

JUNE 12, 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 **11th day of June 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 | 147,385.45 |
| DA | HIGHWAY A FUND | 66,502.46 |
| H01 | PROJECT | - |
| LD | LIGHTING DISTRICT | - |
| SSA | SEWER 1 DISTRICT | 36,938.78 |
| TA | TRUST & AGENCY | - |
| TAM | TOWN BOARD ESCROW | - |
| TAM | PLANNING BOARD ESCROW | - |
| TAM | ZONING BOARD ESCROW | - |
| ARPA(FED) | | 56305.4 |
| TOTAL | | 307,132.09 |

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

11th day of June 2024

Julia Hansen
Town Clerk



| 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 | Invoice | 1099 | Excl |
|---|--------------------------|------------------------------|----------|------------------|----------------|----------------------------|----------|----------|------------|----------|----------|----------------|------|------|
| BENDELL NICOLE BENDELL | | | | | | | | | | | | | | |
| | 24-00364 | 06/03/24 | | Continued | | | | | | | | | | |
| | 10 | MILAGE TO M&T BANK | 96.50 | | 00-01-1410-402 | E CE MILEAGE | P | 1208 | 05/31/24 | 06/05/24 | 06/12/24 | 05312024 | Y | |
| | | | 96.50 | | | | | | | | | | | |
| | | Vendor Total: | 96.50 | | | | | | | | | | | |
| BINNE005 BINNEWATER ICE COMPANY, INC | | | | | | | | | | | | | | |
| | 24-00361 | 06/03/24 | | | | | | | | | | | | |
| | 1 | RENT COOLER MAY 2024 | 24.95 | | 00-01-1620-401 | E CE MISC | P | 1209 | 05/31/24 | 06/05/24 | 06/12/24 | 05312024 | N | |
| | | Vendor Total: | 24.95 | | | | | | | | | | | |
| BOTTI005 BOTTINI FUEL CORP. | | | | | | | | | | | | | | |
| | 24-00299 | 05/15/24 | | | | | | | | | | | | |
| | 1 | Gasoline - 136.9 gal | 429.59 | | 01-04-5110-400 | E CE CONTRACT EXPENSE | P | 1187 | 05/15/24 | 05/31/24 | 05/31/24 | 846455 | N | |
| | 2 | Diesel - 254.4 GAL | 730.56 | | 01-04-5110-400 | E CE CONTRACT EXPENSE | P | 1187 | 05/08/24 | 05/31/24 | 05/31/24 | 826194 | N | |
| | | | 1,160.15 | | | | | | | | | | | |
| | 24-00366 | 06/05/24 | | | | | | | | | | | | |
| | 1 | #2 Fuel Oil - 9.2 gallons | 27.22 | | 00-04-5132-414 | E CE FUEL OIL | P | 1210 | 06/05/24 | 06/07/24 | 06/12/24 | 52424/ 328021 | N | |
| | 24-00377 | 06/05/24 | | | | | | | | | | | | |
| | 1 | GASOLINE DELIVERY | 643.59 | | 01-04-5110-400 | E CE CONTRACT EXPENSE | P | 1210 | 06/05/24 | 06/07/24 | 06/12/24 | 52324 / 239808 | N | |
| | 2 | DIESEL DELIVERY | 1,418.77 | | 01-04-5110-400 | E CE CONTRACT EXPENSE | P | 1210 | 06/05/24 | 06/07/24 | 06/12/24 | 52324 / 226656 | N | |
| | | | 2,062.36 | | | | | | | | | | | |
| | | Vendor Total: | 3,249.73 | | | | | | | | | | | |
| CCHY005 C & C HYDRAULICS, INC. | | | | | | | | | | | | | | |
| | 24-00367 | 06/05/24 | | | | | | | | | | | | |
| | 1 | Liftyliner Diagnostic Charge | 195.00 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1211 | 06/05/24 | 06/07/24 | 06/12/24 | 53024/ 242138 | N | |
| | | Vendor Total: | 195.00 | | | | | | | | | | | |
| CDPH005 CDPHP | | | | | | | | | | | | | | |
| | 24-00332 | 05/24/24 | | | | | | | | | | | | |
| | 1 | BILLING PER: 6/1/24-6/30/24 | 118.10 | | 00-08-9060-800 | E GENERAL HEALTH INSURANCE | P | 1188 | 05/13/24 | 05/24/24 | 05/31/24 | 241340014236 | 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 |
|---|--------------------------|------------------|--------|----------------|------------------|-----------------------|----------|----------|------------|------|----------|---------|------|------|
| CDPHP005 CDPHP | | | | | | | | | | | | | | |
| 24-00332 05/24/24 MONTHLY PREMIUM - JUNE 2024 Continued | | | | | | | | | | | | | | |
| 2 BILLING PER: 6/1/24-6/30/24 30.18 00-08-9060-801 | | | | | | | | | | | | | | |
| 3 BILLING PER: 6/1/24-6/30/24 197.92 01-08-9060-800 | | | | | | | | | | | | | | |
| 4 BILLING PER: 6/1/24-6/30/24 51.73 01-08-9060-801 | | | | | | | | | | | | | | |
| 397.93 | | | | | | | | | | | | | | |
| Vendor Total: 397.93 | | | | | | | | | | | | | | |
| CDREL005 CDR ELECTRONICS, INC. | | | | | | | | | | | | | | |
| 24-00327 04/15/24 | | | | | | | | | | | | | | |
| 1 MONITORING ALARM 12 MONTHS 554.00 00-01-1620-401 | | | | | | | | | | | | | | |
| 2 2 PC BATTERY 130.00 00-01-1620-401 | | | | | | | | | | | | | | |
| 3 INSTALLATION SERVICE 125.00 00-01-1620-401 | | | | | | | | | | | | | | |
| 809.00 | | | | | | | | | | | | | | |
| Vendor Total: 809.00 | | | | | | | | | | | | | | |
| CENTR005 CENTRAL HUDSON | | | | | | | | | | | | | | |
| 24-00293 05/14/24 SVS PER: 3/28/24-4/29/24 | | | | | | | | | | | | | | |
| 1 SVS PER: 03/28-04/29/24 206KW 57.72 00-07-8160-412 | | | | | | | | | | | | | | |
| 24-00297 05/14/24 04/2/24-05/1/24 | | | | | | | | | | | | | | |
| 1 SVS PER: 04/2/24-05/1/24 28KW 49.57 00-06-7110-412 | | | | | | | | | | | | | | |
| 24-00298 05/15/24 4/2/24-4/30/24 | | | | | | | | | | | | | | |
| 1 SVS PER: 4/2/24-4/30/24 116KW 0.45 03-07-8110-463 | | | | | | | | | | | | | | |
| 24-00300 05/15/24 03/19/24-04/16/24 | | | | | | | | | | | | | | |
| 1 03/19/24-04/16/24 3847KW 836.90 00-01-1620-412 | | | | | | | | | | | | | | |
| 24-00301 05/16/24 4/1/24-4/30/24 | | | | | | | | | | | | | | |
| 1 4/1/24-4/30/24 1835 KW 743.66 00-04-5182-401 | | | | | | | | | | | | | | |
| 24-00355 05/31/24 ELECTRIC | | | | | | | | | | | | | | |
| 1 SVS PER: 4/17/24-5/15/24 914KW 363.28 00-04-5132-412 | | | | | | | | | | | | | | |
| Vendor Total: 2,051.58 | | | | | | | | | | | | | | |
| P 1188 05/13/24 05/24/24 241340014236 N | | | | | | | | | | | | | | |
| P 1188 05/13/24 05/24/24 241340014236 N | | | | | | | | | | | | | | |
| P 1188 05/13/24 05/24/24 241340014236 N | | | | | | | | | | | | | | |
| P 1212 04/15/24 06/05/24 06/12/24 22665 N | | | | | | | | | | | | | | |
| P 1212 04/15/24 06/05/24 06/12/24 22771 N | | | | | | | | | | | | | | |
| P 1212 04/15/24 06/05/24 06/12/24 22771 N | | | | | | | | | | | | | | |
| P 1194 04/29/24 05/31/24 05/31/24 042924-TRNSF N | | | | | | | | | | | | | | |
| P 1192 05/01/24 05/31/24 05/31/24 05012024-MPARK N | | | | | | | | | | | | | | |
| P 1189 04/30/24 05/31/24 05/31/24 043024-CLFW N | | | | | | | | | | | | | | |
| P 1191 04/16/24 05/31/24 05/31/24 041624-TH N | | | | | | | | | | | | | | |
| P 1193 04/30/24 05/31/24 05/31/24 043024-SL N | | | | | | | | | | | | | | |
| P 1190 05/15/24 05/31/24 05/31/24 051524-HWGY 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 | |
|--------------------------------------|---|---------------------------|----------|----------------|------------------|---------------------------|----------|----------|------------|----------|----------|-----------------|---|
| CHEMU010 CHEMUNG SUPPLY CORP. | | | | | | | | | | | | | |
| | 24-00368 | 06/05/24 | | | | | | | | | | 1099 | |
| | 1 | 12" Bell End Plastic Pipe | 1,610.00 | 01-04-5120-400 | | E CE BRIDGES CULVERTS | P | 1213 | 06/05/24 | 06/07/24 | 06/12/24 | 53024/030502 | N |
| | 24-00380 | 06/05/24 | | | | | | | | | | | |
| | 1 | PUMP TRACK PIPING - ARPA | 966.00 | 00-06-7110-415 | | E CE IMPROVEMENTS & SIGNS | P | 1213 | 06/05/24 | 06/06/24 | 06/12/24 | 053024/030503 | N |
| | Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | | | | |
| | Vendor Total: 2,576.00 | | | | | | | | | | | | |
| CHILC005 CHILCOTT'S | | | | | | | | | | | | | |
| | 24-00303 | 05/06/21 | | | | | | | | | | | |
| | 1 | NYS HD INSP TK 31 | 20.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1214 | 05/06/24 | 06/05/24 | 06/12/24 | 050624 / 114746 | N |
| | Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AM9478 | | | | | | | | | | | | |
| | 24-00304 | 05/06/24 | | | | | | | | | | | |
| | 1 | NYS HD INSP TK 6 | 20.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1214 | 05/06/24 | 06/05/24 | 06/12/24 | 05062024/114748 | N |
| | Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863 | | | | | | | | | | | | |
| | 24-00306 | 05/07/24 | | | | | | | | | | | |
| | 1 | NYS HD INSP TK 30 | 20.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1214 | 05/07/24 | 06/05/24 | 06/12/24 | 050724/114751 | N |
| | Tracking Id: EQUIP 30 '13 MACK DUMP/PLOW/SANDER PL# AM 9480 | | | | | | | | | | | | |
| | 24-00307 | 05/13/24 | | | | | | | | | | | |
| | 1 | NYS HD INSP TK 32 | 20.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1214 | 05/13/24 | 06/05/24 | 06/12/24 | 051324/114784 | N |
| | Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |
| | Vendor Total: 80.00 | | | | | | | | | | | | |
| CINTA005 CINTAS CORP #616 | | | | | | | | | | | | | |
| | 24-00325 | 05/07/24 | | | | | | | | | | | |
| | 1 | UNIFORM SERVICE | 113.32 | 01-08-9089-800 | | E UNIFORMS | P | 1215 | 05/22/24 | 06/05/24 | 06/12/24 | 5724/4191778827 | N |
| | 2 | UNIFORM SERVICE | 113.32 | 01-08-9089-800 | | E UNIFORMS | P | 1215 | 05/22/24 | 06/05/24 | 06/12/24 | 514/4192516959 | N |
| | 3 | UNIFORM SERVICE | 113.32 | 01-08-9089-800 | | E UNIFORMS | P | 1215 | 05/22/24 | 06/05/24 | 06/12/24 | 521/4193233569 | N |
| | 339.96 | | | | | | | | | | | | |
| | 24-00369 | 06/05/24 | | | | | | | | | | | |
| | 1 | Uniform Services | 118.63 | 01-08-9089-800 | | E UNIFORMS | P | 1215 | 06/05/24 | 06/07/24 | 06/12/24 | 528244193816259 | 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 | Excl |
| CINTA005 CINTAS CORP #616 | | | | Continued | | | | | | | |
| 24-00369 06/05/24 Uniform Services | | | | Continued | | | | | | | |
| 2 Uniform Services | | | 118.63 | | 01-08-9089-800 | E UNIFORMS | P | 1215 06/05/24 | 06/07/24 | 06/12/24 | 6424 4194651908 N |
| | | | 237.26 | | | | | | | | |
| | | Vendor Total: | 577.22 | | | | | | | | |
| COLUCCIP PAUL E COLUCCI | | | | | | | | | | | |
| 24-00407 06/07/24 PLANNING BOARD MEETING | | | | | | | | | | | |
| 1 PLANNING BOARD MEETING 5/28/24 | | | 150.00 | | 00-07-8020-439 | E CE MEETING REIMBURSEMENT | P | 1216 06/07/24 | 06/07/24 | 06/12/24 | 052824 N |
| | | Vendor Total: | 150.00 | | | | | | | | |
| CRAFCO CRAFCO INC. | | | | | | | | | | | |
| 24-00381 06/05/24 BASKETBALL CT RESRF - ARPA | | | | | | | | | | | |
| 1 BASKETBALL CT RESRF - ARPA | | | 25,900.00 | | 40-03-4010-400 | E PUBLIC HEALTH | P | 1217 05/08/24 | 06/07/24 | 06/12/24 | 9403175781 N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | |
| | | Vendor Total: | 25,900.00 | | | | | | | | |
| CUSTOMCO CUSTOM CONCRETE | | | | | | | | | | | |
| 24-00378 06/05/24 BASKETBALL SURFACE - ARPA | | | | | | | | | | | |
| 1 BASKETBALL SURFACE - ARPA | | | 8,190.00 | | 40-03-4010-400 | E PUBLIC HEALTH | P | 1218 06/05/24 | 06/05/24 | 06/12/24 | 051424/3691 N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | |
| | | Vendor Total: | 8,190.00 | | | | | | | | |
| ECOP005 E. COOPER & SONS SEPTIC | | | | | | | | | | | |
| 24-00362 05/24/24 2024 SEPTIC CLEANING-RANCH | | | | | | | | | | | |
| 1 41 SAND HILL RD-RANCH 1000 GAL | | | 900.00 | | 03-07-8110-465 | E CE SEPTIC CLEANING | P | 1219 05/24/24 | 06/05/24 | 06/12/24 | 052424-RANCH N |
| | | Vendor Total: | 900.00 | | | | | | | | |
| ENVIR015 ENVIRONMENTAL LABWORKS INC | | | | | | | | | | | |
| 24-00359 06/03/24 LAB SVS FOR PARKS/REC | | | | | | | | | | | |
| 1 COLIFORMS | | | 70.00 | | 00-06-7110-401 | E CE PARKS MISC | P | 1220 05/28/24 | 06/06/24 | 06/12/24 | 052824/71617 N |
| 2 NITRATE | | | 50.00 | | 00-06-7110-401 | E CE PARKS MISC | P | 1220 05/28/24 | 06/06/24 | 06/12/24 | 052824/71617 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 | Invoice | 1099 | Excl |
|--|--------------------------|------------------|----------|------------------|----------------|---------------------------|----------|---------------|------------|----------|-----------------|---------|------|------|
| ENVIR015 ENVIRONMENTAL LABWORKS INC | | | | | | | | | | | | | | |
| 24-00359 06/03/24 LAB SVS FOR PARKS/REC | | | | | | | | | | | | | | |
| 3 SAMPLE PICK UP | | | | | | | | | | | | | | |
| | | | 35.00 | | 00-06-7110-401 | E CE PARKS MISC | P | 1220 05/28/24 | 06/06/24 | 06/12/24 | 052824/71617 | | N | |
| | | | 155.00 | | | | | | | | | | | |
| Vendor Total: | | | 155.00 | | | | | | | | | | | |
| EXPAND005 EXPANDED SUPPLY PRODUCTS INC | | | | | | | | | | | | | | |
| 24-00320 05/16/24 NEIGHBORS NO ENGINE OR JAKE BR | | | | | | | | | | | | | | |
| 1 NEIGHBORS NO ENGINE OR JAKE BR | | | | | | | | | | | | | | |
| | | | 357.36 | | 00-02-3310-201 | E EQ SIGNS PURCHASE | P | 1221 05/16/24 | 06/05/24 | 06/12/24 | 051624/54717 | | N | |
| 2 INBOUND SHIPPING | | | | | | | | | | | | | | |
| | | | 25.00 | | 00-02-3310-201 | E EQ SIGNS PURCHASE | P | 1221 05/16/24 | 06/05/24 | 06/12/24 | 051624/54717 | | N | |
| 3 RESERVE PARKING HANDICAP | | | | | | | | | | | | | | |
| | | | 38.00 | | 00-02-3310-201 | E EQ SIGNS PURCHASE | P | 1221 05/16/24 | 06/05/24 | 06/12/24 | 051624/54717 | | N | |
| | | | 420.36 | | | | | | | | | | | |
| 24-00406 06/07/24 PUMP TRACK | | | | | | | | | | | | | | |
| 1 PUMP TRK-BASIN,GRATE,DRN BOX | | | | | | | | | | | | | | |
| | | | 1,146.85 | | 00-06-7110-415 | E CE IMPROVEMENTS & SIGNS | P | 1221 05/16/24 | 06/07/24 | 06/12/24 | 54776 | | N | |
| Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | | | | | | |
| Vendor Total: | | | 1,567.21 | | | | | | | | | | | |
| FLEET005 FLEET PRIDE | | | | | | | | | | | | | | |
| 24-00308 05/01/24 BRAKE KIT TK 32 | | | | | | | | | | | | | | |
| 1 BRAKE KIT TK 32 | | | | | | | | | | | | | | |
| | | | 321.58 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1222 05/01/24 | 06/05/24 | 06/12/24 | 50124/116496109 | | N | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | | | |
| Vendor Total: | | | 321.58 | | | | | | | | | | | |
| FRANZ005 FRANZ AUTO SERVICE, INC | | | | | | | | | | | | | | |
| 24-00294 05/14/24 NYS TRAILER INSPECTION | | | | | | | | | | | | | | |
| 1 NYS TRAILER INSPECTION | | | | | | | | | | | | | | |
| | | | 6.00 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1223 05/10/24 | 06/05/24 | 06/12/24 | 38377 | | N | |
| 24-00305 05/14/24 REPLACE OIL PAN | | | | | | | | | | | | | | |
| 1 REPLACE OIL FILTER | | | | | | | | | | | | | | |
| | | | 26.92 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1223 05/14/24 | 06/05/24 | 06/12/24 | 051424/38413 | | N | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | | | | | | |
| 2 SHELL ROTELLA 15W40 OIL | | | | | | | | | | | | | | |
| | | | 166.44 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1223 05/14/24 | 06/05/24 | 06/12/24 | 051424/38413 | | N | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | | | | | | |
| 3 OIL PAN GASKET SET | | | | | | | | | | | | | | |
| | | | 90.78 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1223 05/14/24 | 06/05/24 | 06/12/24 | 051424/38413 | | N | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | | | | | | |

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|---|--|---|----------|----------------|------------------|----------------------------|----------|---------------|------------|----------|----------------|------|
| FRANZ005 FRANZ AUTO SERVICE, INC | 24-00305 05/14/24 REPLACE OIL PAN | | | Continued | | | | | | | | |
| | 4 LABOR REPLACE OIL PAN | | 1,122.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1223 05/14/24 | 06/05/24 | 06/12/24 | 051424/38413 | N |
| | Tracking Id: TRUCK 5 | '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | 1,406.14 | | | | | | | | | |
| | Vendor Total: | | 1,412.14 | | | | | | | | | |
| FULLAMR REBECCA A. FULLAM | 24-00411 06/07/24 PLANNING BOARD MEETING | | | | | | | | | | | |
| | 1 PLANNING BOARD MEETING 5/28/24 | | 75.00 | 00-07-8020-439 | | E CE MEETING REIMBURSEMENT | P | 1224 06/07/24 | 06/07/24 | 06/12/24 | 052824 | N |
| | Vendor Total: | | 75.00 | | | | | | | | | |
| GABRI005 GABRIELLI TRUCK SALES | 24-00318 05/01/24 SEATS TK 32 | | | | | | | | | | | |
| | 1 22261873 SEAT | | 134.48 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1225 05/01/24 | 06/05/24 | 06/12/24 | 050124/26846TP | N |
| | Tracking Id: TRUCK 32 | '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | |
| | 2 22676266 SEAT | | 122.98 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1225 05/01/24 | 06/05/24 | 06/12/24 | 050124/26846TP | N |
| | Tracking Id: TRUCK 32 | '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | |
| | 3 FREIGHT IN | | 35.00 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1225 05/01/24 | 06/05/24 | 06/12/24 | 050124/26846TP | N |
| | Tracking Id: TRUCK 32 | '13 MACK DUMP/PLOW PLT# AM9479 | 292.46 | | | | | | | | | |
| | Vendor Total: | | 292.46 | | | | | | | | | |
| GANN005 GANNETT MEDIA CORP. | 24-00400 06/07/24 | | | | | | | | | | | |
| | 1 TENTATIVE ASSMT ROLL '24 PUB NO | | 69.72 | 00-01-1355-401 | | E CE GENERAL MISC. | P | 1226 04/30/24 | 06/07/24 | 06/12/24 | 0006432550 | N |
| | 2 PB NOTICE OF MEETING CHANGE | | 31.83 | 00-07-8020-438 | | E CE ADVERTISING | P | 1226 05/30/24 | 06/07/24 | 06/12/24 | 0006432550 | N |
| | | | 101.55 | | | | | | | | | |
| | Vendor Total: | | 101.55 | | | | | | | | | |
| H20IN005 H2O INNOVATION OPERATION & MAI | 24-00302 05/16/24 | | | | | | | | | | | |
| | 1 4/1/24-4/30/24 Monthly Fee | | 2,568.73 | 03-07-8110-499 | | E SERVICE CONTRACT | P | 1227 05/16/24 | 06/05/24 | 06/12/24 | CD103339 | N |
| | 2 TOTAL SOLIDS TEST | | 66.00 | 03-07-8110-461 | | E CE LAB COSTS | P | 1227 04/30/24 | 06/05/24 | 06/12/24 | CD103340 | 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 | Invoice | 1099 Excl |
|--|--------------------------|--|-----------|------------------|----------------|----------------------------|----------|---------------|------------|----------|----------------|---------|-----------|
| HVTRAILW HUDSON VALLEY TRAILWORKS | | | | | | | | | | | | | |
| | 24-00387 | 06/06/24 PUMP TRACK - ARPA | | | | | | | | | | | |
| | 1 | P TRACK PLN, SIT PREP,LYOT,DRN | 10,000.00 | 00-06-7110-415 | | E CE IMPROVEMENTS & SIGNS | P | 1229 06/06/24 | 06/07/24 | 06/12/24 | 052024/1163 | | N |
| | | Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | | | |
| | 24-00388 | 06/06/24 PUMP TRACK PHASE II - ARPA | | | | | | | | | | | |
| | 1 | P TRACK SIT WK,DIRT,SKEL,FORMS | 60,000.00 | 00-06-7110-415 | | E CE IMPROVEMENTS & SIGNS | P | 1229 06/06/24 | 06/07/24 | 06/12/24 | 052924/1165 | | N |
| | | Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | | | |
| | | Vendor Total: | 70,000.00 | | | | | | | | | | |
| JOESS005 JOE'S SMALL ENGINE OF PINEBUSH | | | | | | | | | | | | | |
| | 24-00371 | 06/05/24 Fuel Cap - Mower | | | | | | | | | | | |
| | 1 | Fuel Cap - Mower | 16.99 | 01-04-5130-431 | | E CE EQUIPMENT REPAIR | P | 1230 06/05/24 | 06/07/24 | 06/12/24 | 060424/ 10892 | | N |
| | | Vendor Total: | 16.99 | | | | | | | | | | |
| LIBOLTK KEITH LIBOLT | | | | | | | | | | | | | |
| | 24-00409 | 06/07/24 PLANNING BOARD MEETING | | | | | | | | | | | |
| | 1 | PLANNING BOARD MEETING 5/28/24 | 75.00 | 00-07-8020-439 | | E CE MEETING REIMBURSEMENT | P | 1231 06/07/24 | 06/07/24 | 06/12/24 | 052824 | | N |
| | | Vendor Total: | 75.00 | | | | | | | | | | |
| LOGICALL LOGICALLY | | | | | | | | | | | | | |
| | 24-00375 | 06/05/24 SVS PER: 5/1-5/31/24 | | | | | | | | | | | |
| | 1 | WORK STATN MNGMT 5/1-5/31/24 | 561.00 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | |
| | 2 | MNGED SERV SVCS: 5/1-5/31/24 | 84.25 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | |
| | 3 | MNGED NETWK SERV: 5/1-5/31/24 | 215.00 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | |
| | 4 | MNGED CYBR SECRTY: 5/1-5/31/24 | 530.00 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | |
| | 5 | MNGE CYBR SEC ENPT 5/1-5/31/24 | 112.75 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | N |
| | | Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | |
| | 6 | CUST MNGD SVS: 5/1-5/31/24 | 90.00 | 40-01-1620-402 | | E COMPUTER SOFTWARE | P | 1232 05/21/24 | 06/11/24 | 06/12/24 | 052124/1145692 | | 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 |
|--|--------------------------|------------------|--------|----------------|------------------|-----------------------|----------|----------|------------|------|----------|---------|
| LOGICALL LOGICALLY | | | | | | | | | | | | |
| 24-00375 06/05/24 SVS PER: 5/1-5/31/24 Continued | | | | | | | | | | | | |
| Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | | |
| 1,593.00 | | | | | | | | | | | | |
| 24-00379 06/05/24 ONBOARDING - ARPA | | | | | | | | | | | | |
| 1 ONBOARDING FIXED FEE - ARPA | | | | | | | | | | | | |
| 1,196.05 40-01-1620-402 E COMPUTER SOFTWARE/ | | | | | | | | | | | | |
| Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | | |
| 2 ONBOARDING PARKING/TOLLS | | | | | | | | | | | | |
| 3.30 40-01-1620-402 E COMPUTER SOFTWARE/ | | | | | | | | | | | | |
| Tracking Id: ARPA FUNDS ARPA FUNDS | | | | | | | | | | | | |
| 1,199.35 | | | | | | | | | | | | |
| Vendor Total: 2,792.35 | | | | | | | | | | | | |
| MAJESTIC MARYBETH MAJESTIC | | | | | | | | | | | | |
| 24-00399 06/07/24 BROKEN HEARTSTRINGS BAND DEP | | | | | | | | | | | | |
| 1 BROKEN HEARTSTRING BAND DEPOSIT | | | | | | | | | | | | |
| 100.00 00-06-7110-410 E MOVIES & ENTERTAINMENT | | | | | | | | | | | | |
| Vendor Total: 100.00 | | | | | | | | | | | | |
| MASSE005 MASSEO LANDSCAPE, INC | | | | | | | | | | | | |
| 24-00360 06/03/24 MULCH FOR PLAYGROUND | | | | | | | | | | | | |
| 1 55 YARDS MULCH MAJESTIC PARK | | | | | | | | | | | | |
| 2,600.00 00-06-7110-455 E MULCHING | | | | | | | | | | | | |
| Vendor Total: 2,600.00 | | | | | | | | | | | | |
| MCDONALD MCDONALD & MCDONALD INC. | | | | | | | | | | | | |
| 24-00324 05/22/24 Repairs Tk 32 | | | | | | | | | | | | |
| 1 Springs | | | | | | | | | | | | |
| 1,541.42 01-04-5130-431 E CE EQUIPMENT REPAIR | | | | | | | | | | | | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |
| 2 7/8x3x24R | | | | | | | | | | | | |
| 186.40 01-04-5130-431 E CE EQUIPMENT REPAIR | | | | | | | | | | | | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |
| 3 GREASE FITTING | | | | | | | | | | | | |
| 1.44 01-04-5130-431 E CE EQUIPMENT REPAIR | | | | | | | | | | | | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |
| 4 CB-7612 | | | | | | | | | | | | |
| 6.30 01-04-5130-431 E CE EQUIPMENT REPAIR | | | | | | | | | | | | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |
| 5 62-027 | | | | | | | | | | | | |
| 376.18 01-04-5130-431 E CE EQUIPMENT REPAIR | | | | | | | | | | | | |
| Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | | | | |

| 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 |
|----------|--------------------------------|----------|----------|-------------------------|--------------------------------------|----------|----------------|---------|----------------|-----------|------------------------------|----------|---------------|------------|----------|-----------------|---------|------|------|
| REN1005 | RENNIA ENGINEERING DESIGN, PLL | 24-00317 | 05/09/24 | ENGINEERING | | 152.00 | 01-04-5110-460 | | | E | OUTSIDE PROF SERVICE | P | 1245 05/09/24 | 06/05/24 | 06/12/24 | 050924/4850 | | N | |
| | | | | | 1 MURPHY LANE DRAINAGE ENGINEERI | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 152.00 | | | | | | | | | | | | | |
| RINDLAUB | NEIL RINDLAUB | 24-00404 | 06/07/24 | GARDINER ECC | | 122.00 | 00-07-8790-460 | | | E | CE ECC | P | 1246 05/28/24 | 06/07/24 | 06/12/24 | 001691 | | N | |
| | | | | | 1 REIMB ECC; MPN, FC, PHOS, NH3 | | | | | | | | | | | | | | |
| | | | | | Vendor Total: | 122.00 | | | | | | | | | | | | | |
| RODEN005 | RODENHAUSEN CHALE & POLIDORO, | 24-00392 | 06/06/24 | WVLT LITIGATION | | 1,250.00 | 00-01-1420-460 | | | E | CE GENERAL ATTORNEY SERVICES | P | 1247 06/06/24 | 06/06/24 | 06/12/24 | 96329 | | N | |
| | | | | | 1 WVLT LITIGATION: 4/1-4/30/24 | | | | | | | | | | | | | | |
| | | | | | 24-00393 05/09/24 PG GENERAL | | | | | | | | | | | | | | |
| | | | | | 1 PER SVS: 4/1/24-4/30/24 | 125.00 | 00-07-8020-460 | | | E | CE LEGAL EXPENSE | P | 1247 05/09/24 | 06/06/24 | 06/12/24 | 96328 | | N | |
| | | | | | Vendor Total: | 1,375.00 | | | | | | | | | | | | | |
| SHELTO05 | SHELTER POINT LIFE | 24-00334 | 05/28/24 | POL#GWN26073; JUNE 2024 | | 51.56 | 00-08-9060-800 | | | E | GENERAL HEALTH INSURANCE | P | 1197 05/28/24 | 05/28/24 | 05/31/24 | 052524/JUNE2024 | | N | |
| | | | | | 1 VISION PREMIUMS 6/1/24-6/30/24 | | | | | | | | | | | | | | |
| | | | | | 2 VISION PREMIUMS 6/1-6/30/24 | 11.29 | 00-08-9060-801 | | | E | HEALTH INS/RETIREE | P | 1197 05/28/24 | 05/28/24 | 05/31/24 | 052524/JUNE2024 | | N | |
| | | | | | 3 VISION PREMIUMS 6/1-6/30/2024 | 87.46 | 01-08-9060-800 | | | E | HIGHWAY HEALTH INSURANCE | P | 1197 05/28/24 | 05/28/24 | 05/31/24 | 052524/JUNE2024 | | N | |
| | | | | | Vendor Total: | 150.31 | | | | | | | | | | | | | |
| SHERW005 | SHERWOOD'S POWER EQUIPMENT INC | 24-00310 | 05/13/24 | MAGIC FUEL PREMIX STOCK | | 119.96 | 01-04-5140-404 | | | E | MISC PARTS & SUPPLIES | P | 1248 05/13/24 | 06/05/24 | 06/12/24 | 051324/209909 | | N | |
| | | | | | 1 MAGIC FUEL PREMIX STOCK | | | | | | | | | | | | | | |
| | | | | | 24-00319 05/16/24 TRIMMER CARBURETOR | | | | | | | | | | | | | | |
| | | | | | 1 TRIMMER CARBURETOR | 51.99 | 01-04-5140-404 | | | E | MISC PARTS & SUPPLIES | P | 1248 05/16/24 | 06/05/24 | 06/12/24 | 051624/210044 | | 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 | Invoice | Excl |
|---|--------------------------|--|------------------|------------------|----------------|--------------------------|----------|---------------|------------|----------|----------------|---------|------|
| SHERWOOD'S POWER EQUIPMENT INC Continued | | | | | | | | | | | | | |
| 24-00352 | 05/30/24 | Toro ZeroTurn Mower | | | | | | | | | | | |
| | | 1 Oil Filter SHLF 50 | 29.96 | | 00-06-7110-431 | E CE MOWER REPAIR | P | 1248 05/30/24 | 06/05/24 | 06/12/24 | 210553 | | N |
| | | 2 Oil 10w-50 synthetic | 100.10 | | 00-06-7110-431 | E CE MOWER REPAIR | P | 1248 05/30/24 | 06/05/24 | 06/12/24 | 210553 | | N |
| | | | <u>130.06</u> | | | | | | | | | | |
| 24-00373 | 06/05/24 | MOWING HEAD / GRASS TRIMMERS | | | | | | | | | | | |
| | | 1 MOWING HEAD / GRASS TRIMMERS | 26.94 | | 01-04-5140-404 | E MISC PARTS & SUPPLIES | P | 1248 06/05/24 | 06/07/24 | 06/12/24 | 53024 / 210551 | | N |
| | | 2 MOWING HEAD / GRASS TRIMMERS | 59.98 | | 01-04-5140-404 | E MISC PARTS & SUPPLIES | P | 1248 06/05/24 | 06/07/24 | 06/12/24 | 53024 / 210551 | | N |
| | | | <u>86.92</u> | | | | | | | | | | |
| 24-00395 | 05/08/24 | TORO 72980 ZERO TURN MOWER | | | | | | | | | | | |
| | | 1 TORO 72980 ZERO TURN MOWER | 15,599.20 | | 40-03-3010-400 | E PUBLIC SAFETY ADMIN. | P | 1248 05/08/24 | 06/06/24 | 06/12/24 | 209735 | | N |
| | | 2 ZERO TURN MOWER FREIGHT/SETUP | 200.00 | | 40-03-3010-400 | E PUBLIC SAFETY ADMIN. | P | 1248 05/08/24 | 06/06/24 | 06/12/24 | 209735 | | N |
| | | | <u>15,799.20</u> | | | | | | | | | | |
| | | Vendor Total: | 16,188.13 | | | | | | | | | | |
| SNOWCREA SNOW CREATIVE | | | | | | | | | | | | | |
| 24-00398 | 06/07/24 | BROKEN HEARTSTRINGS BAND | | | | | | | | | | | |
| | | 1 BROKEN HEARTSTRINGS BAND BALNC | 400.00 | | 00-06-7110-410 | E MOVIES & ENTERTAINMENT | P | 1249 06/07/24 | 06/07/24 | 06/12/24 | 032124/BROKEN | | N |
| | | | <u>400.00</u> | | | | | | | | | | |
| | | Vendor Total: | 400.00 | | | | | | | | | | |
| SONGED05 SONGER CONTRACTING LLC DBA PK | | | | | | | | | | | | | |
| 24-00403 | 06/07/24 | I&I PROJECT | | | | | | | | | | | |
| | | 1 I&I PROJ-INS,MANHOL,TRAF,HYDOR | 29,698.90 | | 03-07-8110-460 | E CAPITAL IMPROVEMENT | P | 1250 05/07/24 | 06/07/24 | 06/12/24 | PAYAPP4/218302 | | N |
| | | Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | | | |
| | | | <u>29,698.90</u> | | | | | | | | | | |
| | | Vendor Total: | 29,698.90 | | | | | | | | | | |
| SPECI005 SPECIAL TEES | | | | | | | | | | | | | |
| 24-00313 | 05/06/24 | POCKET TEES HWY TRANSFER STAT | | | | | | | | | | | |
| | | 1 POCKET TEES HWY TRANSFER STAT | 345.00 | | 01-08-9089-800 | E UNIFORMS | P | 1251 05/06/24 | 06/05/24 | 06/12/24 | 050624/1006 | | 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 |
|--|--------------------------|------------------|--------|---------------------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| SPECIAL TEES | | | | | | | | | | | |
| SPE005 SPECIAL TEES | | | | | | | | | | | |
| 24-00313 05/06/24 POCKET TEES HWY TRANSFER STAT Continued | | | | | | | | | | | |
| 2 POCKET TEES HWY 2X 3X 3XT 262.50 01-08-9089-800 E UNIFORMS | | | | | | | | | | | |
| 607.50 | | | | | | | | | | | |
| Vendor Total: 607.50 | | | | | | | | | | | |
| SPECTRUM | | | | | | | | | | | |
| 24-00295 05/14/24 SVS PER: 5/9/24-6/8/24 | | | | | | | | | | | |
| 1 SVS PER: 05/09/24-06/08/24 109.99 00-07-8160-417 E INTERNET SERVICE | | | | | | | | | | | |
| 24-00341 05/29/24 05/28/24-06/27/24 | | | | | | | | | | | |
| 1 SVS PER: 05/28/24-06/27/24 214.67 00-04-5132-410 E CE IT SUPPORT | | | | | | | | | | | |
| 24-00347 05/30/24 Internet TH 5/30/24-6/29/24 | | | | | | | | | | | |
| 1 Internet TH 5/30/24-6/29/24 99.99 00-01-1620-410 E CE INFORMATION TECHNOLOGY | | | | | | | | | | | |
| Vendor Total: 424.65 | | | | | | | | | | | |
| STERLING ENVIRONMENTAL ENGINEERING | | | | | | | | | | | |
| 24-00383 06/05/24 DOT TRAFFIC RWV | | | | | | | | | | | |
| 1 MODENA DEVEL TRAFFIC RWV APR24 189.00 00-01-1440-460 E CE OUTSIDE PROF SERVICE | | | | | | | | | | | |
| Tracking Id: WAREHOUSE MODENA DEVELOPERS WAREHOUSE PROJECT | | | | | | | | | | | |
| 24-00391 06/06/24 458 MCKINSTRY RD-KATZ | | | | | | | | | | | |
| 1 PROJ#2023-55; 458 MCKINSTRY 408.31 00-01-1440-460 E CE OUTSIDE PROF SERVICE | | | | | | | | | | | |
| Vendor Total: 597.31 | | | | | | | | | | | |
| TOWN OF GARDINER | | | | | | | | | | | |
| 24-00328 05/22/24 CLR DUE A; CK 1006 & 1007 | | | | | | | | | | | |
| 1 CLR DUE A; CK 1006; BOTTINI 1,425.00 01-630 G DUE TO OTHER FUNDS | | | | | | | | | | | |
| 2 CLR DUE A; CK 1007; CARGILL 6,611.99 01-630 G DUE TO OTHER FUNDS | | | | | | | | | | | |
| 8,036.99 | | | | | | | | | | | |
| 24-00329 05/23/24 CLR DUE HWY PYRL #9 | | | | | | | | | | | |
| 1 CLR DUE HWY PYRL #9 5,304.72 00-630 G DUE TO OTHER FUNDS | | | | | | | | | | | |

| 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 | 1099 | |
|--|--------------------------|--|--------|------------------|----------------|--------------------------------|----------|----------|------------|----------|----------|-----------------|------|
| | | | | | | | | | | | | Invoice | Excl |
| WBMA005 W.B. MASON | | | | | | | | | | | | | |
| | 24-00374 | 06/05/24 OFFICE SUPPLIES | | Continued | | | | | | | | | |
| | 10 | WATER JUG RETURNS | 18.00- | | 00-04-5132-401 | E CE MISC | P | 1265 | 06/05/24 | 06/07/24 | 06/12/24 | 60324/CW2808742 | N |
| | | | 159.32 | | | | | | | | | | |
| | | Vendor Total: | 159.32 | | | | | | | | | | |
| WEBERA ARLENE WEBER | | | | | | | | | | | | | |
| | 24-00385 | 06/06/24 2024 GFOA MILEAGE REIMB | | | | | | | | | | | |
| | 1 | 2024 GFOA MILEAGE REIMB | 114.30 | | 00-01-1220-403 | E CE CONFERENCE & EDUCATION | P | 1266 | 06/06/24 | 06/06/24 | 06/12/24 | 2024 GFOA | N |
| | 2 | 2024 GFOA TOLLS | 6.02 | | 00-01-1220-403 | E CE CONFERENCE & EDUCATION | P | 1266 | 06/06/24 | 06/06/24 | 06/12/24 | 2024 GFOA | N |
| | | | 120.32 | | | | | | | | | | |
| | | Vendor Total: | 120.32 | | | | | | | | | | |
| WEST005 WESTCHESTER TRACTOR INC. | | | | | | | | | | | | | |
| | 24-00376 | 06/05/24 | | | | | | | | | | | |
| | 1 | BRG DRIVE | 371.48 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1267 | 06/05/24 | 06/07/24 | 06/12/24 | 52824 / I806060 | N |
| | | Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp w/SICKLE BAR MOW | | | | | | | | | | | |
| | 2 | FREIGHT CHARGE | 22.46 | | 01-04-5130-431 | E CE EQUIPMENT REPAIR | P | 1267 | 06/05/24 | 06/07/24 | 06/12/24 | 52824 / I806060 | N |
| | | Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp w/SICKLE BAR MOW | | | | | | | | | | | |
| | | | 393.94 | | | | | | | | | | |
| | | Vendor Total: | 393.94 | | | | | | | | | | |
| WILEY RYAN WILEY | | | | | | | | | | | | | |
| | 24-00412 | 06/07/24 PLANNING BOARD MEETING | | | | | | | | | | | |
| | 1 | PLANNING BOARD MEETING 5/28/24 | 75.00 | | 00-07-8020-439 | E CE MEETING REIMBURSEMENT | P | 1268 | 06/07/24 | 06/07/24 | 06/12/24 | 052824 | N |
| | | Vendor Total: | 75.00 | | | | | | | | | | |
| YOUNG010 YOUNG SOMMER WARD RITZENBERG W | | | | | | | | | | | | | |
| | 24-00382 | 06/05/24 GOTTLIEB LIC 4/9/24 | | | | | | | | | | | |
| | 1 | CORR W/GOTTLIEB LIC APP 4/9/24 | 22.50 | | 00-01-1420-460 | E CE GENERAL ATTORNEY SERVICES | P | 1269 | 06/05/24 | 06/05/24 | 06/12/24 | 160779 | N |
| | | Vendor Total: | 360.00 | | | | | | | | | | |
| | 24-00386 | 06/06/24 MARCH GENERAL | | | | | | | | | | | |
| | 1 | PROF SVS: 3/1/24-3/31/24 GENRL | 360.00 | | 00-01-1420-460 | E CE GENERAL ATTORNEY SERVICES | P | 1269 | 06/06/24 | 06/06/24 | 06/12/24 | 033124/160455 | 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 Excl | |
|---|----------------------------------|------|---------|-------------|----------|----------------|----------|---------|-----------|--------------------------|----------|---------------|-----------------|---------------|---------|-----------|---|
| YOUNG010 | YOUNG SOMMER WARD RITZENBERG W | | | | | | | | | | | | | | | | |
| 24-00397 | 06/07/24 T & K ALEXANDER | | | | | | | | | | | | | | | | |
| | 1 T & K ALEXANDER; SP PERM, MEET | | | | 675.00 | 00-07-8020-439 | | | E | CE MEETING REIMBURSEMENT | P | 1269 06/07/24 | 06/07/24 | 06/12/24 | 158127 | | N |
| | Vendor Total: | | | | 1,057.50 | | | | | | | | | | | | |
| Total Purchase Orders: 108 Total P.O. Line Items: 229 Total List Amount: 307,132.09 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 | 126,752.84 | 0.00 | 20,632.61 | 147,385.45 | | |
| HIGHWAY FUND DA | 4-01 | 52,260.48 | 0.00 | 14,241.98 | 66,502.46 | | |
| SEWER SSA | 4-03 | 36,938.78 | 0.00 | 0.00 | 36,938.78 | | |
| | 4-40 | 56,305.40 | 0.00 | 0.00 | 56,305.40 | | |
| Total of All Funds: | | <u>272,257.50</u> | <u>0.00</u> | <u>34,874.59</u> | <u>307,132.09</u> | | |

| Totals by Fund Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Total |
|------------------------------------|------|-------------------|---------------|------------------|-------------------|
| GENERAL A FUND | 00 | 126,752.84 | 0.00 | 20,632.61 | 147,385.45 |
| HIGHWAY FUND DA | 01 | 52,260.48 | 0.00 | 14,241.98 | 66,502.46 |
| SEWER SSA | 03 | 36,938.78 | 0.00 | 0.00 | 36,938.78 |
| | 40 | 56,305.40 | 0.00 | 0.00 | 56,305.40 |
| Total of All Funds: | | <u>272,257.50</u> | <u>0.00</u> | <u>34,874.59</u> | <u>307,132.09</u> |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL A FUND | 4-00 | 126,752.84 | 0.00 | 0.00 | 0.00 | 126,752.84 |
| HIGHWAY FUND DA | 4-01 | 52,260.48 | 0.00 | 0.00 | 0.00 | 52,260.48 |
| SEWER SSA | 4-03 | 36,938.78 | 0.00 | 0.00 | 0.00 | 36,938.78 |
| | 4-40 | 56,305.40 | 0.00 | 0.00 | 0.00 | 56,305.40 |
| | | <u>272,257.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>272,257.50</u> |
| Total of All Funds: | | | | | | |

