

MAY 15, 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 14th day of May 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:

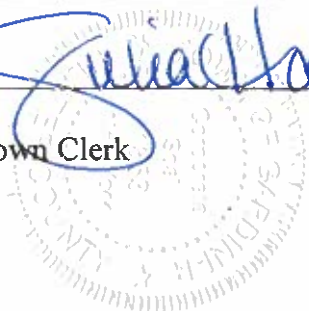
FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	74,096.65
DA	HIGHWAY A FUND	35,442.20
H01	PROJECT	-
LD	LIGHTING DISTRICT	429.26
SS1	SEWER 1 DISTRICT	20,236.65
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	-
TAM	ZONING BOARD ESCROW	-
TOTAL		130,204.76

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

14th day of May 2024

Sarah Hansen

Town Clerk



P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last
 Open: N
 Rcvd: N
 Paid: Y
 Held: N
 Void: N
 Aprv: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	1099 Excl	
ALSEMER A-1 SEWER SERVICE													
	24-00214	04/30/24											
	1	Repairs to Bathrooms M Prk	480.00	00-06-7110-413		E CE REPAIRS	P	1110	04/30/24	05/08/24	05/15/24	21062	N
		Vendor Total:	480.00										
ACUIT005 ACUITY SPECIALTY PRODUCTS, INC													
	24-00237	05/02/24											
	1	ZEP REDI-GREASE 12CS	139.57	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1111	05/02/24	05/08/24	05/15/24	9009706652	N
		Vendor Total:	139.57										
ADEMA005 ADEN AGGREGATE													
	24-00238	05/02/24											
	1	BANK RUN SHALE (53.32 TONS)	453.24	01-04-5110-400		E CE CONTRACT EXPENSE	P	1112	03/05/24	05/08/24	05/15/24	24296	N
	2	BANK RUN SHALE (59.91 TONS)	509.25	01-04-5110-400		E CE CONTRACT EXPENSE	P	1112	03/06/24	05/08/24	05/15/24	24339	N
	3	MANUFACTURED SAND (10.9 TONS)	109.00	01-04-5110-400		E CE CONTRACT EXPENSE	P	1112	03/26/24	05/08/24	05/15/24	27310	N
		Vendor Total:	1,071.49										
AMAZON AMAZON CAPITAL SERVICES													
	24-00267	05/06/24											
	1	BOOKKEEPER: WALL CALENDAR	23.90	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/07/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	2	BOOKKEEPER: 2 INCH FILE JKTS	18.06	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/07/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	3	BOOKKEEPER: SELF INKING STMPs	9.99	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	4	BOOKKEEPER: SELF INKING STMPs	13.99	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	5	BOOKKEEPER: HIGHLIGHTERS	3.10	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	6	BOOKKEEPER: ADDRESS LABELS	8.88	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	7	BOOKKEEPER: WALL HANGING FILES	41.98	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	8	BOOKKEEPER: DRY ERASE MARKERS	7.59	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N
	9	BOOKKEEPER: LTR SIZE RED WELLS	13.63	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113	05/06/24	05/10/24	05/15/24	133G-YD7C-LF30	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
AMAZON	AMAZON CAPITAL SERVICES												
	24-00267 05/06/24												
		10 BOOKKEEPER: ORIGINAL STAMP	9.99	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		11 BOOKKEEPER: WIRELESS MICE	41.98	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		12 BOOKKEEPER: COPY STAMP	9.99	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		13 BOOKKEEPER: SCISSORS	6.48	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		14 BOOKKEEPER: FILE FLDR LABELS	16.00	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		15 BOOKKEEPER: FIN DPT ADD WACHS	167.66	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		16 BOOKKEEPER: WHITE DIVIDERS	20.29	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
		17 SHIPPING & HANDLING	6.99	00-01-1220-421		E CE OFFICE SUPPLIES	P	1113 05/06/24	05/10/24	05/15/24	113G-YD7C-LF3Q		N
			420.50										
		Vendor Total:	420.50										

Vendor Total: 420.50

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
ANTHOONS	ANTHOR'S WELDING SERVICE												
	24-00243 05/06/24												
		1 TENCO P/N CYLINDER SUPPORT	200.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 05/06/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		2 TENCO FIXED BLOCK	114.96	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 05/06/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		3 TENCO SPACER FOR CYLINDER 12M	98.46	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 05/06/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		4 WEBERE GLOSS BLACK SPRAY PAINT	25.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 05/06/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		5 BULK HYDRO FLUID	95.04	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 05/06/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		6 STEEL ANGLE 4X4X3/8X20	51.73	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 04/24/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
		7 TRK:31 CUT OUT OLD CRADLE& REP	2,250.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1114 04/24/24	05/08/24	05/15/24	24R097		N
		Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AW9478											
			2,835.19										
		Vendor Total:	2,835.19										

Vendor Total: 2,835.19

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
ASSOC005	ASSOCIATION OF TOWNS												
	24-00204 04/26/24	2024 Annual Dues											
		1 2024 Annual Dues	1,100.00	00-01-1920-400		E CE MUNICIPAL ASSN DUES	P	1115 04/26/24	05/08/24	05/15/24	2024DUES		N

Vendor Total: 1,100.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Excl
ASSOC005 ASSOCIATION OF TOWNS												
24-00208 04/29/24 2024 NETO MICHAEL HARTNER												
	1	2024 NETO MICHAEL HARTNER-TRNG	200.00	00-01-1010-403		E CE COUNCILMEN CONFERENCES	P	1115 04/29/24	05/08/24	05/15/24	3050	N
	Vendor Total:		1,300.00									
BECKS010 BECKS HARDWARE, INC												
24-00221 05/01/24												
	1	TURF-PRO	114.99	01-04-5110-400		E CE CONTRACT EXPENSE	P	1116 05/01/24	05/08/24	05/15/24	2404-997753	N
	Tracking Id:			EROSION CONTROL								
24-00236 05/02/24												
	1	50 LB SAFESTEP 3300	32.97	00-01-1620-106		E PS GROUNDS MAINTENANCE	P	1116 02/17/24	05/08/24	05/15/24	2402-958015	N
24-00242 05/06/24												
	1	BALL VALVE BRS FIP 1.25	38.99	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1116 05/06/24	05/08/24	05/15/24	2403-980715	N
	Vendor Total:		186.95									
BENTJ005 BEN TIRE												
24-00289 05/10/24												
	1	REGULAR TIRE	327.25	00-07-8160-401		E CE MISC LANDFILL	P	1117 05/10/24	05/10/24	05/15/24	94679	N
	2	SMALL TIRES	56.00	00-07-8160-401		E CE MISC LANDFILL	P	1117 05/10/24	05/10/24	05/15/24	94679	N
	3	LT TIRES	180.00	00-07-8160-401		E CE MISC LANDFILL	P	1117 05/10/24	05/10/24	05/15/24	94679	N
	4	TRUCK TIRES	75.00	00-07-8160-401		E CE MISC LANDFILL	P	1117 05/10/24	05/10/24	05/15/24	94679	N
	Vendor Total:		638.25									
BINNE005 BINNEWATER ICE COMPANY, INC												
24-00161 04/16/24												
	1	CREDIT FROM PREVIOUS STATEMENT	23.85	00-01-1620-401		E CE MISC	P	1118 04/16/24	05/08/24	05/15/24	PREVIOUS BAL	N
	2	5 GALALBIN	71.60	00-01-1620-401		E CE MISC	P	1118 04/16/24	05/08/24	05/15/24	0213003	N
	3	RENT 1726652780	4.00	00-01-1620-401		E CE MISC	P	1118 04/16/24	05/08/24	05/15/24	0216021	N
	4	RENT 1058252002	4.00	00-01-1620-401		E CE MISC	P	1118 04/16/24	05/08/24	05/15/24	0216021	N
	Vendor Total:		55.75									

Vendor # Name	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
BINNE05 BINNEWATER ICE COMPANY, INC Continued												
	24-00273 04/30/24											
	2 5 GALALBIN		89.50	00-01-1620-401		E CE MISC	P	1118 04/30/24	05/08/24	05/15/24	0220653	N
	3 RENT 1726652780		4.00	00-01-1620-401		E CE MISC	P	1118 04/30/24	05/08/24	05/15/24	0224335	N
	4 RENT 1058252002		4.00	00-01-1620-401		E CE MISC	P	1118 04/30/24	05/08/24	05/15/24	0224335	N
			<u>97.50</u>									
	Vendor Total:		153.25									
BLUE3005 BLUE 360 MEDIA												
	24-00163 04/16/24											
	1 MAGILLS PENAL LAW MANUAL		28.00	00-01-1110-424		E CE CODE BOOKS	P	1119 04/16/24	05/08/24	05/15/24	IN2402218488	N
	2 SHIPPING & HANDLING		2.92	00-01-1110-424		E CE CODE BOOKS	P	1119 04/16/24	05/08/24	05/15/24	IN2402218488	N
			<u>30.92</u>									
	Vendor Total:		30.92									
BOETTCHER ROBERT BOETTCHER												
	24-00228 05/02/24	PLANNING BOARD MEETING										
	1 PLANNING BOARD MEETING 4/23		75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1120 04/23/24	05/08/24	05/15/24	04232024MTG	N
			<u>75.00</u>									
	Vendor Total:		75.00									
BOTTI005 BOTTINI FUEL CORP.												
	24-00156 04/16/24	ACC 1310648 - HWY 4/10/24										
	1 175.3 GAL GASOLINE		541.94	01-04-5110-400		E CE CONTRACT EXPENSE	P	1092 04/16/24	04/26/24	04/26/24	35063	N
	2 287.4 GAL DIESEL		908.62	01-04-5110-400		E CE CONTRACT EXPENSE	P	1092 04/16/24	04/26/24	04/26/24	32521	N
			<u>1,450.56</u>									
	24-00206 04/29/24											
	1 #2 Fuel Oil 64.7 GALS		201.55	00-04-5132-414		E CE FUEL OIL	P	1121 04/29/24	05/08/24	05/15/24	426536	N
	2 Additive		19.50	00-04-5132-414		E CE FUEL OIL	P	1121 04/29/24	05/08/24	05/15/24	426536	N
			<u>221.05</u>									
	24-00207 04/29/24											
	1 200.2 GAL GAS/3.26.03 P/G		652.71	01-04-5110-400		E CE CONTRACT EXPENSE	P	1121 04/29/24	05/08/24	05/15/24	440813	N

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BOTTI005 BOTTINI FUEL CORP.												
24-00207 04/29/24												
Continued												
	2	279.20 GAL DIESEL 3.0075 P/GAL	839.69	01-04-5110-400		E CE CONTRACT EXPENSE	P	1121 04/29/24	05/08/24	05/15/24	425461	N
			1,492.40									
		Vendor Total:	3,164.01									
BREN005 BRENTAG LUBRICANTS NORTHEAST												
24-00239 05/03/24												
	1	Overpayment on inv 403195	12.25	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1122 02/27/24	05/08/24	05/15/24	403195	N
	2	Ultrapure DEF Diesel Exhaust	226.60	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1122 04/22/24	05/08/24	05/15/24	BLN24-552597	N
	3	Container Deposit	20.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1122 04/22/24	05/08/24	05/15/24	BLN24-552597	N
	4	Transportation Charge	12.25	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1122 04/22/24	05/08/24	05/15/24	BLN24-552597	N
			246.60									
		Vendor Total:	246.60									
CB20 INC												
24-00282 05/08/24 POLY SYSTEM												
	1	POLY X70 AVB - SYSTEM	5,139.01	00-07-8020-200		E CAPITAL EQUIPMENT	P	1123 05/08/24	05/08/24	05/15/24	15869A-IN	N
		Tracking Id: ARPA FUNDS ARPA FUNDS										
	2	3YR PARTER POLY + STUDIO X70	634.78	00-07-8020-200		E CAPITAL EQUIPMENT	P	1123 05/08/24	05/08/24	05/15/24	15869A-IN	N
		Tracking Id: ARPA FUNDS ARPA FUNDS										
	3	POLY X70 VM	217.91	00-07-8020-200		E CAPITAL EQUIPMENT	P	1123 05/08/24	05/08/24	05/15/24	15869A-IN	N
		Tracking Id: ARPA FUNDS ARPA FUNDS										
			5,991.70									
		Vendor Total:	5,991.70									
CDPHP005 CDPHP												
24-00099 03/25/24 GROUP#20030969; 4/1-5/31/24												
	1	GROUP#20030969; 4/1-4/30/24	87.92	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1107 03/25/24	05/03/24	05/06/24	240730014487	N
	2	GROUP#20030969; 4/1-4/30/24	30.18	00-08-9060-801		E HEALTH INS/RETIREE	P	1107 03/25/24	05/03/24	05/06/24	240730014487	N
	3	GROUP#20030969; 4/1-4/30/24	249.65	01-08-9060-800		E HIGHWAY HEALTH INSURANCE	P	1107 05/03/24	05/03/24	05/06/24	240730014487	N
	4	GROUP#20030969; 5/1-5/31/24	87.92	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1107 05/03/24	05/03/24	05/06/24	241030013895	N
	5	GROUP#20030969; 5/1-5/31/24	30.18	00-08-9060-801		E HEALTH INS/RETIREE	P	1107 04/12/24	05/03/24	05/06/24	241030013895	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Excl
CDPHP005 CDPHP											
	24-00099 03/25/24 GROUP#20030969; 4/1-5/31/24	Continued									
	6 GROUP#20030969; 5/1-5/31/24	249.65	01-08-9060-800			E HIGHWAY HEALTH INSURANCE	P	1107 04/12/24	05/03/24	05/06/24	241030013895 N
		735.50									
	Vendor Total:	735.50									
CENTR005 CENTRAL HUDSON											
	24-00152 04/08/24										
	1 Electric M. Park 3/5-4/1/24	31.12	00-06-7110-412			E CE ELECTRIC	P	1095 04/08/24	04/24/24	04/26/24	040124MPARK N
	24-00153 04/08/24 Electric @ Pak Rec Ctr										
	1 Electric @ Pak Rec Ctr 3/5-4/1	42.29	00-06-7110-412			E CE ELECTRIC	P	1096 04/08/24	04/24/24	04/26/24	040124RECCTR N
	24-00154 04/08/24 Street Lighting 3/1/24-3/31/24										
	1 Street Lighting 3/1/24-3/31/24	744.68	00-04-5182-401			E CE STREET LIGHTING	P	1097 04/08/24	04/24/24	04/26/24	033124TWNCHG N
	24-00157 04/16/24 ACC 21003960099 - TH										
	1 Electric TH 2/16/24-3/18/24	1,012.76	00-01-1620-412			E CE ELECTRIC	P	1094 04/16/24	04/26/24	04/26/24	031824-TH N
	24-00178 04/17/24 3/2/24-3/27/24										
	1 3/2/24-3/27/24 ELECTRIC TS	68.21	00-07-8160-412			E CE STATION ELECTRIC	P	1098 04/17/24	04/26/24	04/26/24	03272024-TRNSF N
	24-00198 04/24/24 03/19/2024 - 04/16/2024										
	1 03/19/2024 - 04/16/2024	431.91	00-04-5132-412			E CE ELECTRIC	P	1093 04/24/24	04/24/24	04/26/24	HWY04162024 N
	24-00201 04/25/24										
	1 03/02/24-03/27/24 Plug Station	128.85	00-06-7110-463			E ELECTRICITY EV STATION	P	1100 04/25/24	04/25/24	04/26/24	032724PLUG N
	24-00202 04/25/24										
	1 SVS PERIOD: 03/02/24-04/01/24	43.31	03-07-8110-463			E CE ELECTRICITY	P	1099 04/25/24	04/26/24	04/26/24	040124SW1 N
	24-00270 05/08/24 4/1/24-4/30/24 LIGHTING DIST										
	1 4/1/24-4/30/24 LIGHTING DIST	429.26	08-04-5182-401			E CE STREET LIGHTING GARDINER LIGHT	P	1124 04/30/24	05/08/24	05/15/24	043024-LD N
	24-00271 05/08/24 03/28/24-04/29/24 PLUG STATION										
	1 03/28/24-04/29/24 PLUG STATION	87.90	00-06-7110-463			E ELECTRICITY EV STATION	P	1126 04/29/24	05/08/24	05/15/24	042924-PLUGST N

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ESPOS005	ESPOSITO'S HEAT & WATER TREATM																		
24-00187	04/17/24																		
1	SUPPLY LINE FOR MENS BR				12.95	00-06-7110-413			E	CE REPAIRS	P	1130 04/17/24	05/08/24	05/15/24	4293		N		
2	LABOR: MENS URINAL RED BARN				150.00	00-06-7110-413			E	CE REPAIRS	P	1130 04/17/24	05/08/24	05/15/24	4293		N		
					162.95														
24-00211	04/29/24 POWDERED ANODE ROD SYSTEM																		
1	ANODE ROD SYS, TEE & PARTS				319.00	00-01-1620-413			E	CE GENERAL REPAIRS	P	1130 04/29/24	05/08/24	05/15/24	4311		N		
2	ANODE SYS REPAIR LABOR				150.00	00-01-1620-413			E	CE GENERAL REPAIRS	P	1130 04/29/24	05/08/24	05/15/24	4311		N		
					469.00														
24-00276	04/20/24 INSTALL HOT WATER HEATER																		
1	INSTALL HW HEATER;SM BLDG				1,600.00	00-06-7110-413			E	CE REPAIRS	P	1130 04/20/24	05/08/24	05/15/24	4303		N		
					2,231.95														
	Vendor Total:				2,231.95														
FRANZ005	FRANZ AUTO SERVICE, INC																		
24-00246	05/06/24																		
1	NYS INSPECTION				26.00	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1131 04/11/24	05/08/24	05/15/24	38093		N		
	Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW #06042 PLT#8F3887																		
	Vendor Total:				26.00														
FULLAMR	REBECCA A. FULLAM																		
24-00227	05/02/24 PLANNING BOARD MEETING																		
1	PLANNING BOARD MEETING 4/23/24				75.00	00-07-8020-439			E	CE MEETING REIMBURSEMENT	P	1132 04/23/24	05/08/24	05/15/24	04232024MTG		N		
	Vendor Total:				75.00														
GABRI005	GABRIELLI TRUCK SALES																		
24-00223	05/01/24																		
1	DIAGNOSTICS LABOR				450.00	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1133 05/01/24	05/08/24	05/15/24	3426TS		N		
	Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#8C7866																		
2	REPLACE RF WHEEL SPEED SENSOR				337.83	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1133 05/08/24	05/08/24	05/15/24	3426TS		N		
	Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#8C7866																		
3	REPLACE SPD SENSOR LABOR				675.00	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1133 05/08/24	05/08/24	05/15/24	3426TS		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
GABRI005 GABRIELLI TRUCK SALES												
24-00223 05/01/24												
Tracking Id: TRUCK 1 2020 MACK GR42E PLOW/SANDER VIN# 001245 PLT#8C7866												
1,462.83												
24-00248 05/06/24												
1 BRACKET PERT NO 23681459												
Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479												
2 FREIGHT												
Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479												
318.60												
Vendor Total: 1,781.43												
GANN005 GANNETT MEDIA CORP.												
24-00190 04/19/24												
1 PLANNING BOARD 3/26/24 H.KATZ												
2 SCHED FEE CHANGES BUILDING DEPT												
3 FINE SCHED BUILDING DEPARTMENT												
171.10												
24-00191 04/19/24												
1 CREDIT FROM OVER PYMT/693312												
2 ZONING BOARD G KOSTINSKI												
45.19												
Vendor Total: 216.29												
GEORG005 GEORGE SCOFIELD												
24-00254 05/06/24												
1 MULCH HAY												
Tracking Id: EROSION EROSION CONTROL												
140.00 01-04-5110-400												
Vendor Total: 140.00												
GORD005 GORDON FIRE EQUIPMENT												
24-00160 04/16/24												
1 VALVE STEM O RING												
24.00 00-01-1620-401												
Vendor Total: 24.00												
E CE EQUIPMENT REPAIR												
P 1133 04/12/24 05/08/24 05/15/24 26166TP												
E CE EQUIPMENT REPAIR												
P 1133 05/06/24 05/08/24 05/15/24 26166TP												
E CE ADVERTISING												
P 1134 04/19/24 05/08/24 05/15/24 3.10/0006305564 N												
E CE LEGAL NOTICES												
P 1134 04/19/24 05/08/24 05/15/24 3.11/0006305564 N												
E CE LEGAL NOTICES												
P 1134 04/19/24 05/08/24 05/15/24 3.11/0006305564 N												
E CE LEGAL NOTICES												
P 1134 04/19/24 05/08/24 05/15/24 0006176107												
E CE ADVERTISING												
P 1134 04/19/24 05/08/24 05/15/24 0006176107												
Vendor Total: 216.29												
GEORG005 GEORGE SCOFIELD												
24-00254 05/06/24												
1 MULCH HAY												
Tracking Id: EROSION EROSION CONTROL												
140.00 01-04-5110-400												
Vendor Total: 140.00												
GORD005 GORDON FIRE EQUIPMENT												
24-00160 04/16/24												
1 VALVE STEM O RING												
24.00 00-01-1620-401												
Vendor Total: 24.00												
E CE CONTRACT EXPENSE												
P 1135 05/06/24 05/08/24 05/15/24 04252024												
E CE MISC												
P 1136 04/16/24 05/08/24 05/15/24 1457007												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void Date	Invoice	1099 Excl
GORD005 GORDON FIRE EQUIPMENT											
24-00160 04/16/24 Continued											
2 FIRE EXT ANNUAL INSTPECTION											
			68.50	00-01-1620-401	E CE MISC	P	1136 04/16/24	05/08/24	05/15/24	1457007	N
			39.00	00-01-1620-401	E CE MISC	P	1136 04/16/24	05/08/24	05/15/24	1457007	N
			39.00	00-01-1620-401	E CE MISC	P	1136 04/16/24	05/08/24	05/15/24	1457007	N
			170.50								
24-00220 05/01/24 Fire Ext Maint											
			12.00	00-04-5132-401	E CE MISC	P	1137 05/01/24	05/08/24	05/15/24	1515220	N
			47.95	00-04-5132-401	E CE MISC	P	1137 05/01/24	05/08/24	05/15/24	1515220	N
			24.00	00-04-5132-401	E CE MISC	P	1137 05/01/24	05/08/24	05/15/24	1515220	N
			47.95	00-04-5132-401	E CE MISC	P	1137 05/01/24	05/08/24	05/15/24	1515220	N
			39.00	00-04-5132-401	E CE MISC	P	1137 05/01/24	05/08/24	05/15/24	1515220	N
			170.90								
24-00251 05/06/24											
			187.25	01-04-5130-431	E CE EQUIPMENT REPAIR	P	1138 04/16/24	05/08/24	05/15/24	1515278	N
		Vendor Total:	528.65								
H20I005 H2O INNOVATION OPERATION & MAI											
24-00186 04/17/24 CHECK VALVES											
			15,500.00	03-07-8110-468	E CE REPAIRS	P	1139 04/17/24	05/08/24	05/15/24	CD102833	N
24-00196 04/23/24											
			75.00	03-07-8110-461	E CE LAB COSTS	P	1139 04/23/24	05/08/24	05/15/24	CD103074	N
			66.00	03-07-8110-461	E CE LAB COSTS	P	1139 04/23/24	05/08/24	05/15/24	CD103074	N
			144.00	03-07-8110-461	E CE LAB COSTS	P	1139 04/23/24	05/08/24	05/15/24	CD103074	N
			285.00								
24-00197 04/23/24 03/01/24-03/31/24 Contract											
			2,568.73	03-07-8110-499	E SERVICE CONTRACT	P	1139 04/23/24	05/08/24	05/15/24	CD103073	N
		Vendor Total:	18,353.73								
HAMBU005 HAMBURGER & YAFFE, LLP											
24-00280 05/08/24											
			97.50	00-01-1420-460	E CE GENERAL ATTORNEY SERVICES	P	1140 05/08/24	05/08/24	05/15/24	4/07/24	243

Vendor # Name	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		
HUDSON VALLEY GEEK													
24-00253	05/06/24	Continued											
		4 TELEPHONE SYST MAINT TRANS STA	25.45	00-07-8160-411		E CE STATION PHONE	P 1143	04/30/24	05/08/24	05/15/24	2103	N	
			853.10										
		Vendor Total:	993.90										
INTONOUS INTONE OFFICE PRODUCTS													
24-00175	04/17/24												
		1 ASSES: BLACK TONER TK-5242K	118.00	00-07-8020-401		E CE MISC	P 1144	04/17/24	05/08/24	05/15/24	040524	N	
		2 ASSES: YELLOW TONER TK-5242Y	59.00	00-07-8020-401		E CE MISC	P 1144	04/17/24	05/08/24	05/15/24	040524	N	
		3 ASSES: MAGENTA TONER TK-5242M	59.00	00-01-1355-421		E CE OFFICE SUPPLIES	P 1144	04/17/24	05/08/24	05/15/24	040524	N	
		4 ASSES: CYAN TONER TK-5242C	59.00	00-01-1355-421		E CE OFFICE SUPPLIES	P 1144	04/17/24	05/08/24	05/15/24	040524	N	
		5 SHIPPING & HANDLING	18.40	00-07-8020-401		E CE MISC	P 1144	04/17/24	05/08/24	05/15/24	040524	N	
		Vendor Total:	313.40										
JPC00010 J.P. Cooke													
24-00189	04/18/24												
		1 BADEGE FOR JULIA HANSEN TC	21.15	00-01-1410-421		E CE OFFICE SUPPLIES	P 1145	04/18/24	05/08/24	05/15/24	828246	N	
		2 S & h	7.00	00-01-1410-421		E CE OFFICE SUPPLIES	P 1145	04/18/24	05/08/24	05/15/24	828246	N	
		Vendor Total:	28.15										
KELLA005 KELLAR & KELLAR, ESQS.													
24-00205	04/26/24												
		1 RWV BRAKE LAW, HARTNER HYDROLO	336.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	04/26/24	05/08/24	05/15/24	04012024	N	
		2 RWV HC CODE, BRAKE LAW/EMAILS	224.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	04/26/24	05/08/24	05/15/24	04012024	N	
		3 RWV RES FUNDS, ASSES SR CIT EX	490.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	04/26/24	05/08/24	05/15/24	04012024	N	
		4 RWV NYSEDA AGREEMNT; FRANCO	378.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	04/26/24	05/08/24	05/15/24	04012024	N	
		5 RWV PROPOSED NOTICE PUB HEARING	28.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	04/26/24	05/08/24	05/15/24	04012024	N	
		Vendor Total:	1,456.00										
24-00281 05/08/24													
		1 RWV FED REG BRAKES LAW	168.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	05/02/24	05/08/24	05/15/24	050224	-APRIL24	N
		2 RWV 3RD PTY SUMMON TWN CLRK	112.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P 1146	05/02/24	05/08/24	05/15/24	050224	-APRIL24	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
KELLA005 KELLAR & KELLAR, ESQS.														
24-00281 05/08/24														
Continued														
3 CARUCCI LETTR - NYSERDA														
			210.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1146 05/02/24	05/08/24	05/15/24	050224	-APRL24	N	
			336.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1146 05/02/24	05/08/24	05/15/24	050224	-APRL24	N	
			84.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1146 05/02/24	05/08/24	05/15/24	050224	-APRL24	N	
			182.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1146 05/02/24	05/08/24	05/15/24	050224	-APRL24	N	
			1,092.00											
		Vendor Total:	2,548.00											
KIMBA010 KIMBALL MIDWEST														
24-00222 05/01/24														
		1 GREEN HAND PAD	25.50	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1147 05/01/24	05/08/24	05/15/24	102062940		N	
		Vendor Total:	25.50											
KOREN005 KOREN UPRIGHT														
24-00247 05/06/24														
		1 CLEANING @ HIGHWAY DEPT 1/26	40.00	00-04-5132-415		E CLEANER	P	1148 01/26/24	05/08/24	05/15/24	1262024		N	
		2 CLEANING @ HIGHWAY DEPT 2/16	40.00	00-04-5132-415		E CLEANER	P	1148 02/16/24	05/08/24	05/15/24	02162024		N	
		3 CLEANING @ HIGHWAY DEPT 3/1	40.00	00-04-5132-415		E CLEANER	P	1148 03/01/24	05/08/24	05/15/24	03012024		N	
		4 CLEANING @ HIGHWAY DEPT 3/1	40.00	00-04-5132-415		E CLEANER	P	1148 03/15/24	05/08/24	05/15/24	03152024		N	
		5 CLEANING @ HIGHWAY DEPT 4/12	40.00	00-04-5132-415		E CLEANER	P	1148 04/12/24	05/08/24	05/15/24	04122024		N	
		Vendor Total:	200.00											
LAMEL005 LAMELA SANITATION SERVICE														
24-00269 05/08/24 TRASH REMOVAL 5/1/24 -5/31/24														
		1 MAJESTIC PARK TRASH REMOVAL	78.00	00-06-7110-435		E CE TRASH	P	1149 05/08/24	05/08/24	05/15/24	45100642		N	
		Vendor Total:	78.00											
LEXIS005 LEXISNEXIS														
24-00233 05/02/24 NYS ENVIRO CONSERVATION LAW														
		1 NYS ENVIRO CONSERVATION LAW	76.00	00-01-1110-424		E CE CODE BOOKS	P	1150 04/22/24	05/08/24	05/15/24	41084756		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Excl	
LEXIS005 LEXISNEXIS												
24-00234 05/02/24 NY LANDLORD & TENANT HANDBOOK												
	1 NY LANDLORD & TENANT HANDBOOK		119.00	00-01-1110-424		E CE CODE BOOKS	P	1150 04/23/24	05/08/24	05/15/24	41104943	N
24-00241 05/06/24 NY CIV PAC LAW UPDATE												
	1 NY CIV PAC LAW UPDATE		110.00	00-01-1110-424		E CE CODE BOOKS	P	1150 04/24/24	05/08/24	05/15/24	41122569	N
	Vendor Total:		305.00									
LIBOLTK KEITH LIBOLT												
24-00229 05/02/24 PLANNING BOARD MEETING												
	1 PLANNING BOARD MEETING 4/23		75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1151 04/23/24	05/08/24	05/15/24	04232024MTG	N
	Vendor Total:		75.00									
LOGICALL LOGICALLY												
24-00283 05/09/24 BEELINK												
	1 BEELINK EQ MINI PC N100 PROCR		370.00	00-01-1680-499		E CE IT COMPUTER REPAIR	P	1152 05/09/24	05/09/24	05/15/24	1142219	N
	2 SHIPPING CHG		30.00	00-01-1680-499		E CE IT COMPUTER REPAIR	P	1152 05/09/24	05/09/24	05/15/24	1142219	N
	Vendor Total:		400.00									
MERC005 MERCURIO NORTON TAROLLI MARSHA												
24-00285 05/09/24												
	1 GSCHOOLHSE; BOUNDRY SURV,MARKG		4,000.00	00-07-8791-430		E CONSEVATION EASEMENT CONSULT	P	1153 05/09/24	05/10/24	05/15/24	17575	N
	2 GSCHOOLHSE; BOUNDRY SURV,MARKG		1,297.50	00-07-8791-428		E BASELINE INVENTORY CONSULTANT	P	1153 05/09/24	05/10/24	05/15/24	17575	N
	3 GSCHOOLHSE; BAL PL MARKINGS		1,147.50	00-07-8791-428		E BASELINE INVENTORY CONSULTANT	P	1153 05/09/24	05/10/24	05/15/24	17699	N
	Vendor Total:		6,445.00									
MICHE010 MICHELLE MOSHER												
24-00194 04/22/24												
	1 TAX COLLECTION ASSIST JAN '24		697.50	00-01-1330-103		E PS TAX COLLECTOR CLERK	P	1154 04/22/24	05/08/24	05/15/24	JAN 2024	N

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	Exc	
MICHE010 MICHELLE MOSHER											
24-00194 04/22/24			Continued								
2 TAX COLLECTION ASSIST FEB '24		352.50	00-01-1330-103		E PS TAX COLLECTOR CLERK	P	1154 04/22/24	05/08/24	05/15/24	FEB 2024	N
		1,050.00									
Vendor Total:		1,050.00									
MORANM MARC MORAN											
24-00225 05/02/24 PLANNING BOARD MEETING 4/23/24											
1 PLANNING BOARD MEETING 4/23/24		75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1155 04/23/24	05/08/24	05/15/24	04232024MTG	N
Vendor Total:		75.00									
MTBAN005 M & T BANK											
24-00035 03/19/24											
1 MARCH CHG-ZOOM CLOUD STORAGE		20.50	00-01-1620-401		E CE MISC	P	1101 03/19/24	04/26/24	04/26/24	58000050101500	N
2 MARCH GSUITE CHARGE		6.48	00-01-1620-401		E CE MISC	P	1101 03/01/24	04/26/24	04/26/24	061001324729083	N
3 MARCH SQUARESPACE		33.00	00-01-1620-401		E CE MISC	P	1101 03/20/24	04/26/24	04/26/24	080000012863868	N
4 DROPBOX ANNUAL - \$16.58 P/MO		199.00	00-01-1620-401		E CE MISC	P	1101 03/20/24	04/26/24	04/26/24	037100905125870	N
5 FEB 2024 SQUARESPACE		33.00	00-01-1620-401		E CE MISC	P	1101 02/20/24	04/26/24	04/26/24	051000006653387	N
6 REMOVE INCOR EZ REPL CHG 3/12		25.00	00-01-1620-401		E CE MISC	P	1101 03/12/24	04/26/24	04/26/24	CK22124;3/12/24	N
7 ADMIN ADJUSTMT TO BNK OPEN BAL		0.09	00-01-1620-401		E CE MISC	P	1101 03/01/24	04/26/24	04/26/24	CORRTN TO BAL	N
Vendor Total:		266.89									
24-00133 03/28/24 3/27/24 - 4/23/24											
1 CLOUD REC OVER FEE 2/27-3/26		10.50	00-01-1620-401		E CE MISC	P	1156 03/28/24	05/09/24	05/15/24	INV250040172	N
2 CLOUD REC OVER FEE 3/27-4/26		10.00	00-01-1620-401		E CE MISC	P	1156 03/28/24	05/09/24	05/15/24	INV250040172	N
3 GOOGLE STE CHG 3/1/24-3/31/24		6.48	00-01-1680-401		E CE BROADBAND	P	1156 05/09/24	05/09/24	05/15/24	4943280695	N
4 MICROSOFT OFFICE STE-BKKPR		219.99	00-01-1680-401		E CE BROADBAND	P	1156 05/09/24	05/09/24	05/15/24	84088822424238	N
5 SQUARESPC APRIL 2024		33.00	00-01-1680-401		E CE BROADBAND	P	1156 04/19/24	05/09/24	05/15/24	124738657	N
6 LATE FEES - TO BE REMOVED		9.86	00-01-1380-400		E FISCAL AGENT FEES	P	1156 04/23/24	05/09/24	05/15/24	LATE FEES	N
Vendor Total:		556.72									
MYPHE005 MYP HEALTH PLAN											
24-00255 05/06/24 GRP#213557 SUB 4 GEN - MAY '24											
1 GRP#213557: 5/1/24-5/31/24		13,205.55	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1108 05/06/24	05/06/24	05/06/24	19568059	N

Vendor # Name	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
NAPAA010 NAPA AUTO PARTS-ALB048												
Continued												
24-00250 05/06/24												
10 BATTERY												
Tracking Id: TRAILER 22 '97 HOME MADE PIPE TRAILER												
239.45												
Vendor Total: 239.45												
NEARMAP NEARMAP US, INC												
24-00279 05/08/24 ANNUAL SUB 4/3/24-4/2/25												
1 ANNUAL SUB 4/3/24-4/2/25 3,000.00 00-01-1355-401												
2 ANNUAL SUB 4/3/24-4/2/25 2,000.00 00-02-3620-401												
3 ANNUAL SUB 4/3/24-4/2/25 500.00 00-07-8020-401												
4 ANNUAL SUB 4/3/24-4/2/25 500.00 00-07-8010-401												
6,000.00												
Vendor Total: 6,000.00												
NEWY010 NEW YORK COMMUNICATIONS CO., I												
24-00257 05/06/24												
1 COMMUNICATION SYSTEM APRIL 2024												
755.00 01-04-5140-433												
Vendor Total: 755.00												
NOLAN005 NOLAN BOTTLE GAS CO., INC												
24-00158 04/16/24												
1 216.9 Gals @ \$1.433												
310.83 00-01-1620-414												
Vendor Total: 310.83												
PECOLLUC P.E. COLUCCI EXCAVATING, INC												
24-00179 04/17/24 REPAIR BROKEN FENCE RAIL TRAIL												
1 WRT OLD FORD FENCE REPR-LABOR 640.00 00-06-7110-441												
2 WRT OLD FORD FENCE REPR-MATRL 300.00 00-06-7110-441												
940.00												
Vendor Total: 940.00												
NEWY010 NEW YORK COMMUNICATIONS CO., I												
24-00257 05/06/24												
1 COMMUNICATION SYSTEM APRIL 2024												
755.00 01-04-5140-433												
Vendor Total: 755.00												
NOLAN005 NOLAN BOTTLE GAS CO., INC												
24-00158 04/16/24												
1 216.9 Gals @ \$1.433												
310.83 00-01-1620-414												
Vendor Total: 310.83												
PECOLLUC P.E. COLUCCI EXCAVATING, INC												
24-00179 04/17/24 REPAIR BROKEN FENCE RAIL TRAIL												
1 WRT OLD FORD FENCE REPR-LABOR 640.00 00-06-7110-441												
2 WRT OLD FORD FENCE REPR-MATRL 300.00 00-06-7110-441												
940.00												
Vendor Total: 940.00												

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	Exc
RDASY005 RDA SYSTEMS INC													
	24-00177	04/17/24 4/24 -6/24											
	1	MONTHLY SUPPORT 4/24-6/24	3,000.22		00-01-1220-422	E CE DEPT SOFTWARE SUPPORT	P	1166 04/17/24	05/08/24	05/15/24	MAPP040124-010	N	
	Vendor Total:		3,000.22										
ROBGRN ROBERT GREEN TRUCK DIVSN, INC													
	24-00266	04/29/24											
	1	OIL PAN 68482548AA	862.75		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1167 04/29/24	05/07/24	05/15/24	281706	N	
	2	BOLTS-HEX	202.56		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1167 04/29/24	05/07/24	05/15/24	281706	N	
	Vendor Total:		1,065.31										
RODEN005 RODENHAUSEN CHALE & POLIDORO,													
	24-00286	05/09/24											
	1	REVW SUMMARY OF ENFORCMT ISSUE	25.00		00-02-3620-461	E OUTSIDE PROF SERVICE	P	1168 05/09/24	05/09/24	05/15/24	95917	N	
	2	UNION LLC: RW, RESOL, MTGS	600.00		00-07-8020-460	E CE LEGAL EXPENSE	P	1168 04/05/24	05/09/24	05/15/24	95938	N	
	3	MILLBROOK MEADOWS - ESCROW	750.00		00-630	G DUE TO OTHER FUNDS	P	1168 04/05/24	05/09/24	05/15/24	95919	N	
	4	KATZ ACCESS; RW, RESOL, MTGS	775.00		00-07-8020-460	E CE LEGAL EXPENSE	P	1168 04/05/24	05/09/24	05/15/24	95920	N	
	Vendor Total:		2,150.00										
ROGOF005 ROGO FASTENER CO INC													
	24-00259	05/07/24											
	1	SHIPPING & HANDELING BALANCE	19.75		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1169 02/28/24	05/08/24	05/15/24	458985	N	
	Vendor Total:		19.75										
SAFEQ005 SAFEGUARD BUSINESS SYSTEMS													
	24-00192	04/22/24											
	1	RED, BLUE JUMBO SHPING LABEL	204.00		00-01-1670-421	E CE OFFICE SUPPLIES	P	1170 04/22/24	05/08/24	05/15/24	9004464395	N	
	2	PAPER INVOICE SERVICE	2.99		00-01-1670-421	E CE OFFICE SUPPLIES	P	1170 04/22/24	05/08/24	05/15/24	9004464395	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	Exc
SPECT005 SPECTRUM													
24-00210 04/29/24 4/28/24-5/27/24 INTERNET HWGY													
	1	INTERNET & TV FOR HIGHWAY DEPT	214.67	00-04-5132-410		E CE IT SUPPORT	P	1174 04/29/24	05/09/24	05/15/24	154927401042124	N	
		Vendor Total:	431.32										
STATED005 NYS JUSTICE COURT FUND													
24-00287 05/09/24 BAL FEB 2024 FEE													
	1	BAL FEB 2024 FEE; PO#24-00080	500.00	00-2610		R FINES & FORFEITURES	P	1175 05/09/24	05/09/24	05/15/24	513315020240201	N	
24-00288 05/09/24 MARCH 2024 FEES													
	1	FINES & FEES DUE JCF-MAR 2024	5,687.00	00-631		G DUE TO OTHER GOVERNMENTS	P	1176 05/09/24	05/09/24	05/15/24	513315020240301	N	
		Vendor Total:	6,187.00										
STERL005 STERLING ENVIRONMENTL ENGINEERG													
24-00040 03/19/24 Invoice 13441													
	1	Invoice 13441	94.50	00-07-8020-404		E CE ENGINEERING/ OUTSIDE PROFESSIONALS	P	1103 03/19/24	04/17/24	04/26/24	13441	N	
		Vendor Total:	94.50										
UCRRA005 UCRRA													
24-00277 04/30/24													
	1	BOX RENTAL 3 @ \$77	231.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	2	TOWN MSW 13.15 TONS	1,625.68	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	3	MSW PULL 4 @ \$95	380.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	4	TOWN CD 1.5 TONS	185.44	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	5	MATTRESS 10 @ \$5 + FUEL SRG	53.76	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	6	FLOURESCENT BULBS 1 @ \$6	6.45	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23306	N	
	7	RECYCLPULL 5 @ \$95	475.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23432	N	
	8	GLASSTOWN 9.72 TONS	0.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23432	N	
	9	OCC CARDBOARD 2.83 TONS	0.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23432	N	
	10	COMMINGLE TOWN 1.14 TONS	0.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23432	N	
	11	NEWS MIXED PAPER 2.46 TONS	0.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23432	N	
		Vendor Total:	2,957.33										
24-00278 03/31/24													
	1	TOWN MSW 14.9 TONS	1,842.01	00-07-8160-410		E CE COUNTY HAULAGE	P	1177 05/08/24	05/08/24	05/15/24	23134	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	Invoice	Excl
VARANOR RALPH VARANO												
	24-00226	05/02/24 PLANNING BOARD MEETING										
	1	PLANNING BOARD MEETING 4/23/24	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1180	04/23/24	05/08/24	05/15/24	04232024MTG	N
		Vendor Total:	75.00									
VERIZON WIRELESS												
	24-00185	04/17/24 SVC 03/02/24-04/01-24										
	1	CELL PHONE B STISCIA & FOREMAN	62.44	00-04-5010-411	E CE CELL PHONE	P	1181	04/17/24	05/08/24	05/15/24	9960599076	N
		Vendor Total:	62.44									
VERLEUNJ JOSHUA VERLEUN												
	24-00230	05/02/24 PLANNING BOARD MEETING										
	1	PLANNING BOARD MEETING 4/23/24	75.00	00-07-8020-439	E CE MEETING REIMBURSEMENT	P	1182	04/23/24	05/08/24	05/15/24	04232024MTG	N
		Vendor Total:	75.00									
VOLTS005 VOLTSWAGNER CORP												
	24-00164	04/16/24										
	1	SET UP NEW PC BOOKKEEPING	262.50	00-01-1680-499	E CE IT COMPUTER REPAIR	P	1104	04/16/24	04/16/24	04/26/24	2090	N
	2	Bldg Dept Power Supply	225.00	00-02-3620-422	E CE DEPT SOFTWARE SUPPORT	P	1104	04/16/24	04/16/24	04/26/24	2090	N
	3	Power Supply Material	69.95	00-02-3620-422	E CE DEPT SOFTWARE SUPPORT	P	1104	04/16/24	04/16/24	04/26/24	2090	N
	4	SETUP EDMUNDS HIGHWAY GARAGE	15.00	00-04-5132-411	E CE PHONE	P	1104	04/16/24	04/16/24	04/26/24	2090	N
			572.45									
		Vendor Total:	572.45									
WBWAS005 W.B. MASON												
	24-00166	04/17/24										
	1	RIBBON/LFT OFF TAPE	14.57	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/17/24	05/08/24	05/15/24	245816151	N
	2	RIBBON TYP CORR ADLER	10.48	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/17/24	05/08/24	05/15/24	245816151	N
			25.05									
		Vendor Total:	25.05									
24-00184 04/17/24												
	1	FILE FOLDER LABELS	18.54	00-02-3620-421	E OFFICE SUPPLIES	P	1184	04/17/24	05/08/24	05/15/24	245739625	N
	2	FLOURESCENT BULBS 6PK	41.69	00-01-1620-401	E CE MISC	P	1184	04/17/24	05/08/24	05/15/24	245739625	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc'l
WBHMAS005 W.B. MASON	24-00184 04/17/24	3 TONER 2 PK	Continued 114.72 174.95	00-01-1110-421	E CE JUSTICE OFFICE SUPPLIES	P	1184	04/17/24	05/08/24	05/15/24	245739625	N
24-00200 04/24/24	1 Dixie Paper Plates 125		19.98	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	2 Holder File Magnet		95.94	00-02-3620-421	E OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	3 Aluminium Foil Sheets		10.40	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	4 Post It Pop Up Notes		19.89	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	5 Puffs Facial Tissues		55.99	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	6 Bath Tissue 2 Ply		25.86	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	7 4 Pck Steno Pads		24.99	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
	8 Calluclator Tape Roll		1.78 254.83	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	04/24/24	05/08/24	05/15/24	244800979	N
24-00224 05/02/24	1 Monthly Rental Fee/Watercooler		5.95	00-04-5132-401	E CE MISC	P	1184	04/19/24	05/08/24	05/15/24	246030951	N
	2 5 Gal water Jug		38.97	00-04-5132-401	E CE MISC	P	1184	04/09/24	05/08/24	05/15/24	245784369	N
	3 5 Gal water Jug Deposit		18.00	00-04-5132-401	E CE MISC	P	1184	04/09/24	05/08/24	05/15/24	245784369	N
	4 Credit 5 Gal Water Jug Deposit		18.00- 44.92	00-04-5132-401	E CE MISC	P	1184	04/19/24	05/08/24	05/15/24	CM2698186	N
24-00261 05/07/24	1 1X3 BANDAGE 100 BX		10.38	00-04-5010-421	E CE OFFICE SUPPLIES	P	1184	05/07/24	05/08/24	05/15/24	246175721	N
	2 BOX AAA BATTERY 24/BX		25.99	00-04-5010-421	E CE OFFICE SUPPLIES	P	1184	04/26/24	05/08/24	05/15/24	246175721	N
	3 BOX C BATTERY 12/BX		32.09	00-04-5010-421	E CE OFFICE SUPPLIES	P	1184	04/26/24	05/08/24	05/15/24	246175721	N
	4 PLATE 8.5 125/PK		25.08	00-04-5132-401	E CE MISC	P	1184	04/26/24	05/08/24	05/15/24	246175721	N
	5 5 GAL WATER JUG		38.97	00-04-5132-401	E CE MISC	P	1184	04/26/24	05/08/24	05/15/24	246175721	N
	6 5 GAL WATER JUG DEPOSIT CHG		18.00 150.51	00-04-5132-401	E CE MISC	P	1184	04/26/24	05/08/24	05/15/24	246175721	N
24-00274 05/08/24	1 MAGNETIC FOLDER		95.94	00-02-3620-421	E OFFICE SUPPLIES	P	1184	05/08/24	05/08/24	05/15/24	244831198	N
24-00275 05/08/24	1 ONYX BALL PEN BLUE		12.08	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	05/08/24	05/08/24	05/15/24	246359410	N
	2 TISSUE 2PLY BATH		32.58	00-01-1670-421	E CE OFFICE SUPPLIES	P	1184	05/08/24	05/08/24	05/15/24	246359410	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Exc1
WBWAS005 W.B. MASON													
24-00275 05/08/24													
Continued													
Continued													
	3	PAPER 8.5X11 LETTER	447.84	00-01-1670-421		E CE OFFICE SUPPLIES	P	1184 05/08/24	05/08/24	05/15/24	246359410	N	
	4	JACKET FILE LEGAL	117.86	00-02-3620-421		E OFFICE SUPPLIES	P	1184 05/08/24	05/08/24	05/15/24	246359410	N	
	5	PAPER XERO LEDGER	15.49	00-01-1670-421		E CE OFFICE SUPPLIES	P	1184 05/08/24	05/08/24	05/15/24	246359410	N	
	6	PPR CIRCUS 8.5X11 BLUE	19.98	00-02-3620-421		E OFFICE SUPPLIES	P	1184 05/08/24	05/08/24	05/15/24	246359410	N	
	7	TONER BLK #58A	85.41	00-02-3620-421		E OFFICE SUPPLIES	P	1184 05/06/24	05/08/24	05/15/24	246359410	N	
			<u>731.24</u>										
		Vendor Total:	1,477.44										
WILEY RYAN WILEY													
24-00231 05/02/24 PLANNING BOARD MEETING													
	1	PLANNING BOARD MEETING 4/23/24	75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1185 04/23/24	05/08/24	05/15/24	04232024PBMTG	N	
		Vendor Total:	75.00										
XEROX005 XEROX CORP													
24-00151 04/08/24													
	1	SVS: 2/21/24-3/21/24	194.63	00-01-1670-204		E EQ LEASING (COPIER)	P	1105 04/08/24	04/16/24	04/26/24	020979668	N	
	2	Net Print Charge - APRIL	6.79	00-01-1670-204		E EQ LEASING (COPIER)	P	1105 04/08/24	04/16/24	04/26/24	020979668	N	
	3	EQ Protection	11.47	00-01-1670-204		E EQ LEASING (COPIER)	P	1105 04/08/24	04/16/24	04/26/24	020979668	N	
			<u>212.89</u>										
		Vendor Total:	426.86										
24-00263 05/07/24 03/21/24-04/21/24													
	1	SVS: 03/21-04/21/24, MONTHLY	194.63	00-01-1670-204		E EQ LEASING (COPIER)	P	1186 05/01/24	05/08/24	05/15/24	021176958	N	
	2	SVS: 03/21-04/21/24, BLCK OVR	7.87	00-01-1670-204		E EQ LEASING (COPIER)	P	1186 05/01/24	05/08/24	05/15/24	021176958	N	
	3	SVS: 03/21-04/21/24, EQ PROTECT	11.47	00-01-1670-204		E EQ LEASING (COPIER)	P	1186 05/01/24	05/08/24	05/15/24	021176958	N	
			<u>213.97</u>										
		Vendor Total:	426.86										

Total Purchase Orders: 119 Total P.O. Line Items: 315 Total List Amount: 130,636.76 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL A FUND	4-00	67,159.65	500.00	6,437.00	74,096.65
HIGHWAY FUND DA	4-01	35,442.20	0.00	0.00	35,442.20
SEWER SSA	4-03	20,236.65	0.00	0.00	20,236.65
LIGHTING DISTRICT LD	4-08	429.26	0.00	0.00	429.26
	4-10	0.00	0.00	432.00	432.00
Total of All Funds:		<u>123,267.76</u>	<u>500.00</u>	<u>6,869.00</u>	<u>130,636.76</u>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL A FUND	00	67,159.65	500.00	6,437.00	74,096.65
HIGHWAY FUND DA	01	35,442.20	0.00	0.00	35,442.20
SEWER SSA	03	20,236.65	0.00	0.00	20,236.65
LIGHTING DISTRICT LD	08	429.26	0.00	0.00	429.26
	10	0.00	0.00	432.00	432.00
					<i>Payroll EXCLUDE</i>
Total of All Funds:		<u>123,267.76</u>	<u>500.00</u>	<u>6,869.00</u>	<u>130,636.76</u>
				<i>- 432.00</i>	
					<u>130,204.76</u> ✓

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	4-00	67,159.65	0.00	0.00	0.00	67,159.65
HIGHWAY FUND DA	4-01	35,442.20	0.00	0.00	0.00	35,442.20
SEWER SSA	4-03	20,236.65	0.00	0.00	0.00	20,236.65
LIGHTING DISTRICT LD	4-08	429.26	0.00	0.00	0.00	429.26
Total of All Funds:		<u>123,267.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,267.76</u>