC 1474716			33.19	A -1110-0400-0000	A	01/23/24	01/23/24		3556966634	N
25	CUSTOMER NYC 1474716			59.08	A -1110-0400-0000	A	01/23/24	01/23/24		3554925421	N
26	CUSTOMER NYC 1474716			124.98	A -1110-0400-0000	A	01/23/24	01/23/24		3553969087	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUFF0155	SUFFOLK COUNTY POLICE				Continued							
		V4-01076	01/24/24	ACCOUNT#121443	Continued							
Comments:												
DROWNED MEADOW COTTAGE 141 WEST BROADWAY												
				Vendor Total:	250.00							
SUFF0040	SUFFOLK COUNTY VILLAGE											
		V4-01100	01/25/24	HOLIDAY PARTY 12.6.2023								
				1 HOLIDAY PARTY 12.6.2023	150.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24	12.6.2023	N
HOLIDAY PARTY DECEMBER 6,2023 2 ATTENDEES												
				Vendor Total:	150.00							
SULLI025	SULLIVAN, PATRICK											
		V4-01072	01/24/24	REIMURSEMENT FOR GCSAA EXPENSE								
				1 REIMURSEMENT FOR GCSAA EXPENSE	744.05	CR-7989-0409-0000	E EDUCATION FEE/LICENSE FEES..	A	01/24/24	01/24/24	LODGING 2024	N
LODGING FOR PATRICK SULLIVAN AND CHRIS FURCHERT 2024 GCSSA CONFERENCE												
				2 REIMURSEMENT FOR GCSAA EXPENSE	126.54	CR-7989-0409-0000	E EDUCATION FEE/LICENSE FEES..	A	01/24/24	01/24/24	CAR RENTAL 2024	N
CAR RENTAL FOR PATRICK SULLIVAN AND CHRIS FURCHERT 2024 GCSSA CONFERENCE												
				3 REIMURSEMENT FOR GCSAA EXPENSE	592.40	CR-7989-0409-0000	E EDUCATION FEE/LICENSE FEES..	A	01/24/24	01/24/24	FLIGHT 2024	N
FLIGHT FOR PATRICK SULLIVAN AND CHRIS FURCHERT 2024 GCSSA CONFERENCE												
					<u>1,462.99</u>							
				Vendor Total:	1,462.99							
SUNAT005	SUNATION SOLAR SYSTEMS, INC.											
		V4-01021	01/22/24	BOND REFUND 11-4-10								
				1 BOND REFUND 11-4-10	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	01/22/24	01/22/24	9.7.23 CK#42130	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SUNAT005 SUNATION SOLAR SYSTEMS, INC. Continued										
V4-01021 01/22/24 BOND REFUND 11-4-10 Continued										
BOND REFUND FOR PROPERTY 105 FOXDALE LANE SBL 11-4-10										

Vendor Total: 1,000.00

TGIND005 T & G INDUSTRIES, INC.										
24-00066 06/27/23 ACCOUNT NUMBER:1659950 B										
8 MONTHLY VILLAGE HALL COPIER 419.99 A -1620-0401-0000 E LEASED EQUIPMENT.. A 06/27/23 01/25/24 81578785 N										
MONTHLY LEASE FOR VILLAGE HALL COPIER 12/1/2023-12/31/2023										
9 MONTHLY VILLAGE HALL COPIER 419.99 A -1620-0401-0000 E LEASED EQUIPMENT.. A 06/27/23 01/25/24 81729894 N										
MONTHLY LEASE FOR VILLAGE HALL COPIER 1/1/2024-1/31/2024										
10 MONTHLY VILLAGE HALL COPIER 21.00 A -1620-0401-0000 E LEASED EQUIPMENT.. A 06/27/23 01/25/24 81729894 N										
LATE FEE FOR INVOICE 81578785										
<u>860.98</u>										

Comments:
MONTHLY LEASE FOR VILLAGE HALL COPIER

Vendor Total: 860.98

T2SYS005 T2 SYSTEMS INC.										
24-00148 10/11/23 CUSTOMER ID 4288 B										
4 CUSTOMER ID 4288 2,431.00 A -3120-0200-0000 E CODE ENFORCEMENT EQUIPMENT.. A 10/11/23 01/25/24 UPS00052306 N										
MONTHLY CHARGE CODE HANDHELD MACHINES FOR TICKET PROCESSING										
5 CUSTOMER ID 4288 2,431.00 A -3120-0200-0000 E CODE ENFORCEMENT EQUIPMENT.. A 10/11/23 01/25/24 UPS00052657 N										
MONTHLY CHARGE CODE HANDHELD MACHINES FOR TICKET PROCESSING										
<u>4,862.00</u>										

V4-01087 01/25/24 CUSTOMER ID 4288										
1 CUSTOMER ID 4288 713.75 A -1110-0401-0000 E COLLECTION FEES.. A 01/25/24 01/25/24 CCS00 8873 N										
COLLECTIONS FOR DECEMBER 2023										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
T2SYS005 T2 SYSTEMS INC. Continued											
V4-01087 01/25/24 CUSTOMER ID 4288 Continued											
	2		CUSTOMER ID 4288 COLLECTIONS NOVEMBER 2023	61.25	A -1110-0401-0000	A	01/25/24	01/25/24		CCS00 8771	N
	4		CUSTOMER ID 4288 AUTOMATED OWNER LOOKUPS	2.00	A -1110-0401-0000	A	01/25/24	01/25/24		UPS00052579	N
	5		CUSTOMER ID 4288 AUTOMATED OWNER LOOKUPS	3.00	A -1110-0401-0000	A	01/25/24	01/25/24		UPS00052236	N
				<u>780.00</u>							
	Vendor Total:			5,642.00							
TAYLOR44 TAYLOR MADE											
V4-01063 01/24/24 ACCOUNT NUMBER 613333											
	1		ACCOUNT NUMBER 613333 CUSTOM HI-TOE 3 COPPER WEDGE.U.RH.ST.56.10 TOUR T.S. TOUR VELVET TM LOGO MFIT GALLAGHER	138.62	CR-7990-0425-0000	A	01/24/24	01/24/24		37002940	N
	2		ACCOUNT NUMBER 613333 BAG CREDIT ITEM NUMBER V9701701- TM22 FLEXTECH LITE US BLACK CAMO	164.72-	CR-7990-0425-0000	A	01/24/24	01/24/24		37045850	N
	3		ACCOUNT NUMBER 613333 ITEM NO M7198501 TM21 TP5 ENG DZ X 18	668.16	CR-7990-0425-0000	A	01/24/24	01/24/24		36845082	N
				<u>642.06</u>							
	Vendor Total:			642.06							
TECHW005 TECHWORKS CONSULTING INC.											
	24-00152	10/23/23	MONTHLY CAMERA MAINTENANCE		B						
	4		MONTHLY CAMERA MAINTENANCE MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT APPROVED 1.3.2023 FOR A 1 YEAR TERM JANUARY 2024	1,316.67	A -1650-0440-0000	A	10/23/23	01/25/24		157475	N

Comments:

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TECHW005 TECHWORKS CONSULTING INC. Continued												
24-00152 10/23/23 MONTHLY CAMERA MAINTENANCE Continued												
MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT												
APPROVED 1.3.2023 FOR A 1 YEAR TERM												
V4-01099 01/25/24 CAMERA SERVICE												
1	CAMERA SERVICE		40.00	A	-3320-0200-0000	E	EQUIPMENT - CAMERAS	A	01/25/24	01/25/24	158127	N
2	CAMERA SERVICE		1,608.30	A	-3320-0200-0000	E	EQUIPMENT - CAMERAS	A	01/25/24	01/25/24	158121	N
3	CAMERA SERVICE		200.00	A	-3320-0200-0000	E	EQUIPMENT - CAMERAS	A	01/25/24	01/25/24	158123	N
4	CAMERA SERVICE		3,376.21	A	-3320-0200-0000	E	EQUIPMENT - CAMERAS	A	01/25/24	01/25/24	158122	N
5	CAMERA SERVICE		120.00	A	-3320-0200-0000	E	EQUIPMENT - CAMERAS	A	01/25/24	01/25/24	158296	N
			<u>5,344.51</u>									
Vendor Total:			6,661.18									
TESAU005 TESAURO,CHRISTINE												
V4-01039 01/23/24 RETIREE HEALTH INS REFUND 2023												
1	RETIREE PORTION 25%		119.17	A	-9060-0800-0000	E	MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
2	RETIREE MEDICARE PART B		164.90	A	-9060-0800-0000	E	MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
3	RETIREE PORTION 25%		695.52	A	-9060-0800-0000	E	MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
4	RETIREE PORTION 25%		989.40	A	-9060-0800-0000	E	MEDICAL & DENTAL BENEFITS..	A	01/23/24	01/23/24		N
			<u>339.61</u>									
Vendor Total:			339.61									
PJCC0005 THE WATERVIEW AT PJCC												
V4-01068 01/24/24 PJCC CROSS COUNTRY GOLF OUTING												
1	PJCC CROSS COUNTRY GOLF OUTING		1,500.60	CR-7992-0400-0005	E	PJCC SOCIAL EVENTS	A	01/24/24	01/24/24	CHECK#2467	N	
WV SOCIAL 2023												
PJCC CROSS COUNTRY GOLF OUTING												
SATURDAY DECEMBER 9,2023 9:00AM-4:30PM												
Vendor Total:			1,500.60									

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
THOM8612 THOMSON REUTERS-WEST PUBLISHIN												
	24-00078	07/07/23	ACCOUNT#1000318612		B							
	8		ACCOUNT#1000318612	735.38	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	07/07/23	01/24/24		849499130	N
	Vendor Total:			735.38								
TIMES005 TIMES BEACON-RECORD NEWSPAPERS												
	V4-01035	01/23/24	CLIENT ID 1889									
	1		CLIENT ID 1889	131.05	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	01/23/24	01/23/24		27742	N
	2		CLIENT ID 1889	142.79	A -8020-0400-0000	E PLANNING BOARD EXPENSES..	A	01/23/24	01/23/24		27343	N
				273.84								
	V4-01084	01/25/24	CLIENT ID 1888									
	1		CLIENT ID 1888	134.49	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		27602	N
			ETHICS CODE PIBLIC HEARING									
	2		CLIENT ID 1888	133.68	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		27601	N
			PARKS & REC COUNCIL HEARING									
	3		CLIENT ID 1888	184.30	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		27741	N
			FEMA NOTICE									
	4		CLIENT ID 1888	108.77	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	01/25/24	01/25/24		26651	N
			BOARD OF TRUSTEES MEETING									
				561.24								
	Vendor Total:			835.08								
THYSS005 TK ELEVATOR												
	V4-01007	01/22/24	CUSTOMER#100782									
	1		CUSTOMER#100782	790.13	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	01/22/24	01/22/24		3007651022	N
	Vendor Total:			790.13								
TRIOUS005 TRIUS, INC.												
	24-00117	09/07/23	Tymco 600									
	1		Blower wheel Assembly	11,663.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	09/07/23	01/10/24		SI100459A	N
	2		Blower wheel Assembly	3,435.93	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/10/24	01/10/24		SI100459	N
				15,098.93								

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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TRIOUS005 TRIUS, INC. Continued

24-00117 09/07/23 Tymco 600 Continued

Comments:

BLOWER WHEEL ASSEMBLY PAINTED\$5876.00
 BELT\$682.00
 SHEAVE KIT\$586.00
 BLOWER BUSHING KIT\$644.00
 SHOP SUPPLIES\$75.00
 FEIGHT\$500.00
 LABOR\$3300.00
 SUBTOTAL\$11,663.00

24-00154 10/25/23 VAC-CON REPAIR FOR HIGHWAY

1 VAC-CON REPAIR	12,340.38	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	10/25/23	01/23/24				N
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THIS QUOTE IS TO REMOVE, DISASSEMBLE, INSPECT, REBUILD, AND REINSTALL THE BEAN WATER PUMP. FILL PUMP WITH FRESH GEAR OIL, REMOVE AND REPLACE PONY MOTOR DRIVE BELTS, PERFORM ALIGNMENT PROCEDURE ON DRIVE BELT/ PULLIES ON NOTED VAC CON TRUCK.

V4-00994 01/17/24 0M8700

1 0M8700	98.65	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	01/17/24	01/17/24		SI101055		N
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Vendor Total: 27,537.96

TROPH005 TROPHY HUT

V4-01020 01/22/24 CUSTOMER C1330

1 CUSTOMER C1330	235.00	T	-0000-0099-0080	G POLES AND LUMINARIES..	A	01/22/24	01/22/24		23-0014		N
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3"W X 7"H CAST BRONZE LANTERN TABLET
 CARDILLO
 PAID WITH CHECK#2439

2 CUSTOMER C1330	235.00	T	-0000-0099-0080	G POLES AND LUMINARIES..	A	01/22/24	01/22/24		23-1699		N
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3"W X 7"H CAST BRONZE LANTERN TABLET
 SABATION

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 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							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATKJT110020							
		John Deere Mower - Rough/Trim/Surround							
		2653B 1TC2653TAKT120092							
		Turfmaker Aera-Vator							
		325 Hydroseeder 319019							

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								
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											
John Deere Mower - walking 220 Ecut Hybrid											
Greens Gas 1M0220EACBM020236											
John Deere Mower - Walking Greens Gas 220 Ecut Hybrid 1M0220EAABM020210											

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 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							
		John Deere Aeration							
		485 Backhoe 1LV0485XCB0040062							
		John Deere Aeration							
		400CX 1P0400CXCA012407							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATTBT050156							

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					
		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 TX Turf 1M0TURFJCFM100054							
		John Deere Gas Utility Vehicle TX Turf 1M0TURFJCFM100118							
		Jacobsen Mower - Rough/Trim/Surround TurfCat 69180421201632							
		John Deere Aeration							

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
220E Push Brush NA

Tru Turf Aera-Vator
MT5000 B3095

Tru Turf Aera-Vator
MT5000 B3096

Tru Turf Aera-Vator
MT5000 B3098

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 1TC770AVAJS060037

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 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							
		John Deere Gas Utility Vehicle ProGator 2030A 1TC203ATVBT050133							
		John Deere Aeration TC125 1TC0125XJAT070003							
		John Deere Gas Utility Vehicle TX Turf 1M0TURFJAFM100081							

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 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							
		John Deere Aeration							
		648 ProCore 311000324							

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							
		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 1P0400CXAX012407							
		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							

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 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											
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											

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								
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										

Vendor Total: 8,378.55

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WELLS020 WELLS, LORETTA											
	V4-01040	01/23/24	RETIREE HEALTH INS REFUND 2023								
	1		RETIREE PORTION 25%	119.17-	A -9060-0800-0000	A	01/23/24	01/23/24			N
	2		RETIREE MEDICARE PART B	164.90	A -9060-0800-0000	A	01/23/24	01/23/24			N
	3		RETIREE PORTION 25%	695.52-	A -9060-0800-0000	A	01/23/24	01/23/24			N
	4		RETIREE PORTION 25%	989.40	A -9060-0800-0000	A	01/23/24	01/23/24			N
				<u>339.61</u>							
	Vendor Total:			339.61							
WELSB005 WELSBACH ELECTRIC CORP											
	V4-00957	12/27/23	112/398								
	1		112/398	5,178.94	A -5182-0200-0000	A	12/27/23	12/27/23		28296	N
	2		112/398	117.45	A -5182-0200-0000	A	12/27/23	12/27/23		28297	N
				<u>5,296.39</u>							
	V4-00992	01/17/24	112/398								
	1		112/398	4,275.33	A -5182-0200-0000	A	01/17/24	01/17/24		28352	N
	Vendor Total:			9,571.72							
WORKPLAY WORK N PLAY											
	V4-01065	01/24/24	BOOTS PAT SULLIVAN 9.21.2023								
	1		BOOTS PAT SULLIVAN 9.21.2023	124.99	CR-7989-0466-0000	A	01/24/24	01/24/24		92123	N
	Vendor Total:			124.99							
<hr/>											
Total Purchase Orders: 222 Total P.O. Line Items: 555 Total List Amount: 564,500.34 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	456,617.00	1,677.50	15,052.83	473,347.33
PORT JEFF COUNTRY CLUB	4-CR	75,645.51	0.00	0.00	75,645.51
TRUST	4-T	0.00	0.00	11,607.50	11,607.50
	Year Total:	<u>532,262.51</u>	<u>1,677.50</u>	<u>26,660.33</u>	<u>560,600.34</u>
CAPITAL FUND	X-H	3,900.00	0.00	0.00	3,900.00
	Total of All Funds:	<u><u>536,162.51</u></u>	<u><u>1,677.50</u></u>	<u><u>26,660.33</u></u>	<u><u>564,500.34</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	456,617.00	1,677.50	15,052.83	473,347.33
PORT JEFF COUNTRY CLUB	CR	75,645.51	0.00	0.00	75,645.51
CAPITAL FUND	H	3,900.00	0.00	0.00	3,900.00
TRUST	T	0.00	0.00	11,607.50	11,607.50
Total of All Funds:		<u>536,162.51</u>	<u>1,677.50</u>	<u>26,660.33</u>	<u>564,500.34</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	456,617.00	0.00	0.00	0.00	456,617.00
PORT JEFF COUNTRY CLUB	4-CR	<u>75,645.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,645.51</u>
Year Total:		532,262.51	0.00	0.00	0.00	532,262.51
CAPITAL FUND	X-H	3,900.00	0.00	0.00	0.00	3,900.00
Total of All Funds:		<u><u>536,162.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>536,162.51</u></u>