

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
 Rcvd: N
 Bid: Y
 Paid: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y

Paid Date Range: 05/29/24 to 05/29/24
 Include Non-Budgeted: Y
 Prior Year Only: N

* Means Prior Year Line

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00004	06/01/23	DELAG005 DE LAGE LANDEN				B					
13		ACCOUNT NUMBER:1510753 MONTHLY GOLF CART LEASE CONTRACT NUMBER:500-50235518 5/1/2024-5/31/2024	5,685.46	CR-7990-0450-0000	E	PJCC LEASE	A	06/01/23	05/23/24		82410067

Comments:
Golf cart monthly lease

24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING				B					
13		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 Wiedenmann Sweeper Super 600 10102750001192014	8,378.55	CR-7989-0202-0000	E	PJCC MAINTENANCE EQUIP LEASE..	A	06/05/23	05/23/24		5029643842

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING	Continued					
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								
John Deere Aeration TC125 1TC0125XJAT070003								
John Deere Gas Utility Vehicle TX Turf 1M0TURFJAFM100081								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING	Continued					
		John Deere Gas Utility Vehicle						
		TX Turf 1M0TURFJEBM060129						
		John Deere Gas Utility Vehicle						
		TX Turf 1M0TURFJABM060093						
		John Deere Gas Utility Vehicle						
		TX Turf 1M0TURFJVBM060092						
		John Deere Mower - Walking Greens Gas						
		220 ECut Hybrid 1M0220EAVBM020237						
		John Deere Mower - walking						
		220 ECut Hybrid						
		Greens Gas						
		1M0220EACBM020236						
		John Deere Mower - Walking Greens Gas						
		220 ECut Hybrid 1M0220EAABM020210						
		John Deere Mower - Walking Greens Gas						
		220 ECut Hybrid 1M0220EATBM020201						
		John Deere Mower - Walking Greens Gas						
		220 ECut Hybrid 1M0220EAEAM020002						
		John Deere Mower - Walking Greens Gas						
		220 ECut Hybrid 1M0220EAPAM020005						
		Vicon Aera-Vator						
		PS403 VN2020101562						
		John Deere Aeration						
		648 ProCore 311000324						
		John Deere Gas Utility Vehicle						
		ProGator 2030A 1TC203ATJBT050162						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00012	06/05/23	WELLS025	WELLS FARGO FINANCIAL LEASING	Continued				
John Deere Trailer - Walking Greens Mow								
22B TC022BX050234								
Provonost Aera-Vator								
P516 10612								
John Deere Compact Tractors								
4320 1LV4320HHBH810485								
John Deere Aeration								
485 Backhoe 1LV0485XCB0040062								
John Deere Aeration								
400CX 1P0400CXCA012407								
John Deere Gas Utility Vehicle								
ProGator 2030A 1TC203ATTBT050156								
John Deere Gas Utility Vehicle								
ProGator 2030A 1TC203ATLBT050152								
John Deere Mower - Riding Greens								
2500B Gas 1TC250BDCBT050218								
Sillhouette Aera-Vator								
II Trailer 10419810								
Sillhouette Aera-Vator								
II Trailer 10419801								
Sillhouette Aera-Vator								
II Trailer 10419802								
Sillhouette Aera-Vator								
II Trailer 10419803								
Sillhouette Aera-Vator								
II Trailer 10419804								

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24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING		Continued				
Peerless Grinding Equipment		7000 105966700614						
Other Grinding Equipment		6000 10603361067						
Salsco Roller		RS2 1TC UST1674						
Buffalo Blower		Turbine Mega 24008						
Buffalo Blower		Turbine Debris 24133						
Jacobsen Mower - Fairway		Flail Mower 6919401653						
Toro Mower - Rough/Trim/Surround		4000D 314000332						
John Deere Mower - Fairway		7700A						
John Deere Mower - Walking Greens Gas		220SL 1M0220SAEEM040373						
John Deere Mower - Walking Greens Gas		220SL 1M0220SACEM040401						
John Deere Mower - Walking Greens Gas		220SL 1M0220SAJEM040400						
John Deere Mower - Walking Greens Gas		220SL 1M0220SAHEM040372						
John Deere Mower - Walking Greens Gas		220SL 1M0220SACFM050038						

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING		Continued					
John Deere Mower - Riding Greens									
2500B Gas 1TC250BDVET090028									
John Deere Gas Utility Vehicle									
TX Turf 1M0TURFJCFM100054									
John Deere Gas Utility Vehicle									
TX Turf 1M0TURFJCFM100118									
Jacobsen Mower - Rough/Trim/Surround									
TurfCat 69180421201632									
John Deere Aeration									
220E Push Brush NA									
Tru Turf Aera-Vator									
MT5000 B3095									
Tru Turf Aera-Vator									
MT5000 B3096									
Tru Turf Aera-Vator									
MT5000 B3098									

Comments:

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

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24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING		Continued				
		John Deere Sprayer						
		HD300 1TC300GXHJT080023						
		Dakota Topdresser						
		410 41001719						
		Wiedenmann Sweeper						
		Super 600 10102750001192014						
		John Deere Mower - Fairway						
		7700A 1TC770AVAJS060037						
		John Deere Mower - Fairway						
		7700A 1TC770AVHJS060011						
		John Deere Gas Utility Vehicle						
		TX Turf 1M0TURFJCHM120551						
		John Deere Gas Utility Vehicle						
		TX Turf 1M0TURFJPHM120553						
		John Deere Mower - Riding Greens						
		2500B Diesel 1TC250BDVKT120074						
		John Deere Gas Utility Vehicle						
		ProGator 2030A 1TC203ATKJT110020						
		John Deere Mower - Rough/Trim/Surround						
		2653B 1TC2653TAKT120092						
		Turfmaker Aera-Vator						
		325 Hydroseeder 319019						
		Tru Turf Roller						
		R50 11 R500410						
		Jacobsen Mower - Rough/Trim/Surround						
		TurfCat 7005140						

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24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING	Continued					
John Deere Gas Utility Vehicle								
ProGator 2030A 1TC203ATVBT050133								
John Deere Aeration								
TC125 1TC0125XJAT070003								
John Deere Gas Utility Vehicle								
TX Turf 1M0TURFJAFM100081								
John Deere Gas Utility Vehicle								
TX Turf 1M0TURFJEBM060129								
John Deere Gas Utility Vehicle								
TX Turf 1M0TURFJABM060093								
John Deere Gas Utility Vehicle								
TX Turf 1M0TURFJVBM060092								
John Deere Mower - Walking Greens Gas								
220 ECut Hybrid 1M0220EAVBM020237								
John Deere Mower - Walking								
220 ECut Hybrid								
Greens Gas								
1M0220EACBM020236								
John Deere Mower - Walking Greens Gas								
220 ECut Hybrid 1M0220EAABM020210								
John Deere Mower - Walking Greens Gas								
220 ECut Hybrid 1M0220EATBM020201								
John Deere Mower - Walking Greens Gas								
220 ECut Hybrid 1M0220EAEAM020002								
John Deere Mower - Walking Greens Gas								
220 ECut Hybrid 1M0220EAPAM020005								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00012	06/05/23	WELLS025 WELLS FARGO FINANCIAL LEASING		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 1P0400CXAX012407								
John Deere Gas Utility Vehicle ProGator 2030A 1TC203ATTBT050156								
John Deere Gas Utility Vehicle ProGator 2030A 1TC203ATLBT050152								
John Deere Mower - Riding Greens 2500B Gas 1TC250BDCBT050218								
Sillhouette Aera-Vator II Trailer 10419810								
Sillhouette Aera-Vator II Trailer 10419801								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00012	06/05/23	WELLS025	WELLS FARGO FINANCIAL LEASING	Continued				
Sillhouette Aera-Vator								
II Trailer 10419802								
Sillhouette Aera-Vator								
II Trailer 10419803								
Sillhouette Aera-Vator								
II Trailer 10419804								
Peerless Grinding Equipment								
7000 105966700614								
Other Grinding Equipment								
6000 10603361067								
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								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
24-00016	06/06/23	ENTER025	ENTERPRISE	FM TRUST				Continued
		2021 Ford F-150						
		2021 Ford F-350						
		2021 Ford F-350						
		2021 Ford F-350						
		2022 Ford Ranger XLT 4x4						
		2022 Ford Ranger XLT 4x4						

Comments:

2020 Dodge Durango
2020 Dodge Durango
2020 Dodge Durango
2021 Ford F-150
2021 Ford F-350
2021 Ford F-350
2021 Ford F-350
2022 Ford Ranger XLT 4x4
2022 Ford Ranger XLT 4x4

24-00018	06/07/23	OUTBACK	OUTBACK	PORTABLE TOILETS				
		7	BASEBALL FIELD	MONTHLY RENTAL	140.00	A	-7140-0440-0000	B E RECREATION RENTALS..
				MONTHLY RENTAL OF REGULAR UNIT WITH HAND SANITIZER WITH WEEKLY SERVICE FOR CAROLINE AVENUE-BASEBALL FIELD				A 06/07/23 05/22/24 122010
24-00024	06/20/23	EWING005	EWING	IRRIGATION PRODUCTS, INC				
		12	CUSTOMER#187625	MONTHLY GSP	303.81	CR-7989-0440-0000		B E PJCC IRRIGATION EXPENSES..
								A 06/20/23 05/23/24 22030652
24-00048	06/22/23	GPSIN005	GPS	INDUSTRIES, LLC				
		14	CUSTOMER ID	PORT500	2,516.00	CR-7990-0450-0000		B E PJCC LEASE
				MONTHLY LEASE PAYMENT GPS GOLF CARTS APPROVED 1.3.2023 5/15/2024-6/14/2024				A 06/22/23 05/23/24 CON121029

Comments:

MONTHLY LEASE PAYMENT GPS GOLF CARTS
APPROVED 1.3.2023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00050	06/22/23	LONGI100 LONG ISLAND WASTE SERVICES LLC				B					
		12 CUSTOMER NUMBER 01-125485 2	557.04	CR-1620-0475-0000	E PJCC TRASH		A	06/22/23	05/20/24		866685
		13 CUSTOMER NUMBER 01-125485 2	189.01	CR-1620-0475-0000	E PJCC TRASH		A	05/23/24	05/23/24		851186
			746.05								
24-00051	06/23/23	ISLAN050 ISLAND TECH SERVICES, LLC				B					
		15 MONTHLY NETWORK AGREEMENT RESOLUTION # 15-22824 MONTHLY NETWORK AGREEMENT APRIL 2024	5,299.47	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL		A	03/06/24	05/22/24		58338
Comments: RESOLUTION # 15-22824											
24-00052	06/23/23	NEWY0065 NEW YORK POWER AUTHORITY				B					
		13 LEASE FOR LED LIGHTING 4.1.2024 INVOICE NUMBER WAS INPUT AS 5.1.2024 IN ERROR,THIS INVOICE SHOULD BE 5.1.2024. I PUT IT IN AS 4.1.2024 SO IT WOULD SHOW ALL THE MONTHS BEING PAID. MF	14,168.78	A -5182-0400-0000	E STREET LIGHTING EXPENSES..		A	06/23/23	05/08/24		19662-4.1.2024
24-00056	06/26/23	OUTBACK OUTBACK PORTABLE TOILETS				B					
		13 MONTHLY HOLDING TANK PARKS	450.00	A -7110-0420-0000	E PARKS - REPAIRS & MAINTENANCE..		A	06/26/23	05/22/24		123345
24-00057	06/26/23	DELAG005 DE LAGE LANDEN				B					
		14 ACCOUNT NUMBER:1358264 MONTHLY LEASE FOR BUILDING DEPARTMENT COPY MACHINE 5/15/2024-6/14/2024	345.00	A -1620-0401-0000	E LEASED EQUIPMENT..		A	06/26/23	05/22/24		82523730
Comments: BUILDING DEPARTMENT COPIER LEASE											
24-00060	06/27/23	LONGI100 LONG ISLAND WASTE SERVICES LLC				B					
		14 CUSTOMER NUMBER 01-403790 8 VILLAGE CENTER TRASH 4Y F/E 3XWK FRIDAY	672.80	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..		A	06/27/23	05/22/24		851999

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
24-00073	07/06/23	SPRAG005 SPRAGUE OPERATING		B					
9		CUSTOMER NO. 24366000	1,449.59	CR-7990-0420-0003	E FUEL	A	07/06/23	05/13/24	24387726
535.00 GALLONS 87 OCTANE @ \$2.7049 FOR GOLF CARTS STATE CONTRACT GROUP#05600 AWARD 23237 CONTRACT ID:PC69522									
10		CUSTOMER NO. 24366000	1,547.33	CR-7990-0420-0003	E FUEL	A	07/06/23	05/23/24	24376027
620.00 GALLONS 87 OCTANE @ \$2.4911 FOR GOLF CARTS STATE CONTRACT GROUP#05600 AWARD 23237 CONTRACT ID:PC69522									
			<u>2,996.92</u>						
24-00075	07/07/23	GOOGL005 GOOGLE LLC		B					
13		MONTHLY CHARGE FOR EMAIL ACCTS	2,694.96	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	01/25/24	05/22/24	4964297355
MONTHLY CHARGE FOR PORT JEFFERSON EMAIL ACCOUNTS 4.1.2024-4.30.2024									
24-00078	07/07/23	THOM8612 THOMSON REUTERS-WEST PUBLISHIN		B					
10		ACCOUNT#1000318612	666.89	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	07/07/23	05/22/24	849801119
11		ACCOUNT#1000318612	695.76	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	07/07/23	05/22/24	849949229
12		ACCOUNT#1000318612	28.87	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	07/07/23	05/23/24	6160309721
13		ACCOUNT#1000318612	666.89	A -1440-0400-0000	E VILLAGE ENGINEER EXPENSES..	A	07/07/23	05/22/24	850101144
			<u>2,000.67</u>						
24-00079	07/11/23	SIGNA015 SIGNAL SYSTEMS, INC.		B					
6		NOVATIME MONTHLY FEE MARCH 24	501.50	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	07/11/23	05/22/24	13098864
NOVATIME SOFTWARE FOR TIMECLOCKS APRIL 2024									
24-00091	07/24/23	EARTH015 EARTHCAM, INC.		B					
7		CLIENT ID 47057	567.00	A -6989-0400-0000	E OTHER ECONOMIC DEVELOPMENT..	A	07/26/23	05/22/24	ws0422246938
QUARTERLY LIVE STREAMING SUPPORT AND ARCHIEIVING SERICE PORT JEFF HARBOR/CAMERA 5/22/2024-8/22/2024									

Comments:

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24-00091	07/24/23	EARTH015 EARTHCAM, INC.									
		QUARTERLY LIVE STREAMING SUPPORT AND ARCHIEVING SERICE PORT JEFF HARBOR/CAMERA									
											Continued
24-00103	08/01/23	NICOL005 NICOLE J CHRISTIAN CONSULTING									
		10 MONTHLY GRANT WRITING SERVICES	1,050.00	A -8090-0400-0000		E ENVIRONMENTAL EXPENSES..	A	08/01/23	05/22/24		APRIL 2024
		MONTHLY GRANT SUPPORT SERVICES FOR APRIL 2024									

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

24-00108	08/14/23	SOCIA005 SOCIAL BUTTERFLY SM, LLC									
		13 SOCIAL MEDIA, MONTHLY WEB SVC	3,000.00	A -6989-0400-0000		E OTHER ECONOMIC DEVELOPMENT..	A	08/14/23	05/22/24		0000262
		SOCIAL MEDIA/WEB SERVICES 4/16/2024-5/15/2024									

Comments:
SOCIAL MEDIA AND WEB SERVICES
APPROVED 7.10.2023

24-00123	09/11/23	WELSB005 WELSBACH ELECTRIC CORP									
		1 PROPOSAL INSTALL OF LANTERNS	16,000.00	H -8997-0084-0000		E PARKING METER FUNDS 07/08..	A	09/11/23	05/23/24		28542
24-00139	10/04/23	JRHCO005 JRH CONSULTING ENGINEERS,DPC									
		7 PROJECT PORTJ 23-01 PINE HILLS	675.00	A -1440-0400-0000		E VILLAGE ENGINEER EXPENSES..	A	10/04/23	05/23/24		PORTJ23-01-8
		PROJECT PORTJ 23-01 PINE HILLS WOODS DEVELOPMENT-SITE INSPECTION CONTRACT DATED AND SIGNED 2/23/2023 APPROVED AT MAY 1,2023 MEETING IN THE AMOUNT OF \$21,000.00									

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00172	11/13/23	PARAC005 PARACO GAS CORP.				B					
8		ACCOUNT NUMBER 297913S OSC-GROUP 05800 AWARD 23283 CONTRACT#PC70089 EXP 9/30/2025	1,073.63	CR-7989-0420-0003	E	FUEL	A	11/13/23	05/23/24		94936
Comments: OSC-GROUP 05800 AWARD 23283 CONTRACT#PC70089 EXP 9/30/2025											
24-00174	11/16/23	MCLAN005 MCLANE, KATHLEEN				B					
8		CONTENT CREATION FOR VOPJ CONTENT CREATION FOR THE INC. VILLAGE OF PORT JEFFERSON 4/9/2024-5/7/2024 RESOLUTION#10-100223	2,902.50	A -1650-0440-0000	E	CENTRAL COMMUNICATION CONTRACTUAL	A	11/16/23	05/22/24		KMPJV-07
Comments: RESOLUTION #10-100223											
24-00220	02/22/24	TIMES005 TIMES BEACON-RECORD NEWSPAPERS									
1		WALKING MAP DROWNED MEADOW AD BOX FOR DROWNED MEADOW COTTAGE MUSEUM IN THE PORT JEFFERSON WALKING MAP	399.00	A -7450-0420-0000	E	MUSEUM OPERATING EXPENSES	A	02/22/24	05/21/24		0000194740
24-00226	02/27/24	OLDET005 OLDE TOWNE GARDENS									
1		PETUNIAS FOR 85 HANGING BASKET	3,825.00	A -8510-0400-0000	E	COMMUNITY BEAUTIFICATION..	A	02/27/24	05/10/24		GJKCQ10GCVCESA
Comments: ESTIMATE 1395 HANGING BASKETS Petunias to fill 85 hanging baskets also includes, soil fertilizer, and watering care for hanging baskets until pick up around Mother's Day. In addition, includes petunias and other annuals for 28 round barrels and 10 rectangular pots.											
24-00236	03/12/24	COMPA010 W.B.MASON COMPANY, INC.									
1		DPW FOREMANS OFFICE FURNITURE	4,308.32	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	03/12/24	05/02/24		245855392
Comments: NEW FURNITURE FOREMAN OFFICE HON NYS CONTRACT PC70286											

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24-00236	03/12/24	COMPA010	W.B.MASON COMPANY,INC.	Continued				
QUOTE DATED 3/11/24								
24-00252	04/02/24	005	Systems Roadways Inc.					
1 BOLLARDS PJ FERRY	809.80	A -3310-0400-0000	E	TRAFFIC CONTROL EXPENSES..	A	04/02/24	05/02/24	776
Comments:								
QTY 20 EK48YP3 SHUR FLEXDELINEATOR 48" YELLOW SD POST WITH ROUND TOP AND SHUR-FLEX SQ2RD JOINT \$809.80								
QTY 40 INCLUDEDWITH ABOVE R5934Y-3x8w2								
3"x8" ORAFOL YELLOW 5934 HI IMPACT SHEETING WRAPS (2 PER POST)								
24-00253	04/02/24	WELSB005	WELSBACH ELECTRIC CORP					
1 N COUNTRY & BELLE TERRE RD	15,000.00	A -5110-0405-0000	E	PAVING..	A	04/02/24	05/13/24	28629
Comments:								
Ls Roadway Loops, N Country & Belle Terre \$ 15,000.00								
24-00262	04/11/24	T2SYS005	T2 SYSTEMS INC.					
1 CUSTOMER#4288 QUOTE#Q-42147	169.00	A -3120-0400-0000	E	CODE ENFORCEMENT EXPENSES..	A	04/11/24	04/26/24	UPS00053292
PAPER ROLLS FOR CODE SCANNERS								
2 CUSTOMER#4288 QUOTE#Q-42147	25.64	A -3120-0400-0000	E	CODE ENFORCEMENT EXPENSES..	A	04/26/24	04/26/24	UPS00053292
SHIPPING								
	<u>194.64</u>							
24-00264	04/12/24	PRINT015	PRINTERS 3					
1 NAME PLATES	90.00	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	04/12/24	05/20/24	24-147122
Comments:								
NAME PLATES - ROSNER & SEGAL								
2" X 8" ENGRAVED WHITE LETTERING ON WOODGRAIN								
24-00265	04/15/24	TRIUS005	TRIUS, INC.					
1 SALES QUOTE SQ004522	726.50	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/15/24	05/07/24	S1104407
Comments:								
ITEM# 711-2704 OBS VAC BKR SEAL ASSEMBLY (2) @ 213.64								
800-0064 SUCTION PIPE WELDMENT ALUM 8"x5" 299.22								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
24-00267	04/17/24	NMPG005	NMP	GOLF CONSTRUCTION, CORP.				
3 PROJECT:24-50047	120,869.86	H -7197-0210-0000		E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	04/17/24	05/20/24	22560
REMAINING BALANCE FOR THE CONSTRUCTION OF THE BUNKER PROJECT AT PJCC RESOLUTION # 09-22824								
Comments: RESOLUTION # 09-22824								
24-00271	04/23/24	DISPL015	DISPL	DISPLAYMAKERS, INC.				
1 NEW PARKING SIGNS	990.00	A -3320-0401-0000		E MANAGED PARKING MAINTENANCE..	A	04/23/24	05/21/24	29240
71- METER PARKING 51- TEXT PJ 4- 2 HOUR PARKING 6- RESIDENT ONLY								
24-00277	05/07/24	BROTH025	BROTH	BROTHERS II BUSINESS MACHINES				
1 ACCOUNT NO 17400	126.63	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	05/07/24	05/07/24	99388
OVERAGE FOR COLOR COPIES AS PER CONTRACT VILLAGE CENTER COPY MACHINE 11/19/2023-2/18/2024								
2 ACCOUNT NO 17400	25.50	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	05/21/24	05/21/24	101179
OVERAGE FOR B&W COPIES AS PER CONTRACT VILLAGE CENTER COPY MACHINE 2/19/2024-5/18/2024								
3 ACCOUNT NO 17400	82.62	A -7145-0410-0000		E VILLAGE CENTER SUPPLIES..	A	05/21/24	05/21/24	101179
OVERAGE FOR COLOR COPIES AS PER CONTRACT VILLAGE CENTER COPY MACHINE 2/19/2024-5/18/2024								
	<u>234.75</u>							
24-00278	05/10/24	PKFOC005	PKF	O'CONNOR DAVIES				
2 CLIENT: 2403013.000	17,255.00	A -1325-0400-0000		E TREASURER EXPENSES..	A	05/10/24	05/10/24	802434
PROFESSIONAL SERVICES RELATED TO CAPITAL AUDIT SERVICES THROUGH FEBRUARY 2024 RESOLUTION # 14-112023								

Comments:
RESOLUTION # 14-112023

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
24-00279	05/13/24	SBARC005 SB ARCHITECTURE P.C.									
1		BOND REFUND 645 BELLE TERRE RD.BOND REFUND CC#5556-22	1,000.00	T -0000-0034-0000	G	BID DEPOSIT 2007-PRESENT..	A	05/13/24	05/17/24		
Comments: BOND REFUND 13-3-2 MAPLE CREST APARTMENTS 645 BELLE TERRE RD.PJ											
24-00280	05/14/24	CIVIC005 CIVICPLUS LLC									
2		NEW WEBSITE DESIGN PER BID INVOICE FOR WORK DONE RELATING TO NEW WEBSITE DESIGN PER BID OPENING OCTOBER 2023 RESOLUTION 03-13124 *TAX DEDUCTED FROM TOTAL*	5,387.55	A -1650-0400-0000	B	E CENTRAL COMMUNICATION EXPENSES	A	05/14/24	05/14/24		293569
Comments: RESOLUTION # 03-13124 AS PER BID OPENING ON OCTOBER 17,2023											
24-00283	05/21/24	HAYDU005 HAYDUK ENGINEERING LLC									
2		VILLAGE OF PJ WALKABILTY STUDY VILLAGE OF PORT JEFFERSON WALKABILITY STUDY APPROVED 5/15/2023 FOR \$19,200.00 10/1/2023-10/31/2023	12,450.00	A -8020-0430-0000	B	E CONSULTING/DESIGN SERVICES..	A	05/21/24	05/21/24		2650
Comments: VILLAGE OF PORT JEFFERSON WALKABILITY STUDY APPROVED 5/15/2023 FOR \$19,200.00											
V4-01410	04/15/24	DAVEK005 DAVE KUNZLER TIRE									
1		TIRE REPAIR	30.00	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	04/15/24	04/23/24		1-59897
V4-01411	04/15/24	PORTJ055 PORT JEFFERSON RENTAL CTR,INC.									
1		220210 PROPANE	172.70	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/15/24	04/15/24		1-475814-01

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01412	04/15/24	WELSB005 WELSBACH ELECTRIC CORP						
1 112/398	9,827.00	A -5182-0200-0000	E	STREET LIGHTING EQUIPMENT..	A	04/15/24	04/15/24	28541
MAINTENANCE REPAIRS AND MARKOUTS								
3 112/398	117.45	A -5182-0200-0000	E	STREET LIGHTING EQUIPMENT..	A	04/15/24	04/15/24	28543
TRAFFIC SIGNAL REPAIR NCOUNTRY RD & EDGWOOD RD.								
	<u>9,944.45</u>							
V4-01413	04/15/24	SPRAG005 SPRAGUE OPERATING						
1 24366000	1,454.60	A -5132-0400-0000	E	GARAGE EXPENSES..	A	04/15/24	04/15/24	24373537
V4-01468	04/16/24	SHORE015 SHORE OFFICE SYSTEMS						
1 IV00	18.88	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	04/16/24	04/16/24	270148
OKI MACHINE								
V4-01472	04/16/24	CAMPB015 CAMPBELL, JENNIFER						
1 PLANNING BOARD HEARING	175.00	A -8010-0400-0000	E	ZONING BOARD EXPENSES..	A	04/16/24	04/16/24	
V4-01474	04/16/24	LYDEL005 LYDEL BROOKHAVEN CORP.						
1 ASPHALT	173.40	A -5110-0405-0000	E	PAVING..	A	04/16/24	04/16/24	24-24676
V4-01491	04/18/24	CINTA005 CINTAS						
1 10708646	391.56	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	5207157662
FIRST AID SUPPLIES								
V4-01492	04/18/24	ACEHA005 ACE HARDWARE						
1 208	19.60	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	8959/3
2 208	<u>10.79</u>	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	8960/3
	30.39							
V4-01494	04/18/24	SUFFO010 SUFFOLK COUNTY COMMUNICATIONS,						
1 402	704.62	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	11379
HWY 6								
2 402	742.73	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	11385
PARKS 1								
3 402	135.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	04/18/24	04/18/24	11386
PARKS 6								
	<u>1,582.35</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01508	05/02/24	ASPHA005 ASPHALT SUPPLY		Continued				
2 PAVING ASPHALT	161.25	A -5110-0405-0000	E	PAVING..	A	05/02/24	05/02/24	25202
3 PAVING ASPHALT	146.04	A -5110-0405-0000	E	PAVING..	A	05/02/24	05/02/24	25199
4 PAVING	156.80	A -5110-0405-0000	E	PAVING..	A	05/07/24	05/07/24	25227
5 PAVING	<u>156.02</u>	A -5110-0405-0000	E	PAVING..	A	05/07/24	05/07/24	25232
	1,214.14							
V4-01510	05/02/24	ATLAN020 ATLANTIC STATES						
1 192071 OIL	1,180.85	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/02/24	05/02/24	660406
V4-01511	05/02/24	MTSIN010 MT. SINAI WHEEL ALIGNMENT, INC.						
1 8726 HWY 12	110.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/02/24	05/02/24	48031
V4-01512	05/02/24	CHOIC005 CHOICE DISTRIBUTION, INC.						
1 8755 GREASE	119.88	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/02/24	05/02/24	878203
2 8755	<u>318.40</u>	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/07/24	05/07/24	879886
	438.28							
V4-01513	05/02/24	DAVEK005 DAVE KUNZLER TIRE						
1 INSPECTIONS VEHICLE INSPECTIONS	41.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/02/24	05/02/24	1-60084
2 INSPECTIONS	<u>38.00</u>	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/17/24	05/17/24	1-60156
	79.00							
V4-01514	05/02/24	INTEL152 INTELLISHIFT						
1 C-001644 GPS	1,040.00	A -5132-0200-0000	E	STREET GARAGE..	A	05/02/24	05/02/24	INV157268
V4-01515	05/03/24	RIVER035 RIVERHEAD BUILDING SUPPLY CORP						
1 900028000 PRESSURE TREATED WOOD	67.95	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	600324
2 900028000	<u>115.00</u>	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/07/24	05/07/24	665396
	182.95							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01516	05/03/24	ABOFF005	ABOFF'S PAINT & WALLCOVER					
1 831	143.36	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/03/24	05/03/24	PJ306855
FLAT WHITE PAINT								
V4-01517	05/03/24	ACEHA005	ACE HARDWARE					
1 225	10.42	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130246/1
2 225	11.69	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130479/1
3 225	27.88	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130301/1
4 225	13.46	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130305/1
5 225	36.32	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130471/1
6 225	27.67	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	130358/1
	<u>127.44</u>							
V4-01518	05/03/24	CHUPI005	CHIP IT ALL,LTD.					
1 LANDCLEARING DUMP	40.00	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	041724
V4-01519	05/03/24	PRECIO06	PRECISION LAWN SPRINKLER					
1 SPRINKLER SUPPLIES	3.45	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	INV/2024/00442
2 SPRINKLER SUPPLIES	9.20	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	INV/2024/00455
3 SPRINKLER SUPPLIES	4.60	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	INV/2024/00451
4 SPRINKLER SUPPLIES	25.65	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	INV/2024/00339
5 SPRINKLER SUPPLIES	25.65	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	RE012
6 SPRINKLER SUPPLIES	25.65	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/03/24	05/03/24	INV/2024/00338
	<u>42.90</u>							
V4-01520	05/03/24	AGWAY005	AGWAY INC.					
1 145485	119.90	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	209449
LIME FIELD MARKING								
2 145485	1,179.60	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	209417
FIELD DRY								
	<u>1,299.50</u>							
V4-01521	05/03/24	CINTA005	CINTAS					
1 12343544	149.71	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	5207157667
FIRST AID SUPPLIES								
V4-01522	05/03/24	MVPOU005	MVP OUTDOOR POWER EQUIPMENT					
1 103652	265.85	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	76755

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01523	05/03/24	AMAZO005 AMAZON CAPITAL SERVICES, INC						
1 AWDEF4HPL1XLF	253.51	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	1WDF-QFDV-CX4H
V4-01524	05/03/24	EASTE010 EAST END SHIRT COMPANY						
1 PJ PARKS SHIRTS UNIFORMS	381.50	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/03/24	05/03/24	88465
V4-01525	05/03/24	INTER015 INTERNATIONAL CODE COUNCIL, INC						
1 5084719 CODE BOOKS	1,220.36	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	05/03/24	05/03/24	1001866943
V4-01526	05/03/24	TIMES005 TIMES BEACON-RECORD NEWSPAPERS						
1 1889	141.37	A -8010-0400-0000	E	ZONING BOARD EXPENSES..	A	05/03/24	05/03/24	30121
V4-01527	05/03/24	JOESC005 JOE'S CLEANING COMPANY						
1 OFFICE CLEANING APRIL OFFICE CLEANING	700.00	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	05/03/24	05/03/24	30/0430/2024
V4-01528	05/07/24	AIRWE005 AIRWELD, INC						
1 08226	15.45	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/07/24	05/07/24	02433454
V4-01529	05/07/24	DISPL015 DISPLAYMAKERS, INC.						
1 DOOR DECALS DOOR DECALS	288.00	A -3310-0400-0000	E	TRAFFIC CONTROL EXPENSES..	A	05/07/24	05/07/24	29191
V4-01530	05/07/24	LONGI100 LONG ISLAND WASTE SERVICES LLC						
1 01-1132405 TRASH REMOVAL	6,416.45	A -8170-0400-0000	E	STREET CLEANING EXPENSES..	A	05/07/24	05/07/24	858997
V4-01531	05/07/24	ACEHA005 ACE HARDWARE						
1 208 NAILS	5.21	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/07/24	05/07/24	130607/1
2 208 PLUG	10.04	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/07/24	05/07/24	8984/3
3 208 BATTERIES	17.99	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/07/24	05/07/24	8985/3
	<u>33.24</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01532	05/07/24	EMPOW005 EMPOWER CES, LLC						
1 BOND REFUND	1,000.00	T -0000-0034-0000	G	BID DEPOSIT 2007-PRESENT..	A	05/07/24	05/07/24	SBL 4-1-6
BOND REFUND 9 WATERVIEW DR.								
Comments: BOND REFUND 9 WATERVIEW DR.								
V4-01533	05/07/24	RLENN005 R.LENNY PLUMBING & HEATING						
1 WEST BEACH DRAIN CLEANING	375.00	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/07/24	05/07/24	187575
WEST BEACH DRAIN CLEANING								
V4-01534	05/09/24	JRHCO005 JRH CONSULTING ENGINEERS,DPC						
1 PROJECT PORTJ 23-02	2,925.00	T -0000-0093-0000	G	ENGINEERING FEES..	A	05/09/24	05/09/24	PORTJ23-02-4
PROJECT PORTJ 23-02 ST.CHARLES HOSPITAL(200 BELLE TERRE RD) EMERGENCY ROOM EXPANSION								
V4-01535	05/10/24	SHEEP010 SHEEP PASTURE LANDSCAPING						
1 TOPSOIL	50.00	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/10/24	05/10/24	177279
V4-01536	05/13/24	ACEHA005 ACE HARDWARE						
1 208	67.27	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24	8988/3
2 208	25.19	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/17/24	05/17/24	9001/3
	92.46							
V4-01537	05/13/24	OCEAN005 OCEAN JANITORIAL SUPPLY						
1 GARBAGE BAGS	220.80	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24	605656
GARBAGE BAGS								
V4-01538	05/13/24	NEWMA005 NEWMAN TRAFFIC SIGNS						
1 TRAFFIC SIGNS	532.91	A -3310-0400-0000	E	TRAFFIC CONTROL EXPENSES..	A	05/13/24	05/13/24	TRFINV053637
TRAFFIC SIGNS								
V4-01539	05/13/24	AIRWE005 AIRWELD, INC						
1 21506	22.95	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24	02433580
V4-01540	05/13/24	ALLHO005 ALL HOURS TRUCK REPAIR, INC.						
1 PJ5	2,635.90	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24	1584
2015 FORD EXPLORER								

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Item Description	Amount	Charge Account	Acct Type	Description		Enc Date	Date	Date	
V4-01541	05/13/24	WELSB005 WELSBACH ELECTRIC CORP							
1 112/398	4,314.43	A -5182-0200-0000	E	STREET LIGHTING EQUIPMENT..	A	05/13/24	05/13/24		28628
ELECTRIC REPAIRS AND MARKOUTS									
V4-01543	05/13/24	9BROT005 9 BROTHERS BUILDING							
1 INCV02	32.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24		0049844-00
2 INCV02	16.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/13/24	05/13/24		0049759-00
	<u>48.00</u>								
V4-01544	05/13/24	ABOFF005 ABOFF'S PAINT & WALLCOVER							
1 PAINT	193.80	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/13/24	05/13/24		PJ308486
PAINT									
2 PAINT	193.80	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/13/24	05/13/24		PJ308585
PAINT									
	<u>387.60</u>								
V4-01545	05/13/24	NASSAU44 NASSAU SUFFOLK TURF							
1 TICKET#13939	4,084.00	A -7110-0410-0000	E	PARKS - SUPPLIES..	A	05/13/24	05/13/24		54340
V4-01547	05/17/24	MVPOU005 MVP OUTDOOR POWER EQUIPMENT							
1 103284	32.14	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/17/24	05/17/24		77675
FUEL HOSE ASSEMBLY									
V4-01548	05/17/24	CINTA005 CINTAS							
1 10708646	579.24	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/17/24	05/17/24		5211590193
FIRST AID SUPPLIES									
V4-01549	05/17/24	HAFFN005 HAFFNER-HENRIQUES, JARROT							
1 LICENSE FEES	130.50	A -5110-0410-0000	E	CLOTHING ALLOWANCES..	A	05/17/24	05/21/24		24 LICENSE FEE
V4-01550	05/17/24	MAXIM MAXIM EXTERMINATORS CO.,INC.							
1 INDOOR APPLICATION	50.00	A -5110-0400-0000	E	STREET MAINTENANCE EXPENSES..	A	05/17/24	05/17/24		138010
V4-01551	05/17/24	GALLI010 GALLINO AND SONS TRUCKING, INC							
1 FEBRUARY SNOW	2,880.00	A -5142-0400-0000	E	SNOW REMOVAL EXPENSES..	A	05/17/24	05/17/24		1333
FEBRUARY 13, 2024									
V4-01552	05/17/24	AMAZO005 AMAZON CAPITAL SERVICES, INC							
1 AWDEF4HPL1XLF	261.06	A -7110-0420-0000	E	PARKS - REPAIRS & MAINTENANCE..	A	05/17/24	05/23/24		1HCN-VVG9-6N14

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01562	05/17/24	HIST0005 HISTORICAL SOCIETY OF						
1 RM DEPOSIT REFUND 4/26-4/28/24 ROOM DEPOSIT REFUND 4/26/2024-4/28/2024 ANTIQUE AND GARDEN SHOW	500.00	T -0000-0090-0000	G	VILLAGE CENTER ROOM DEPOSITS..	A	05/17/24	05/17/24	REF NUMBER 3927
V4-01563	05/17/24	MARAN005 MARANGIELLO, BETTY ANN						
1 REIMBURSEMENT PARKING COST REIMBURSEMENT FOR PARKING BROOKLYN BOTANICAL GARDEN MAY 2,2024	22.65	A -7145-0405-0000	E	VILLAGE BUS TRIP PROGRAM EXPENSES	A	05/17/24	05/17/24	471409915
V4-01564	05/17/24	USSSA010 USSSA SLOWPITCH OF NYS						
1 2024 USSSA FALL REGISTRATION 2024 USSSA FALL REGISTRATION 12 TEAM REGISTRATIONS	420.00	A -7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	05/17/24	05/17/24	2024 FALL
V4-01565	05/17/24	SCH00010 SCHOOL OF FISH						
1 SHARON PHILBRICK WATER SAFETY WATER SAFETY INSTRUCTOR SHARON PHILBRICK	100.00	A -7140-0400-0000	E	RECREATION SUPPLIES..	A	05/17/24	05/17/24	WSI PHILBRICK
V4-01566	05/17/24	SAVON005 SAV-ON PRINTING						
1 POST CARDS 14PT 6"x8" 4/4 UV 2500 POST CARDS 14PT 6"x8" 4/4 UV 1ST ORDER	300.00	A -7140-0450-0000	E	RECREATION PRINTING & PUBLICAT..	A	05/17/24	05/17/24	48103
2 POST CARDS 14PT 6"x8" 4/4 UV 2500 POST CARDS 14PT 6"x8" 4/4 UV 2ND ORDER	300.00	A -7140-0450-0000	E	RECREATION PRINTING & PUBLICAT..	A	05/17/24	05/17/24	48112
	600.00							
V4-01567	05/17/24	POTTE005 POTTER,RIMA						
1 CREATE ART OUTSIDE 4/4-5/9/24 CREATE ART OUTSIDE THURSDAY APRIL 4,2024-MAY 9,2024 6:00PM-7:00PM	723.00	A -7145-0400-0000	E	VILLAGE CENTER PROGRAMS..	A	05/17/24	05/17/24	4/4/24-5/9/24
V4-01568	05/17/24	LILOC005 L.I. LOCKSMITH & ALARM CO.,INC						
1 CUSTOMER NO VLLPTJF	628.08	A -7145-0400-0000	E	VILLAGE CENTER PROGRAMS..	A	05/17/24	05/17/24	D171424

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01568 05/17/24 LILOC005 L.I. LOCKSMITH & ALARM CO.,INC Continued								
REPAIR TO VILLAGE CENTER DOORS								
V4-01569 05/17/24 METRI005 METRIC GROUP INC.								
1 MI OFFICE 07/23-09/23	720.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C67146
MI OFFICE SOFTWARE CHARGE FOR PARKING METERS \$20 PER MONTH PER UNIT. 12 UNITS. JULY 2023-SEPT 2023								
2 MI OFFICE 10/23-12/23	720.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C68236
MI OFFICE SOFTWARE CHARGE FOR PARKING METERS \$20 PER MONTH PER UNIT. 12 UNITS. OCT 2023- DEC 2023								
3 MI OFFICE 01/24-03/24	720.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C69472
MI OFFICE SOFTWARE CHARGE FOR PARKING METERS \$20 PER MONTH PER UNIT. 12 UNITS. JAN 2024-MARCH 2024								
4 MI OFFICE 01/24-03/24	720.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C70753
MI OFFICE SOFTWARE CHARGE FOR PARKING METERS \$20 PER MONTH PER UNIT. 12 UNITS. APRIL 2024- JUNE 2024								
5 SIM CHARGES 07/23-09/23	300.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C68119
SIM CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 5 UNITS. JULY 2023- SEPT 2023.								
6 SIM CHARGES 10/23-12/23	300.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C68221
SIM CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 5 UNITS. OCT 2023-DEC 2023.								
7 SIM CHARGERS 01/24-03/24	300.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C69457
SIM CHARGES FOR PARKING METERS \$20 PER MONTH PER UNIT. 5 UNITS. JAN 2024-MAR 2024.								
8 SIM CHARGES 04/24-06/24	300.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C70739
SIM CHARGES FOR PARKING METERS \$20 PER MONTH PER UNIT. 5 UNITS. APR 2024- JUNE 2024.								
9 PSP CHARGES JULY 2023	240.00	A -3320-0401-0000	E	MANAGED PARKING MAINTENANCE..	A	05/17/24	05/17/24	C67780
PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. JULY 2023.								

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
V4-01569	05/17/24	METRI005 METRIC GROUP INC.									
											Continued
10	PSP CHARGES AUG 2023		240.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c67812
	PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. AUG 2023.										
11	PSP CHARGES SEPT 2023		240.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c68288
	PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. SEPT 2023.										
12	PSP CHARGES OCT 2023		240.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c68328
	PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. OCT 2023.										
13	PSP CHARGES NOV 2023		240.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c68536
	PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. NOV 2023.										
14	PSP CHARGES DEC 2023		240.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c69436
	PSP CHARGES FOR PARKING METERS. \$20 PER MONTH PER UNIT. 12 UNITS. DEC 2023.										
15	PSP CHARGES 04/24-06/24		720.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c70730
	PSP CHARGES FOR PARKING METERS \$20 PER MONTH PER UNIT. 12 UNITS. APRIL 2024-JUNE 2024.										
			<u>6,240.00</u>								
V4-01570	05/17/24	CERCE005 CERCE, SUSAN L									
1	JUNE 12,2024 MUSIC FOR SENIORS		200.00	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..		A	05/17/24	05/17/24		6.12.2024
	MUSIC/ENTERTAINMENT JUNE 12,2024 12:30PM-2:00PM										
V4-01571	05/17/24	ROTHS010 ROTHSTEIN,BETH									
1	SENIOR CLUB 5/8/2024-6/12/2024		1,800.00	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..		A	05/17/24	05/17/24		5.8.24-6.12.24
	SENIOR PROGRAMS MAY 8,15,22,29 JUNE 5,12,2024										
V4-01572	05/17/24	METRI005 METRIC GROUP INC.									
1	PARKING METER MAINT CONTRACT		6,125.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c70655
	PARKING METER MAINTENANCE CONTRACT JULY 2023- DEC 2023. \$1,225 PER UNIT PER YEAR. \$14,700 YEARLY CHARGE PRORATED TO JUST 5 MONTHS IS \$6,125.										
2	PARKING METER MAINT CONTRACT		7,350.00	A -3320-0401-0000	E MANAGED PARKING MAINTENANCE..		A	05/17/24	05/17/24		c70656

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V4-01572	05/17/24	METRI005 METRIC GROUP INC.				Continued					
		PARKING METER MAINTENANCE CONTRACT JANUARY 2024-JUNE 2024 1/2 BILLING FOR 2024. 12 MACHINES AT \$1,225 PER MACHINE PER YEAR.	<u>13,475.00</u>								
V4-01573	05/17/24	JANIK005 JANI-KING OF NEW YORK, INC.									
		1 CUSTOMER NUMBER 372227 MAY 2024 MONTHLY CONTRACT FOR WEEKEND CLEANING SERVICES AT VILLAGE CENTER	2,612.95	A -7145-0400-0000	E VILLAGE CENTER PROGRAMS..		A	05/17/24	05/17/24		NYC05240032
V4-01574	05/17/24	STAPLES STAPLES									
		1 CUSTOMER NYC1474716 HP 210A YELLOW ORIGINAL LJ TONER HP 210A MAGENTA ORIGINAL LJ TONER HP 210A CYAN ORIGINAL LJ TONER	353.27	A -7140-0450-0000	E RECREATION PRINTING & PUBLICAT..		A	05/17/24	05/17/24		6001698806
		2 CUSTOMER NYC1474716 CALENDAR TAPE DISPENSER TAPE	33.25	A -7140-0410-0000	E RECREATION PROGRAMS & SERVICES..		A	05/17/24	05/17/24		6002249944
			<u>386.52</u>								
V4-01575	05/17/24	ABOFF005 ABOFF'S PAINT & WALLCOVER									
		1 CUSTOMER 831	38.45	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..		A	05/17/24	05/17/24		PJ307465
V4-01576	05/17/24	ACEHA005 ACE HARDWARE									
		1 CUSTOMER NO 392	26.98	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..		A	05/17/24	05/17/24		130377/1
V4-01577	05/17/24	AMAZO005 AMAZON CAPITAL SERVICES, INC									
		1 ACCOUNT#AWDEF4HPL1XLF COFFEE MATE COFFEE CREAMER	16.49	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..		A	05/17/24	05/17/24		1c39-39L7-96HK
		2 ACCOUNT#AWDEF4HPL1XLF THE LITTLE PRINCE	116.61	A -6772-0400-0000	E PROGRAMS FOR AGING EXPENSES..		A	05/17/24	05/17/24		131Q-G6KF-MC6D
			<u>133.10</u>								
V4-01578	05/17/24	OCEAN005 OCEAN JANITORIAL SUPPLY									
		1 VC JANITORIAL SUPPLIES	126.40	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..		A	05/17/24	05/17/24		604954
		2 VC JANITORIAL SUPPLIES	173.28	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..		A	05/17/24	05/17/24		605430

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01578	05/17/24	OCEAN005 OCEAN JANITORIAL SUPPLY		Continued				
3 VC JANITORIAL SUPPLIES	346.70	A -7145-0410-0000	E	VILLAGE CENTER SUPPLIES..	A	05/17/24	05/17/24	605697
4 VC JANITORIAL SUPPLIES	702.09	A -7145-0410-0000	E	VILLAGE CENTER SUPPLIES..	A	05/17/24	05/17/24	605474
	<u>1,348.47</u>							
V4-01579	05/17/24	RLENN005 R.LENNY PLUMBING & HEATING						
1 3RD FLOOR MEN'S TOILET CLOG	175.00	A -7145-0420-0000	E	VCENTER REPAIRS/MAINT/HVAC..	A	05/17/24	05/17/24	186867
V4-01580	05/17/24	AUSTE005 AUSTEIN,ANN						
1 WRITER'S JOURNEY REF WJ51424	110.00	A -0000-2027-0000	R	VILLAGE CENTER PROGRAMS..	A	05/17/24	05/17/24	RECEIPT#47471
REFUND WRITER'S JOURNEY WJ51424 CLASS CANCELLED DUE TO INSTRUCTOR ILLNESS								
V4-01581	05/21/24	TIMES005 TIMES BEACON-RECORD NEWSPAPERS						
1 CLIENT ID 1892	3,000.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	29983
STANDARD FULL PAGE MESSAGE FROM THE MAYOR								
3 CLIENT ID 1888	135.91	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	30462
PUBLIC HEARING NOTICE TO CONSIDER ENACTING PROPOSED INTRODUCTORY LOCAL LAW MAY 29,2024								
4 CLIENT ID 1888	126.19	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	30461
PUBLIC HEARING NOTICE TO CONSIDER CHANGE IN ZONE FOR PROPERTY LOCATED AT SHELDRAKE AVENUE MAY 29,2024								
5 CLIENT ID 1334	1,500.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	30751
PORT JEFFERSON WALKING MAP 4 BOXES								
	<u>4,762.10</u>							
V4-01582	05/21/24	SAVON005 SAV-ON PRINTING						
1 POSTERS AND BUSINESS CARDS	90.00	A -3320-0400-0000	E	MANAGED PARKING OPERATING EXP..	A	05/21/24	05/21/24	48156
POSTERS 11 X 17 PARKING								
2 POSTERS AND BUSINESS CARDS	50.00	A -3320-0400-0000	E	MANAGED PARKING OPERATING EXP..	A	05/21/24	05/21/24	48156

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V4-01585	05/21/24	BONDS005 BOND, SCHOENECK & KING, PLLC FUELLERT V VILLAGE OF PORT JEFFERSON RESOLUTION#22-110623	4,213.33			Continued					
V4-01586	05/21/24	ALANS005 ALAN SCHNEIDER 1 MARCH 2024 PERSONNEL AND CIVIL SERVICE CONSULTANT MARCH 2024	75.00	A -1420-0400-0001	E	LABOR ATTORNEY	A	05/21/24	05/21/24		MARCH 2024
V4-01587	05/21/24	BEERE005 BEE READY FISHBEIN HATTER & 1 FILE#7394-2401 2024 ELECTION 2024 ELECTION 2 FILE#7394-2401 2024 ELECTION 2024 ELECTION	1,625.00 2,518.75 4,143.75	A -1420-0400-0001	E	LABOR ATTORNEY	A	05/21/24	05/21/24		72138 72379
V4-01588	05/21/24	LEVEN005 LEVENTHAL, MULLANEY & 1 APRIL 2024	787.50	A -1420-0400-0000	E	VILLAGE ATTORNEY EXPENSES..	A	05/21/24	05/21/24		APRIL 2024
V4-01589	05/21/24	T2SYS005 T2 SYSTEMS INC. 1 CUSTOMER ID 4288 AUTOMATED OWNER LOOKUPS	1.00	A -1110-0401-0000	E	COLLECTION FEES..	A	05/21/24	05/21/24		UPS00053395
V4-01590	05/21/24	MOODY005 MOODY'S INVESTORS SERVICE 1 CUSTOMER NO:9000009361 SERIAL BONDS 2024	14,500.00	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/21/24	05/21/24		P0461811
V4-01591	05/21/24	FIFTH005 FIFTH SEASON RESTAURANT 1 34 E BROADWAY WATER AGREEMENT BETWEEN VILLAGE AND THE FIFTH SEASON TO PAY 1/3 OF THEIR WATER BILL FOR US TO USE THEIR WATER LINE TO WATER VILLAGE OWNED FLOWER BEDS	249.27	A -1620-0420-0000	E	UTILITIES-WATER	A	05/21/24	05/21/24		6/14/23-9/14/23
V4-01592	05/21/24	SUFFO040 SUFFOLK COUNTY VILLAGE 1 LEGISLATIVE DINNER 4/17/2024 SCVOA LEGISLATIVE DINNER & AWARDS NIGHT	600.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24		4/17/2024

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01593	05/21/24	FERRA015 FERRANTE, MICHELLE						
1 REIMBURSEMENT FOR 2024 GFOA	364.45	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/21/24	05/21/24	2024 GFOA
V4-01594	05/21/24	OFFIC015 OFFICE OF THE STATE						
1 MARCH 2024	65.00	A -0000-2610-0000	R	FINES & FORFEITED BAIL..	A	05/21/24	05/21/24	474404520240301
V4-01595	05/21/24	INTER040 INTERNATIONAL INSTITUTE OF						
1 SYLVIA PIRILLO	225.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	24 DUES PIRILLO
V4-01596	05/21/24	PRINT015 PRINTERS 3						
1 ENVELOPES/PARKING PERMITS #10 REGULAR ENVELOPES	143.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	24-146987
2 ENVELOPES/PARKING PERMITS PARKING PERMITS	780.00	A -3320-0400-0000	E	MANAGED PARKING OPERATING EXP..	A	05/21/24	05/21/24	24-147179
	<u>923.00</u>							
V4-01597	05/21/24	TECHW005 TECHWORKS CONSULTING INC.						
1 INC. VILLAGE OF PORT JEFFERSON	760.00	A -3320-0200-0000	E	EQUIPMENT - CAMERAS	A	05/21/24	05/21/24	162706
V4-01598	05/21/24	EGREE005 E-GREEN RECYCLING MANAGEMENT,						
1 EGR003356 CONTROL NO:112555 RECEIVER NO:09704	30.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	20208
V4-01599	05/21/24	TGIOF005 TGI OFFICE AUTOMATION, INC.						
1 ACCOUNT NO VP02-000 OVERAGE OF B&W COPIES AS PER CONTRACT VILLAGE HALL COPY MACHINE	42.05	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	INV4118400
2 ACCOUNT NO VP02-000 OVERAGE OF COLOR COPIES AS PER CONTRACT VILLAGE HALL COPY MACHINE	140.70	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/21/24	05/21/24	INV4118400
	<u>182.75</u>							
V4-01600	05/21/24	LIVCT005 LIVCTA						
1 LIVCTA 5/9/2024 M.FERRANTE	35.00	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/21/24	05/21/24	LIVCTA 5/9/24
V4-01601	05/21/24	T2SYS005 T2 SYSTEMS INC.						
1 CUSTOMER ID 4288 25% TOTAL FEE FOR CITATIONS PAID	275.00	A -1110-0401-0000	E	COLLECTION FEES..	A	05/21/24	05/21/24	CCS00 9306

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01608	05/22/24	OUTBACK	OUTBACK	PORTABLE TOILETS				Continued
CAROLINE AVENUE-BASEBALL FIELD								
V4-01609	05/22/24	SOCIA005	SOCIAL	BUTTERFLY SM, LLC				
1	TECHNICAL SUPPORT SERVICES	662.50	A -1650-0440-0000	E CENTRAL COMMUNICATION CONTRACTUAL	A	05/22/24	05/22/24	0000263
RESOLUTION # 07-13124								
TECHNICAL SUPPORT SERVICES								
4/17/2024-5/16/2024								
V4-01610	05/22/24	RLENN005	R.LENNY	PLUMBING & HEATING				
1	BATHROOM REPAIRS AT VC	295.00	A -7145-0420-0000	E VCENTER REPAIRS/MAINT/HVAC..	A	05/22/24	05/22/24	187107
V4-01611	05/22/24	AMAZO005	AMAZON	CAPITAL SERVICES, INC				
1	ACCOUNT#AWDEF4HPL1XLF	363.07	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	05/22/24	05/22/24	1WVV-YMLT-THWD
2	ACCOUNT#AWDEF4HPL1XLF	32.94	A -1620-0400-0000	E BUILDINGS EXPENSES..	A	05/22/24	05/22/24	11NK-9NWT-RDF4
3	ACCOUNT#AWDEF4HPL1XLF	46.58	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	05/22/24	05/22/24	149L-K9P4-CVRG
4	ACCOUNT#AWDEF4HPL1XLF	51.44	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	05/22/24	05/22/24	1GH1-3JY4-JM4L
5	ACCOUNT#AWDEF4HPL1XLF	51.44	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	05/22/24	05/22/24	111N-4XG6-3G3W
6	ACCOUNT#AWDEF4HPL1XLF	135.14	A -1410-0400-0000	E VILLAGE CLERK EXPENSES..	A	05/22/24	05/22/24	1KXC-V4LP-R6GG
7	ACCOUNT#AWDEF4HPL1XLF	751.44	A -7180-0410-0000	E BEACHES - SUPPLIES..	A	05/22/24	05/22/24	1QHH-H9Y7-4KFL
8	ACCOUNT#AWDEF4HPL1XLF	42.81	A -7180-0410-0000	E BEACHES - SUPPLIES..	A	05/22/24	05/22/24	177K-4Q7L-THQR
9	ACCOUNT#AWDEF4HPL1XLF	32.98	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	05/22/24	05/22/24	17G3-4T7H-6VYD
10	ACCOUNT#AWDEF4HPL1XLF	48.29	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	05/22/24	05/22/24	1KC9-9MHG-4L1W
11	ACCOUNT#AWDEF4HPL1XLF	99.71	A -7145-0410-0000	E VILLAGE CENTER SUPPLIES..	A	05/22/24	05/22/24	19GJ-W1QQ-6TD1
12	ACCOUNT#AWDEF4HPL1XLF	170.58	A -6772-0410-0000	E PROGRAM AGING SUPPLIES..	A	05/22/24	05/22/24	16LF-HC1T-QXCP
		1,723.54						
V4-01612	05/22/24	DEPAR020	DEPARTMENT	OF LABOR				
1	EMPLOYER REG# 04-61515 8	30.10	A -9050-0800-0000	E UNEMPLOYMENT INSURANCE..	A	05/22/24	05/22/24	1Q24 INTEREST
2024 Q1 INTEREST 2/2/2024-4/5/2024								
PAYMENT DUE APRIL 30,2024								
V4-01613	05/23/24	DELEA005	DELEA	LANDSCAPE SUPPLIES, INC.				
1	VILLAGE OF PORT JEFFERSON	2,432.88	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-003664
BLUE STONE								
2	VILLAGE OF PORT JEFFERSON	2,432.88	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-003663
BLUE STONE								
3	VILLAGE OF PORT JEFFERSON	1,380.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-002445
BLUE STONE								

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01613	05/23/24	DELEA005 DELEA LANDSCAPE SUPPLIES,INC.		Continued				
4 VILLAGE OF PORT JEFFERSON BLUE STONE	1,380.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-002446
5 VILLAGE OF PORT JEFFERSON BLUE STONE	1,380.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-002447
6 VILLAGE OF PORT JEFFERSON BLUE STONE	1,380.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-002448
7 VILLAGE OF PORT JEFFERSON SOD	7,634.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-000878
8 VILLAGE OF PORT JEFFERSON SOD	7,434.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-000947
9 VILLAGE OF PORT JEFFERSON SOD	7,634.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-001181
10 VILLAGE OF PORT JEFFERSON SOD	623.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-000991
11 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-013989
12 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008709
13 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008720
14 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008724
15 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008736
16 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008739
17 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008741
18 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008747
19 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008748
20 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008752
21 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008754
22 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC	CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24	DLS-INV-008757

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
V4-01613	05/23/24	DELEA005 DELEA LANDSCAPE SUPPLIES,INC.	Continued					
23 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-008759
24 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-008765
25 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-008771
26 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-008779
27 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013961
28 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013962
29 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013958
30 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013964
31 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013971
32 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013988
33 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013980
34 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013984
35 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013968
36 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013992
37 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013946
38 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013945
39 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-013947
40 VILLAGE OF PORT JEFFERSON SAND	2,160.00	H -7197-0210-0000	E PJCC CAPITAL IMPROVEMENT TO GOLF COURSE	A	05/23/24	05/23/24		DLS-INV-008732
	<u>98,510.76</u>							

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01620 05/23/24 FINCH005 FINCH TURF, INC.								
1 ACCOUNT NO:PORTJ001	39.56	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B85724
2 ACCOUNT NO:PORTJ001	40.80	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B85725
3 ACCOUNT NO:PORTJ001	39.00	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	L04271
4 ACCOUNT NO:PORTJ001	39.00	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	L04270
5 ACCOUNT NO:PORTJ001	160.77	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B90127
6 ACCOUNT NO:PORTJ001	169.36	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B91348
7 ACCOUNT NO:PORTJ001	1,319.04	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B91879
8 ACCOUNT NO:PORTJ001	80.04	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B91912
9 ACCOUNT NO:PORTJ001	109.81	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B91993
10 ACCOUNT NO:PORTJ001	193.75	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	B92476
	<u>2,191.13</u>							
V4-01621 05/23/24 AUTOP005 AUTO PARTS PLUS, INC. D/B/A								
1 CUSTOMER 6025	3.99	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	263574
2 CUSTOMER 6025	74.98	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	263571
3 CUSTOMER 6025	160.97	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	264887
4 CUSTOMER 6025	53.97	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	263623
	<u>293.91</u>							
V4-01622 05/23/24 ACEHA005 ACE HARDWARE								
1 CUSTOMER NO:203	14.59	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	130707/1
V4-01623 05/23/24 HOMED005 HOME DEPOT								
1 ACCOUNT ENDING 3747	51.25	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	8024767
2 ACCOUNT ENDING 3747	283.58	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	2030635
3 ACCOUNT ENDING 3747	224.91	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	2210675
4 ACCOUNT ENDING 3747	239.92	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	2210676
5 ACCOUNT ENDING 3747	153.17	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	20342994
6 ACCOUNT ENDING 3747	233.94	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	3034203
7 ACCOUNT ENDING 3747	254.13	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	4034156
8 ACCOUNT ENDING 3747	65.91	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	7034677
9 ACCOUNT ENDING 3747	397.60	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	7033904
10 ACCOUNT ENDING 3747	214.77	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	7020840
11 ACCOUNT ENDING 3747	24.48	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	7343802
12 ACCOUNT ENDING 3747	328.53	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	8541037
13 ACCOUNT ENDING 3747	371.42	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	6034734
	<u>2,344.83</u>							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01624	05/23/24	JOSMT005 JOS M. TROFFA MATERIALS CORP.						
1 VILLAGE OF PORT JEFFERSON	90.00	CR-7989-0475-0000	E	ANNUAL COURSE IMPROVEMENTS	A	05/23/24	05/23/24	36149
V4-01625	05/23/24	ARON005 ARONOV, KONSTANTIN						
1 REFUND OF 2024 MEMBERSHIP	5,000.00	CR-0000-3889-0020	R	GOLF MEMBERSHIP	A	05/23/24	05/23/24	24 GOLF REFUND
2 REFUND OF 2024 LOCKER RENTAL	50.00	CR-0000-3889-0012	R	PJCC LOCKERS	A	05/23/24	05/23/24	LOCKER REFUND
	5,050.00							
V4-01626	05/23/24	SOUTH025 SOUTH FORK COUNTRY CLUB, INC.						
1 MEMBER ZPJCC	265.05	CR-7990-0406-0001	E	MEMBERSHIP EXPENSES..	A	05/23/24	05/23/24	MAY 2024
V4-01627	05/23/24	HAMLE005 THE HAMLET GOLF AND COUNTRY CL						
1 ACCOUNT X6359	380.20	CR-7990-0406-0001	E	MEMBERSHIP EXPENSES..	A	05/23/24	05/23/24	15474
V4-01628	05/23/24	CUTTE005 CUTTER & BUCK INC.						
1 CUSTOMER#0001043895	224.45	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	05/23/24	05/23/24	0097702084
2 CUSTOMER#0001043895	284.94	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	0097706711
3 CUSTOMER#0001043895	224.45	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	05/23/24	05/23/24	0097666431
4 CUSTOMER#0001043895	50.83	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	05/23/24	05/23/24	0097679971
	784.67							
V4-01629	05/23/24	TAYLOR44 TAYLOR MADE						
1 ACCOUNT NUMBER 613333	263.58	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37430870
2 ACCOUNT NUMBER 613333	6,525.00	CR-7990-0412-0001	E	RANGE BALLS	A	05/23/24	05/23/24	37272372
3 ACCOUNT NUMBER 613333	335.77	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37353512
4 ACCOUNT NUMBER 613333	1,361.50	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37353799
5 ACCOUNT NUMBER 613333	717.47	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37424056
6 ACCOUNT NUMBER 613333	1,162.41	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37424448
7 ACCOUNT NUMBER 613333	1,062.00	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	37201309
	11,427.73							
V4-01630	05/23/24	ACUSH005 ACUSHNET COMPANY						
1 ACCOUNT NO US00005220	106.71	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	05/23/24	05/23/24	917851473
2 ACCOUNT NO US00005220	123.11	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	05/23/24	05/23/24	917878956
3 ACCOUNT NO US00005220	261.75	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	917817120
4 ACCOUNT NO US00005220	161.41	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	917801844
5 ACCOUNT NO US00005220	90.76	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	05/23/24	05/23/24	917802272
6 ACCOUNT NO US00005220	119.26	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	917764907
7 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	917905039

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01630	05/23/24	ACUSH005 ACUSHNET COMPANY		Continued				
8 ACCOUNT NO US00005220	295.00	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917905040
9 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917905079
10 ACCOUNT NO US00005220	122.86	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917905351
11 ACCOUNT NO US00005220	61.68	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917890408
12 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917863496
13 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917710846
14 ACCOUNT NO US00005220	133.68	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	918010758
15 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	917974354
16 ACCOUNT NO US00005220	147.50	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	918109254
17 ACCOUNT NO US00005220	289.42	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	918083894
18 ACCOUNT NO US00005220	88.12	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/24/24	917789314
	<u>2,738.76</u>							
V4-01631	05/23/24	LOREN010 LORENTE						
1 SALES ORDER 199373	3,681.91	CR-7990-0412-0001	E	RANGE BALLS	A	05/23/24	05/23/24	13085
V4-01632	05/23/24	ADIDA005 ADIDAS AMERICA, INC.						
1 CUSTOMER NO 31391001	86.96	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	05/23/24	05/23/24	6161214203
V4-01633	05/23/24	TURL005 TURTLESON,LLC						
1 CUSTOMER P1034281	63.44	CR-7990-0403-0000	E	UNIFORM & EQUIPMENT	A	05/23/24	05/23/24	605510
V4-01634	05/23/24	OCEAN005 OCEAN JANITORIAL SUPPLY						
2 PORT JEFFERSON COUNTRY CLUB	223.75	CR-7990-0411-0000	E PJCC	OFFICE SUPPLIES	A	05/23/24	05/23/24	605662
3 PORT JEFFERSON COUNTRY CLUB	550.40	CR-7990-0411-0000	E PJCC	OFFICE SUPPLIES	A	05/23/24	05/23/24	604420
	<u>774.15</u>							
V4-01635	05/23/24	CINTA005 CINTAS						
1 CUSTOMER#10708645	156.30	CR-7989-0410-0000	E	OFFICE SUPPLIES	A	05/23/24	05/23/24	5190296252
2 CUSTOMER#10708645	135.30	CR-7989-0410-0000	E	OFFICE SUPPLIES	A	05/23/24	05/23/24	5182309874
3 CUSTOMER#10708645	103.98	CR-7989-0410-0000	E	OFFICE SUPPLIES	A	05/23/24	05/23/24	5198659675
	<u>395.58</u>							
V4-01636	05/23/24	BROOK005 BROOKHAVEN LOCKSMITHS,INC						
1 CUSTOMER#29002	112.00	CR-7990-0411-0000	E PJCC	OFFICE SUPPLIES	A	05/23/24	05/23/24	45929
V4-01637	05/23/24	PACEA005 PACE ANALYTICAL SERVICES,LLC						
1 CLIENT NUMBER 70-102197	275.00	CR-7989-0440-0000	E PJCC	IRRIGATION EXPENSES..	A	05/23/24	05/23/24	2470065846

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01638	05/23/24	SHEEP005 SHEEP PASTURE TREE & NURSERY						
1 PORT JEFFERSON COUNTRY CLUB	465.00	CR-7989-0440-0000	E	PJCC IRRIGATION EXPENSES..	A	05/23/24	05/23/24	177598
V4-01639	05/23/24	SAVON005 SAV-ON PRINTING						
1 PJCC MEMBER HANDBOOK	413.00	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	48145
V4-01640	05/23/24	PJCC0005 THE WATERVIEW AT PJCC						
1 WELCOME BACK RECEPTION	1,499.97	CR-7992-0400-0005	E	PJCC SOCIAL EVENTS	A	05/23/24	05/23/24	4/5/2024
V4-01641	05/23/24	PRECI006 PRECISION LAWN SPRINKLER						
1 PVC ELBOW	34.20	CR-7989-0440-0000	E	PJCC IRRIGATION EXPENSES..	A	05/23/24	05/23/24	2024/00298
V4-01642	05/23/24	RJSHE005 R.J. SHEPHERD CO.						
1 PRINTED HEX PENCIL	385.10	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	288603
2 PRINTED HEX PENCIL	279.20	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	290609
3 DIVOT TOOLS	279.20	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	289562
4 TOUR VELVET STANDARD	304.30	CR-7990-0425-0000	E	PJCC PRO SHOP INVENTORY	A	05/23/24	05/23/24	289488
	<u>1,247.80</u>							
V4-01643	05/23/24	GRAIN005 GRAINGER						
1 ACCOUNT NUMBER 830359196	286.30	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	9066953127
2 ACCOUNT NUMBER 830359196	651.15	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	9066953119
3 ACCOUNT NUMBER 830359196	8.52	CR-7989-0210-0003	E	BUILDING REPAIRS	A	05/23/24	05/23/24	9116002966
4 ACCOUNT NUMBER 830359196	39.00	CR-7989-0440-0000	E	PJCC IRRIGATION EXPENSES..	A	05/23/24	05/23/24	9088379517
5 ACCOUNT NUMBER 830359196	148.83	CR-7989-0466-0000	E	PJCC UNIFORMS..	A	05/23/24	05/23/24	9088379509
6 ACCOUNT NUMBER 830359196	41.00	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	9088379525
7 ACCOUNT NUMBER 830359196	286.30	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	9083310087
	<u>888.50</u>							
V4-01644	05/23/24	AIRWE005 AIRWELD, INC						
1 CUSTOMER 29099	15.45	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	02420078
2 CUSTOMER 29099	15.45	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	02433639
	<u>30.90</u>							
V4-01645	05/23/24	EWING005 EWING IRRIGATION PRODUCTS, INC						
1 CUSTOMER#187628	46.62	CR-7989-0440-0000	E	PJCC IRRIGATION EXPENSES..	A	05/23/24	05/23/24	22268708
V4-01646	05/23/24	STORR005 STORR TRACTOR COMPANY						
1 CUSTOMER 305100	88.13	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	1185511

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V4-01646	05/23/24	STORR005 STORR TRACTOR COMPANY	Continued					
2 CUSTOMER 305100	166.65	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	1185405
	254.78							
V4-01647	05/23/24	HERIT010 HERITAGE PROFESSIONAL						
1 ACCOUNT#8461792	1,003.19	CR-7989-0414-0000	E PJCC	TOP DRESSING	A	05/23/24	05/23/24	0014783801-001
2 ACCOUNT#8461792	650.00	CR-7989-0413-0000	E PJCC	FERTILIZER	A	05/23/24	05/23/24	0015459630-001
3 ACCOUNT#8461792	546.90	CR-7989-0413-0000	E PJCC	FERTILIZER	A	05/23/24	05/23/24	0015263474-001
4 ACCOUNT#8461792	1,003.19	CR-7989-0414-0000	E PJCC	TOP DRESSING	A	05/23/24	05/23/24	0015524381-001
	3,203.28							
V4-01648	05/23/24	MAXWE005 MAXWELL TURF & SUPPLY CO						
1 CUSTOMER NUMBER XVIPOR	53.76	CR-7989-0461-0000	E PJCC	TREE PRUNING..	A	05/23/24	05/23/24	246452
2 CUSTOMER NUMBER XVIPOR	782.82	CR-7989-0210-0004	E	SMALL TOOL PURCHASES	A	05/23/24	05/23/24	246563
3 CUSTOMER NUMBER XVIPOR	226.21	CR-7989-0460-0000	E PJCC	MISCELLANEOUS SUPPLIES..	A	05/23/24	05/23/24	247352
4 CUSTOMER NUMBER XVIPOR	91.62	CR-7989-0413-0000	E PJCC	FERTILIZER	A	05/23/24	05/23/24	247175
	1,154.41							
V4-01649	05/23/24	AGWAY005 AGWAY INC.						
1 CUSTOMER NUMBER 347400	239.80	CR-7989-0210-0000	E PJCC	EQUIPMENT PARTS & REPAIRS..	A	05/23/24	05/23/24	209490
V4-01650	05/23/24	CHIPI005 CHIP IT ALL, LTD.						
1 LANDCLEARING DUMP	400.00	CR-7989-0470-0000	E PJCC	PROFESSIONAL SERVICES..	A	05/23/24	05/23/24	050225
V4-01651	05/23/24	CERES005 CERES TURF, INC.						
1 QUAD TINE	826.22	CR-7989-0450-0000	E PJCC	AERIFICATION	A	05/23/24	05/23/24	38752
V4-01652	05/23/24	DISPL015 DISPLAYMAKERS, INC.						
1 PJCC MAINTENANCE FACILTY SIGN	2,175.00	CR-7989-0475-0000	E	ANNUAL COURSE IMPROVEMENTS	A	05/23/24	05/23/24	29001
V4-01653	05/23/24	NASSAU44 NASSAU SUFFOLK TURF						
1 TICKET#0216	5,124.15	CR-7989-0475-0000	E	ANNUAL COURSE IMPROVEMENTS	A	05/23/24	05/23/24	54148
V4-01654	05/23/24	AMAZO005 AMAZON CAPITAL SERVICES, INC						
1 ACCOUNT#AWDEF4HPL1XLF	256.11	CR-7990-0411-0000	E PJCC	OFFICE SUPPLIES	A	05/23/24	05/23/24	17VQ-TYJN-HQCC
2 ACCOUNT#AWDEF4HPL1XLF	150.76	CR-7990-0411-0000	E PJCC	OFFICE SUPPLIES	A	05/23/24	05/23/24	1Y77-QNTX-9Y96
3 ACCOUNT#AWDEF4HPL1XLF	560.97	CR-7990-0446-0000	E	LOCKER ROOM EXPENSES	A	05/23/24	05/23/24	1C6R-J3LT-FVLC
4 ACCOUNT#AWDEF4HPL1XLF	161.99	CR-7990-0425-0000	E PJCC	PRO SHOP INVENTORY	A	05/23/24	05/23/24	1RHQ-WRKG-NGLY

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
V4-01654	05/23/24	AMAZO005 AMAZON CAPITAL SERVICES, INC	Continued					
5 ACCOUNT#AWDEF4HPL1XLF	464.29	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	1Q6Y-J647-74DQ
	<u>1,594.12</u>							
V4-01655	05/23/24	STAPLES STAPLES						
1 CUSTOMER NYC 1474716	37.09	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	3562998358
2 CUSTOMER NYC 1474716	174.87	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	3562998356
3 CUSTOMER NYC 1474716	77.94	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	6002249947
4 CUSTOMER NYC 1474716	227.03	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	6002099513
5 CUSTOMER NYC 1474716	46.16	CR-7990-0411-0000	E	PJCC OFFICE SUPPLIES	A	05/23/24	05/23/24	6002099512
	<u>563.09</u>							
V4-01656	05/23/24	RUBIN035 RUBIN,ADAM						
1 WORK ON PJCC WEBSITE	180.00	CR-7990-0400-0000	E	CONTRACTUAL EXPENSE	A	05/23/24	05/23/24	4/23/2024
V4-01657	05/23/24	MIDDLE010 MIDDLE ISLAND RENTAL						
1 DL/ID# IVPJ	363.45	CR-7989-0451-0000	E	RENTAL OF EQUIPMENT..	A	05/23/24	05/23/24	CON#129988
V4-01658	05/23/24	FAIRW005 FAIRWAY GOLF CAR CORP.						
1 CUSTOMER ID PORTJEFF	900.00	CR-0000-3889-0005	R	PJCC GOLF OUTING..	A	05/23/24	05/23/24	INV000122472
2 CUSTOMER ID PORTJEFF	175.00	CR-7990-0412-0000	E	PJCC EDUCATION/TRAVEL EXPENSES	A	05/23/24	05/23/24	INV000122435
3 CUSTOMER ID PORTJEFF	269.32	CR-7990-0412-0000	E	PJCC EDUCATION/TRAVEL EXPENSES	A	05/23/24	05/23/24	INV000122284
4 CUSTOMER ID PORTJEFF	349.05	CR-7990-0412-0000	E	PJCC EDUCATION/TRAVEL EXPENSES	A	05/23/24	05/23/24	INV000121435
	<u>1,693.37</u>							
V4-01659	05/23/24	CAPPA005 CAP PATROL,LLC						
1 HANDICAP CONSULTING SERVICES	1,520.00	CR-7990-0445-0000	E	METROPOLITAN GOLF ASSOC. DUES	A	05/23/24	05/23/24	5871
V4-01660	05/23/24	PJCC0005 THE WATERVIEW AT PJCC						
1 MINIMUMS 4/28/24-5/17/24	5,000.00	CR-0000-0601-0002	G	GRILL ROOM MINIMUMS	A	05/23/24	05/23/24	4/17/24-5/17/24
V4-01661	05/24/24	BFORT005 BFORTE LLC						
1 LIVE STREAMING FOR MEETINGS APRIL 11,2024 MEETING	205.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/24/24	05/24/24	030
2 LIVE STREAMING FOR MEETINGS APRIL 24,2024 MEETING	235.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/24/24	05/24/24	031
3 LIVE STREAMING FOR MEETINGS MAY 8,2024 MEETING	205.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/24/24	05/24/24	032
4 LIVE STREAMING FOR MEETINGS	205.00	A -1410-0400-0000	E	VILLAGE CLERK EXPENSES..	A	05/24/24	05/24/24	033

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Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
V4-01661	05/24/24	BFORT005 BFORTE LLC						
MAY 9,2024			Continued					
	850.00							
V4-01662	05/24/24	FIRST030 FIRST NATIONAL BANK OMAHA						
1 ACCOUNT ENDING 0328	177.24	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/24/24	05/24/24	RENTAL CAR GFOA
2 ACCOUNT ENDING 0328	47.97	A -1650-0400-0000	E	CENTRAL COMMUNICATION EXPENSES	A	05/24/24	05/24/24	INV253947876
ZOOM 4/24/2024-5/23/2024								
3 ACCOUNT ENDING 0328	15.30	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/24/24	05/24/24	EH1159116816
TOLLS GFOA								
4 ACCOUNT ENDING 0328	155.00	A -7140-0410-0000	E	RECREATION PROGRAMS & SERVICES..	A	05/24/24	05/24/24	1714294741
CONSTANT CONTACT								
3/28/2024-4/28/2024								
5 ACCOUNT ENDING 0328	159.90	A -1650-0400-0000	E	CENTRAL COMMUNICATION EXPENSES	A	05/24/24	05/24/24	21554
WORDPRESS								
5/1/2024-5/31/2024								
6 ACCOUNT ENDING 0328	6.48	A -1325-0400-0000	E	TREASURER EXPENSES..	A	05/24/24	05/24/24	EH1159354969
TOLLS GFOA								
7 ACCOUNT ENDING 0328	99.00	A -6989-0400-0000	E	OTHER ECONOMIC DEVELOPMENT..	A	05/24/24	05/24/24	19495754
ISTOCK								
5/6/2024-6/6/2024								
8 ACCOUNT ENDING 0328	0.99	A -1620-0430-0000	E	UTILITIES - TELEPHONE..	A	05/24/24	05/24/24	MT19M8T5DN
APPLE EXTRA STORAGE								
9 ACCOUNT ENDING 0328	18.99	A -1440-0400-0000	E	VILLAGE ENGINEER EXPENSES..	A	05/24/24	05/24/24	165959508
EFAX								
5/9/2024-6/8/2024								
10 ACCOUNT ENDING 0328	270.00	A -1620-0430-0000	E	UTILITIES - TELEPHONE..	A	05/24/24	05/24/24	1087
5GEDGE								
	950.87							
V4-01663	05/24/24	FIRST030 FIRST NATIONAL BANK OMAHA						
1 ACCOUNT ENDING 0328	55.00	CR-7989-0210-0000	E	PJCC EQUIPMENT PARTS & REPAIRS..	A	05/24/24	05/24/24	S24-000048117
RED LIGHT TICKET								
<hr/> Total Purchase Orders: 218 Total P.O. Line Items: 473 Total List Amount: 649,026.07 Total Void Amount: 0.00								

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	4-A	279,033.68	175.00	0.00	279,208.68
PORT JEFF COUNTRY CLUB	4-CR	78,646.69	5,950.00	5,000.00	89,596.69
TRUST	4-T	0.00	0.00	9,925.00	9,925.00
	Year Total:	<u>357,680.37</u>	<u>6,125.00</u>	<u>14,925.00</u>	<u>378,730.37</u>
CAPITAL FUND	X-H	270,295.70	0.00	0.00	270,295.70
	Total of All Funds:	<u><u>627,976.07</u></u>	<u><u>6,125.00</u></u>	<u><u>14,925.00</u></u>	<u><u>649,026.07</u></u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	A	279,033.68	175.00	0.00	279,208.68
PORT JEFF COUNTRY CLUB	CR	78,646.69	5,950.00	5,000.00	89,596.69
CAPITAL FUND	H	270,295.70	0.00	0.00	270,295.70
TRUST	T	0.00	0.00	9,925.00	9,925.00
Total of All Funds:		<u>627,976.07</u>	<u>6,125.00</u>	<u>14,925.00</u>	<u>649,026.07</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	4-A	279,033.68	0.00	0.00	0.00	279,033.68
PORT JEFF COUNTRY CLUB	4-CR	<u>78,646.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,646.69</u>
Year Total:		357,680.37	0.00	0.00	0.00	357,680.37
CAPITAL FUND	X-H	270,295.70	0.00	0.00	0.00	270,295.70
Total of All Funds:		<u><u>627,976.07</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>627,976.07</u></u>