

APRIL 2024 WARRANT

TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **9th day of April 2024**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	111,440.46
DA	HIGHWAY A FUND	38,263.24
H01	PROJECT	
LD	LIGHTING DISTRICT	
SS1	SEWER 1 DISTRICT	4,433.84
TA	TRUST & AGENCY	
TAM	TOWN BOARD ESCROW	
TAM	PLANNING BOARD ESCROW	
TAM	ZONING BOARD ESCROW	
TOTAL		154,137.54

In witness whereof, I have set my hand and the seal of the Town of Gardiner this

11th day of April 2024

Julia Hansen

Town Clerk



P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Paid Date Range: 03/01/24 to 12/31/24
 Include Non-Budgeted: Y
 Prior Year Only: N
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
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ADJUNK005 AI NO NONSENSE PEST CONTROL, I											
24-00013 03/15/24 Invoice 43923											
1 BI-MONTHLY SERVICE CHARGE											
		65.00	00-01-1620-401		E CE MISC	P	1027 03/15/24	04/09/24	04/10/24	43923	N

Vendor Total: 65.00

ACUT005 ACUTY SPECIALTY PRODUCTS, INC											
24-00107 03/26/24											
	1 A07326 ZEP 45 017401 12CS 20N1	212.94	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1028 03/26/24	04/09/24	04/10/24	9009560258	N
	2 A07960 ZEP TWISTER ULTRA 12CS	117.19	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1028 03/26/24	04/09/24	04/10/24	9009560258	N
	3 ZEP Cherry Bomb 4CS	105.20	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1028 03/26/24	04/09/24	04/10/24	9009560258	N
	4 Shipping	69.99	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1028 03/26/24	04/09/24	04/10/24	9009560258	N
		505.32									

Vendor Total: 505.32

ADENA005 ADEN AGGREGATE											
24-00143 04/02/24											
	1 Delivery item 4 to Shop	299.43	01-04-5110-400		E CE CONTRACT EXPENSE	P	1029 04/02/24	04/09/24	04/10/24	23117	N
	2 Freight	94.27	01-04-5110-400		E CE CONTRACT EXPENSE	P	1029 04/02/24	04/09/24	04/10/24	23117	N
	3 Fine Stone Fill	934.48	01-04-5110-400		E CE CONTRACT EXPENSE	P	1029 04/02/24	04/09/24	04/10/24	23182	N
	4 Item 4 Shop	1,193.54	01-04-5110-400		E CE CONTRACT EXPENSE	P	1029 04/02/24	04/09/24	04/10/24	23183	N
	5 Freight	375.74	01-04-5110-400		E CE CONTRACT EXPENSE	P	1029 04/02/24	04/09/24	04/10/24	23183	N
	6 Manufactured sand	227.80	01-04-5142-400		E CE MISC MATERIAL	P	1029 04/02/24	04/09/24	04/10/24	23712	N
	7 Freight	96.82	01-04-5142-400		E CE MISC MATERIAL	P	1029 04/02/24	04/09/24	04/10/24	23712	N
	8 Manufactured sand	433.70	01-04-5142-400		E CE MISC MATERIAL	P	1029 04/02/24	04/09/24	04/10/24	23763	N
	9 Freight	184.32	01-04-5142-400		E CE MISC MATERIAL	P	1029 04/02/24	04/09/24	04/10/24	23763	N
	10 Manufactured sand	700.40	01-04-5142-400		E CE MISC MATERIAL	P	1029 04/02/24	04/09/24	04/10/24	23825	N

Vendor #	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADEVA005 ADEN AGGREGATE															
24-00143 04/02/24															
11 Freight															
					297.70	01-04-5142-400	Continued								
					4,838.20		E CE MISC MATERIAL								
Vendor Total:					4,838.20										
AIRGA005 AIRGAS EAST															
24-00042 03/19/24															
1 RENT CYL LG ARGON, OXYGN, ACETYL					28.89	01-04-5130-431	E CE EQUIPMENT REPAIR								
2 AIRGAS HAZWT CHARGE					15.56	01-04-5130-431	E CE EQUIPMENT REPAIR								
					44.45										
Vendor Total:					44.45										
AIRGA010 AIRGAS USA, LLC.															
24-00108 03/26/24 Rental 2/1-2/29															
1 Rental 2/1-2/29					7.92	01-04-5130-431	E CE EQUIPMENT REPAIR								
Vendor Total:					7.92										
AJOHN005 A-JOHN															
24-00132 03/28/24															
1 HANDICAP PORT TOILET					140.00	00-06-7110-460	E PORT-A-POTTY RENTAL								
2 MAJESTIC PK 3/20-4/16 ENV FEE					4.99	00-06-7110-460	E PORT-A-POTTY RENTAL								
					144.99										
Vendor Total:					144.99										
24-00136 04/01/24															
1 Portable Toilet Rental					140.00	00-06-7110-460	E PORT-A-POTTY RENTAL								
2 Environmental Fee					4.99	00-06-7110-460	E PORT-A-POTTY RENTAL								
					144.99										
Vendor Total:					289.98										

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description							Date	Date	Date	Excl
ALFACCOUS AFLAC NEW YORK										
24-00060	03/21/24 MARCH PAYROLLS									
1	MARCH PAYROLLS	319.02	10-601		G SALARIES / BENEFITS PAYABLE	P	03/21/24	03/21/24	03/21/24	N
	Vendor Total:	319.02								
ANTHOONS ANTHOR'S WELDING SERVICE										
24-00109	03/26/24									
1	Truck Parts TANGNT 2x4 POLY	91.63	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	00023220
24-00110	03/26/24									
1	Tenco Side Tilt Floor Cylinder	861.98	01-04-5142-400		E CE MISC MATERIAL	P	03/26/24	04/09/24	04/10/24	00023186
2	Tenco QPQ Nitrated Tilt Cylind	397.56	01-04-5142-400		E CE MISC MATERIAL	P	03/26/24	04/09/24	04/10/24	00023186
		1,259.54								
24-00111	03/26/24 24R081 Truck Repairs									
1	Tenco 9'-10' Horist Cylinder	2,856.75	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
2	Tenco 529220044 12m Rear Hinge	693.45	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
3	Parker 141438-8-8 Hose	19.84	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
4	Parker 10643-8-8 Hose	7.22	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
5	Parker 387TC8 Hydraulic Hose	16.95	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
6	Bulk AW Hyd Fluid	108.56	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
7	Cut off/Install/Remove&replace	2,250.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	03/26/24	04/09/24	04/10/24	24R081
		5,952.77								
	Vendor Total:	7,303.94								
BECKS005 BECK'S HOME & HARDWARE INC.										
24-00011	03/15/24 2403-971700									
1	Office Keys	9.96	00-01-1620-401		E CE MISC	P	03/15/24	04/08/24	04/10/24	2403-971700
24-00021	03/18/24 Inv 2402-958015									
1	50 lbs safestep 3300	32.97	00-06-7110-401		E CE PARKS MISC	P	03/18/24	04/08/24	04/10/24	2402-958015
24-00098	03/25/24 2403977214/kitchen Drain Repai									
1	Item 823633 Kitchen wall Tube	3.79	00-01-1620-413		E CE GENERAL REPAIRS	P	03/25/24	04/08/24	04/10/24	2403-977214
2	Item 453324 Kitch Drain Bend	5.49	00-01-1620-413		E CE GENERAL REPAIRS	P	03/25/24	04/08/24	04/10/24	2403-977214
3	Item 453175 Drain Ext Tube	5.99	00-01-1620-413		E CE GENERAL REPAIRS	P	03/25/24	04/08/24	04/10/24	2403-977214

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BECKS005 BECK'S HOME & HARDWARE INC. Continued									
24-00098 03/25/24 2403977214/Kitchen Drain Repai Continued									
	4 Item 453217 Slip Jt nut/washer		2.79	00-01-1620-413	E CE GENERAL REPAIRS	P	1034 03/25/24 04/08/24	04/10/24	2403-977214
	5 Item 453308 Drain Elbow		4.79	00-01-1620-413	E CE GENERAL REPAIRS	P	1034 03/25/24 04/08/24	04/10/24	2403-977214
			22.85						
24-00105 03/26/24 Paint Brushes&Handle Highway									
	1 36" Pro Sledge Handle		24.99	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
	2 1-1/2" WHT Chip Brush		3.58	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
	3 1/2" Chip Brush		2.98	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
	4 1" WHT Chip Brush		3.58	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
	5 Linzer Chip Brush 3"		2.49	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
	6 2 1/2" WHT Chip Brush		2.29	00-04-5132-413	E CE REPAIRS	P	1034 03/26/24 04/09/24	04/10/24	2403-967152
			39.91						
	Vendor Total:		105.69						
BINNE005 BINNENWATER ICE COMPANY, INC									
24-00048 03/20/24 Inv 0205843									
	1 5 Gallons water		44.75	00-01-1620-401	E CE MISC	P	1035 03/20/24 04/08/24	04/10/24	0205843
	Vendor Total:		44.75						
BLUE3005 BLUE 360 MEDIA									
24-00020 03/18/24 240201-SF-44701									
	1 Magills V & T Law Manual		56.00	00-01-1110-424	E CE CODE BOOKS	P	1036 03/18/24 04/08/24	04/10/24	2402218487
	2 Shipping & Handling		5.83	00-01-1110-424	E CE CODE BOOKS	P	1036 03/18/24 04/08/24	04/10/24	2402218487
			61.83						
	Vendor Total:		61.83						
BOTTI005 BOTTINI FUEL CORP.									
24-00106 03/26/24									
	1 104.4 GAL #2 FUEL OIL		336.80	00-04-5132-414	E CE FUEL OIL	P	1037 03/26/24 04/09/24	04/10/24	229951
24-00113 03/27/24									
	1 225.9 GAL Gasoline		647.95	01-04-5110-400	E CE CONTRACT EXPENSE	P	1037 03/27/24 04/09/24	04/10/24	240711

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CENTR005 CENTRAL HUDSON										
24-00091 03/21/24 PLUG STATION										
1 PLUG STATION										
			130.41	00-06-7110-463	E ELECTRICITY EV STATION	P	1010 03/21/24 03/21/24	03/21/24	3928-30-2 MAR	N
24-00149 04/08/24 Central Hudson										
1 Electric LGTG Dist 3/1-3/31										
			441.22	08-04-5182-401	E CE STREET LIGHTING GARDINER LIGHT	P	1038 04/08/24 04/10/24	04/10/24	033124-LD	N
24-00150 04/08/24 HWY-ACCT#2100-3967-33-4										
1 Electric 2/16-3/18 Highway										
			578.40	00-04-5132-412	E CE ELECTRIC	P	1039 04/08/24 04/10/24	04/10/24	031824-HWY	N
2 Billing Adjustment										
			11.83	00-04-5132-412	E CE ELECTRIC	P	1039 04/08/24 04/10/24	04/10/24	031824-HWY	N
			566.57							
		Vendor Total:	2,966.25							
CHART005 CHARTER COMMUNICATIONS										
24-00015 03/15/24 ACCT#8150 40 006 0091728										
1 SVC: 3/9-4/8/24										
			109.99	00-07-8160-417	E INTERNET SERVICE	P	1042 03/15/24 04/09/24	04/10/24	0091728030924	N
24-00023 03/18/24 ACCT#8150 40 006 0093328										
1 SVC: 02/25/24-03/24/24										
			99.99	00-01-1620-410	E CE INFORMATION TECHNOLOGY	P	1040 03/18/24 04/08/24	04/10/24	0093328022524	N
24-00024 03/18/24 ACCT#8150 40 006 0090589										
1 SVC: 02/28/24-03/27/24										
			214.67	00-04-5132-410	E CE IT SUPPORT	P	1041 03/18/24 04/08/24	04/10/24	0090589022824	N
		Vendor Total:	424.65							
CINTA005 CINTAS CORP #616										
24-00125 03/27/24 Inv 2/27 3/5 3/12 3/19 3/26										
1 2/27/24 Uniform Service										
			113.32	01-08-9089-800	E UNIFORMS	P	1043 03/27/24 04/09/24	04/10/24	4184609704	N
2 3/5/24 Uniform Service										
			113.32	01-08-9089-800	E UNIFORMS	P	1043 03/27/24 04/09/24	04/10/24	4185300484	N
3 3/12/24 Uniform Service										
			113.32	01-08-9089-800	E UNIFORMS	P	1043 03/27/24 04/09/24	04/10/24	4186020396	N
4 3/19/24 Uniform Service										
			113.32	01-08-9089-800	E UNIFORMS	P	1043 03/27/24 04/09/24	04/10/24	4186749854	N
5 3/26/24 Uniform Service										
			113.32	01-08-9089-800	E UNIFORMS	P	1043 03/27/24 04/09/24	04/10/24	4187495089	N
		Vendor Total:	566.60							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice
EXPAN005 EXPANDED SUPPLY PRODUCTS INC									
24-00128 03/27/24 Continued									
	4	3'6" 3lb Green U channel post	357.00	00-02-3310-201	E EQ SIGNS PURCHASE	P	1048 03/27/24	04/09/24 04/10/24	53723
			686.00						
		Vendor Total:	686.00						
FRANZ005 FRANZ-AUTO SERVICE, INC									
24-00112 03/26/24									
	1	Inv 37854 NYS Inspection	15.00	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1049 03/26/24	04/09/24 04/10/24	37854
		Vendor Total:	15.00						
GABRI005 GABRIELLI TRUCK SALES									
24-00124 03/27/24									
	1	Air Dryer	539.40	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1050 03/27/24	04/09/24 04/10/24	25001TP
	2	Core Deposit	181.25	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1050 03/27/24	04/09/24 04/10/24	25001TP
	3	Core Return	181.25	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1050 03/27/24	04/09/24 04/10/24	25001TP
	4	Tube Fitt	11.49	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1050 03/27/24	04/09/24 04/10/24	25001TP
	5	Fitting	28.29	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1050 03/27/24	04/09/24 04/10/24	25001TP
		Vendor Total:	579.18						
GANN005 GANNETT MEDIA CORP.									
24-00050 03/20/24									
	1	MDL PUB NOTICE: 4/2 MTG RESCH	25.55	00-01-1670-438	E CE LEGAL NOTICES	P	1051 03/20/24	04/08/24 04/10/24	9981706
	2	MDL PUB NOT: 4/3 AMEND LAW	32.82	00-01-1670-438	E CE LEGAL NOTICES	P	1051 03/20/24	04/08/24 04/10/24	9981673
		Vendor Total:	58.37						
GORD005 GORDON FIRE EQUIPMENT									
24-00079 03/21/24									
	1	Inv 1457007 Valve Stem O Ring	24.00	00-01-1620-401	E CE MISC	P	1052 03/21/24	04/09/24 04/10/24	1457007
	2	1457007 Fire Exting Annual Ins	68.50	00-01-1620-401	E CE MISC	P	1052 03/21/24	04/09/24 04/10/24	1457007
	3	1457007 Dry Ext 6yr Maint	39.00	00-01-1620-401	E CE MISC	P	1052 03/21/24	04/09/24 04/10/24	1457007

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HODG005 HODGSON RUSS LLP																	
24-00031	03/18/24																
1	2006 BOND OPINION				00-07-8791-428	E	511.00		E	BASELINE INVENTORY CONSULTANT	P	1055	03/18/24	04/09/24	04/10/24	1235953	N
Vendor Total: 511.00																	
HOPEN005 H.O.PENN MACHINERY INC.																	
24-00114	03/27/24																
1	BOLT, WASHER, NUT				01-04-5130-431	E	91.16		E	EQUIPMENT REPAIR	P	1056	03/27/24	04/09/24	04/10/24	PSWE7530188	N
2	237-9356 PAD AS				01-04-5130-431	E	786.48		E	EQUIPMENT REPAIR	P	1056	03/27/24	04/09/24	04/10/24	PSWE7530189	N
3	241-0891 PLATE				01-04-5130-431	E	685.14		E	EQUIPMENT REPAIR	P	1056	03/27/24	04/09/24	04/10/24	PSWE7530190	N
4	241-0892 PLATE & 241-0890 SPCR				01-04-5130-431	E	650.63		E	EQUIPMENT REPAIR	P	1056	03/27/24	04/09/24	04/10/24	PSWE7530191	N
							2,213.41										
Vendor Total: 2,213.41																	
HUDS0035 HUDSON VALLEY GEEK																	
24-00051	03/20/24																
1	SVS 1/1/24-2/28/24				00-01-1620-410	E	292.50		E	INFORMATION TECHNOLOGY	P	1057	03/20/24	04/09/24	04/10/24	2072	N
2	Inv #2072				00-04-5132-411	E	90.00		E	PHONE	P	1057	03/20/24	04/09/24	04/10/24	2072	N
							382.50										
Vendor Total: 382.50																	
ICLEI005 ICLEI LOCAL GOVERNMENT FOR SUS																	
24-00046	03/20/24																
1	ANNUAL DUES 4/1-3/31/25				00-01-1920-400	E	1,200.00		E	MUNICIPAL ASSN DUES	P	1058	03/20/24	04/08/24	04/10/24	3566	N
							1,200.00										
Vendor Total: 1,200.00																	
INTER005 INTERNAL REVENUE SERVICE																	
24-00137	04/03/24																
1					10-601	G	10,794.11		G	SALARIES / BENEFITS PAYABLE	P	606	04/03/24	04/03/24	04/03/24		N
							10,794.11										
Vendor Total: 10,794.11																	

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JOSH005 JOSHUA VERLEUN																	
24-00115	03/27/24	Feb/March PB Meeting															
1	February PB Meeting	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1059	03/27/24	04/09/24	04/10/24	022024							
2	March PN Meeting	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1059	03/27/24	04/09/24	04/10/24	032624							
		150.00															
	Vendor Total:	150.00															
KEITH005 KEITH LIBOLT																	
24-00118	03/27/24	Planning Board Meeting															
1	Planning Board Meeting	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1060	03/27/24	04/09/24	04/10/24	032624							
	Vendor Total:	75.00															
KELLA005 KELLAR & KELLAR, ESQS.																	
24-00026	03/18/24																
1	Professional Services 2.35/hrs	658.00	00-01-1420-460	E CE GENERAL ATTORNEY SERVICES	P	1061	03/18/24	04/08/24	04/10/24	030124							
	Vendor Total:	658.00															
LAURA015 LAURA WONG-PAN																	
24-00004	03/14/24	LEGAL SERVICES NOV/DEC 2023															
1	LEGAL SERVICES NOV/DEC 2023	901.00	01-04-5110-460	E OUTSIDE PROF SERVICE	P	1002	03/14/24	03/14/24	03/14/24	12102023							
2	LEGAL SERVICES NOV/DEC 2023	250.00	01-04-5110-460	E OUTSIDE PROF SERVICE	P	1002	03/14/24	03/14/24	03/14/24	12102023							
		651.00															
	Vendor Total:	651.00															
MARC005 MARC MORAN																	
24-00117	03/27/24	Planning Board Meeting															
1	Planning Board Meeting	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1062	03/27/24	04/09/24	04/10/24	032624							
	Vendor Total:	75.00															
MARSH005 MARSHALL & STERLING INC.																	
24-00006	03/14/24	POLICY #MCATGAR001															
1	POLICY #MCATGAR001	176.00	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1003	03/14/24	03/14/24	03/14/24	2724521							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 EXCL
MARSH005 MARSHALL & STERLING INC.										
24-00145 04/04/24 Continued										
	1 Policy MPKTGAR001		40,952.00	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1063 04/04/24	04/09/24	04/10/24	2830059 N
	2 Policy MPKTGAR001 NY Fire Fee		37.84	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1063 04/04/24	04/09/24	04/10/24	2830059 N
	3 Policy MCATGAR001		12,248.00	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1063 04/04/24	04/09/24	04/10/24	2830138 N
	4 Business Auto DMV Fee		210.00	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1063 04/04/24	04/09/24	04/10/24	2830138 N
	5 Policy MECTGAR001		3,281.00	00-01-1910-400	E CE UNALLOCATED INSURANCE	P	1063 04/04/24	04/09/24	04/10/24	2829997 N
			56,728.84							
	Vendor Total:		56,904.84							
MGL MGL Printing Solutions										
24-00054 03/21/24 AP & PR Checks										
	1 1000 G105-01; PAYROLL CKS		179.00	00-01-1670-421	E CE OFFICE SUPPLIES	P	1064 03/21/24	04/08/24	04/10/24	204855 N
	2 2000 G105-02; OPERATING ACCT		338.00	00-01-1670-421	E CE OFFICE SUPPLIES	P	1064 03/21/24	04/08/24	04/10/24	204855 N
	3 S & H		53.00	00-01-1670-421	E CE OFFICE SUPPLIES	P	1064 03/21/24	04/08/24	04/10/24	204855 N
			570.00							
	Vendor Total:		570.00							
MVPHE005 MWP HEALTH PLAN										
24-00081 03/21/24 MARCH 24 COVERAGE										
	1 MARCH 24 COVERAGE		13,913.02	01-08-9060-800	E HIGHWAY HEALTH INSURANCE	P	1011 03/21/24	03/21/24	03/21/24	19295620 N
24-00082 03/21/24 MARCH COVERAGE GENERAL										
	1 MARCH COVERAGE GENERAL		14,879.18	00-08-9060-800	E GENERAL HEALTH INSURANCE	P	1011 03/21/24	03/21/24	03/21/24	19295620 N
24-00083 03/21/24 MARCH INS RETIREE										
	1 MARCH INS RETIREE		2,083.85	00-08-9060-801	E HEALTH INS/RETIREE	P	1011 03/21/24	03/21/24	03/21/24	19279530 N
24-00085 03/21/24 MARCH RETIREE HWY										
	1 MARCH RETIREE HWY		416.77	01-08-9060-801	E HEALTH INSURANCE RETIREE	P	1011 03/21/24	03/21/24	03/21/24	19279530 N
	Vendor Total:		31,292.82							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
NAPAA005	NAPA AUTO PARTS OF GARDINER, I	Continued														
24-00135	04/01/24 Various Napa Invoices	Continued														
22	Brake Fluid DOT 3 Qt	5.97	01-04-5130-431	E	CE EQUIPMENT REPAIR	P	1067	04/01/24	04/09/24	04/10/24	619289					
	Vendor Total:	426.94														
NEWY0010	NEW YORK COMMUNICATIONS CO., I															
24-00126	03/27/24															
1	Communication System 3/24	755.00	01-04-5140-433	E	EQ TWO WAY RADIO LEASE	P	1068	03/27/24	04/09/24	04/10/24	167626					
	Vendor Total:	755.00														
NOLAN005	NOLAN BOTTLE GAS CO., INC															
24-00044	03/20/24 71449															
1	71449	279.67	00-01-1620-414	E	CE HEAT & OIL	P	1012	03/20/24	03/20/24	03/21/24	71449					
	Vendor Total:	279.67														
NORTH015	Northeastern Safety & Health															
24-00131	03/27/24 Flagger Student Course															
1	Flagger Course 9 People	675.00	01-04-5140-420	E	CE SUPT MISC EXPENSES	P	1069	03/27/24	04/09/24	04/10/24	17926					
	Vendor Total:	675.00														
NYSCH005	NYS CHILDRN SUPPORT PROCESSING C															
24-00057	03/21/24 PAYROLL 032024															
1	PAYROLL 032024	150.00	10-601	G	SALARIES / BENEFITS PAYABLE	P	569	03/21/24	03/21/24	03/21/24						
24-00138	04/03/24															
1		150.00	10-601	G	SALARIES / BENEFITS PAYABLE	P	607	04/03/24	04/03/24	04/03/24						
	Vendor Total:	300.00														
NYSDE010	NYS DEFERRED COMPENSATION PLAN															
24-00058	03/21/24 PAYROLL 032024															
1	PAYROLL 032024	657.88	10-601	G	SALARIES / BENEFITS PAYABLE	P	570	03/21/24	03/21/24	03/21/24						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
PITNE015 PITNEY BOWES PURCHASE POWER																			
24-00022 03/18/24 Statement Date 3/8																			
		1	Statement Date 3/8		500.00	00-01-1670-423			E	CE CENTRAL POSTAGE	P	1016 03/18/24	03/18/24	03/25/24	STATEMENT 3/8		N		
		2	Statement Date 3/8		20.99	00-01-1670-423			E	CE CENTRAL POSTAGE	P	1016 03/18/24	03/18/24	03/25/24	STATEMENT 3/8		N		
					520.99														
			Vendor Total:		520.99														
PROCE005 PROCESS AUTOMATION CONTROL SER																			
24-00047 03/20/24																			
		1	WTP FLOW METER CALIB/VERIF		350.00	03-07-8110-468			E	CE REPAIRS	P	1074 03/20/24	04/09/24	04/10/24	TOG106		N		
			Vendor Total:		350.00														
RALPH010 RALPH VARANO																			
24-00119 03/27/24 Planning Board Meeting																			
		1	Planning Board Meeting		75.00	00-07-8020-439			E	CE MEETING REIMBURSEMENT	P	1075 03/27/24	04/09/24	04/10/24	032624		N		
			Vendor Total:		75.00														
REBEC005 REBECCA A. FULLAM																			
24-00116 03/27/24 Planning Board Meeting																			
		1	Planning Board Meeting		75.00	00-07-8020-439			E	CE MEETING REIMBURSEMENT	P	1076 03/27/24	04/09/24	04/10/24	032224		N		
			Vendor Total:		75.00														
ROBER010 ROBERT BOETTCHER																			
24-00120 03/27/24 Planning Board Meeting																			
		1	Planning Board Meeting		75.00	00-07-8020-439			E	CE MEETING REIMBURSEMENT	P	1077 03/27/24	04/09/24	04/10/24	032624		N		
			Vendor Total:		75.00														
RODEN005 RODENHAUSEN CHALE & POLIDORO,																			
24-00028 03/18/24																			
		1	FEB 2024 SVS		1,500.00	00-07-8791-430			E	CONSERVATION EASEMENT CONSULT	P	1078 03/18/24	04/09/24	04/10/24	95570		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005 W.B. MASON												
24-00043 03/20/24												
Continued												
4	244849441/PAPER 11X172500/ct		30.98	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/20/24	04/09/24	04/10/24	244849441	N
5	244849441/Roll Mailing Tape		3.99	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/20/24	04/09/24	04/10/24	244849441	N
6	244849441/Lithium Battery 4PK		11.19	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/20/24	04/09/24	04/10/24	244849441	N
7	244871493/ Roll Mailing Tape		3.99	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/20/24	04/09/24	04/10/24	244871493	N
8	H2O Jug deposit Credit		18.00	00-04-5132-401		E CE MISC	P	1090 03/20/24	04/09/24	04/10/24	CM2589844	N
			137.00									
24-00130 03/27/24												
1	Water 5 Gal Jug		38.97	00-04-5132-401		E CE MISC	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
2	Water 5 Gal Jug Deposit		18.00	00-04-5132-401		E CE MISC	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
3	Inkcart T812 XL CN		32.99	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
4	12PK AA Battery		13.29	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
5	12 Db1 Roll Paper Towels		39.98	00-04-5132-401		E CE MISC	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
6	Tissues		10.76	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/27/24	04/09/24	04/10/24	245239264	N
7	Credit water Jug Deposit		18.00	00-04-5132-401		E CE MISC	P	1090 03/27/24	04/09/24	04/10/24	CM2607197	N
8	Inkcart T812XL BLK		87.98	00-04-5010-421		E CE OFFICE SUPPLIES	P	1090 03/27/24	04/09/24	04/10/24	245328752	N
9	Month fee watercooler rental		5.95	00-04-5132-401		E CE MISC	P	1090 03/27/24	04/09/24	04/10/24	245337113	N
			229.92									
Vendor Total:			565.96									
XEROX005 XEROX CORP												
24-00095 03/21/24 CUSTOMER 724580246												
1	CUSTOMER 724580246		194.66	00-01-1670-204		E EQ LEASING (COPIER)	P	1014 03/21/24	03/21/24	03/21/24	020779573	N
2	CUSTOMER 724580246		11.47	00-01-1670-204		E EQ LEASING (COPIER)	P	1014 03/21/24	03/21/24	03/21/24	020779573	N
			206.13									
Vendor Total:			206.13									
YOUNG010 YOUNG SOMMER WARD RITZENBERG W												
24-00097 03/25/24 Prof Services /159794												
1	Prof Services 7.5hrs @225.00		1,687.50	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1091 03/25/24	04/09/24	04/10/24	159794	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
YOUNG010	YOUNG SOMMER WARD RITZENBERG W														
	24-00104	02/29/24		Professional Services	25.00	00-01-1420-460		E	CE GENERAL ATTORNEY SERVICES	P	1091 03/26/24	04/09/24	04/10/24	159768	N
	1	PROF SVS: ALLYSON PHILLIPS													
				Vendor Total:	1,712.50										
<p>Total Purchase Orders: 115 Total P.O. Line Items: 239 Total List Amount: 167,924.36 Total void Amount: 0.00</p>															

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	4-00	104,511.51	4,493.00	960.00	109,964.51
	4-01	37,192.08	0.00	0.00	37,192.08
	4-03	4,670.80	0.00	0.00	4,670.80
	4-08	883.25	0.00	0.00	883.25
	4-10	0.00	0.00	15,213.72	15,213.72
Total of All Funds:		<u>147,257.64</u>	<u>4,493.00</u>	<u>16,173.72</u>	<u>167,924.36</u>

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31-419

0-006+

167,924.36

Certified 154,137.54

002

13,786.82

Payroll Liabilities
Paid through AP

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
	00	104,511.51	4,493.00	960.00	109,964.51
	01	37,192.08	0.00	0.00	37,192.08
	03	4,670.80	0.00	0.00	4,670.80
	08	883.25	0.00	0.00	883.25
	10	0.00	0.00	15,213.72	15,213.72
Total of All Funds:		<u>147,257.64</u>	<u>4,493.00</u>	<u>16,173.72</u>	<u>167,924.36</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
	4-00	104,511.51	0.00	0.00	0.00	104,511.51
	4-01	37,192.08	0.00	0.00	0.00	37,192.08
	4-03	4,670.80	0.00	0.00	0.00	4,670.80
	4-08	883.25	0.00	0.00	0.00	883.25
Total of All Funds:		<u>147,257.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>147,257.64</u>

