

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: 02/26/24 to 03/24/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

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
33ROS005 33 ROSLYN COURT LLC												
V4-01292 03/18/24 BOND REFUND SBL 10-4-1.22												
	1		BOND REFUND SBL 10-4-1.22	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	03/18/24	03/21/24		3.2.23 CK#1017	N
BOND REFUND SBL 10-4-1.22												
3.2.2023 CHECK NUMBER 1017												

Comments:
 BUILDING PERMIT BOND REFUND 33 ROSLYN CT LLC
 TAX MAP 10-4-1.22

Vendor Total: 1,000.00

ABOFF005 ABOFF'S PAINT & WALLCOVER												
24-00230 03/05/24 CUSTOMER NO 831												
	1		CUSTOMER 831	61.96	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	03/05/24	03/05/24		PJ304181	N
SUPER HIDE SEMI GL BASE 1-GALLON												
CHIP BRUSHES 2 INCHES												
QT R/O 7779 GLOSS BLACK VOC												
V4-01252 02/26/24 TRAFFIC PAINT												
	1		TRAFFIC PAINT	68.86	A -7110-0410-0000	E PARKS - SUPPLIES..	A	02/26/24	03/14/24		PJ304350	N
TRAFFIC PAINT												
V4-01287 03/18/24 831												
	1		831	274.80	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		PH305017	N
DPW OFFICE PAINT												
V4-01289 03/18/24 831												
	1		831	14.69	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		PJ304988	N
PAINT SUPPLIES												
	2		831	143.36	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		PJ305031	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABOFF005	ABOFF'S PAINT & WALLCOVER				Continued							
	V4-01289	03/18/24	831	PAINT SUPPLIES	Continued							
					158.05							
	Vendor Total:				563.67							
ACCUR005	ACCURATE COURT REPORTING											
	V4-01348	03/24/24		BOARD MEETING 2.28.2024								
				1 BOARD MEETING 2.28.2024	865.00	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24	03/24/24	69459	N
	Vendor Total:				865.00							
ACEHA005	ACE HARDWARE											
	V4-01256	03/04/24	208									
				1 208	60.96	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24	8842/3	N
				VEHICLE MAINTENANCE SUPPLIES								
				2 208	17.96	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24	129749/1	N
				BLADE								
				3 208	5.39	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/06/24	03/06/24	8855/3	N
					84.31							
	V4-01270	03/06/24	225									
				1 225	32.33	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/06/24	03/06/24	129683/1	N
				Supplies								
	V4-01285	03/18/24	208									
				1 208	6.11	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24	129347/1	N
				SPRAY PAINT								
				2 208	23.39	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24	129876/1	N
				ROPE								
					29.50							
	V4-01290	03/18/24	225									
				1 225	40.49	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24	129772/1	N
				2 225	30.35	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24	129822/1	N
				3 225	10.78	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24	129852/1	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
AFAPR005	AFA PROTECTIVE SYSTEMS INC	Continued											
V4-01346	03/24/24	CUSTOMER NUMBER	0301306	Continued									
	3/1/2024-5/31/2024												
					3,443.61								
	Vendor Total:				3,443.61								
AIRWE005	AIRWELD, INC												
V4-01284	03/18/24	08226											
1	08226	95.00	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		02406685	N		
	CYLDR LSE												
2	08226	22.95	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		02406995	N		
	CYLDR RNTL												
3	08226	15.45	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		02406870	N		
	CYLDR RNTL												
					133.40								
	Vendor Total:				133.40								
ALLHO005	ALL HOURS TRUCK REPAIR, INC.												
V4-01267	03/05/24	PARKS 5											
1	PARKS 5	2,318.05	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/05/24	03/05/24		1020	N		
	2010 FORD F250 PARKS 5												
	Vendor Total:				2,318.05								
ALLIS015	ALL ISLAND EQUIPMENT CORP												
V4-01262	03/04/24	30890											
1	30890	2,777.03	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		223984	N		
	HYUNDAI LOADER												
	Vendor Total:				2,777.03								
ALLDA005	ALLDATA, LLC												
V4-01168	02/15/24	101613443											
1	6314734733/101613443	1,500.00	A	-5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/15/24	03/14/24		101613443	N		
	Vendor Total:				1,500.00								

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						
ALTEC005 ALTECH INDUSTRIES INC.											
24-00247 03/21/24 BOND REFUND 5 DEERFIELD CT											
1 BOND REFUND 5 DEERFIELD CT	1,000.00	T	-0000-0034-0000		G BID DEPOSIT 2007-PRESENT..	A	03/21/24	03/21/24		SBL 14-5-45	N
BOND REFUND SBL 14-5-45											
5 DEERFIELD COURT PORT JEFFERSON, NY											
11777											
ORIGINALLY PAID 7.27.2023 CK#1061											
Vendor Total: 1,000.00											
AMAZO005 AMAZON CAPITAL SERVICES, INC											
V4-01248 02/26/24 AWDEF4HPL1XLF											
1 AWDEF4HPL1XLF	58.45	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	02/26/24	02/26/24		1H93-TT9T-PVVM	N
2 AWDEF4HPL1XLF	66.73	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		1KT9-TMVV-PWMJ	N
	125.18										
V4-01278 03/18/24 AWDEF4HPL1XLF											
1 AWDEF4HPL1XLF	37.13	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		14CC-F1CC-G39L	N
TIE DOWNS											
2 AWDEF4HPL1XLF	39.66	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		1PHH-P3P9-QKJ9	N
CAMERA STEVES COMPUTER											
3 AWDEF4HPL1XLF	23.90	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		1FMF-X3DM-6YRD	N
HARDWARE KIT WHITE BOARD											
	100.69										
V4-01317 03/22/24 ACCOUNT#AWDEF4HPL1XLF											
1 ACCOUNT#AWDEF4HPL1XLF	59.42	CR	-7990-0411-0000		E PJCC OFFICE SUPPLIES	A	03/22/24	03/22/24		1NNF-VNL3-4H6H	N
2 ACCOUNT#AWDEF4HPL1XLF	48.27	CR	-7990-0411-0000		E PJCC OFFICE SUPPLIES	A	03/22/24	03/22/24		1VKJ-YTXQ-1H1X	N
3 ACCOUNT#AWDEF4HPL1XLF	60.36	CR	-7989-0210-0000		E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		1VKJ-YTXQ-1H1X	N
	168.05										
V4-01318 03/22/24 ACCOUNT#AWDEF4HPL1XLF											
1 ACCOUNT#AWDEF4HPL1XLF	17.37	A	-5110-0400-0000		E STREET MAINTENANCE EXPENSES..	A	03/22/24	03/22/24		1T9C-6LH4-RFRH	N
2 ACCOUNT#AWDEF4HPL1XLF	36.99	A	-3320-0400-0000		E MANAGED PARKING OPERATING EXP..	A	03/22/24	03/22/24		1VXJ-J1JF-GCXT	N
3 ACCOUNT#AWDEF4HPL1XLF	29.78	A	-3320-0400-0000		E MANAGED PARKING OPERATING EXP..	A	03/22/24	03/22/24		1XW4-CTDD-K34T	N
4 ACCOUNT#AWDEF4HPL1XLF	137.90	A	-1410-0400-0000		E VILLAGE CLERK EXPENSES..	A	03/22/24	03/22/24		14H7-G6MF-KQ4M	N
5 ACCOUNT#AWDEF4HPL1XLF	53.99	A	-1410-0400-0000		E VILLAGE CLERK EXPENSES..	A	03/22/24	03/22/24		1DFC-4CX7-X3CV	N
6 ACCOUNT#AWDEF4HPL1XLF	73.48	A	-1410-0400-0000		E VILLAGE CLERK EXPENSES..	A	03/22/24	03/22/24		114P-Y6QC-7R7Y	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZO005 AMAZON CAPITAL SERVICES, INC Continued											
V4-01318 03/22/24 ACCOUNT#AWDEF4HPL1XLF Continued											
	7		ACCOUNT#AWDEF4HPL1XLF	73.48	A -1410-0400-0000	A	03/22/24	03/22/24		1XXM-1HDG-W4PC	N
				276.03							
V4-01334 03/24/24 ACCOUNT#AWDEF4HPL1XLF											
	1		ACCOUNT#AWDEF4HPL1XLF	293.72	A -7145-0410-0000	A	03/24/24	03/24/24		1R67-LV4H-YYXK	N
	2		ACCOUNT#AWDEF4HPL1XLF	90.96	A -7145-0410-0000	A	03/24/24	03/24/24		1FVH-DTHN-JNNW	N
	3		ACCOUNT#AWDEF4HPL1XLF	82.62	A -6772-0400-0000	A	03/24/24	03/24/24		1GMW-LN6N-R1R4	N
				467.30							
Vendor Total:				1,137.25							

AMERI010 AMERICAN BANKERS INSURANCE											
V4-01351 03/24/24 CLIFFORD LEE MEMORIAL PARK											
	1		CLIFFORD LEE MEMORIAL PARK	876.00	A -1910-0400-0000	A	03/24/24	03/24/24		7505820647	4/24 N
			CLIFFORD LEE MEMORIAL PARK FLOOD INSURANCE								
			POLICY NUMBER:7505820647								
Vendor Total:				876.00							

APPLE005 APPLE INC.											
24-00225 02/27/24 Proposal #2111566684											
	1		Proposal #2111566684	1,036.00	A -5110-0400-0000	A	02/27/24	03/14/24		MA65827740	N
			Proposal 2111566684								
			10.9" IPAD								
			APPLE PENCIL								
			KEYBOARD								

Comments:
Proposal 2111566684
10.9" IPAD
APPLE PENCIL
KEYBOARD

Vendor Total: 1,036.00

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
ASPHA005 ASPHALT SUPPLY												
V4-01279 03/18/24 PAVING												
	1		PAVING	78.66	A -5110-0405-0000	E PAVING..	A	03/18/24	03/18/24		25095	N
			POT HOLE REPAIRS									
	Vendor Total:			78.66								
AUTOP005 AUTO PARTS PLUS, INC. D/B/A												
V4-01255 03/04/24 3685												
	1		3685	18.67	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		259040	N
			PJ 1 STOCK									
	2		3685	18.78	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		259168	N
			PJ 7									
	3		3685	248.18	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/06/24	03/06/24		249583	N
			HWY 9 & BACKHOE									
	4		3685	29.38	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/06/24	03/06/24		250418	N
			HWY 16									
				<u>315.01</u>								
V4-01276 03/18/24 2000007516												
	1		3685	34.99	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		259628	N
			HOOD SUPPORT PJ2									
	2		3685	45.68	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		259629	N
			PJ2									
	3		3685	199.43	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24		260625	N
			VOLVO BACKHOE									
				<u>280.10</u>								
V4-01314 03/22/24 CUSTOMER 6025												
	1		CUSTOMER 6025	139.98	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		255496	N
	2		CUSTOMER 6025	236.52	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		258822	N
	3		CUSTOMER 6025	6.99	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		259347	N
				<u>383.49</u>								
	Vendor Total:			978.60								

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
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BHPHO005 B & H PHOTO-VIDEO												
24-00211 02/14/24 QUOTE# 1103935195												
1	QUOTE 1103935195	CUST 87761283	260.24	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	02/14/24	03/05/24		221785642	N

Comments:
ASUS VA27DQ 27: 16:9 MONITORS WITH CABLES

Vendor Total: 260.24

BEARD005 BEARD, MARIE												
24-00246 03/21/24 ROOM DEPOSIT REFUND 2.17.2024												
1	ROOM DEPOSIT REFUND 2.17.2024	ROOM DEPOSIT REFUND PAID 12.1.2023	500.00	T	-0000-0090-0000	G VILLAGE CENTER ROOM DEPOSITS..	A	03/21/24	03/21/24		RM REFUND 12.7	N
CHECK NUMBER 245												
EVENT DATE 2.17.2024												

Vendor Total: 500.00

BELNI005 BELNICK, NANCY												
V4-01320 03/24/24 BUS TRIP REFUND SHOW CANCELLED												
1	BUS TRIP REFUND SHOW CANCELLED	REFUND FOR DAYS OF WINE AND ROSES	380.00	A	-0000-2087-0000	R VILLAGE BUS TRIP FEES	A	03/24/24	03/24/24		DWR41424	CANCEL N
MATINEE ON 4.14.2024 DUE TO BROADWAY												
CLOSING SHOW												
PAID \$190.00 CK#199 FOR NANCY BELNICK												
PAID \$190.00 CK#200 FOR ANN BELNICK												

Vendor Total: 380.00

BETTE132 BETTER BASEBALL, INC.												
24-00224 02/26/24 TICKET #4-Q0007588												
1	TICKET #4-Q0007588		2,902.60	A	-7110-0410-0000	E PARKS - SUPPLIES..	A	02/26/24	03/18/24		4-ORD0022896-01	N

Comments:
BETTER BASEBALL NETTING 20' X 130'
BETTER BASEBALL NETTING 20 X 110'

Vendor Total: 2,902.60

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
CINTA005 CINTAS												
	V4-01247	02/26/24	10708646									
	1	10708646	FIRST AID SUPPLY BOXES	302.40	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/26/24	02/26/24		5198659683	N
	V4-01272	03/06/24	12343544									
	1	12343544	FIRST AID SUPPLIES	62.29	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/06/24	03/06/24		5200391327	N
	V4-01288	03/18/24	12343544									
	1	12343544	FIRST AID SUPPLIES	100.02	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		5200623482	N
	Vendor Total:			464.71								
CSEAE005 CSEA-EMPLOYEE BENEFIT FUND												
	24-00001	06/01/23	GROUP#285 GROUP CODE 28511776		B							
	11	GROUP#285 GROUP CODE 28511776	COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE 4/1/2024-4/30/2024	1,492.40	CR-9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/01/23	03/22/24		PJCC APRIL 2024	N
Comments: COUNTRY CLUB MONTHLY PORTION FOR DENTAL/OPTICAL INSURANCE												
	24-00007	06/02/23	GROUP#285 GROUP CODE:28511776		B							
	11	GROUP#285 GROUP CODE:28511776	GENERAL FUND MONTHLY CONTRIBUTION FOR DENTAL AND OPTICAL INSURANCE 4/1/2024-4/30/2024	9,327.50	A -9060-0800-0000	E MEDICAL & DENTAL BENEFITS..	A	06/02/23	03/24/24		GENERAL APR 24	N
	Vendor Total:			10,819.90								
CUSTO035 CUSTOM GOLF SOIL												
	V4-01308	03/22/24	ACCOUNT#POR05									
	1	ACCOUNT#POR05	TK#16738 SAND-2MM-DEL tk#16739 SAND-2MM-DEL	2,848.86	CR-7989-0414-0000	E PJCC TOP DRESSING	A	03/22/24	03/22/24		7448	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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DAVES005	DAVES TREE SERVICE INC			Continued							
24-00208	02/12/24	TREE WORK AT PJCC		Continued							
		DATES OF SERVICE	02/19-02/23								

Comments:
TREE WORK AT PORT JEFFERSON COUNTRY CLUB. 3 QUOTES WERE RECEIVED AND ATTACHED TO THIS PO ONLINE. REMOVE 2 LARGE OAK TREES, 3 NORWEGIAN SPRUCE TREES, 1 WHITE PINE, 8 PINE TREES, PRUNE AND DISCARD PRUNINGS, GRINDING AND REMOVAL OF STUMPS.

Vendor Total: 15,500.00

DELAG005	DE LAGE LANDEN										
24-00004	06/01/23	ACCOUNT NUMBER:1510753		B							
12		ACCOUNT NUMBER:1510753	5,685.46	CR-7990-0450-0000	E PJCC LEASE	A	06/01/23	03/22/24		82218600	N
		MONTHLY GOLF CART LEASE									
		CONTRACT NUMBER:500-50235518									
		4/1/2024-4/30/2024									

Comments:
Golf cart monthly lease

24-00057	06/26/23	ACCOUNT NUMBER:1358264		B							
12		ACCOUNT NUMBER:1358264	345.00	A -1620-0401-0000	E LEASED EQUIPMENT..	A	06/26/23	03/24/24		82193188	N

Comments:
BUILDING DEPARTMENT COPIER LEASE

24-00065	06/27/23	ACCOUNT NUMBER:37438		B							
16		ACCOUNT NUMBER:37438	199.00	A -1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	03/24/24		82155596	N
		MONTHLY LEASE FOR VILLAGE CENTER COPIER									
		3/1/2024-3/31/2024									
17		ACCOUNT NUMBER:37438	9.95	A -1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	03/24/24		LC 82002694	N
		LATE FEE FOR INVOICE 81756701 THAT WAS									
		DUE 3/1/2024									
			<u>208.95</u>								

Comments:

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DELAG005 DE LAGE LANDEN Continued											
24-00065	06/27/23	ACCOUNT NUMBER:37438		Continued							
		MONTHLY LEASE FOR VILLAGE CENTER COPIER									
Vendor Total:		6,239.41									

DEALC005 DEAL CONCRETE CORPORATION											
24-00173	11/14/23	Sidewalks									
1		Ferry Exit to Brkvn Lot	21,054.14	A -5410-0400-0000	E SIDEWALK EXPENSES..	A	11/14/23	03/04/24		498	N
2		Timberline circle R&R Curbing	3,125.47	A -5410-0400-0000	E SIDEWALK EXPENSES..	A	11/14/23	03/04/24		497	N
			24,179.61								

Comments:
Replacement of curbing and installation of new sidewalk
Ferry Exit to Brookhaven parking lot entrance apron \$22,769.60
Timberline circle R&R Curbing \$7172.21

Vendor Total: 24,179.61

DEERE010 DEERE CREDIT, INC											
24-00009	06/02/23	ACCOUNT 020-0062472-000		B							
13		ACCOUNT 020-0062472-000	560.41	A -5110-0200-0000	E STREET MAINTENANCE EQUIPMENT..	A	06/02/23	03/21/24		2890443	N
		MONTHLY LEASE FOR JD ZTRK 1TC960MDHMT090574 1960M MOWERS									
24-00010	06/02/23	ACCOUNT 020-0062678-000		B							
13		ACCOUNT 020-0062678-000	1,126.06	A -5110-0200-0000	E STREET MAINTENANCE EQUIPMENT..	A	06/02/23	03/21/24		2890446	N
		MONTHLY LEASE JD CUTT 1LV4066MVM700644 4066M HEAVY DUTY HEAVY DUTY TRACTOR/RAKE/ACCESSORIES									

Comments:
MONTHLY LEASE
JD CUTT

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							
			1LV4066MVM700644	Continued							
			4066M HEAVY DUTY								
			HEAVY DUTY TRACTOR/RAKE/ACCESSORIES								
			Vendor Total:	1,686.47							
DEIRD005 DEIRDRE CICCARIO, ESQ. P.C.											
	V4-01350	03/24/24	2/22/2024-3/20/2024								
	1	2/22/2024-3/20/2024		8,587.50	A -1420-0400-0000	E VILLAGE ATTORNEY EXPENSES..	A	03/24/24	03/24/24	2/22/24-3/20/24	N
			Vendor Total:	8,587.50							
DEPAR020 DEPARTMENT OF LABOR											
	V4-01347	03/24/24	EMPLOYER REG # 04-61515 8								
	1	EMPLOYER REG # 04-61515 8		47.36	A -9050-0800-0000	E UNEMPLOYMENT INSURANCE..	A	03/24/24	03/24/24	IN QTR 4 2023	N
			Vendor Total:	47.36							
DIREC030 DIRECT SPORTS											
	24-00227	02/27/24	ORDER NUMBER 2162592								
	1	ORDER NUMBER 2162592		2,098.50	A -7140-0420-0000	E RECREATION ATHLETIC EQUIPMENT..	A	02/27/24	03/24/24		N
		30 DU-4U541YD SY12/USSSA/CLASSIC M									
		40-325 2,098.50									
	2	ORDER NUMBER 2162592		1,259.10	A -7140-0420-0000	E RECREATION ATHLETIC EQUIPMENT..	A	02/27/24	03/24/24		N
		18 DU-4U542YD SY11SP/USSSA/CLASSIC W									
		44-400 1,259.10									
	3	ORDER NUMBER 2162592		79.95	A -7140-0420-0000	E RECREATION ATHLETIC EQUIPMENT..	A	02/28/24	03/24/24	SHIPPING	N
				3,437.55							
			Vendor Total:	3,437.55							
DISPL015 DISPLAYMAKERS, INC.											
	V4-01343	03/24/24	FREE PARKING SIGNS								
	1	FREE PARKING SIGNS		250.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..	A	03/24/24	03/24/24	28956	N
			Vendor Total:	250.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUNST005 DUNSTATTER,MELISSA Continued											
	24-00248	03/21/24	FARMERS MARKET ADMINISTRATOR	Continued							
	13		FARMERS MARKET ADMINISTRATOR	150.00	A -7140-0435-0000	A	03/21/24	03/21/24		22524	N
			2023/2024 WINTER FARMERS MARKET ADMINISTRATOR								
				<u>1,950.00</u>							
			Vendor Total:	1,950.00							
EASTE025 EAST END ACCOUNTING SERVICES											
	V4-01273	03/14/24	CONSULTING SERVICES								
	1		SERVICES FROM 01/12-03/13	770.00	A -1325-0400-0000	A	03/14/24	03/14/24		1882	N
			FINANCIAL CONSULTING SERVICES FROM 01/12-03/13								
			Vendor Total:	770.00							
ELECT010 ELECTRONIC ALARM SYSTEM											
	24-00003	06/01/23	ACCOUNT NO PORPROB		B						
	4		ACCOUNT NO PORPROB 7/23-9/23	139.50	CR-7990-0420-0005	A	06/01/23	03/22/24		R51529	N
			ALARM MONITORING 4.1.2024-6.30.2024								
			Vendor Total:	139.50							
ENTER025 ENTERPRISE FM TRUST											
	24-00016	06/06/23	CUSTOMER NUMBER:584704A		B						
	11		LEASE OF 9 TRUCKS	9,222.17	A -5110-0200-0000	A	06/06/23	03/07/24		584704A-030524	N

Comments:

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

Vendor #	Name	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									
ENTER025 ENTERPRISE FM TRUST Continued									
24-00016	06/06/23	CUSTOMER NUMBER:584704A							
		2022 Ford Ranger XLT 4X4							
Vendor Total:			9,222.17						
EWING005 EWING IRRIGATION PRODUCTS, INC									
24-00024	06/20/23	CUSTOMER#187625 MONTHLY GSP		B					
11		CUSTOMER#187625 MONTHLY GSP	303.81	CR-7989-0440-0000	E PJCC IRRIGATION EXPENSES..	A	06/20/23 03/22/24	21790164	N
Vendor Total:			303.81						
FAIRW010 FAIRWAY SAND INC.									
V4-01312	03/22/24	90 YARDS FILL DELIVERED							
1		60 YARDS FILL DELIVERED	900.00	CR-7989-0425-0000	E PJCC TRAP SAND..	A	03/22/24 03/22/24	31224	N
		60 YARDS FILL DELIVERED 2.28.2024							
2		30 YARDS FILL DELIVERED	450.00	CR-7989-0425-0000	E PJCC TRAP SAND..	A	03/22/24 03/22/24	31224	N
			<u>1,350.00</u>						
Vendor Total:			1,350.00						
PARTS005 FAMILY AUTO PARTS									
V4-01261	03/04/24	101500							
1		101500	181.82	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24 03/04/24	174941	N
		HWY 11							
2		101500	379.95	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/05/24 03/05/24	175784	N
		PJ 5							
			<u>561.77</u>						
V4-01277	03/18/24	101500							
1		101500	75.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/18/24 03/18/24	175972	N
		HWY 5							
Vendor Total:			636.77						
FEDER005 FEDERAL EXPRESS CORPORATION									
V4-01342	03/24/24	ACCOUNT NUMBER 1682-4243-3							
1		ACCOUNT NUMBER 1682-4243-3	16.76	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24 03/24/24	8-433-15632	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											
V4-01342 03/24/24 ACCOUNT NUMBER 1682-4243-3 Continued											
2	ACCOUNT NUMBER 1682-4243-3	8.38	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24	03/24/24			8-426-47935	N
3	ACCOUNT NUMBER 1682-4243-3	8.38	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24	03/24/24			8-419-95713	N
4	ACCOUNT NUMBER 1682-4243-3	16.69	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24	03/24/24			8-412-38006	N
		50.21									
Vendor Total:		50.21									
FINCH005 FINCH TURF, INC.											
V4-01305 03/22/24 ACCOUNT PORTJ001											
1	ACCOUNT PORTJ001	33.76	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24			B85818	N
ROTARY SWITCH CAP SCREW											
Vendor Total:		33.76									
FISHE005 FISHER,ARNOLD											
V4-01325 03/24/24 NEW TO BRIDGE 2.8.24-4.11.24											
1	NEW TO BRIDGE 2.8.24-4.11.24	930.00	A -7145-0400-0000	E VILLAGE CENTER PROGRAMS..	A	03/24/24	03/24/24			BBA2824	N
BEGINNERS BRIDGE THURSDAY 12:00PM-2:00PM FEBRUARY 8,15,22,29 MARCH 7,14,21.28 APRIL 4,11,2024											
Vendor Total:		930.00									
FORD0010 FORD OF PORT JEFFERSON, LLC											
V4-01264 03/04/24 6162											
1	6162	43.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24			13776	N
HWY 11											
2	6162	15.82	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24			13800	N
PARKS 3											
3	6162	167.71	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24			13810	N
HWY 2 & 11											
4	6162	54.82	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24			13840	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
FORD0010 FORD OF PORT JEFFERSON,LLC	V4-01264 03/04/24 6162	Continued								
	PARKS 3		281.35							

Vendor Total: 281.35

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
FSAMA005 FSA MAINTENANCE	V4-01337 03/24/24 ANNUAL FIRE SPRINKLER MAINT									
	1 ANNUAL FIRE SPRINKLER MAINT		442.00	A -7145-0420-0000		E VCENTER REPAIRS/MAINT/HVAC..	A	03/24/24 03/24/24	3403	N
	ANNUAL FIRE SPRINKLER MAINTENANCE									
	CONTRACT RENEWAL									
	4.1.2024-3.31.2025									

Vendor Total: 442.00

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
GATZP005 GATZ-PHILBRICK,SHARON	V4-01331 03/24/24 CPR INSTRUCTOR BOOK									
	1 CPR INSTRUCTOR BOOK		60.00	A -7180-0410-0000		E BEACHES - SUPPLIES..	A	03/24/24 03/24/24	1797-2209	N
	CPR INSTRUCTOR BOOK PAID FOR BY SHARON									
	PHILBRICK									
	RECEIPT#1797-2209									

Vendor Total: 60.00

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
GEICO005 GEI CONSULTANTS	24-00244 03/21/24 PROJECT 2400699 POST BLUFF									
	2 PROJECT 2400699 POST BLUFF		2,007.50	H -8997-0602-0000		E BLUFF PROJECT	A	03/21/24 03/21/24	6025578	N
	PROJECT 2400699 EAST BEACH POST									
	CONSTRUCTION BLUFF MONITORING									
	RESOLUTION# 09-13124									

Comments:

PROJECT 2400699 EAST BEACH POST CONSTRUCTION BLUFF MONITORING
RESOLUTION# 09-13124

Vendor Total: 2,007.50

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
GLOBA040 GLOBAL FUELING SYSTEMS INC.												
	V4-01282	03/18/24	H10034									
	1		H10034 REPAIR FUEL SYSTEM	946.15	A -5132-0400-0000	E GARAGE EXPENSES..	A	03/18/24	03/18/24		82875	N
Vendor Total:				946.15								
GOODW005 GOODWIN, KATHRYN A												
	24-00169	11/06/23	MONTHLY CLAIMS AUDITOR SERVICE		B							
	6		MONTHLY CLAIMS AUDITOR SERVICE RESOLUTION# 08-82123 7.0 HOURS FEBRUARY 2024	525.00	A -1325-0400-0000	E TREASURER EXPENSES..	A	11/06/23	03/24/24		5 FEBRUARY 2024	N
Vendor Total:				525.00								
GOOGL005 GOOGLE LLC												
	24-00075	07/07/23	BILLING ID 0524-0175-1802		B							
	10		MONTHLY CHARGE FOR EMAIL ACCTS MONTHLY CHARGE FOR PORT JEFFERSON EMAIL ACCOUNTS 2.1.2024-2.29.2024	2,211.51	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/07/23	03/05/24		4920898235	N
Vendor Total:				2,211.51								
GPSIN005 GPS INDUSTRIES, LLC												
	24-00048	06/22/23	CUSTOMER ID PORT500		B							
	12		CUSTOMER ID PORT500 MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023 3/15/2024-4/14/2024	2,516.00	CR-7990-0450-0000	E PJCC LEASE	A	06/22/23	03/22/24		CON119410	N

Comments:
MONTHLY LEASE PAYMENT GPS GOLF CARTS

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
GPSIN005 GPS INDUSTRIES, LLC									
24-00048	06/22/23	CUSTOMER ID PORT500							
		APPROVED 1.3.2023							
Vendor Total:			2,516.00						
GRAIN005 GRAINGER									
V4-01307	03/22/24	ACCOUNT NUMBER 830359196							
1		ACCOUNT NUMBER 830359196	181.50	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24 03/22/24	9045754067	N
Vendor Total:			181.50						
HERIT010 HERITAGE PROFESSIONAL									
V4-01311	03/22/24	ACCOUNT#8461792							
1		ACCOUNT#8461792	3,568.80	CR-7989-0413-0000	E PJCC FERTILIZER	A	03/22/24 03/22/24	0014448495-002	N
2		ACCOUNT#8461792	3,440.00	CR-7989-0416-0000	E PJCC SEED	A	03/22/24 03/22/24	0014342502-001	N
			7,008.80						
Vendor Total:			7,008.80						
HOMED005 HOME DEPOT									
V4-01303	03/22/24	ACCOUNT ENDING 3747							
1		ACCOUNT ENDING 3747	210.04	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24 03/22/24	1033642	N
Vendor Total:			210.04						
INTEL152 INTELLISHIFT									
V4-01259	03/04/24	C-001644							
1		C-001644	1,040.00	A -5132-0200-0000	E STREET GARAGE..	A	03/04/24 03/04/24	INV151062	N
V4-01283	03/18/24	C-001644							
1		C-001644	125.00	A -5132-0200-0000	E STREET GARAGE..	A	03/18/24 03/18/24	INV153024	N
		GPS REPAIR PJ3							
Vendor Total:			1,165.00						

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
INTRA005 INTRALOGIC SOLUTIONS, LLC												
24-00061	06/27/23		CUSTOMER NUMBER 1387		B							
10			CUSTOMER NUMBER 1387	29.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	06/27/23	03/24/24		68170	N
Comments: MONTHLY INTRUSION SYSTEM MONITORING												
Vendor Total:				29.00								
ISLAN085 ISLAND AVNS LLC												
24-00049	06/22/23		QUARTERLY FIRE ALARM		B							
5			QUARTERLY FIRE ALARM	210.00	CR-7989-0420-0005	E FIRE ALARM	A	06/22/23	03/22/24		6131	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							
13			MONTHLY NETWORK AGREEMENT	3,279.75	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	06/23/23	03/24/24		57481	N
			MONTHLY NETWORK AGREEMENT MARCH 2024									
24-00250	01/31/24		DISASTER REC HRDWR - EMAIL MIG		B							
2			DISASTER HARDWARE- EMAIL MIG	1,778.00	A -1650-0200-0000	E CENTRAL COMMUNICATION EQUIPMENT	A	01/31/24	03/24/24		57215	N
V4-01355 03/24/24 SUB ACROBAT/NETWORK INSTALL												
1			SUB ACROBAT/NETWORK INSTALL	1,986.00	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	03/24/24	03/24/24		56860	N
			ACROBAT X 6									
2			SUB ACROBAT/NETWORK INSTALL	361.00	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	03/24/24	03/24/24		57550	N
			ACROBAT X 1									
3			SUB ACROBAT/NETWORK INSTALL	350.00	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	03/24/24	03/24/24		57098	N
			NETWORK INSTALL DEIRDRE									
4			SUB ACROBAT/NETWORK INSTALL	23.95	A -1650-0400-0000	E CENTRAL COMMUNICATION EXPENSES	A	03/24/24	03/24/24		57158	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ISLAN050 ISLAND TECH SERVICES, LLC												
	V4-01355	03/24/24	SUB ACROBAT/NETWORK INSTALL	Continued								
			NETWORK JACK FOR DEIRDRE	Continued								
				2,720.95								
			Vendor Total:	7,778.70								
JANIK005 JANI-KING OF NEW YORK, INC.												
	V4-01332	03/24/24	CUSTOMER#372227									
			1 CUSTOMER#372227	2,612.95	A -7145-0420-0000	E	VCENTER REPAIRS/MAINT/HVAC..	A	03/24/24	03/24/24	NYC03240038	N
			MARCH 2024 JANITORIAL SERVICES									
			Vendor Total:	2,612.95								
JOESC005 JOE'S CLEANING COMPANY												
	24-00076	07/07/23	MONTHLY OFFICE CLEANING		B							
			8 MONTHLY OFFICE CLEANING	700.00	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	07/07/23	02/26/24	30/0229/2024	N
			Vendor Total:	700.00								
JOSMT005 JOS M. TROFFA MATERIALS CORP.												
	V4-01275	03/18/24	DRAIN REPAIRS									
			1 DRAIN REPAIR	74.50	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24	36016	N
			THOMPSON AVE EXT DRAIN REPAIR									
			2 DRAIN REPAIR	30.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	03/18/24	03/18/24	35880	N
			DRAIN REPAIR									
				104.50								
			Vendor Total:	104.50								
JULIA015 JULIANO, ROBERT												
	V4-01338	03/24/24	NYCOM WINTER CONFERENCE									
			1 NYCOM WINTER CONFERENCE	626.04	A -1010-0400-0000	E	BOARD OF TRUSTEES EXPENSES..	A	03/24/24	03/24/24	24 NYCOM WINTER	N
			REIMURSEMENT FOR 2024 NYCOM WINTER CONFERENCE									
			FEBRUARY 4,2024-FEBRUARY 6,2024									
			Vendor Total:	626.04								

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
LEMME010 LEMMERMAN, RENEE												
	V4-01328	03/24/24	REIMBURSE OIL CHANGE VC VAN									
	1		REIMBURSE OIL CHANGE VC VAN REIMBURSEMENT FOR OIL CHANGE DONE ON VILLAGE CENTER VAN	67.84	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	03/24/24	03/24/24		RO#44642	N
	Vendor Total:			67.84								
LIONS005 LIONS TRACK CLUB												
	V4-01302	03/22/24	REFUND FOR OUTING DEPOSIT									
	1		REFUND FOR OUTING DEPOSIT REFUND FOR OUTING DEPOSIT MADE ON 2/16/2024	2,500.00	CR-0000-0691-0000	G DEFERRED REVENUES..	A	03/22/24	03/22/24		REFUND OUTING	N
	Vendor Total:			2,500.00								
LIVCT005 LIVCTA												
	V4-01349	03/24/24	LIVCTA 3.14.2024 M. FERRANTE									
	1		LIVCTA 3.14.2024 M. FERRANTE	35.00	A -1325-0400-0000	E TREASURER EXPENSES..	A	03/24/24	03/24/24		3.14.2024	N
	Vendor Total:			35.00								
LONGI100 LONG ISLAND WASTE SERVICES LLC												
	24-00050	06/22/23	CUSTOMER NUMBER 01-125485 2			B						
	10		CUSTOMER NUMBER 01-125485 2	74.01	CR-1620-0475-0000	E PJCC TRASH	A	06/22/23	03/22/24		820982	N
	11		CUSTOMER NUMBER 01-125485 2	74.01	CR-1620-0475-0000	E PJCC TRASH	A	06/22/23	03/22/24		835946	N
				148.02								
	24-00060	06/27/23	CUSTOMER NUMBER 01-403790 8			B						
	12		CUSTOMER NUMBER 01-403790 8 VILLAGE CENTER TRASH	672.80	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	06/27/23	03/24/24		821802	N
	13		CUSTOMER NUMBER 01-403790 8 4Y F/E 3XWK FRIDAY	672.80	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	06/27/23	03/24/24		836766	N
				1,345.60								

Comments:
VILLAGE CENTER TRASH

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								
LONGI100 LONG ISLAND WASTE SERVICES LLC Continued												
24-00060	06/27/23	CUSTOMER NUMBER 01-403790	8	Continued								
4Y F/E 3XWK FRIDAY												
V4-01265	03/05/24	01-1132405										
1	01-1132405	8,420.60	A	-8170-0400-0000	E	STREET CLEANING EXPENSES..	A	03/05/24	03/05/24		826489	N
Vendor Total:		9,914.22										
MARTI040 MARTIN.KELLY												
V4-01323	03/24/24	BASKETBALL										
1	BASKETBALL	600.00	A	-7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		YBB14248P	N
INDOOR YOUTH BASKETBALL												
WINTER SESSION												
THURSDAY JANUARY 4,11,18,25 FEB 1,8,2024												
8:00PM-9:00PM												
2	BASKETBALL	600.00	A	-7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		YBB14247P	N
INDOOR YOUTH BASKETBALL												
WINTER SESSION												
THURSDAY JANUARY 4,11,18,25 FEB 1,8,2024												
7:00PM-8:00PM												
3	BASKETBALL	600.00	A	-7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		YBB229246P	N
INDOOR YOUTH BASKETBALL												
WINTER SESSION												
THURSDAY FEBRUARY 29 MARCH 7,14,21,28												
APRIL 4,2024												
6:00PM-7:00PM												
4	BASKETBALL	600.00	A	-7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		YBB229247P	N
INDOOR YOUTH BASKETBALL												
WINTER SESSION												
THURSDAY FEBRUARY 29 MARCH 7,14,21,28												
APRIL 4,2024												
7:00PM-8:00PM												
		<u>2,400.00</u>										
Vendor Total:		2,400.00										

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
MAXIM MAXIM EXTERMINATORS CO., INC.												
	V4-01258	03/04/24	10556									
	1	10556	MONTHLY EXTERMINATING SERVICES	50.00	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		137361	N
	V4-01344	03/24/24	ACCOUNT 11579 AND 13086									
	1	ACCOUNT 11579	VILLAGE HALL	75.00	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	03/24/24	03/24/24		137363	N
	2	ACCOUNT 11579	DROWNED MEADOW	50.00	A -7450-0420-0000	E MUSEUM OPERATING EXPENSES	A	03/24/24	03/24/24		137362	N
				<u>125.00</u>								
			Vendor Total:	175.00								
MILLA005 MILLARD,DIANE												
	V4-01319	03/24/24	REFUND BUS TRIP SHOW CANCELED									
	1	REFUND BUS TRIP SHOW CANCELED	REFUND FOR DAYS OF WINE AND ROSES MATINEE ON 4.14.2024 DUE TO BROADWAY CLOSING SHOW PAID \$180.00 CHECK#141 FOR DIANE MILLARD PAID \$190.00 CHECK#142 FOR ROSEMARIE SEITELMAN(JANICE KITO) PAID \$180.00 CHECK#144 FOR JO ANN FORMAN	550.00	A -0000-2087-0000	R VILLAGE BUS TRIP FEES	A	03/24/24	03/24/24		DWR41424	CANCEL N
			Vendor Total:	550.00								
MONKE005 MONKEY BUSINESS TOYS												
	V4-01322	03/24/24	RECREATION PROGRAMS									
	1	RECREATION PROGRAMS	PICKLEBALL FOR INTERMEDITES SESSION 3 FEBRUARY 7,14,28 MARCH 8,2024 WEDNESDAY 7:00PM-8:00PM	235.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		PB2724I	N
	2	RECREATION PROGRAMS	PICKLEBALL FOR BEGINNERS SESSION 3 FEBRUARY 7,14,28 MARCH 8,2024	245.00	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..	A	03/24/24	03/24/24		PB2724	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MONKE005	MONKEY BUSINESS TOYS				Continued							
	V4-01322	03/24/24	RECREATION PROGRAMS		Continued							
			WEDNESDAY 6:00PM-7:00PM									
				480.00								
	Vendor Total:			480.00								
NASSAU44	NASSAU SUFFOLK TURF											
	V4-01316	03/22/24	TICKET#14348									
			1 TICKET#14348	591.30	CR-7989-0410-0000	E OFFICE SUPPLIES	A	03/22/24	03/22/24		54063	N
	Vendor Total:			591.30								
NEWY0065	NEW YORK POWER AUTHORITY											
	24-00052	06/23/23	ACCOUNT NUMBER 1001393		B							
			11 LEASE FOR LED LIGHTING	14,168.78	A -5182-0400-0000	E STREET LIGHTING EXPENSES..	A	06/23/23	03/19/24		19662.03.01	N
	Vendor Total:			14,168.78								
NICOL005	NICOLE J CHRISTIAN CONSULTING											
	24-00103	08/01/23	MONTHLY GRANT WRITING SERVICES		B							
			8 MONTHLY GRANT WRITING SERVICES	1,120.00	A -8090-0400-0000	E ENVIRONMENTAL EXPENSES..	A	08/01/23	03/24/24		FEBRUARY 2024	N
			MONTHLY GRANT SUPPORT SERVICES FOR FEBRUARY 2024									
	Vendor Total:			1,120.00								
NORTH175	NORTHEAST SWEEPERS											
	V4-01245	02/26/24	SWEEPER PARTS									
			1 SWEEPER PARTS	3,446.25	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	02/26/24	02/26/24		10979	N
			BROOMS FOR SWEEPER									
	Vendor Total:			3,446.25								

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
OCEAN005 OCEAN JANITORIAL SUPPLY												
	V4-01333	03/24/24	JANITORIAL SUPPLIES VC	Continued								
			BLACK STRIP PADS	538.74								
Vendor Total:				1,090.74								
OFFIC015 OFFICE OF THE STATE												
	V4-01295	03/20/24	NYS SHARE OF JUSTICE CT FUNDS									
			2 JANUARY 2024 AUDIT	255.00	A -0000-2610-0000	R FINES & FORFEITED BAIL..	A	03/21/24	03/21/24		474404520240101	N
			NYS SHARE OF JUSTICE COURT FUNDS COLLECTED THROUGH JANUARY 2024 TO BE SENT TO THE NYS OFFICE OF COMPTROLLER									
Vendor Total:				255.00								
OUTBACK OUTBACK PORTABLE TOILETS												
	24-00056	06/26/23	MONTHLY HOLDING TANK PARKS		B							
			11 MONTHLY HOLDING TANK PARKS	450.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	06/26/23	03/24/24		119356	N
			MONTHLY HOLDING TANK FRESH WATER DELIVERY SYSTEM FOR PARKS BARN									
Vendor Total:				450.00								
PWGOLF P & W GOLF SUPPLY.LLC												
	V4-01297	03/22/24	ACCOUNT#9548818									
			1 ACCOUNT#9548818	4,483.32	CR-7990-0412-0000	E PJCC EDUCATION/TRAVEL EXPENSES	A	03/22/24	03/22/24		124441	N
			50 GALLON BALL WASHER									
Vendor Total:				4,483.32								
PWGRO005 P.W. GROSSER CONSULTING ,INC.												
	24-00013	06/05/23	PROJECT VPJ2204.0 LANDFILL		B							
			8 PROJECT VPJ2204.0 LANDFILL	330.00	A -5650-0400-0000	E OFF STREET PARKING EXPENSES..	A	06/05/23	03/24/24		VPJ2204.0-15	N

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

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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PWGRO005	P.W. GROSSER CONSULTING ,INC.			Continued							
24-00013	06/05/23	PROJECT VPJ2204.0	LANDFILL	Continued							
		APPROVED 11/21/2022	\$25,000.00								

24-00015	06/05/23	PROJECT VPJ2302.0	BARNUM AVE		B						
4		PROJECT VPJ2302.0	BARNUM AVE	2,850.00	A -8140-0400-0000	E	06/05/23	03/08/24		VPJ2302.0-5	N
		BARNUM AVENUE SIDEWALK-GROUNDWATER									
		PROJECT VPJ2302.0									
		APPROVED 4.18.2023 FOR \$5,000.00									
		RESOLUTION # 05-13124 FOR \$4,750.00									

Comments:

BARNUM AVENUE SIDEWALK-GROUNDWATER
PROJECT VPJ2302.0
APPROVED 4.18.2023 FOR \$5,000.00
RESOLUTION # 05-13124 FOR \$4,750.00

24-00044	06/22/23	PROJECT NO. VPJ2201.0			B						
2		PROJECT NO. VPJ2201.0		5,160.00	H -8997-0600-0000	E	06/22/23	03/08/24		VPJ2201.0-13	N
		APPROVED 5.2.2022	\$125,273.00								
		APPROVED 9.6.2022	\$13,500.00								
		APPROVED 1.3.2023	\$19,668.00								
		RESOLUTION # 04-13124	\$24,0000.00								

Vendor Total: 8,340.00

PACEA005	PACE ANALYTICAL SERVICES,LLC										
V4-01313	03/22/24	CLIENT NUMBER 70-102197									
1		CLIENT NUMBER 70-102197		275.00	CR-7989-0440-0000	E	03/22/24	03/22/24		2470062416	N
		SAMPLE RECEIVED 2/28/2024									

Vendor Total: 275.00

PARAC005	PARACO GAS CORP.										
24-00172	11/13/23	ACCOUNT NUMBER 297913S			B						
6		ACCOUNT NUMBER 297913S		789.84	CR-7989-0420-0003	E	11/13/23	03/22/24		19035	N

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
PORTJ055 PORT JEFFERSON RENTAL CTR, INC.												
	V4-01309	03/22/24	CUSTOMER ID 220200									
	1		CUSTOMER ID 220200	40.50	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		1-474956-02	N
			3 SHARPEN CHAIN LOOSE									
	2		CUSTOMER ID 220200	86.36	CR-7989-0210-0004	E SMALL TOOL PURCHASES	A	03/22/24	03/22/24		1-475174-01	N
				126.86								
			Vendor Total:	126.86								
POTTE005 POTTER, RIMA												
	V4-01326	03/24/24	POP ART 2.15.24-3.28.24									
	1		POP UP ART 2.15.24-3.28.24	1,197.00	A -7145-0400-0000	E VILLAGE CENTER PROGRAMS..	A	03/24/24	03/24/24		ART21524	N
			POP ART WITH RIMA POTTER									
			THURSDAY 6:00PM-7:00PM									
			FEBRUARY 15,29 MARCH 7,14,21,28,2024									
			Vendor Total:	1,197.00								
PREMI020 PREMIER DRYING SOLUTIONS CORP.												
	24-00239	03/18/24	BOND REFUND SBL 12-7-47.11									
	1		BOND REFUND SBL 12-7-47.11	1,000.00	T -0000-0034-0000	G BID DEPOSIT 2007-PRESENT..	A	03/18/24	03/21/24		7.28.23 131979	N
			SBL 12-7-47.11									
			7.28.2023 CHECK NUMBER 131979									
			Vendor Total:	1,000.00								
QUINT005 QUINTAL CONTRACTING CORP.												
	V4-01286	03/18/24	TREE TRIMMING									
	1		TREE TRIMMING	4,050.00	A -5110-0420-0000	E TREWORK..	A	03/18/24	03/18/24		8934	N
			89 SHEEP PASTURE, 501 BELLE TERRE RD,									
			BELLE TERRE & MYRTLE									
			Vendor Total:	4,050.00								

Comments:
BOND REFUND
TAX MAP 12-7-47.11

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
RIVER035 RIVERHEAD BUILDING SUPPLY CORP												
Continued												
V4-01269 03/05/24 900028000 Continued												
	7		900028000 TRAILER	25.98	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		467024	N
	8		900028000 PARKS	104.70	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		471784	N
	9		900028000 PARKS	96.85	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/18/24	03/18/24		471785	N
				<u>1,851.10</u>								
Vendor Total:				1,851.10								
ROTHS010 ROTHSTEIN,BETH												
V4-01321 03/24/24 SENIOR CLUB 2.14.24-3.20.24												
	1		SENIOR CLUB FEBRUARY 14,21,28 MARCH 6,13,20,2024 WATERCOLOR CLASS 10:00AM-11:00AM GENTLE CHAIR EXERCISE 1:00PM-2:00PM BOOK CLUB 2:00PM-3:00PM	1,300.00	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..	A	03/24/24	03/24/24		2.14.24-3.20.24	N
Vendor Total:				1,300.00								
SAVON005 SAV-ON PRINTING												
V4-01300 03/22/24 CORPORATE BROCHURE												
	1		CUSTOM WORK 4/4 CORPORATE BROCHURE	50.00	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	03/22/24	03/22/24		47907	N
Vendor Total:				50.00								
SHEEP005 SHEEP PASTURE TREE & NURSERY												
24-00204 02/06/24 20 yards of Rip Rap for Beach												
	1		20 Yards of Rip Rap for Beach	1,800.00	A -7110-0410-0000	E PARKS - SUPPLIES..	A	02/06/24	03/21/24		167077	N
	2		TOPSOIL	50.00	A -7110-0410-0000	E PARKS - SUPPLIES..	A	03/06/24	03/21/24		169965	N
				<u>1,850.00</u>								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHEEP005 SHEEP PASTURE TREE & NURSERY Continued												
24-00204	02/06/24	20 yards of Rip Rap for Beach	Continued									
Comments:												
20 yards of rip rap @ \$90 per yard												
2 yards topsoil @ \$25 per yard												
Vendor Total:				1,850.00								
SHORE015 SHORE OFFICE SYSTEMS												
V4-01251	02/26/24	IV00										
1	IV00	2.86	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	02/26/24	02/26/24		257485		N
OKI, PLANS COPY MACHINE												
V4-01291	03/18/24	IV00										
1	IV00	1.51	A	-1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	03/18/24	03/18/24		267662		N
OKI COPIER												
Vendor Total:				4.37								
SIGNA015 SIGNAL SYSTEMS, INC.												
24-00079	07/11/23	NOVATIME MONTHLY FEE TIMECLOCK	B									
4	NOVATIME MONTHLY FEE FEB 2024	374.65	A	-1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/11/23	03/24/24		13098691		N
Vendor Total:				374.65								
SKYLI005 SKYLINE INC												
V4-01294	03/19/24	BRICK										
1	BRICK	50.00	A	-7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..	A	03/19/24	03/19/24		35256		N
Vendor Total:				50.00								
SOCIA005 SOCIAL BUTTERFLY SM, LLC												
24-00108	08/14/23	MONTHLY SOCIAL MEDIA/WEBSITE	B									
9	SOCIAL MEDIA, MONTHLY WEB SVC	3,000.00	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	03/19/24		0000259		N
MONTHLY WEBSITE SERVICE AND SOCIAL MEDIA												
10	SET UP OF COMPUTERS, TECH	300.00	A	-6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	03/19/24		0000258		N
TECHNICAL SUPPORT SERVICES- SET UP												
DEIRDRES COMPUTER, REVIEWED LIVESTREAM												

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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SOCIA005 SOCIAL BUTTERFLY SM, LLC Continued											
24-00108	08/14/23		MONTHLY SOCIAL MEDIA/WEBSITE	Continued							
			WITH JEUEL, REBOOT OF FRAN COMPUTER								
				3,300.00							

Comments:
SOCIAL MEDIA AND WEB SERVICES
APPROVED 7.10.2023

Vendor Total: 3,300.00

SPRAG005 SPRAGUE OPERATING											
V4-01249	02/26/24	24366000									
1	24366000		1,423.22	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24326149	N
					CREDIT SPRAGUE MESSED UP THEIR BILLING						
2	24366000		1,423.20	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24326577	N
					DIESEL SPRAGUE MESSED UP THEIR BILLING						
3	24366000		5,915.39	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24331552	N
					DIESEL AND GAS SPRAGUE MESSED UP THEIR BILLING						
4	24366000		5,915.27	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24332750	N
					GAS AND DIESEL						
5	24366000		4,473.60	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24334809	N
					GAS						
6	24366000		2,215.69	A -5132-0400-0000	E GARAGE EXPENSES..	A	02/26/24	02/26/24		24335072	N
					DIESEL						
			6,689.15								

V4-01293 03/19/24 24366000
 1 24366000 4,465.37 A -5132-0400-0000 E GARAGE EXPENSES.. A 03/19/24 03/19/24 24354998 N
 2 24366000 1,447.70 A -5132-0400-0000 E GARAGE EXPENSES.. A 03/19/24 03/19/24 24356393 N
 5,913.07
 Vendor Total: 12,602.22

STAND015 STANDARD SECURITY LIFE INS											
V4-01356	03/24/24	POLICY#R11191-000									
1	POLICY#R11191-000		209.35	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		JAN 2024 MALES	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
STAND015 STANDARD SECURITY LIFE INS Continued												
V4-01356 03/24/24 POLICY#R11191-000 Continued												
	2		POLICY#R11191-000	53.00	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		JAN 2024	FEMALE N
	3		POLICY#R11191-000	214.65	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		FEB 2024	MALE N
	4		POLICY#R11191-000	53.00	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		FEB 2024	FEMALE N
	5		POLICY#R11191-000	214.65	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		MARCH 24	MALES N
	6		POLICY#R11191-000	53.00	A -9055-0800-0000	E DISABILITY INSURANCE..	A	03/24/24	03/24/24		MARCH 24	FEMALE N
				<u>797.65</u>								
Vendor Total:				797.65								
STAPLES STAPLES												
24-00231 03/06/24 OFFICE SUPPLIES												
	1		OFFICE SUPPLIES	69.57	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	03/06/24	03/18/24		3561682629	N
Comments: PAPER GARBAGE PAIL BATTERIES FOR DOOR												
V4-01304 03/22/24 CUSTOMER NYC 1474716												
	1		CUSTOMER NYC 1474716	302.97	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	03/22/24	03/22/24		3561133909	N
			BROTHER TN227Y HY YELLOW TONER									
			BROTHER TN227C HY CYAN TONER									
			BROTHER TN227M HY MAGENTA TONER									
	2		CUSTOMER NYC 1474716	81.89	CR-7990-0411-0000	E PJCC OFFICE SUPPLIES	A	03/22/24	03/22/24		3561682628	N
			HP 910 CMY/HP 910XL BLK COMBP									
				<u>384.86</u>								
V4-01340 03/24/24 CUSTOMER NYC 1474716												
	1		CUSTOMER NYC 1474716	154.99	A -1325-0400-0000	E TREASURER EXPENSES..	A	03/24/24	03/24/24		3562147774	N
	2		CUSTOMER NYC 1474716	33.16	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	03/24/24	03/24/24		3561682626	N
	3		CUSTOMER NYC 1474716	25.13	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	03/24/24	03/24/24		3561682627	N
	4		CUSTOMER NYC 1474716	168.66	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	03/24/24	03/24/24		3561133913	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPLES STAPLES Continued											
V4-01340	03/24/24	CUSTOMER NYC 1474716		Continued							
5		CUSTOMER NYC 1474716	115.63	A -1325-0400-0000	E TREASURER EXPENSES..	A	03/24/24	03/24/24		3561682630	N
			497.57								
Vendor Total:			952.00								
STORR005 STORR TRACTOR COMPANY											
V4-01310	03/22/24	CUSTOMER 305100									
1		CUSTOMER 305100 COVER-FRAME	67.02	CR-7989-0210-0000	E PJCC EQUIPMENT PARTS & REPAIRS..	A	03/22/24	03/22/24		1178056	N
Vendor Total:			67.02								
TGIND005 T & G INDUSTRIES, INC.											
24-00066	06/27/23	ACCOUNT NUMBER:1659950		B							
13		MONTHLY VILLAGE HALL COPIER VILLAGE HALL COPIER CONTRACT NUMBER:500-50446329 ACCOUNT NUMBER:1659950 SITE NUMBER:5649591 3/1/2024-3/31/2024	419.99	A -1620-0401-0000	E LEASED EQUIPMENT..	A	06/27/23	03/11/24		82127834	N
Comments: MONTHLY LEASE FOR VILLAGE HALL COPIER											
Vendor Total:			419.99								
KENNE030 T.M. KENNEY'S, INC.											
V4-01260	03/04/24	440233									
1		440233 BAY DOOR REPAIR	1,444.85	A -5110-0400-0000	E STREET MAINTENANCE EXPENSES..	A	03/04/24	03/04/24		1210773	N
Vendor Total:			1,444.85								
T2SYS005 T2 SYSTEMS INC.											
24-00148	10/11/23	CUSTOMER ID 4288		B							
7		CUSTOMER ID 4288	2,431.00	A -3120-0200-0000	E CODE ENFORCEMENT EQUIPMENT..	A	10/11/23	03/05/24		UPS00052888	N

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											
24-00148	10/11/23	CUSTOMER ID 4288	MONTHLY CHARGE CODE HANDHELD MACHINES FOR TICKET PROCESSING MARCH 1,2024-MARCH 31,2024	Continued							
V4-01339	03/24/24	CUSTOMER ID 4288	1 CUSTOMER ID 4288	55.00	A -1110-0401-0000	A	03/24/24	03/24/24		CCS00 9090	N
V4-01353	03/24/24	CUSTOMER ID 4288	1 CUSTOMER ID 4288	1.00	A -1110-0401-0000	A	03/24/24	03/24/24		UPS00052993	N
Vendor Total:			2,487.00								
TECHW005 TECHWORKS CONSULTING INC.											
24-00152	10/23/23	MONTHLY CAMERA MAINTENANCE	5 MONTHLY CAMERA MAINTENANCE MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT APPROVED 1.3.2023 FEBRUARY 2024	1,316.67	A -1650-0440-0000	A	10/23/23	03/04/24		159222	N
6		MONTHLY CAMERA MAINTENANCE	MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT APPROVED 1.3.2023 MARCH 2024	1,316.67	A -1650-0440-0000	A	10/23/23	03/04/24		159856	N
			2,633.34								
Comments:											
MONTHLY CAMERA SYSTEM MAINTENANCE AND SUPPORT APPROVED 1.3.2023 FOR A 1 YEAR TERM											
V4-01254	03/04/24	CAMERA REPAIRS	1 CAMERA REPAIRS SERVICE REQUEST: USIP NOTIFICATIONS 581337-11.14.2023 581511-11.15.2023 581637-11.16.2023	40.00	A -3320-0200-0000	A	03/04/24	03/04/24		156833	N

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							
	V4-01254	03/04/24	CAMERA REPAIRS		Continued							
			581989-11.17.2023									
			582446-11.21.2023									
			582675-11.22.2023									
2	CAMERA REPAIRS				1,171.49	A -3320-0200-0000	A	03/04/24	03/04/24		154063	N
	SERVICE REQUEST:											
	558595											
	ARDEN AND MAIN											
					<u>1,211.49</u>							
	Vendor Total:				3,844.83							
PJCC0005	THE WATERVIEW AT PJCC											
	V4-01296	03/22/24	MINIMUMS 10.25.2023-3.15.2024									
1	MINIMUMS 10.25.2023-3.15.2024				169,700.00	CR-0000-0601-0002	A	03/22/24	03/24/24		10/25-3/15/24	N
	GRILL ROOM MINIMUMS COLLECTED											
	10/25/2023-3/15/2024											
	Vendor Total:				169,700.00							
TIMES005	TIMES BEACON-RECORD NEWSPAPERS											
	V4-01268	03/05/24	3/14 PLANNING BOARD HEARING									
1	3/14 PLANNING BOARD HEARING				148.26	A -8020-0400-0000	A	03/05/24	03/14/24		28896	N
	PLANNING BOARD HEARING 3/14											
	V4-01341	03/24/24	CLIENT ID 1888									
1	CLIENT ID 1888				136.51	A -1410-0400-0000	A	03/24/24	03/24/24		29140	N
	TENTATIVE BUDGET HEARING											
2	CLIENT ID 1888				135.91	A -1410-0400-0000	A	03/24/24	03/24/24		29139	N
	BUDGET & FINANCE HEARING 3/27/2024											
3	CLIENT ID 1888				113.02	A -1410-0400-0000	A	03/24/24	03/24/24		29020	N
	BOARD MEETING 3/27/2024											
4	CLIENT ID 1888				113.02	A -1410-0400-0000	A	03/24/24	03/24/24		29019	N
	BOARD MEETING 3/13/2024											
5	CLIENT ID 1888				155.14	A -1410-0400-0000	A	03/24/24	03/24/24		28895	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											
	V4-01341	03/24/24	CLIENT ID 1888	Continued							
			RFQ BID#132-2024 SAND/SOD								
				653.60							
			Vendor Total:	801.86							
TOWN0010 TOWN OF BROOKHAVEN-HIGHWAY DEP											
	V4-01266	03/05/24	JANUARY 2024 SAND & SAND								
			1 JANUARY 2024 SAND & SAND	24,957.84	A -5142-0400-0000	E SNOW REMOVAL EXPENSES..	A	03/05/24	03/05/24	C-2413	N
Comments: RESOLUTION # 07-121123											
			Vendor Total:	24,957.84							
TUSCA005 TUSCANY GOURMET MARKET											
	V4-01336	03/24/24	GRIEVANCE NIGHT 2.20.2024								
			1 GRIEVANCE NIGHT 2.20.2024	60.00	A -1355-0400-0000	E VILLAGE ASSESSOR..	A	03/24/24	03/24/24	10426	N
			Vendor Total:	60.00							
VERIZ005 VERIZON											
	V4-01354	03/24/24	BILL NUMBER 212NY10590324								
			1 AGREEMENT#891 7/1/23-12/31/23	26.20	A -1620-0430-0000	E UTILITIES - TELEPHONE..	A	03/24/24	03/24/24	212NY10590324	N
			Vendor Total:	26.20							
ENGIN015 VHB ENGINEERING, SURVEYING											
	24-00245	03/21/24	VHB PROJECT NO:22068.00								
			1 VHB PROJECT NO:22068.00	963.81	H -8997-0601-0000	E PARKLAND PROJECTS	A	03/21/24	03/21/24	0051163	N
			SIX ACRE PARK VHB PROJECT NO:22068.00 APPROVED SEPTEMBER 19,2022 IN THE AMOUNT OF \$22,750.00.AND BILLED FOR \$22,786.19 THE VILLAGE ONLY PAID AMOUNT THAT WAS APPROVED.								

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
ENGIN015 VHB ENGINEERING,SURVEYING Continued												
	24-00245	03/21/24	VHB PROJECT NO:22068.00	Continued								
			SIX ACRE PARK VHB PROJECT NO:22068.00									
			APPROVED SEPTEMBER 19,2022 IN THE AMOUNT OF \$22,750.00.AND BILLED FOR \$22,786.19									
			THE VILLAGE ONLY PAID AMOUNT THAT WAS APPROVED.									
			Vendor Total:	963.81								
COMPA010 W.B.MASON COMPANY,INC.												
	24-00189	12/20/23	BUILDING/ PLANNING SUPPLIES									
	1		OFFICE FURNITURE/ SUPPLIES	3,662.10	A -8020-0430-0000	E CONSULTING/DESIGN SERVICES..	A	12/20/23	03/24/24			N
			NYS PC68432 CONTRACT FOR OFFICE FURNITURE AND SUPPLIES.									
			Vendor Total:	3,662.10								
WELLS025 WELLS FARGO FINANCIAL LEASING												
	24-00012	06/05/23	CUSTOMER NUMBER 1000000569		B							
	11		CUSTOMER NUMBER 1000000569	8,378.55	CR-7989-0202-0000	E PJCC MAINTENANCE EQUIP LEASE..	A	06/05/23	03/15/24		5028871373	N

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

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
410 41001719

Wiedenmann Sweeper
Super 600 10102750001192014

John Deere Mower - Fairway
7700A 1TC770AVAJS060037

John Deere Mower - Fairway
7700A 1TC770AVHJS060011

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJCHM120551

John Deere Gas Utility Vehicle
TX Turf 1M0TURFJPHM120553

John Deere Mower - Riding Greens
2500B Diesel 1TC250BDVKT120074

John Deere Gas Utility Vehicle
ProGator 2030A 1TC203ATKJT110020

John Deere Mower - Rough/Trim/Surround
2653B 1TC2653TAKT120092

Turfmaker Aera-Vator
325 Hydroseeder 319019

Tru Turf Roller
R50 11 R500410

Jacobsen Mower - Rough/Trim/Surround
TurfCat 7005140

John Deere Gas Utility Vehicle

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

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	Date	Date	Date	Excl
WELLS025	WELLS FARGO FINANCIAL LEASING	Continued							
24-00012	06/05/23	CUSTOMER NUMBER 1000000569		Continued					
		220 Ecut Hybrid 1M0220EAPAM020005							
		Vicon Aera-Vator							
		PS403 VN2020101562							
		John Deere Aeration							
		648 ProCore 311000324							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATJBT050162							
		John Deere Trailer - Walking Greens Mow							
		22B TC022BX050234							
		Provonost Aera-Vator							
		P516 10612							
		John Deere Compact Tractors							
		4320 1LV4320HHBH810485							
		John Deere Aeration							
		485 Backhoe 1LV0485XCB0040062							
		John Deere Aeration							
		400CX 1P0400CXCA012407							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATTBT050156							
		John Deere Gas Utility Vehicle							
		ProGator 2030A 1TC203ATLBT050152							
		John Deere Mower - Riding Greens							
		2500B Gas 1TC250BDCBT050218							
		Silhouette Aera-Vator							

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								
II Trailer 10419810											
Sillouette Aera-Vator											
II Trailer 10419801											
Sillouette Aera-Vator											
II Trailer 10419802											
Sillouette Aera-Vator											
II Trailer 10419803											
Sillouette Aera-Vator											
II Trailer 10419804											
Peerless Grinding Equipment											
7000 105966700614											
Other Grinding Equipment											
6000 10603361067											
Salsco Roller											
RS2 1TC UST1674											
Buffalo Blower											
Turbine Mega 24008											
Buffalo Blower											
Turbine Debris 24133											
Jacobsen Mower - Fairway											
Flail Mower 6919401653											
Toro Mower - Rough/Trim/Surround											
4000D 314000332											
John Deere Mower - Fairway											

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								
7700A											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SAEEM040373											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SACEM040401											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SAJEM040400											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SAHEM040372											
John Deere Mower - Walking Greens Gas											
220SL 1M0220SACFM050038											
John Deere Mower - Riding Greens											
2500B Gas 1TC250BDVET090028											
John Deere Gas Utility Vehicle											
TX Turf 1M0TURFJCFM100054											
John Deere Gas Utility Vehicle											
TX Turf 1M0TURFJCFM100118											
Jacobsen Mower - Rough/Trim/Surround											
TurfCat 69180421201632											
John Deere Aeration											
220E Push Brush NA											
Tru Turf Aera-Vator											
MT5000 B3095											
Tru Turf Aera-Vator											
MT5000 B3096											

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

Vendor Total: 8,378.55

WELSB005	WELSBACH ELECTRIC CORP										
V4-01246	02/26/24	ELECTRICIAN SERVICES									
1		ELECTRICIAN SERVICES	5,173.81	A	-5182-0400-0000		E STREET LIGHTING EXPENSES..	A	02/26/24 02/26/24	28432	N
		ELECTRICIAN SERVICES									
2		ELECTRICIAN SERVICES	461.75	A	-5182-0400-0000		E STREET LIGHTING EXPENSES..	A	02/26/24 02/26/24	28433	N
		TRAFFIC SIGNAL REPAIRS									
			<u>5,635.56</u>								

V4-01280	03/18/24	ELECTRICIAN SERVICES									
1		ELECTRICIAN SERVICES	5,187.11	A	-5182-0400-0000		E STREET LIGHTING EXPENSES..	A	03/18/24 03/18/24	28485	N
		REPAIRS AND MARKOUTS									
2		ELECTRICIAN SERVICES	230.30	A	-5182-0400-0000		E STREET LIGHTING EXPENSES..	A	03/18/24 03/18/24	28486	N
		TRAFFIC SIGNAL REPAIR NCNTRY & COLUMBIA									
			<u>5,417.41</u>								

Vendor Total: 11,052.97

Total Purchase Orders:	163	Total P.O. Line Items:	278	Total List Amount:	651,194.86	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	385,772.32	1,185.00	0.00	386,957.32
PORT JEFF COUNTRY CLUB	4-CR	80,406.23	0.00	172,200.00	252,606.23
TRUST	4-T	0.00	0.00	3,500.00	3,500.00
	Year Total:	466,178.55	1,185.00	175,700.00	643,063.55
CAPITAL FUND	X-H	8,131.31	0.00	0.00	8,131.31
Total of All Funds:		474,309.86	1,185.00	175,700.00	651,194.86

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	385,772.32	1,185.00	0.00	386,957.32
PORT JEFF COUNTRY CLUB	CR	80,406.23	0.00	172,200.00	252,606.23
CAPITAL FUND	H	8,131.31	0.00	0.00	8,131.31
TRUST	T	0.00	0.00	3,500.00	3,500.00
Total of All Funds:		<u>474,309.86</u>	<u>1,185.00</u>	<u>175,700.00</u>	<u>651,194.86</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	385,772.32	0.00	0.00	0.00	385,772.32
PORT JEFF COUNTRY CLUB	4-CR	80,406.23	0.00	0.00	0.00	80,406.23
Year Total:		466,178.55	0.00	0.00	0.00	466,178.55
CAPITAL FUND	X-H	8,131.31	0.00	0.00	0.00	8,131.31
Total of All Funds:		474,309.86	0.00	0.00	0.00	474,309.86