

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

Received Date Range: 03/27/24 to 04/24/24
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
9BROT005 9 BROTHERS BUILDING SUPPLY COR											
	V4-01404	04/12/24	PLOW REPAIRS								
	1		PLOW REPAIRS	44.00	A -5110-0400-0000	A	04/12/24	04/12/24		2030	N
			LAWN REPAIRS FROM PLOWS								
	2		PLOW REPAIRS	53.00	A -5110-0400-0000	A	04/12/24	04/12/24		2119	N
			REPAIRS FROM PLOWS								
				<u>97.00</u>							
	V4-01418	04/15/24	3/25/2024								
	1	3/25/2024	DUMP BRUSH	50.00	CR-7989-0210-0000	A	04/15/24	04/15/24		1492	N
			LOG DUMP								
			Vendor Total:	147.00							
ABOFF005 ABOFF'S PAINT & WALLCOVER											
	V4-01389	04/09/24	831								
	1		831	188.90	A -7110-0410-0000	A	04/09/24	04/09/24		PJ306694	N
	2		831	143.36	A -7110-0410-0000	A	04/12/24	04/12/24		PJ306855	N
				<u>332.26</u>							
	V4-01444	04/16/24	CUSTOMER 831								
	1		CUSTOMER 831	76.90	A -7145-0410-0000	A	04/16/24	04/16/24		PJ306027	N
			PAINT FOR SKIP JACK AND SAIL LOFT ROOM								
			Vendor Total:	409.16							
ACCUR005 ACCURATE COURT REPORTING											
	V4-01470	04/16/24	COURT REPORTER SERVICES								
	1		COURT REPORTER SERVICES	1,066.25	A -1410-0400-0000	A	04/16/24	04/16/24		69474	N
			3/27/2024 BOARD OF TRUSTEES MEETING								
	2		COURT REPORTER SERVICES	320.00	A -1110-0400-0000	A	04/16/24	04/16/24		69469	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACCUR005 ACCURATE COURT REPORTING Continued											
V4-01470 04/16/24 COURT REPORTER SERVICES Continued											
MARCH 2024 COURT NIGHTS											
				1,386.25							
Vendor Total:				1,386.25							
ACEHA005 ACE HARDWARE											
V4-01381 04/09/24 225											
	1	225		17.98	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/09/24	129914/1	N
	2	225		66.28	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/09/24	130120/1	N
				84.26							
V4-01397 04/12/24 203											
	1	203		35.18	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24	8948/3	N
V4-01442 04/16/24 CUSTOMER NO 392											
	1	CUSTOMER NO 392		26.98	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	04/16/24	04/16/24	130059/1	N
LEATHER CLEANER											
V4-01482 04/16/24 CUSTOMER NO 203											
	1	CUSTOMER NO 203		60.62	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/16/24	04/16/24	8942/3	N
	2	CUSTOMER NO 203		24.28	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/16/24	04/16/24	130130/1	N
				84.90							
Vendor Total:				231.32							
ACUSH005 ACUSHNET COMPANY											
V4-01435 04/15/24 ACCOUNT NO US00005220											
	1	ACCOUNT NO US00005220		466.09	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917605107	N
	2	ACCOUNT NO US00005220		61.68	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917663211	N
	3	ACCOUNT NO US00005220		303.04	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917723080	N
	4	ACCOUNT NO US00005220		564.84	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917686812	N
	5	ACCOUNT NO US00005220		144.71	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917699857	N
	6	ACCOUNT NO US00005220		125.08	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917588453	N
	7	ACCOUNT NO US00005220		1,638.67	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917463342	N
	8	ACCOUNT NO US00005220		2,349.81	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917486483	N
	9	ACCOUNT NO US00005220		4,954.84	CR-7990-0425-0000	E PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	917541773	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACUSH005 ACUSHNET COMPANY Continued											
V4-01435 04/15/24 ACCOUNT NO US00005220 Continued											
	10		ACCOUNT NO US00005220	6,600.99	CR-7990-0425-0000	A	04/15/24	04/15/24		917523276	N
	11		ACCOUNT NO US00005220	120.57	CR-7989-0466-0000	A	04/15/24	04/15/24		917778139	N
	12		ACCOUNT NO US00005220	46.88	CR-7990-0425-0000	A	04/15/24	04/15/24		917739128	N
	13		ACCOUNT NO US00005220	60.50	CR-7989-0466-0000	A	04/15/24	04/15/24		917739131	N
				<u>17,437.70</u>							
Vendor Total:				17,437.70							
AFAPR005 AFA PROTECTIVE SYSTEMS INC											
V4-01465 04/16/24 CUSTOMER NUMBER 0301306											
	1		CUSTOMER NUMBER 0301306 4/1/2024-6/30/2024 QUARTERLY COMMERCIAL MONITORING	245.91	A -1620-0400-0000	A	04/16/24	04/16/24		3567307	N
Vendor Total:				245.91							
AGWAY005 AGWAY INC.											
V4-01375 04/05/24 FLOODING REPAIR											
	1		FLOODING REPAIR STRAW BALE FLOODING REPAIR ALICE & FRUITA STREETS	77.94	A -5110-0400-0000	A	04/05/24	04/05/24		209300	N
Vendor Total:				77.94							
AIRWE005 AIRWELD, INC											
V4-01392 04/09/24 08226											
	1		08226	15.45	A -5110-0400-0000	A	04/09/24	04/09/24		02419893	N
	2		08226	22.95	A -5110-0400-0000	A	04/09/24	04/09/24		02420018	N
				<u>38.40</u>							
V4-01421 04/15/24 CUSTOMER 29099											
	1		CUSTOMER 29099 60 CF IND CYLINDERS ADMIN COMPLIANCE CHARGE	15.45	CR-7989-0210-0000	A	04/15/24	04/15/24		02394326	N
	2		CUSTOMER 29099 60 CF IND CYLINDERS	15.45	CR-7989-0210-0000	A	04/15/24	04/15/24		02407055	N

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AIRWE005 AIRWELD, INC											
	V4-01421	04/15/24	CUSTOMER 29099	Continued							
			ADMIN COMPLIANCE CHARGE	Continued							
											30.90
			Vendor Total:								69.30
ALLHO005 ALL HOURS TRUCK REPAIR, INC.											
	V4-01390	04/09/24	RELOCATE TRAILER								
			1 RELOCATE TRAILER	1,200.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	04/09/24	04/09/24	1177	N
			RELOCATE PARKS TRAILER TO HWY DEPT								
			Vendor Total:	1,200.00							
ALLST020 ALLSTAFF LEASING CO											
	V4-01402	04/12/24	BOND REFUND								
			1 BOND REFUND	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	04/12/24	04/12/24		N
			BOND REFUND TAX MAP NO 8-4-22 219 THOMPSON AVE								
			Vendor Total:	1,000.00							
AMAZO005 AMAZON CAPITAL SERVICES, INC											
	V4-01366	04/03/24	AWDEF4HPL1XLF								
			1 AWDEF4HPL1XLF	799.98	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24	1NWF-KNG1-JCM1	N
			SEWER CAMERA								
			2 AWDEF4HPL1XLF	29.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24	1HTG-LQ1P-CLLX	N
			HONDA								
			3 AWDEF4HPL1XLF	35.99	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24	1KYN-97JQ-31GW	N
			MOWER PARTS								
			4 AWDEF4HPL1XLF	50.92	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24	1KNR-MFJ4-GYWH	N
			PARTS								
			5 AWDEF4HPL1XLF	116.98	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/09/24	04/09/24	1FJF-19D4-KDGJ	N
			6 AWDEF4HPL1XLF	114.20	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/09/24	04/09/24	1VCY-74DK-KFH1	N
			7 AWDEF4HPL1XLF	280.94	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/09/24	04/12/24	17WD-HGJX-QQR1	N
				1,428.01							

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		Item Description	Amount	Charge Account	Acct Type Description							
AUTOP005 AUTO PARTS PLUS, INC. D/B/A												
V4-01359 04/03/24 3685												
		1 3685	29.69	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261542	N
		PJ8										
		2 3685	69.69	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261586	N
		PJ8										
		3 3685	25.69	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261587	N
		PJ8										
		4 3685	47.38	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261017	N
		MOWERS										
		5 3685	18.78	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261022	N
		JOHN DEERE MOWER										
		6 3685	9.98	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/03/24	04/03/24			261696	N
		PJ8										
		7 3685	79.98	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24			261855	N
		8 3685	47.36	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24			262660	N
			<u>168.59</u>									
V4-01383 04/09/24 3685												
		1 3685	261.81	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	04/09/24	04/09/24			261479	N
		REPAIR PARTS										
		2 3685	79.98	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	04/09/24	04/09/24			261506	N
		REPAIR PARTS										
		3 3685	17.46	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	04/09/24	04/09/24			261555	N
		REPAIR PARTS										
		4 3685	89.98	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	04/09/24	04/09/24			261598	N
		REPAIR PARTS										
			<u>449.23</u>									
V4-01423 04/15/24 CUSTOMER 6025												
		1 CUSTOMER 6025	17.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24			261145	N
		2 CUSTOMER 6025	725.95	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24			261144	N
		3 CUSTOMER 6025	215.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24			259606	N
		4 CUSTOMER 6025	10.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24			259583	N
			<u>970.92</u>									
V4-01487 04/16/24 CUSTOMER 6025												
		1 CUSTOMER 6025	149.90	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/16/24	04/16/24			261559	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AUTOP005 AUTO PARTS PLUS, INC. D/B/A											
				Continued							
	V4-01487	04/16/24	CUSTOMER 6025	Continued							
	2		CUSTOMER 6025	43.99	CR-7989-0210-0000	A	04/16/24	04/16/24		262153	N
	3		CUSTOMER 6025	95.88	CR-7989-0210-0000	A	04/16/24	04/16/24		262701	N
	4		CUSTOMER 6025	174.24	CR-7989-0210-0000	A	04/16/24	04/16/24		263092	N
				<u>464.01</u>							
			Vendor Total:	2,052.75							
BARNW005 BARNWELL HOUSE OF TIRES											
	V4-01368	04/05/24	TIRES								
	1		TIRES	279.08	A -5110-0400-0000	A	04/05/24	04/05/24		1782354	N
	2		TIRES	692.00	A -5110-0400-0000	A	04/05/24	04/05/24		1782353	N
				<u>971.08</u>							
			Vendor Total:	971.08							
BFORT005 BFORTE LLC											
	V4-01478	04/16/24	LIVESTREAMING OF MEETINGS								
	1		LIVESTREAMING OF MEETINGS RESOLUTION # 08-13124 MARCH 27,2024	235.00	A -1410-0400-0000	A	04/16/24	04/17/24		021	N
	2		LIVESTREAMING OF MEETINGS RESOLUTION # 08-13124 APRIL 10,2024	235.00	A -1410-0400-0000	A	04/16/24	04/16/24		026	N
				<u>470.00</u>							
			Vendor Total:	470.00							
BOYDJ005 BOYD,JAMES											
	V4-01463	04/16/24	CHANGES TO CLOCKS DST								
	1		CHANGES TO CLOCKS DST	125.00	A -1410-0400-0000	A	04/16/24	04/16/24		3.28.2024	N
			Vendor Total:	125.00							

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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CSEAE005	CSEA-EMPLOYEE BENEFIT FUND		Continued								
24-00001	06/01/23	GROUP#285	GROUP CODE 28511776	Continued							

Comments:
COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE

24-00007	06/02/23	GROUP#285	GROUP CODE:28511776		B						
12	GROUP#285	GROUP CODE:28511776	9,140.95	A	-9060-0800-0000	E	06/02/23	04/22/24		GENERAL MAY 24	N
GENERAL FUND MONTHLY CONTRIBUTION FOR DENTAL AND OPTICAL INSURANCE 5/1/2024-5/31/2024											

Vendor Total: 10,633.35

CUTTE005	CUTTER & BUCK INC.										
V4-01436	04/15/24	CUSTOMER#0001043895									
1	CUSTOMER#0001043895		931.90	CR-7989-0466-0000		E	04/15/24	04/15/24		0097631740	N
2	CUSTOMER#0001043895		257.44	CR-7990-0403-0000		E	04/15/24	04/15/24		0097646780	N
			1,189.34								

Vendor Total: 1,189.34

DAVEK005	DAVE KUNZLER TIRE										
V4-01362	04/03/24	NYS INSPECTIONS									
1	NYS INSPECTIONS	HWY 4	27.00	A	-5110-0400-0000	E	04/03/24	04/03/24		1-59756	N
2	NYS INSPECTIONS		22.00	A	-5110-0400-0000	E	04/05/24	04/05/24		1-57206	N
			49.00								

Vendor Total: 49.00

DELAG005	DE LAGE LANDEN										
24-00057	06/26/23	ACCOUNT NUMBER:1358264			B						
13	ACCOUNT NUMBER:1358264		345.00	A	-1620-0401-0000	E	06/26/23	04/16/24		82391377	N
MONTHLY LEASE FOR BUILDING DEPARTMENT COPY MACHINE 4.15.2024-5.14.2024											

Comments:

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
DELAG005 DE LAGE LANDEN Continued												
	24-00057	06/26/23	ACCOUNT NUMBER:1358264 BUILDING DEPARTMENT COPIER LEASE			Continued						
	24-00065	06/27/23	ACCOUNT NUMBER:37438 18 ACCOUNT NUMBER:37438 MONTHLY LEASE FOR VILLAGE CENTER COPIER 4/1/2024-4/30/2024	199.00	A -1620-0401-0000	B E LEASED EQUIPMENT..	A	06/27/23	04/16/24		82348234	N
Comments: MONTHLY LEASE FOR VILLAGE CENTER COPIER												
Vendor Total:				544.00								
DEBRA005 DEBRA PENNELL												
	V4-01376	04/05/24	BOND REFUND 1 BOND REFUND BOND REFUND FOR 6 PILGRIM DR	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	04/05/24	04/05/24		1243	N
Vendor Total:				1,000.00								
DEERE010 DEERE CREDIT, INC												
	24-00009	06/02/23	ACCOUNT 020-0062472-000 14 ACCOUNT 020-0062472-000 MONTHLY LEASE FOR JD ZTRK 1TC960MDHMT090574 1960M MOWERS	560.41	A -5110-0200-0000	B E STREET MAINTENANCE EQUIPMENT..	A	06/02/23	04/15/24		2900089	N
	24-00010	06/02/23	ACCOUNT 020-0062678-000 14 ACCOUNT 020-0062678-000 MONTHLY LEASE JD CUTT 1LV4066MVM700644 4066M HEAVY DUTY HEAVY DUTY TRACTOR/RAKE/ACCESSORIES	1,126.06	A -5110-0200-0000	B E STREET MAINTENANCE EQUIPMENT..	A	06/02/23	04/15/24		2900092	N
Comments:												

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DEERE010 DEERE CREDIT, INC											
	24-00010	06/02/23	ACCOUNT 020-0062678-000	Continued							
			MONTHLY LEASE	Continued							
			JD CUTT								
			1LV4066MVM700644								
			4066M HEAVY DUTY								
			HEAVY DUTY TRACTOR/RAKE/ACCESSORIES								
			Vendor Total:	1,686.47							
DEIRD005 DEIRDRE CICCARIO, ESQ. P.C.											
	V4-01475	04/16/24	3/20/2024-4/16/2024								
	1	3/20/2024-4/16/2024		9,225.00	A -1420-0400-0000		E VILLAGE ATTORNEY EXPENSES..	A	04/16/24	04/16/24	3/20/23-4/16/24 N
			Vendor Total:	9,225.00							
DEPAR020 DEPARTMENT OF LABOR											
	V4-01477	04/16/24	EMPLOYER REG NO 04-61515 8								
	1	EMPLOYER REG NO 04-61515 8		1,823.14	A -9050-0800-0000		E UNEMPLOYMENT INSURANCE..	A	04/16/24	04/16/24	QTR 1 2024 N
			GENERAL FUND UNEMPLOYMENT								
			QUARTER 1 2/2/2024-4/5/2024								
	V4-01481	04/16/24	EMPLOYER REG #04-61515 8								
	1	EMPLOYER REG #04-61515 8		28,327.50	CR-9050-0800-0000		E UNEMPLOYMENT BENEFITS..	A	04/16/24	04/16/24	1Q24 N
			PJCC UNEMPLOYMENT INSURANCE								
			QUARTER 1 2024								
			2/2/2024-4/5/2024								
			Vendor Total:	30,150.64							
EASTE010 EAST END SHIRT COMPANY											
	24-00240	03/20/24	UNIFORMS								
	1	QUOTE 3/19/24		731.75	A -5110-0410-0000		E CLOTHING ALLOWANCES..	A	03/20/24	04/05/24	B8449 N
Comments:											
			ATTACHED QUOTE OF 3/19/24								
			Vendor Total:	731.75							

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ENTER025 ENTERPRISE FM TRUST											
24-00016	06/06/23	CUSTOMER NUMBER:584704A		B							
12	LEASE OF 9 TRUCKS		9,222.17	A	-5110-0200-0000		E STREET MAINTENANCE EQUIPMENT..	A	06/06/23	04/11/24	58704A-040324 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										
13	LEASE OF 9 TRUCKS		276.66	A	-5110-0200-0000		E STREET MAINTENANCE EQUIPMENT..	A	06/06/23	04/11/24	58704A-040324 N
	FINANCE CHARGES FOR 2 MONTHS										
			9,498.83								

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: 9,498.83

EWING005 EWING IRRIGATION PRODUCTS, INC											
V4-01425	04/15/24	CUSTOMER 187628									
1	CUSTOMER 187628		243.99	CR	-7989-0440-0000		E PJCC IRRIGATION EXPENSES..	A	04/15/24	04/15/24	21784580 N
V4-01490	04/17/24	CUSTOMER#187628									
1	CUSTOMER#187628		1,460.14	H	-7197-0210-0000		E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	04/17/24	04/17/24	21967750 N
	BUNKER IRRIGATION										
			1,704.13								

Vendor Total: 1,704.13

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FAIRW005 FAIRWAY GOLF CAR CORP.											
	V4-01432	04/15/24	CUSTOMER ID PORTJEFF00								
	1		CUSTOMER ID PORTJEFF00	139.90	CR-7990-0413-0000	A	04/15/24	04/15/24		INV000121436	N
	2		CUSTOMER ID PORTJEFF00	<u>128.28</u>	CR-7990-0413-0000	A	04/15/24	04/15/24		INV000121627	N
				268.18							
			Vendor Total:	268.18							
FEDER005 FEDERAL EXPRESS CORPORATION											
	V4-01455	04/16/24	ACCOUNT NUMBER 1682-4243-3								
	1		ACCOUNT NUMBER 1682-4243-3	8.38	A -1410-0400-0000	A	04/16/24	04/16/24		8-461-71936	N
	2		ACCOUNT NUMBER 1682-4243-3	<u>8.38</u>	A -1410-0400-0000	A	04/16/24	04/16/24		8-440-73343	N
				16.76							
			Vendor Total:	16.76							
FINCH005 FINCH TURF, INC.											
	V4-01422	04/15/24	ACCOUNT NO PORTJ001								
	1		ACCOUNT NO PORTJ001	58.16	CR-7989-0210-0000	A	04/15/24	04/15/24		B87985	N
	2		ACCOUNT NO PORTJ001	50.09	CR-7989-0210-0000	A	04/15/24	04/15/24		B87505	N
	3		ACCOUNT NO PORTJ001	501.56	CR-7989-0210-0000	A	04/15/24	04/15/24		B87644	N
	4		ACCOUNT NO PORTJ001	<u>16.36</u>	CR-7989-0210-0000	A	04/15/24	04/15/24		B88526	N
				626.17							
	V4-01488	04/16/24	ACCOUNT NO PORTJ001								
	1		ACCOUNT NO PORTJ001	101.65	CR-7989-0210-0000	A	04/16/24	04/16/24		B88748	N
	2		ACCOUNT NO PORTJ001	41.24	CR-7989-0210-0000	A	04/16/24	04/16/24		B89605	N
	3		ACCOUNT NO PORTJ001	108.48	CR-7989-0210-0000	A	04/16/24	04/16/24		B89097	N
	4		ACCOUNT NO PORTJ001	212.67	CR-7989-0210-0000	A	04/16/24	04/16/24		B88979	N
	5		ACCOUNT NO PORTJ001	16.18	CR-7989-0210-0000	A	04/16/24	04/16/24		B89940	N
	6		ACCOUNT NO PORTJ001	18.82	CR-7989-0210-0000	A	04/16/24	04/16/24		B89980	N
	7		ACCOUNT NO PORTJ001	<u>111.98</u>	CR-7989-0210-0000	A	04/16/24	04/16/24		B90767	N
				611.02							
			Vendor Total:	1,237.19							

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	
FLEET015 FLEETPRIDE, INC.											
	V4-01363 04/03/24 610489										
	1 610489 HWY 9		112.13	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	04/03/24 04/03/24	115411195	N	
	Vendor Total:		112.13								
FORD0010 FORD OF PORT JEFFERSON,LLC											
	V4-01365 04/03/24 6162										
	1 6162 PJ4		150.62	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	04/03/24 04/03/24	14053	N	
	2 6162 PJ4		324.39	A -5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	04/03/24 04/03/24	14066	N	
			<u>475.01</u>								
	Vendor Total:		475.01								
GEELA005 GEELAN-LOMANTO, LAURA											
	V4-01440 04/15/24 REFUND 2024 MEMBERSHIP										
	1 REFUND 2024 MEMBERSHIP 2024 NON RESIDENT GOLF MEMBERSHIP REFUND		3,672.75	CR-0000-0691-0000		G DEFERRED REVENUES..	A	04/15/24 04/15/24	2024 REFUND	N	
	2 REFUND 2024 MEMBERSHIP 2024 NON RESIDENT GOLF MEMBERSHIP REFUND		752.25	CR-0000-3889-0020		R GOLF MEMBERSHIP	A	04/15/24 04/15/24	2024 REFUND	N	
			<u>4,425.00</u>								
	Vendor Total:		4,425.00								
GLOBA025 GLOBAL MONTELLO GROUP CORP											
	24-00072 07/06/23 ACCOUNT NUMBER:2410082			B							
	8 ACCOUNT NUMBER:2410082 OSC CONTRACT PC69480 ULS DIESELONE CLEAR 435.0 GALLON @ \$2.9312		1,275.07	CR-7989-0420-0003		E FUEL	A	07/06/23 04/03/24	24163312	N	
	9 ACCOUNT NUMBER:2410082		12.40	CR-7989-0420-0003		E FUEL	A	07/06/23 04/03/24	24163312	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOBAL025	GLOBAL MONTELLO GROUP CORP				Continued							
24-00072	07/06/23	ACCOUNT NUMBER:2410082			Continued							
		ADDITIVE FEE 435.0		.0285 GALLON								
					1,287.47							

Vendor Total: 1,287.47

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOODW005	GOODWIN, KATHRYN A											
24-00169	11/06/23	MONTHLY CLAIMS AUDITOR SERVICE			B							
7		MONTHLY CLAIMS AUDITOR SERVICE	487.50		A -1325-0400-0000	E TREASURER EXPENSES..	A	11/06/23	04/15/24		5 MARCH 2024	N
		MONTHLY CLAIMS AUDITOR APPROVED										
		8.21.2023										
		NOT TO EXCEED 16 HOURS PER MONTH										
		MARCH 2024										

Comments:

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

Vendor Total: 487.50

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GOOGL005	GOOGLE LLC											
24-00075	07/07/23	BILLING ID 0524-0175-1802			B							
12		MONTHLY CHARGE FOR EMAIL ACCTS	2,398.41		A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	01/25/24	04/16/24		4944082046	N
		MONTHLY CHARGE FOR PORT JEFFERSON EMAIL										
		ACCOUNTS										
		3.1.2024-3.31.2024										

Vendor Total: 2,398.41

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GPSIN005	GPS INDUSTRIES, LLC											
24-00048	06/22/23	CUSTOMER ID PORT500			B							
13		CUSTOMER ID PORT500	2,516.00		CR-7990-0450-0000	E PJCC LEASE	A	06/22/23	04/14/24		CON120060	N
		MONTHLY LEASE PAYMENT GPS GOLF CARTS										
		APPROVED 1.3.2023										
		4/15/2024-5/14/2024										

Comments:

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GPSIN005 GPS INDUSTRIES, LLC											
	24-00048	06/22/23	CUSTOMER ID PORT500	Continued							
			MONTHLY LEASE PAYMENT GPS GOLF CARTS	Continued							
			APPROVED 1.3.2023								
Vendor Total:			2,516.00								
GRAIN005 GRAINGER											
	V4-01386	04/09/24	830359196								
	1	830359196	429.31	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/14/24		95053799772	N
	2	830359196	138.00	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/14/24		9057957202	N
			567.31								
	V4-01433	04/15/24	ACCOUNT NUMBER 830359196								
	1	ACCOUNT NUMBER 830359196	66.72	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24		9045754083	N
	2	ACCOUNT NUMBER 830359196	141.27	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24		9045754075	N
			207.99								
Vendor Total:			775.30								
GREAT010 GREATER PORT JEFFERSON											
	V4-01445	04/16/24	2024 WINTERTIDE CONCERT SERIES								
	1	2024 WINTERTIDE CONCERT SERIES	2,500.00	A -7140-0430-0000	E RECREATION CONCERTS..	A	04/16/24	04/16/24		2024 WINTERTIDE N	
		2024 WINTERTIDE CONCERT SERIES									
Vendor Total:			2,500.00								
HAMME005 HAMMER MEDICAL											
	V4-01448	04/16/24	AED BATTERIES AND PADS								
	1	AED BATTERIES AND PADS	818.80	A -7145-0200-0000	E VILLAGE CENTER EQUIPMENT..	A	04/16/24	04/16/24		24-0314	N
Vendor Total:			818.80								
HAWKI020 HAWKINS,RAYMOND											
	V4-01428	04/15/24	REFUND OF 2024 MEMBERSHIP								
	1	REFUND OF 2024 MEMBERSHIP	800.00	CR-0000-0601-0002	G GRILL ROOM MINIMUMS	A	04/15/24	04/15/24		REFUND 2024	N
	2	REFUND OF 2024 MEMBERSHIP	144.50	CR-0000-3889-0001	R PJCC GOLF ASSESSMENT..	A	04/15/24	04/15/24		REFUND 2024	N
	3	REFUND OF 2024 MEMBERSHIP	705.50	CR-0000-0691-0000	G DEFERRED REVENUES..	A	04/15/24	04/15/24		REFUND 2024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HAWKI020 HAWKINS,RAYMOND Continued												
V4-01428 04/15/24 REFUND OF 2024 MEMBERSHIP Continued												
	4		REFUND OF 2024 MEMBERSHIP	4,482.00	CR-0000-0691-0000		G DEFERRED REVENUES..	A	04/15/24	04/15/24	REFUND 2024	N
	5		REFUND OF 2024 MEMBERSHIP	918.00	CR-0000-3889-0020		R GOLF MEMBERSHIP	A	04/15/24	04/15/24	REFUND 2024	N
				<u>7,050.00</u>								
	Vendor Total:			7,050.00								

HERIT010 HERITAGE PROFESSIONAL												
V4-01438 04/15/24 ACCOUNT#8461792												
	1		ACCOUNT#8461792	11,040.00	CR-7989-0412-0000		E PJCC PESTICIDE	A	04/15/24	04/15/24	0013171492-001	N
			RESOLUTION # 11-13124									
			CIVITAS ONE 2.5G									
	2		ACCOUNT#8461792	1,405.00	CR-7989-0412-0000		E PJCC PESTICIDE	A	04/15/24	04/15/24	0013171046-001	N
			RESOLUTION # 11-13124									
			UNION SC 2.5G									
				<u>12,445.00</u>								
V4-01485 04/16/24 ACCOUNT#8461792												
	1		ACCOUNT#8461792	575.96	CR-7989-0413-0000		E PJCC FERTILIZER	A	04/16/24	04/16/24	0014986966-001	N
	Vendor Total:			13,020.96								

HOLMES82 HOLMES IRRIGATION, INC.												
24-00238 03/15/24 INSTALL OF PIPES AND HEADS												
	1		INSTALL OF PIPES AND HEADS	31,000.00	H -7197-0210-0000		E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	03/15/24	04/17/24	7907	N
			INSTALL OF OF IRRIGATION AROUND 31 SAND BUNKERS									
			3 QUOTES PROVIDED:									
			HOLMES IRRIGATION \$31,000.00									
			PRECISION LAWN \$30,225.00									
			NMP GOLF CONSTRUCTION \$44,795.00									

Comments:
 INSTALL OF OF IRRIGATION AROUND 31 SAND BUNKERS
 3 QUOTES PROVIDED:
 HOLMES IRRIGATION \$31,000.00
 PRECISION LAWN \$30,225.00

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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ISLAN050 ISLAND TECH SERVICES, LLC Continued											
24-00051	06/23/23		MONTHLY NETWORK AGREEMENT	Continued							
			MONTHLY NETWORK AGREEMENT								
			MARCH 2024								

Comments:
RESOLUTION # 15-22824

Vendor Total: 5,240.67

JANIK005 JANI-KING OF NEW YORK, INC.												
V4-01451	04/16/24		CUSTOMER#372227									
1			CUSTOMER#372227	2,612.95	A -7145-0420-0000	E	VCENTER REPAIRS/MAINT/HVAC..	A	04/16/24	04/16/24	NYC04240038	N
			MONTHLY CLEANING CONTRACT FOR VILLAGE									
			CENTER									
			APRIL 2024									

Vendor Total: 2,612.95

JOESC005 JOE'S CLEANING COMPANY												
V4-01360	04/03/24		OFFICE CLEANING									
1			OFFICE CLEANING	875.00	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	04/03/24	04/03/24	30/0331/2024	N

Vendor Total: 875.00

GRIFF015 JOHN GRIFFIN												
V4-01476	04/16/24		GROUP PHOTO OF PJFD/MAYOR									
1			GROUP PHOTO OF PJFD/MAYOR	125.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	92	N
			GROUP PHOTO OF PJFD HONOREES WITH									
			MAYOR/TRUSTEES									
2			PHOTOS HFP/BOTM/PJCC	700.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	93	N
				825.00								

Vendor Total: 825.00

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
JOSMT005	JOS M. TROFFA MATERIALS CORP.	V4-01417	04/15/24	MARCH 22,2024									
		1	MARCH 22,2024		241.00	CR-7989-0210-0004	E SMALL TOOL PURCHASES	A	04/15/24	04/15/24		36830	N
Vendor Total:					241.00								

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
JRHCO005	JRH CONSULTING ENGINEERS,DPC	24-00071	07/05/23	VARIOUS PLAN APPLICATIONS		B							
		31	PORTJ 22-05-01	GENERAL APP	675.00	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	10/12/23	04/15/24		PORTJ2205-01-10	N
				\$15,000.00 APPROVED 5.16.2022									
				\$30,000.00 APPROVED 8.1.2022									
				\$30,000.00 APPROVED 4.3.2023									
				\$30,000.00 APPROVED 9.5.2023									
		32	PORTJ 22-05-13	CONIFER II	337.50	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	10/12/23	04/15/24		PORTJ22-05-13-7	N
				\$15,000.00 APPROVED 5.16.2022									
				\$30,000.00 APPROVED 8.1.2022									
				\$30,000.00 APPROVED 4.3.2023									
				\$30,000.00 APPROVED 9.5.2023									
		33	PORTJ 22-05-24	99 PINE HILLS	337.50	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	10/12/23	04/15/24		PORTJ22-05-24-1	N
				\$15,000.00 APPROVED 5.16.2022									
				\$30,000.00 APPROVED 8.1.2022									
				\$30,000.00 APPROVED 4.3.2023									
				\$30,000.00 APPROVED 9.5.2023									
		34	PORTJ 22-05-41	MATHER SITE	562.50	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	10/12/23	04/15/24		PORTJ22-05-41-2	N
				\$15,000.00 APPROVED 5.16.2022									
				\$30,000.00 APPROVED 8.1.2022									
				\$30,000.00 APPROVED 4.3.2023									
				\$30,000.00 APPROVED 9.5.2023									
					1,912.50								

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

V4-01406	04/14/24	PORTJ 23-02	ST. CHARLES										
		1	PORTJ 23-02	ST. CHARLES	6,637.50	T -0000-0093-0000	G ENGINEERING FEES..	A	04/14/24	04/14/24		PORTJ23-02-3	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
MALVE005 MALVESE EQUIPMENT CO.,INC. Continued												
	V4-01420	04/15/24	ACCOUNT NO 457040									
	1		ACCOUNT NO 457040	1,486.90	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24		WR522796	N
	Vendor Total:			1,754.58								
MARTI040 MARTIN.KELLY												
	V4-01449	04/16/24	INDOOR BASKETBALL 2/29-4/4/24									
	1		INDOOR BASKETBALL 2/29-4/4/24	1,200.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	04/16/24	04/16/24		2.29.24-4.4.24	N
			INDOOR BASKETBALL FEBRUARY 29 MARCH 7,14,21,28 APRIL 4,2024 AGE 6-9 6:00PM-7:00PM AGE 10-15 7:00PM-8:00PM									
	Vendor Total:			1,200.00								
MAXWE005 MAXWELL TURF & SUPPLY CO												
	V4-01415	04/15/24	CUSTOMER NUMBER XVIPOR									
	1		CUSTOMER NUMBER XVIPOR	198.00	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/15/24		245704	N
			MARKING PAINT WHITE 18OZ CASE OF 12									
	2		CUSTOMER NUMBER XVIPOR	596.88	CR-7989-0440-0000	E PJCC IRRIGATION EXPENSES..	A	04/15/24	04/15/24		246121	N
			HOSE KOCHER 1' X 100' ULTRALIGHT QUICK COUPLER EXTEND									
	3		CUSTOMER NUMBER XVIPOR	99.00	CR-7989-0210-0004	E SMALL TOOL PURCHASES	A	04/15/24	04/15/24		246145	N
			MARKING PAINT BLUE 17OZ CASE OF 12									
				893.88								
	Vendor Total:			893.88								
MCLAN005 MCLANE,KATHLEEN												
	24-00174	11/16/23	CONTENT CREATION FOR VOPJ		B							
	7		CONTENT CREATION FOR VOPJ	3,015.00	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	11/16/23	04/16/24		KMPJV-06	N
			CONTENT CREATION FOR THE INC. VILLAGE OF PORT JEFFERSON 3.11.2024-4.8.2024									

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCLAN005	MCLANE, KATHLEEN	Continued							
24-00174	11/16/23 CONTENT CREATION FOR VOPJ RESOLUTION#10-100223	Continued							
Comments: RESOLUTION #10-100223									
Vendor Total:		3,015.00							
METRO020	METROPOLITAN GOLF ASSOCIATION								
V4-01429	04/15/24 CLUB#10033								
1	CLUB#10033	250.00	CR-7990-0445-0000	E	METROPOLITAN GOLF ASSOC. DUES	A	04/15/24 04/15/24	PSD 24-10033	N
Vendor Total:		250.00							
MIDDL010	MIDDLE ISLAND RENTAL								
V4-01416	04/15/24 CONTRACT#129988								
1	CONTRACT#129988 STUMP GRINDER PITCH FORK	711.58	CR-7989-0451-0000	E	RENTAL OF EQUIPMENT..	A	04/15/24 04/15/24	129988	N
Vendor Total:		711.58							
MINIS005	MINISTRY FOR HOPE, INC.								
V4-01405	04/14/24 ROOM DEPOSIT REFUND 3.16.2024								
1	ROOM DEPOSIT REFUND 3.16.2024 ROOM DEPOSIT REFUND 3.16.2024 POLAR PLUNGE	500.00	T -0000-0090-0000	G	VILLAGE CENTER ROOM DEPOSITS..	A	04/14/24 04/14/24	3.16.2024	N
Vendor Total:		500.00							
MONKE005	MONKEY BUSINESS TOYS								
V4-01450	04/16/24 PICKLEBALL 3/7/24-3/28/24								
1	PICKLEBALL 3/7/24-3/28/24 PICKLEBALL FOR BEGINNERS SESSION 5 THURSDAY 6:00PM-7:00PM MARCH 7,14,21,28,2024	392.50	A -7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	04/16/24 04/16/24	PBBTH 3.7-.3.28	N
2	PICKLEBALL 3/7/24-3/28/24	365.00	A -7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	04/16/24 04/16/24	PBITH 3.7-3.28	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
NEWY0065 NEW YORK POWER AUTHORITY												
	24-00052	06/23/23	ACCOUNT NUMBER 1001393		B							
	12		LEASE FOR LED LIGHTING	14,168.78	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	A	06/23/23	04/11/24		19662-5.1.2024	N
	Vendor Total:			14,168.78								
NEWBY005 NEWBY NEON INC												
	V4-01496	04/17/24	UNDER CONTRUCTIONS BANNERS									
	1		UNDER CONTRUCTIONS BANNERS	450.00	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	04/17/24	04/17/24		20144249	N
	3		X 5 BANNERS UNDER CONSTRUCTION									
	Vendor Total:			450.00								
NEWMA005 NEWMAN TRAFFIC SIGNS												
	V4-01371	04/05/24	SIGNS									
	1		SIGNS	1,444.38	A -3310-0400-0000	E TRAFFIC CONTROL EXPENSES..	A	04/05/24	04/05/24		TRFINV052881	N
			TRAFFIC SIGNS									
	2		SIGNS	<u>1,429.21</u>	A -3310-0400-0000	E TRAFFIC CONTROL EXPENSES..	A	04/05/24	04/14/24		TRFINV053113	N
				2,873.59								
	Vendor Total:			2,873.59								
NICOL005 NICOLE J CHRISTIAN CONSULTING												
	24-00103	08/01/23	MONTHLY GRANT WRITING SERVICES		B							
	9		MONTHLY GRANT WRITING SERVICES	1,505.00	A -8090-0400-0000	E ENVIRONMENTAL EXPENSES..	A	08/01/23	04/11/24		MARCH 2024	N
			MONTHLY GRANT SUPPORT SERVICES FOR MARCH 2024									
Comments:												
			MONTHLY GRANT WRITING SERVICES									
			JULY 1,2023-DECEMBER 31,2023									
			APPROVED 7/24/2023									
	Vendor Total:			1,505.00								
NMPG0005 NMP GOLF CONSTRUCTION, CORP.												
	24-00267	04/17/24	PROJECT:24-50047		B							
	2		PROJECT:24-50047	189,052.86	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	04/17/24	04/17/24		22540	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NMPG0005	NMP GOLF CONSTRUCTION, CORP.	Continued							
24-00267	04/17/24 PROJECT:24-50047 RESOLUTION # 09-22824	Continued							

Comments:
RESOLUTION # 09-22824

Vendor Total: 189,052.86

NOTAB005	NOTABLE CORPORATION								
V4-01464	04/16/24 CUSTOMER NO P0351								
1	CUSTOMER NO P0351 COUNTRY CLUB LASER CHECKS	258.06	A -1325-0400-0000	E TREASURER EXPENSES..	A	04/16/24	04/16/24	239019	N

Vendor Total: 258.06

NYSEM005	NYS EMPLOYEES' HEALTH INS								
24-00002	06/01/23 ACCOUNT NUMBER:03768		B						
14	STATEMENT NUMBER 605 PJCC MONTHLY CONTRIBUTION FOR MEDICAL INSURANCE 5/1/2024-5/31/2024	21,648.20	CR-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	12/06/23	04/14/24	PJCC MAY 2024	N

Comments:
PJCC MONTHLY AMOUNT FOR MEDICAL INSURANCE

24-00006	06/02/23 AGENCY CODE 03768		B						
14	STATEMENT NUMBER 605 GENERAL FUND MONTHLY CONTRIBUTION FOR MEDICAL BENEFITS 5.1.2024-5.31.2024	133,593.91	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	02/20/24	04/15/24	GENERAL MAY 24	N

Vendor Total: 155,242.11

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
NYSSM005 NYSSMFO C/O VILLAGE OF												
	V4-01462	04/16/24	MICHELLE FERRANTE DUES									
	1		MICHELLE FERRANTE DUES	40.00	A -1325-0400-0000	E TREASURER EXPENSES..	A	04/16/24	04/16/24		DUES 8/23-9/24	N
	Vendor Total:			40.00								
OCEAN005 OCEAN JANITORIAL SUPPLY												
	V4-01388	04/09/24	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	835.00	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/09/24		603406	N
	2		JANITORIAL SUPPLIES	691.70	A -7110-0410-0000	E PARKS - SUPPLIES..	A	04/09/24	04/09/24		604632	N
				1,526.70								
	V4-01400	04/12/24	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	365.06	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24		604824	N
			JANITORIAL SUPPLIES									
	V4-01446	04/16/24	JANITORIAL SUPPLIES									
	1		JANITORIAL SUPPLIES	126.40	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	04/16/24	04/16/24		604470	N
			TOILET PAPER 2PLY 96/CS									
			PAPER TOWEL C-FOLD									
			VILLAGE HALL									
	2		JANITORIAL SUPPLIES	179.20	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	04/16/24	04/16/24		604857	N
			PAPER TOWEL C-FOLD									
			TOILET PAPER 2PLY 96/CS									
			VILLAGE CENTER	305.60								
	Vendor Total:			2,197.36								
OFFIC015 OFFICE OF THE STATE												
	V4-01358	03/27/24	FEBRUARY 2024 AUDIT									
	1		FEBRUARY 2024 AUDIT	120.00	A -0000-2610-0000	R FINES & FORFEITED BAIL..	A	03/27/24	03/27/24		474404520240201	N
			NYS SHARE OF JUSTICE COURT FUNDS									
			COLLECTED THROUGH FEBRUARY 2024 TO BE									
			SENT TO THE NYS OFFICE OF COMPROLLER									
	Vendor Total:			120.00								

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
OUTBACK OUTBACK PORTABLE TOILETS												
24-00056	06/26/23	MONTHLY HOLDING TANK PARKS			B							
	12	MONTHLY HOLDING TANK PARKS	450.00	A	-7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	06/26/23	04/15/24		120895	N
		MONTHLY HOLDING TANK										
		FRESH WATER DELIVERY SYSTEM FOR PARKS										
		TRAILER										
		Vendor Total:	450.00									

PWGRO005 P.W. GROSSER CONSULTING ,INC.												
24-00013	06/05/23	PROJECT VPJ2204.0 LANDFILL			B							
	9	PROJECT VPJ2204.0 LANDFILL	577.50	A	-5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	06/05/23	03/27/24		VPJ2204.0-16	N
		APPROVED 11/07/2022	\$10,000.00									
		APPROVED 11/21/2022	\$25,000.00									

Comments:
APPROVED 11/07/2022 \$10,000.00
APPROVED 11/21/2022 \$25,000.00

24-00209	02/12/24	PROJECT VPJ2305.0			B							
	3	PROJECT VPJ2305.0	315.00	A	-8140-0400-0000	E STORM SEWER EXPENSES..	A	02/12/24	04/09/24		VPJ2305.0-4	N
		PROJECT VPJ2305.0										
		VPJ-STORM LINE TV INSPECTION										
		RESOLUTION # 08-101623	\$5,000.00									
		RESOLUTION # 05-121123	\$4,500									

Comments:
PROJECT VPJ2305.0
VPJ-STORM LINE TV INSPECTION
RESOLUTION # 08-101623 \$5,000.00
RESOLUTION # 05-121123 \$4,500

Vendor Total: 892.50

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACEA005 PACE ANALYTICAL SERVICES,LLC												
	V4-01427	04/15/24	CLIENT NUMBER 70-102197									
	1		CLIENT NUMBER 70-102197	275.00	CR-7989-0440-0000	E PJCC IRRIGATION EXPENSES..	A	04/15/24	04/15/24		2470063420	N
			Vendor Total:	275.00								
PARAC005 PARACO GAS CORP.												
	24-00172	11/13/23	ACCOUNT NUMBER 297913S		B							
	7		ACCOUNT NUMBER 297913S	1,101.00	CR-7989-0420-0003	E FUEL	A	11/13/23	04/03/24		47954	N
			OSC-GROUP 05800 AWARD 23283 CONTRACT#PC70089 EXP 9/30/2025									
			Vendor Total:	1,101.00								
PORTJ055 PORT JEFFERSON RENTAL CTR,INC.												
	V4-01426	04/15/24	CUSTOMER ID 220200									
	1		CONTRACT NUMBER 1-475459-01	17.98	CR-7989-0210-0004	E SMALL TOOL PURCHASES	A	04/15/24	04/15/24		1-475459-01	N
			Vendor Total:	17.98								
POWER025 POWERMASTER BATTERIES												
	V4-01399	04/12/24	BATTERIES									
	1		BATTERIES	509.88	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24		151136	N
			BATTERIES									
	2		BATTERIES	157.04	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	04/12/24	04/12/24		11536C	N
			BATTERY CORE RETURN									
				<u>352.84</u>								
			Vendor Total:	352.84								

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

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRECI006 PRECISION LAWN SPRINKLER												
		V4-01486	04/16/24	IRRIGATION SUPPLIES								
		1		IRRIGATION SUPPLIES	157.35	CR-7989-0440-0000	A	04/16/24	04/16/24		INV/2024/00287	N
				Vendor Total:	157.35							
PRINT015 PRINTERS 3												
		V4-01467	04/16/24									
		1		DESK PAD-PAUL DAMATO THREE HOLE PUNCH PAPER	250.00	A -1410-0400-0000	A	04/16/24	04/16/24		24-146543	N
		2		VESSEL LABELS 2024	621.55	A -1410-0400-0000	A	04/16/24	04/16/24		24-146697	N
		3		FIELD REPORT BOOKS	349.00	A -3120-0400-0000	A	04/16/24	04/16/24		24-146671	N
					<u>1,220.55</u>							
				Vendor Total:	1,220.55							
USAIN010 QUADIANT LEASING USA, INC.												
		24-00077	07/07/23	CUSTOMER NUMBER 00732410		B						
		5		CUSTOMER NUMBER 00732410 QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINE 4/29/2024-7/28/2024	522.66	A -1620-0401-0000	A	07/07/23	04/16/24		Q1268381	N
				Comments: QUARTERLY LEASE PAYMENT FOR POSTAGE MACHINE								
				Vendor Total:	522.66							
QUADI005 QUADIANT, INC.												
		V4-01459	04/16/24	CUSTOMER NO.60474905-3023389								
		1		CUSTOMER NO.60474905-3023389 INK AND SEALER FOR MAIL MACHINE	192.85	A -1410-0400-0000	A	04/16/24	04/16/24		17312551	N
				Vendor Total:	192.85							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RJSHE005 R.J. SHEPHERD CO.											
V4-01414 04/15/24											
1			1000 PLASTIC 1" Q MARK PRINTED	173.50	CR-7990-0425-0000	A	04/15/24	04/15/24		288862	N
2			CLUB REPAIRS	265.00	CR-7990-0425-0000	A	04/15/24	04/15/24		288479	N
3			10,000 2 3/4" DELUXE LOOSE TEES NATURAL	298.00	CR-7990-0425-0000	A	04/15/24	04/15/24		288355	N
				<u>736.50</u>							
			Vendor Total:	736.50							
RLENN005 R.LENNY PLUMBING & HEATING											
V4-01379 04/05/24 PARKS TRAILER											
1			PARKS TRAILER TRAILER CONNECTION	475.00	A -7110-0420-0000	A	04/05/24	04/05/24		186834	N
2			PARKS TRAILER BALLFIELD WATER TURN ON	1,975.00	A -7110-0420-0000	A	04/05/24	04/05/24		187132-2	N
				<u>2,450.00</u>							
			Vendor Total:	2,450.00							
RAMOS005 RAMOS-CONNOR, SANDRA											
V4-01469 04/16/24 SPANISH INTERPRETER SERVICES											
1			SPANISH INTERPRETER SERVICES	220.00	A -1110-0400-0000	A	04/16/24	04/16/24		MARCH 19,2024	N
2			SPANISH INTERPRETER SERVICES	220.00	A -1110-0400-0000	A	04/16/24	04/16/24		FEBRUARY 27,24	N
				<u>440.00</u>							
V4-01497 04/22/24 SPANISH TRANSLATOR ELECTION											
1			SPANISH TRANSLATOR ELECTION SPANISH TRANSLATION FOR: VILLAGE VOTER AFFIDAVIT ABSENTEE BALLOT FORM AND INSTRUCTIONS EARLY MAIL IN BALLOT FORM AND INSTRUCTIONS	500.00	A -1410-0400-0000	A	04/22/24	04/22/24		4.18.2024	N
			Vendor Total:	940.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READY005 READY REFRESH BY NESTLE'											
V4-01479 04/16/24 ACCOUNT NUMBER 0015990070											
	1		ACCOUNT NUMBER 0015990070	93.52	A -1620-0400-0000	A	04/16/24	04/16/24		24D0015990070	N
	2		ACCOUNT NUMBER 0015990070	156.76	A -5132-0400-0000	A	04/16/24	04/16/24		24D0015990070	N
	3		ACCOUNT NUMBER 0015990070	87.23	A -7145-0410-0000	A	04/16/24	04/16/24		24D0015990070	N
				337.51							
V4-01489 04/17/24 ACCOUNT NUMBER 0445420359											
	1		ACCOUNT NUMBER 0445420359	113.21	CR-7989-0461-0000	A	04/17/24	04/17/24		04C0445420359	N
			Vendor Total:	450.72							
RIVER035 RIVERHEAD BUILDING SUPPLY CORP											
V4-01380 04/05/24 900028000											
	1		900028000	166.73	A -7110-0420-0000	A	04/05/24	04/05/24		545054	N
			Vendor Total:	166.73							
ROTHS010 ROTHSTEIN,BETH											
V4-01447 04/16/24 3.27.23,4.3,10,17,24 5.1.2024											
	1		3.27.23,4.3,10,17,24 5.1.2024	1,800.00	A -6772-0400-0000	A	04/16/24	04/16/24		3/27/24-5/1/24	N
			SENIOR CLUB MARCH 27, APRIL 3,10,17,24 MAY 1,2024								
			Vendor Total:	1,800.00							
SANTA005 SANTANDER BANK,N.A											
24-00017 06/06/23 CONTRACT 002-0026555-000 B											
	2		BIG BELLY TRASH COMPACTORS	20,844.00	A -5110-0200-0000	A	04/16/24	04/16/24		10315349	N
			Vendor Total:	20,844.00							
SEALM005 SEALMASTER											
V4-01398 04/12/24 VILL20											
	1		VILL20	2,250.00	A -5110-0405-0000	A	04/12/24	04/12/24		0002732-00	N
			Vendor Total:	2,250.00							

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
SIDDI005 SIDDIQUI,ASHMA OR JAVED												
	V4-01408	04/14/24	BOND REFUND SBL 1-1-5									
	1		BOND REFUND SBL 1-1-5	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	04/14/24	04/14/24		SBL 1-1-5	N
	Vendor Total:			1,000.00								
SIGNA015 SIGNAL SYSTEMS,INC.												
	24-00079	07/11/23	NOVATIME MONTHLY FEE TIMECLOCK		B							
	5		NOVATIME MONTHLY FEE MARCH 24	392.35	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/11/23	04/15/24		13098771	N
			NOVATIME SOFTWARE FOR TIMECLOCKS MARCH 2024									
	Vendor Total:			392.35								
SOCIA005 SOCIAL BUTTERFLY SM, LLC												
	24-00108	08/14/23	MONTHLY SOCIAL MEDIA/WEBSITE		B							
	11		TECHNICAL SUPPORT SERVICES	250.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	04/16/24		0000261	N
	12		SOCIAL MEDIA, MONTHLY WEB SVC	3,000.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	04/16/24		0000260	N
				3,250.00								
Comments:												
			SOCIAL MEDIA AND WEB SERVICES APPROVED 7.10.2023									
	Vendor Total:			3,250.00								
SPRAG005 SPRAGUE OPERATING												
	24-00073	07/06/23	CUSTOMER NO. 24366000		B							
	8		CUSTOMER NO. 24366000	1,197.25	CR-7990-0420-0003	E FUEL	A	07/06/23	04/03/24		24358737	N
			500.00 GALLONS 87 OCTANE @ \$2.3899 FOR GOLF CARTS STATE CONTRACT GROUP#05600 AWARD 23237 CONTRACT ID:PC69522									
	Vendor Total:			1,197.25								

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
RINX0005	THE RINX	Continued											
V4-01453	04/16/24	2023-2024 SKATING SEASON	Continued										
3	2023-2024 SKATING SEASON	20,780.52	A -7145-0430-0000	E SKATING RINK SUPPLIES/MAINTNCE..	A	04/16/24	04/16/24	PJ2023-24-2	N				
	REPAIRS AND MAINTENANCE ZAMBONI AND COMPRESSOR SYSTEM												
4	2023-2024 SKATING SEASON	4,205.94	A -7145-0430-0000	E SKATING RINK SUPPLIES/MAINTNCE..	A	04/16/24	04/16/24	PJ2023-24-3	N				
	ZAMBONI REPAIRS												
	34 REPLACEMENT RENTAL SKATES												
		46,486.46											
	Vendor Total:	46,486.46											
PJCC0005	THE WATERVIEW AT PJCC												
V4-01480	04/16/24	MINIMUMS 4.1.2024-4.12.2024											
1	MINIMUMS 4.1.2024-4.12.2024	10,000.00	CR-0000-0601-0002	G GRILL ROOM MINIMUMS	A	04/16/24	04/16/24	4.1.24-4.12.24	N				
	GRILL ROOM MINIMUMS												
	4.1.2024-4.12.2024												
	Vendor Total:	10,000.00											
TIMES005	TIMES BEACON-RECORD NEWSPAPERS												
V4-01361	04/03/24	1889											
1	1889	173.77	A -8010-0400-0000	E ZONING BOARD EXPENSES..	A	04/03/24	04/03/24	29365	N				
V4-01403	04/12/24	1889											
1	1889	148.87	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	04/12/24	04/12/24	29703	N				
	NOTICE OF HEARING 4.4.24												
V4-01456	04/16/24	CLIENT ID 1888											
1	CLIENT ID 1888	115.86	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	29364	N				
	FINAL ASSESSMENT ROLL FILING												
2	CLIENT ID 1888	159.40	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	29701	N				
	RFP FOR VILLAGE ROOFS												
3	CLIENT ID 1888	135.91	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	29702	N				
	CCMAC PUBLIC HEARING												
4	CLIENT ID 1888	120.52	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	29845	N				
	VOTER REGISTRATION DAYS												
5	CLIENT ID 1888	121.33	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	04/16/24	04/16/24	29844	N				

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TIMES005 TIMES BEACON-RECORD NEWSPAPERS Continued												
	V4-01456	04/16/24	CLIENT ID 1888	Continued								
			VOTER REGISTRATION DAYS(SPANISH)									
				653.02								
			Vendor Total:	975.66								
THYSS005 TK ELEVATOR												
	V4-01443	04/16/24	CUSTOMER#100782									
	1		CUSTOMER#100782	790.13	A -7145-0420-0000	E	VCENTER REPAIRS/MAINT/HVAC..	A	04/16/24	04/16/24	3007814259	N
			4.1.2024-6.30.2024									
			GOLD MAINTENANCE CONTRACT FOR VILLAGE CENTER ELEVATOR									
			Vendor Total:	790.13								
TRIOUS005 TRIUS, INC.												
	V4-01374	04/05/24	SWEeper REPAIR									
	1		SWEeper REPAIR	6,109.41	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/05/24	04/05/24	SI103752	N
			SWEeper REPAIR									
			Vendor Total:	6,109.41								
TURL005 TURTLESON,LLC												
	V4-01439	04/15/24	CUSTOMER P1034281									
	1		CUSTOMER P1034281	3,378.88	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	04/15/24	04/15/24	603558	N
	2		CUSTOMER P1034281	1,100.39	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	04/15/24	04/15/24	603967	N
	3		CUSTOMER P1034281	111.25	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	04/15/24	04/15/24	604558	N
	4		CUSTOMER P1034281	174.51	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	04/15/24	04/15/24	604558	N
				4,765.03								
			Vendor Total:	4,765.03								
TUTT005 TUTTLE,MARGARET												
	V4-01454	04/16/24	CPR TRAINING SHARON PHILBRICK									
	1		CPR TRAINING SHARON PHILBRICK	190.00	A -7180-0410-0000	E	BEACHES - SUPPLIES..	A	04/16/24	04/16/24	CPR 2024 SHARON	N
			Vendor Total:	190.00								

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	
ULTRA005 ULTRA-TEC HEATING &													
V4-01441 04/16/24 BI-ANNUAL PAYMENT HVAC													
	1		BI-ANNUAL PAYMENT HVAC BI-ANNUAL PAYMENT FOR ANNUAL HVAC CONTRACT AT VILLAGE CENTER	1,750.00	A	-7145-0420-0000	E	VCENTER REPAIRS/MAINT/HVAC..	A	04/16/24	04/16/24	J2267	N
Vendor Total:				1,750.00									
VERIZ005 VERIZON													
V4-01473 04/16/24 BILL NUMBER 212NY18150424													
	1		BILL NUMBER 212NY18150424 7/1/2023-12/31/2023 SEMI-ANNUAL BILLING FOR POLE ATTACHMENTS OWNED BY VERIZON	547.56	A	-1620-0430-0000	E	UTILITIES - TELEPHONE..	A	04/16/24	04/16/24	212NY18150424	N
Vendor Total:				547.56									
WELLS025 WELLS FARGO FINANCIAL LEASING													
24-00012 06/05/23 CUSTOMER NUMBER 1000000569													
	12		CUSTOMER NUMBER 1000000569 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	8,378.55	CR-7989-0202-0000	B	E	PJCC MAINTENANCE EQUIP LEASE..	A	06/05/23	04/04/24	5029264229	N

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								
Wiedenmann Sweeper											
Super 600 10102750001192014											
John Deere Mower - Fairway											
7700A 1TC770AVAJS060037											
John Deere Mower - Fairway											
7700A 1TC770AVHJS060011											
John Deere Gas Utility Vehicle											
TX Turf 1M0TURFJCHM120551											
John Deere Gas Utility Vehicle											
TX Turf 1M0TURFJPHM120553											
John Deere Mower - Riding Greens											
2500B Diesel 1TC250BDVKT120074											
John Deere Gas Utility Vehicle											
ProGator 2030A 1TC203ATKJT110020											
John Deere Mower - Rough/Trim/Surround											
2653B 1TC2653TAKT120092											
Turfmaker Aera-Vator											
325 Hydroseeder 319019											
Tru Turf Roller											
R50 11 R500410											
Jacobsen Mower - Rough/Trim/Surround											
TurfCat 7005140											
John Deere Gas Utility Vehicle											
ProGator 2030A 1TC203ATVBT050133											

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
WELLS025	WELLS FARGO FINANCIAL LEASING	Continued							
24-00012	06/05/23	CUSTOMER NUMBER 1000000569		Continued					
		John Deere Aeration							
		TC125 1TC0125XJAT070003							
		John Deere Gas Utility Vehicle							
		TX Turf 1M0TURFJAFM100081							
		John Deere Gas Utility Vehicle							
		TX Turf 1M0TURFJEBM060129							
		John Deere Gas Utility Vehicle							
		TX Turf 1M0TURFJABM060093							
		John Deere Gas Utility Vehicle							
		TX Turf 1M0TURFJVBM060092							
		John Deere Mower - Walking Greens Gas							
		220 ECut Hybrid 1M0220EAVBM020237							
		John Deere Mower - Walking							
		220 ECut Hybrid							
		Greens Gas							
		1M0220EACBM020236							
		John Deere Mower - Walking Greens Gas							
		220 ECut Hybrid 1M0220EAABM020210							
		John Deere Mower - Walking Greens Gas							
		220 ECut Hybrid 1M0220EATBM020201							
		John Deere Mower - Walking Greens Gas							
		220 ECut Hybrid 1M0220EAEAM020002							
		John Deere Mower - Walking Greens Gas							
		220 ECut Hybrid 1M0220EAPAM020005							

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					
		Vicon Aera-Vator							
		PS403 VN2020101562							
		John Deere Aeration							
		648 ProCore 311000324							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATJBT050162							
		John Deere Trailer - Walking Greens Mow							
		22B TC022BX050234							
		Provonost Aera-Vator							
		P516 10612							
		John Deere Compact Tractors							
		4320 1LV4320HHBH810485							
		John Deere Aeration							
		485 Backhoe 1LV0485XCB0040062							
		John Deere Aeration							
		400CX 1P0400CXCA012407							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATTBT050156							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATLBT050152							
		John Deere Mower - Riding Greens							
		2500B Gas 1TC250BDCBT050218							
		Silhouette Aera-Vator							
		II Trailer 10419810							

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 10419801											
Sillouette Aera-Vator											
II Trailer 10419802											
Sillouette Aera-Vator											
II Trailer 10419803											
Sillouette Aera-Vator											
II Trailer 10419804											
Peerless Grinding Equipment											
7000 105966700614											
Other Grinding Equipment											
6000 10603361067											
Salsco Roller											
RS2 1TC UST1674											
Buffalo Blower											
Turbine Mega 24008											
Buffalo Blower											
Turbine Debris 24133											
Jacobsen Mower - Fairway											
Flail Mower 6919401653											
Toro Mower - Rough/Trim/Surround											
4000D 314000332											
John Deere Mower - Fairway											
7700A											
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	1M0220SAEEM040373										
	John Deere Mower - Walking Greens Gas										
220SL	1M0220SACEM040401										
	John Deere Mower - Walking Greens Gas										
220SL	1M0220SAJEM040400										
	John Deere Mower - Walking Greens Gas										
220SL	1M0220SAHEM040372										
	John Deere Mower - Walking Greens Gas										
220SL	1M0220SACFM050038										
	John Deere Mower - Riding Greens										
2500B	Gas 1TC250BDVET090028										
	John Deere Gas Utility Vehicle										
TX Turf	1M0TURFJCFM100054										
	John Deere Gas Utility Vehicle										
TX Turf	1M0TURFJCFM100118										
	Jacobsen Mower - Rough/Trim/Surround										
TurfCat	69180421201632										
	John Deere Aeration										
220E	Push Brush NA										
	Tru Turf Aera-Vator										
MT5000	B3095										
	Tru Turf Aera-Vator										
MT5000	B3096										
	Tru Turf Aera-Vator										

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		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

John Deere Mower - Fairway
7700A 1TC770AVHJS060011

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJCHM120551

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJPHM120553

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

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 100000569		Continued					
		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							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATJBT050162							
		John Deere Trailer - Walking Greens Mow							
		22B TC022BX050234							
		Provonost Aera-Vator							
		P516 10612							

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

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								
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											
220SL 1M0220SAJEM040400											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SAHEM040372											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SACFM050038											
John Deere Mower - Riding Greens											

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
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

Total Purchase Orders: 164 Total P.O. Line Items: 296 Total List Amount: 713,723.01 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	331,528.84	120.00	0.00	331,648.84
PORT JEFF COUNTRY CLUB	4-CR	123,223.67	1,814.75	19,660.25	144,698.67
TRUST	4-T	0.00	0.00	13,362.50	13,362.50
	Year Total:	454,752.51	1,934.75	33,022.75	489,710.01
CAPITAL FUND	X-H	224,013.00	0.00	0.00	224,013.00
Total of All Funds:		678,765.51	1,934.75	33,022.75	713,723.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	331,528.84	120.00	0.00	331,648.84
PORT JEFF COUNTRY CLUB	CR	123,223.67	1,814.75	19,660.25	144,698.67
CAPITAL FUND	H	224,013.00	0.00	0.00	224,013.00
TRUST	T	0.00	0.00	13,362.50	13,362.50
Total of All Funds:		<u>678,765.51</u>	<u>1,934.75</u>	<u>33,022.75</u>	<u>713,723.01</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	331,528.84	0.00	0.00	0.00	331,528.84
PORT JEFF COUNTRY CLUB	4-CR	<u>123,223.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,223.67</u>
Year Total:		454,752.51	0.00	0.00	0.00	454,752.51
CAPITAL FUND	X-H	224,013.00	0.00	0.00	0.00	224,013.00
Total of All Funds:		<u><u>678,765.51</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>678,765.51</u></u>