

JULY 10, 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 July 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:

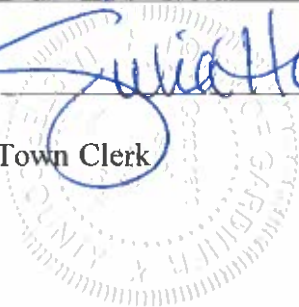
FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	112,761.47
DA	HIGHWAY A FUND	303,305.71
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	12,955.71
SLD	LIGHTING DISTRICT	423.83
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	-
TAM	ZONING BOARD ESCROW	-
ARPA(FED)		2,095.00
TOTAL		431,541.72

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

9th day of July 2024

Sonia 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
 Open: N
 Rcvd: N
 Bid: Y
 Paid Date Range: 06/13/24 to 07/10/24
 Include Non-Budgeted: Y
 Prior Year Only: N
 Paid: Y
 Held: N
 State: Y
 * Means Prior Year Line
 Void: N
 Aprv: N
 Other: Y
 Exempt: N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void	Date	Invoice	1099	Excl
ALNON005 AI NO NONSENSE PEST CONTROL, I														
	24-00424	06/14/24 Regular Maintenance Bi Monthly	65.00	00-01-1620-401		E CE MISC	P	1287	06/14/24	07/03/24	07/10/24	45103	N	N
	24-00523	06/19/24 WASPS												
	1	WASPS - REGULAR SERVICE CHARGE	200.00	00-01-1620-401		E CE MISC	P	1287	06/19/24	07/03/24	07/10/24	45237	N	N
	Vendor Total:		265.00											
ADENAD005 ADEN AGGREGATE														
	24-00458	06/10/24												
	1	20.94 TONS ITEM 4	293.16	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	2	MATERIAL FREIGHT DELIVERY CHG	141.35	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	3	22.80 TON ITEM 4	319.20	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	4	MATERIAL FREIGHT DELIVERY CHG	153.90	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	5	22.84 TONS ITEM 4	319.76	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	6	MATERIAL FREIGHT DELIVERY CHG	154.17	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	7	21.73 TONS ITEM 4	304.22	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	8	MATERIAL FREIGHT DELIVERY CHG	146.68	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	9	22.24 TONS ITEM 4	311.36	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	10	MATERIAL FREIGHT DELIVERY CHG	150.12	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	11	22.72 TONS ITEM 4	318.08	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	12	MATERIAL FREIGHT DELIVERY CHG	153.36	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	13	22.90 TONS ITEM 4	320.60	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	14	MATERIAL FREIGHT DELIVERY CHG	154.58	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	15	21.52 TONS ITEM 4	301.28	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	16	MATERIAL FREIGHT DELIVERY CHG	145.26	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	17	22.30 TONS ITEM 4	312.20	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	18	MATERIAL FREIGHT DELIVERY CHG	150.53	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	19	24.05 TONS ITEM 4	336.70	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	20	MATERIAL FREIGHT DELIVERY CHG	162.34	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787
	21	22.84 TONS ITEM 4	319.76	01-04-5110-400		E CE CONTRACT EXPENSE	P	1288	06/10/24	07/03/24	07/10/24	61024	/	29787

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	1099 Excl	
AMAZON	24-00493	06/19/24	Continued									
	1	HP INK CARTRIDGES HP 712-4PK	95.99	00-02-3620-421		E OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
	2	SHARPIE PERM MARKERS	6.97	00-07-8160-421		E CE OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
	3	SHARPIE PERM MARKERS-PRO BLACK	2.60	00-07-8160-421		E CE OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
	4	HP BOND PAPER; 2 ROLL 24X150"	61.99	00-02-3620-421		E OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
	5	SHIPPING	3.50	00-02-3620-421		E OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
	6	SHIPPING	3.49	00-07-8160-421		E CE OFFICE SUPPLIES	P	1292 06/19/24	07/01/24	07/10/24	1JMQ-9TW1-197Y	N
			<u>174.54</u>									
	24-00494	06/13/24	19.90	00-01-1220-421		E CE OFFICE SUPPLIES	P	1292 06/13/24	07/01/24	07/10/24	1VHF-FH7M-RCX9	N
	1	DATE STAMP FOR PAYROLL										
	24-00495	06/18/24	11.30	00-01-1220-421		E CE OFFICE SUPPLIES	P	1292 06/18/24	07/01/24	07/10/24	1R7V-K369-MPVY	N
	1	RPC PAPER 1 REAM										
	2	ADDING MACHINE TAPE	13.68	00-01-1220-421		E CE OFFICE SUPPLIES	P	1292 06/18/24	07/01/24	07/10/24	1R7V-K369-MPVY	N
			<u>24.98</u>									
	24-00515	06/14/24	8.88	00-01-1670-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1GJN-6MT7-DVRK	N
	1	POP-UP STICKY NOTES										
	2	SHIPPING	6.99	00-01-1670-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1GJN-6MT7-DVRK	N
	3	LG TRASH BAGS 33GAL 48 CT	14.35	00-01-1670-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1VNT-W63M-WGRT	N
	4	HVY DTY 15 GALLON TRASH BAGS	19.49	00-01-1670-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1VNT-W63M-WGRT	N
	5	WIRELESS MOUSE	9.89	00-01-1410-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1VNT-W63M-WGRT	N
	6	SHIPPING	3.49	00-01-1410-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1VNT-W63M-WGRT	N
	7	SHIPPING	3.50	00-01-1670-421		E CE OFFICE SUPPLIES	P	1292 06/14/24	07/03/24	07/10/24	1VNT-W63M-WGRT	N
			<u>66.59</u>									
	24-00516	06/22/24	729.44	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	14TC-CTH6-9YKG	N
	1	ARTS AND GAME SUPPLIES FOR CAM										
	2	SHIPPING & HANDLING	21.98	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	14TC-CTH6-9YKG	N
	3	CREDIT TOWARD SHIPPING	1.01	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	19FX-7FTY-DNNJ	N
	4	CREDIT TOWARD SHIPPING	0.23	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	11FD-YNCY-DLPK	N
	5	CREDIT TOWARD SHIPPING	0.39	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	1G6P-NFG7-D3JN	N
	6	CREDIT TOWARD SHIPPING	2.67	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	1FY9-IDJG-DMR9	N
	7	CREDIT TOWARD SHIPPING	0.20	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	1MF7-6WYP-D3CQ	N
	8	CREDIT TOWARD SHIPPING	1.14	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	1P9D-3WGW-D14V	N
	9	CREDIT TOWARD SHIPPING	0.20	00-06-7310-430		E CE SUPPLIES	P	1292 06/22/24	07/05/24	07/10/24	1QLQ-FJXV-D6C7	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
AMAZON	AMAZON CAPITAL SERVICES	Continued											
	24-00516	06/22/24 CAMP SUPPLIES	Continued										
	10	CREDIT TOWARD SHIPPING	1.15-	00-06-7310-430		E CE SUPPLIES	P	06/22/24	07/05/24	07/10/24	1V3Y-YCY9-DJVI		N
			744.43										
24-00517	06/23/24 GAMES, CRAFTS, MEDICAL SUPPLY												
	1	GAMES, CRAFTS, MEDICAL SUPPLY	1,171.24	00-06-7310-430		E CE SUPPLIES	P	06/23/24	07/05/24	07/10/24	1FY9-IDJG-G093		N
	2	GAMES, CRAFTS, MEDICAL SUPPLY	79.99	00-06-7310-430		E CE SUPPLIES	P	06/23/24	07/05/24	07/10/24	1FY9-IDJG-G093		N
	3	SHIPPING & HANDLING	6.41	00-06-7310-430		E CE SUPPLIES	P	06/23/24	07/05/24	07/10/24	1FY9-IDJG-G093		N
	4	OUTDOOR GAMES	119.57	00-06-7310-430		E CE SUPPLIES	P	06/23/24	07/05/24	07/10/24	1679-MHGM-JKDG		N
	5	SHIPPING & HANDLING	0.59	00-06-7310-430		E CE SUPPLIES	P	06/23/24	07/05/24	07/10/24	1679-MHGM-JKDG		N
			1,377.80										
		Vendor Total:	2,684.32										
AMTH005	AMTHOR'S WELDING SERVICE												
	24-00430	06/12/24											
	1	TENCO 9'-10' HOIST CYLINDER	2,856.75	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	2	BULK AW 32 HYD FLUID	59.40	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	3	FITTING 3/4"X1/2" HOSE CRIMP	19.84	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	4	FITTING 1/2" 1.2" HOSE CRIMP	7.22	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	5	HOSE HYDAULIC 1/2" TOUGH COVER	16.95	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	6	BLACK HEAVY DUTY CABLE TIES	13.30	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
	7	LABOR REPLACE LIFT CYLINDER	375.00	01-04-5130-431		E CE EQUIPMENT REPAIR	P	06/12/24	07/03/24	07/10/24	61224	24R151	N
		Tracking Id: EQUIP 2											
			3,348.46										
		Vendor Total:	3,348.46										
BECKS010	BECKS HOME & HARDWARE												
	24-00461	06/25/24											
	1	FAST GROW GRASS SEE 25#	139.98	01-04-5110-400		E CE CONTRACT EXPENSE	P	06/25/24	07/03/24	07/10/24	625/2406-550813		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	Invoice	
BECKS010 BECKS HOME & HARDWARE	24-00527 05/29/24	1 keys for Pole Barn	Continued	4.98	00-01-1620-401	E CE MISC	P	1294 07/03/24	07/03/24	07/10/24	2405-528196	N	
		Vendor Total:		144.96									
BINNE005 BINNEWATER ICE COMPANY, INC	24-00519 06/14/24 RENT COOLER	1 WATER DELIVERY 5 GAL 7@8.95	00-01-1620-401	62.65		E CE MISC	P	1296 06/14/24	07/03/24	07/10/24	0240537	N	
		2 WATER DELIVERY 5 GAL 12@8.95	00-06-7310-430	107.40		E CE SUPPLIES	P	1296 06/14/24	07/03/24	07/10/24	0245837	N	
		3 WATER DELIVERY BOTTLE DEPOSIT	00-06-7310-430	96.00		E CE SUPPLIES	P	1296 06/14/24	07/03/24	07/10/24	0245837	N	
		Vendor Total:		266.05									
BOTTI005 BOTTINI FUEL CORP.	24-00396 06/07/24 200.2 gal Gasoline	1 200.2 gal Gasoline	01-04-5110-400	606.71		E CE CONTRACT EXPENSE	P	1270 06/07/24	06/26/24	06/26/24	6524 / 635872	N	
		2 202.1 gal Diesel	01-04-5110-400	572.04		E CE CONTRACT EXPENSE	P	1270 06/07/24	06/26/24	06/26/24	6524 / 62648	N	
		Vendor Total:		1,178.75									
24-00456 06/24/24	1 Mid Grade Gasoline 180.9gal		01-04-5110-400	542.88		E CE CONTRACT EXPENSE	P	1270 06/24/24	06/26/24	06/26/24	62424 / 232101	N	
24-00473 06/26/24	1 343.9 gallons Diesel		01-04-5110-400	991.46		E CE CONTRACT EXPENSE	P	1297 06/26/24	07/05/24	07/10/24	62624 / 725231	N	
		Vendor Total:		2,713.09									
CALLAO05 CALLANAN INDUSTRIES, INC.	24-00434 06/13/24 12.5MM TOP	1 12.5MM TOP	01-04-5112-350	120,584.48		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	N	
		Tracking Id: RIVPARKOR RIVER PARK DRIVE		8,147.60		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	N	
		Tracking Id: RIVPARKOR RIVER PARK DRIVE		11,400.00		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	N	
		Tracking Id: RIVPARKOR RIVER PARK DRIVE		10,260.00		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	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
CALLAO05 CALLAMAN INDUSTRIES, INC.												
24-00434 06/13/24 12.5MM TOP												
Tracking Id: RIVPARKOR RIVER PARK DRIVE												
5	LABORERS		8,550.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	N
Tracking Id: RIVPARKOR RIVER PARK DRIVE												
6	EQUIP MOBILIZATION		1,000.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/01/24	07/10/24	61324/24063-01B	N
Tracking Id: RIVPARKOR RIVER PARK DRIVE												
159,942.08												
24-00457 06/13/24												
1	12.5MM Top; 1,010.8 TONS		74,799.20	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/05/24	07/10/24	61324/24063-01A	N
Tracking Id: OLDFORD-1 OLD FORD ROAD SECTION 1												
2	ASPHALT TRUCKING; 1,010.8 TONS		5,054.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/05/24	07/10/24	61324/24063-01A	N
Tracking Id: OLDFORD-1 OLD FORD ROAD SECTION 1												
3	PAVER W/SCREEDMAN & OPERATOR		6,500.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/05/24	07/10/24	61324/24063-01A	N
Tracking Id: OLDFORD-1 OLD FORD ROAD SECTION 1												
4	ROLLER W/OPERATOR		5,850.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/05/24	07/10/24	61324/24063-01A	N
Tracking Id: OLDFORD-1 OLD FORD ROAD SECTION 1												
5	LABORERS & EQUIP MOBILIZNS		4,875.00	01-04-5112-350		E PERM IMPROVEMENT, CHIPS	P	1298 06/13/24	07/05/24	07/10/24	61324/24063-01A	N
Tracking Id: OLDFORD-1 OLD FORD ROAD SECTION 1												
97,078.20												
Vendor Total:											257,020.28	
CARUCCIF FRANCO CARUCCI												
24-00511 06/04/24 BERL'S ELKAY RETROFIT KIT												
1	BERL'S ELKAY RETROFIT KIT REIM		84.99	00-06-7310-430		E CE SUPPLIES	P	1299 06/04/24	07/02/24	07/10/24	36479 BERLS	N
Vendor Total:											84.99	
CDPHP005 CDPHP												
24-00436 06/12/24 MONTHLY PREMIUM - JULY 2024												
1	BILLING PER: 7/1/24-7/31/24		118.10	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1271 06/24/24	06/24/24	06/26/24	073124 /JULY'24	N
2	BILLING PER: 7/1/24-7/31/24		30.18	00-08-9060-801		E HEALTH INS/RETREE	P	1271 06/24/24	06/24/24	06/26/24	073124 /JULY'24	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	
CDPHP005	CDPHP				Continued												
24-00436	06/12/24	MONTHLY PREMIUM - JULY 2024		Continued													
3	BILLING PER: 7/1/24-7/31/24				249.65	01-08-9060-800					P	1271	06/24/24	06/26/24	073124	1099	EXCL
					397.93												
					Vendor Total:		397.93										
CENTR005	CENTRAL HUDSON																
24-00446	06/24/24	PLUGST-2100-3928-30-2															
1	04/30/24/05/30/24	186kwh			62.49	00-06-7110-463					P	1280	05/30/24	06/26/24	053024-PLUG		
24-00447	06/24/24	TRNSF-2100-3800-12-1															
1	4/30/24-05/30/24	85KWH			45.05	00-07-8160-412					P	1278	05/30/24	06/26/24	053024-TRNSF		
24-00448	06/24/24	04/17/24-05/15/24	2778KWH														
1	04/17/24-05/15/24	2778KWH			653.01	00-01-1620-412					P	1274	05/15/24	06/26/24	051524-THALL		
2	04/17/24-05/15/24	BILLING ADJ			3.59-	00-01-1620-412					P	1274	06/26/24	06/26/24	051524-THALL		
					649.42												
24-00449	06/24/24	SSA DUSN-2100-6662-41-1															
1	FEB + 04/30/24-05/30/24	137KWH			140.33	03-07-8110-463					P	1279	05/30/24	06/26/24	053024-DUSNB		
24-00450	06/24/24	REC-2100-3799-03-4															
1	5/2/24-5/31/24	188KWH			155.29	00-06-7110-412					P	1276	05/31/24	06/26/24	053124-REC		
24-00451	06/24/24	MJPARK-2100-3798-85-3															
1	5/2/24-5/31/24	35KWH			37.95	00-06-7110-412					P	1275	05/31/24	06/26/24	053124-MJPRK		
2	5/2/24-5/31/24	BILLING ADJMT			0.98-	00-06-7110-412					P	1275	05/31/24	06/26/24	053124-MJPRK		
					36.97												
24-00452	06/24/24	SSACLFV-2100-3793-77-1															
1	05/01/24-05/31/24	120KWH			59.33	03-07-8110-463					P	1273	05/31/24	06/26/24	053124-SSA	CLFV	N
2	05/01/24-05/31/24	BILLING ADJ			3.71-	03-07-8110-463					P	1273	05/31/24	06/26/24	053124-SSA	CLFV	N
					55.62												
24-00462	06/26/24	LD-2100-3839-13-7															
1	5/1-5/31;	467 KWH			423.83	08-04-5182-401					P	1272	06/26/24	06/26/24	053124-LD		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	1099 Excl
ECCOOP005 E. COOPER & SONS SEPTIC											
24-00525 07/03/24 CREAMERY APTS & SAND HILL RD											
	1	CREAMERY APARTMENTS PUMP OUT	1,400.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 05/29/24	07/03/24	07/10/24	060724	N
	2	SAND HILL RD PUMP OUT	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/06/24	07/03/24	07/10/24	060724	N
	3	SAND HILL RD PUMP OUT	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/06/24	07/03/24	07/10/24	060724	N
	4	SAND HILL RD PUMP OUT	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/06/24	07/03/24	07/10/24	060724	N
	5	SAND HILL RD PUMP OUT	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/06/24	07/03/24	07/10/24	060724	N
			<u>2,600.00</u>								
24-00526 06/13/24 MAIN ST											
	1	6/12/24 119 MAIN STREET	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/13/24	07/03/24	07/10/24	061324	N
	2	6/12/24 123 MAIN STREET	375.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/13/24	07/03/24	07/10/24	061324	N
	3	6/12/24 125 MAIN STREET	450.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/13/24	07/03/24	07/10/24	061324	N
	4	6/12/24 127 MAIN STREET	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/13/24	07/03/24	07/10/24	061324	N
	5	6/12/24 129 MAIN STREET	600.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/13/24	07/03/24	07/10/24	061324	N
			<u>2,025.00</u>								
24-00528 06/19/24 SAND HILL ROAD											
	1	6/15/24 28 SAND HILL EMERGENCY	450.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	2	6/18/24 14 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	3	6/18/24 15 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	4	6/18/24 16 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	5	16 SAND HILL NEW PVC LID	75.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	6	6/18/24 20 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	7	6/18/24 32 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	8	6/18/24 36 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	9	6/18/24 42 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
	10	6/18/24 45 SAND HILL ROAD	300.00	03-07-8110-465	E CE SEPTIC CLEANING	P	1305 06/19/24	07/03/24	07/10/24	061924	N
			<u>2,925.00</u>								
		Vendor Total:	7,550.00								
ENVIR005 ENVIRO-CLEAN											
24-00435 06/21/24 Portable Toilet Rental											
	1	5/31/24-6/27/24 Rental	165.00	00-07-8160-413	E CE PORT-A-POTTY	P	1306 05/31/24	07/03/24	07/10/24	331596	N

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ENVIRO05 ENVIRO-CLEAN												
24-00532 07/05/24 Rental 06/28/24-07/25/24												
1 Rental 06/28/24-07/25/24												
Vendor Total: 165.00 00-07-8160-413 E CE PORT-A-POTTY P 1306 06/28/24 07/05/24 07/10/24 332385 N												
ESPOS005 ESPOSITO'S HEAT & WATER TREATM												
24-00433 06/14/24												
1 Professional Plumbing Fee												
Vendor Total: 150.00 00-04-5132-413 E CE REPAIRS P 1307 06/14/24 07/03/24 07/10/24 61424 / 4338 N												
FLOWTECH FLOW TECH, LLC												
24-00542 06/18/24												
1 REPAIR FLOW METER EQUIPMENT												
Vendor Total: 1,300.00 03-07-8110-468 E CE REPAIRS P 1308 06/18/24 07/05/24 07/10/24 3456 N												
FULLAMR REBECCA A. FULLAM												
24-00484 06/18/24 PLANNING BOARD MEETING JUN'24												
1 PLANNING BOARD MEETING 6/18/24												
Vendor Total: 75.00 00-07-8020-439 E CE MEETING REIMBURSEMENT P 1309 07/01/24 07/05/24 07/10/24 061824 N												
GABRI005 GABRIELLI TRUCK SALES												
24-00427 06/11/24 Unit 31 AirDryer Core Dep/Cred												
1 Unit 31 AirDryer												
Tracking Id: EQUIP 26 '96 FORD HD ITON BUCKET TRUCK PLT# AW9483												
2 Unit 31 AirDryer Core Dep												
Tracking Id: EQUIP 26 '96 FORD HD ITON BUCKET TRUCK PLT# AW9483												
3 Unit 31 Cap												
Tracking Id: EQUIP 26 '96 FORD HD ITON BUCKET TRUCK PLT# AW9483												
4 Unit 31 Core Credit												
Tracking Id: EQUIP 26 '96 FORD HD ITON BUCKET TRUCK PLT# AW9483												
Vendor Total: 539.40 01-04-5130-431 E CE EQUIPMENT REPAIR P 1310 06/11/24 07/03/24 07/10/24 61124/28377TP N												
Vendor Total: 181.25 01-04-5130-431 E CE EQUIPMENT REPAIR P 1310 06/11/24 07/03/24 07/10/24 61124/28377TP N												
Vendor Total: 22.20 01-04-5130-431 E CE EQUIPMENT REPAIR P 1310 06/11/24 07/03/24 07/10/24 61124/28377TP N												
Vendor Total: 181.25 01-04-5130-431 E CE EQUIPMENT REPAIR P 1310 06/13/24 07/03/24 07/10/24 61324/CW28377TP N												
Vendor Total: 561.60												
24-00513 07/02/24												
1 PX31925C PREMIUM BATTERY												
Vendor Total: 119.25 01-04-5130-431 E CE EQUIPMENT REPAIR P 1310 07/02/24 07/03/24 07/10/24 7224 / 28832TP N												

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat	Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
GABRI005	GABRIELLI TRUCK SALES	24-00513	07/02/24		Continued												
	Tracking Id: EQUIP 25			'02 LEEBOY 7000 PAVER													
	2 BATTERY CORE DEPOSIT			25.00	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1310	07/02/24	07/03/24	07/10/24	7224 / 28832TP	N	
	Tracking Id: EQUIP 25			'02 LEEBOY 7000 PAVER													
	3 BATTERY CORE CREDIT			25.00	01-04-5130-431			E	CE EQUIPMENT REPAIR	P	1310	07/02/24	07/03/24	07/10/24	7224 / 28832TP	N	
	Tracking Id: EQUIP 25			'02 LEEBOY 7000 PAVER	119.25												
	Vendor Total:				680.85												
H20IN005	H2O INNOVATION OPERATION & MAI	24-00521	07/03/24	Monthly Fee													
	1 Monthly Fee			2,568.73	03-07-8110-499			E	SERVICE CONTRACT	P	1311	05/31/24	07/03/24	07/10/24	CD103645	N	
	2 Labsupp dpd4 reagent			116.00	03-07-8110-461			E	CE LAB COSTS	P	1311	05/31/24	07/03/24	07/10/24	CD103646	N	
	3 BOD 5 DAY LAB			96.00	03-07-8110-461			E	CE LAB COSTS	P	1311	05/31/24	07/03/24	07/10/24	CD103646	N	
	4 TOTAL SOLIDS TEST			66.00	03-07-8110-461			E	CE LAB COSTS	P	1311	05/31/24	07/03/24	07/10/24	CD103646	N	
	5 AMMONIA TESTING			75.00	03-07-8110-461			E	CE LAB COSTS	P	1311	05/31/24	07/03/24	07/10/24	CD103646	N	
	6 EMERGENCY PUMP PULL			820.00	03-07-8110-468			E	CE REPAIRS	P	1311	05/31/24	07/03/24	07/10/24	CD103668	N	
	7 MISC SUPPLIES			100.00	03-07-8110-401			E	CE MISC SEWER EXP	P	1311	05/31/24	07/03/24	07/10/24	CD103668	N	
	Vendor Total:			3,841.73													
HAMBU005	HAMBURGER & YAFFE, LLP	24-00507	06/10/24														
	1 TEL W/CEO BRADLEY			812.50	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	06/10/24	07/02/24	07/10/24	270	N	
	2 RWV LTRR BRADLEY; TEL MAKELY			422.50	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	06/10/24	07/02/24	07/10/24	270	N	
	3 TEL BRYANT; EMAILS & REVW			2,210.00	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	06/10/24	07/02/24	07/10/24	270	N	
	4 REVW BRADLEY EMAILS & COE			65.00	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	06/10/24	07/02/24	07/10/24	270	N	
	5 REVW LET NYS PK&REC & HARTNER			32.50	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	06/10/24	07/02/24	07/10/24	270	N	
	Vendor Total:			3,542.50													
24-00508	05/10/24																
	1 EMAILS HARTNER TRUCK DEPOT			97.50	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	05/10/24	07/02/24	07/10/24	251	N	
	Tracking Id: TRUCKTERML PLATTEKILL TRUCKING TERMINAL																
	2 EMAIL JUST BRYANT-BRADLEY			97.50	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	05/10/24	07/02/24	07/10/24	251	N	
	3 TEL GARTENSTEIN-AWOSTING; CEO			260.00	00-01-1420-460			E	CE GENERAL ATTORNEY SERVICES	P	1312	05/10/24	07/02/24	07/10/24	251	N	

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HAMBU005 HAMBURGER & YAFFE, LLP														
24-00508 05/10/24														
Tracking Id: AMOSTCLUB AMOSTING CLUB														
4 RWV EMAILS,DOCS HARTNER-TRK DE 97.50 00-01-1420-460														
Tracking Id: TRUCKTERML PLATTEKILL TRUCKING TERMINAL														
5 REVW EML; CEO,BRADLEY,GOTTLIEB 812.50 00-01-1420-460														
6 RWV BRADLEY MOTION; EMAILS 260.00 00-01-1420-460														
7 RWV EMAIL/MEMO HARTNER BRADLEY 130.00 00-01-1420-460														
1,755.00														
Vendor Total: 5,297.50														
HUDSO035 HUDSON VALLEY GEEK														
24-00422 06/14/24 Set Up New PC for Susan														
1 Set Up New PC for Susan 2.1 Hr 157.50 00-01-1680-499														
24-00465 05/31/24 MONTHLY PHONE SYS														
1 MONTHLY PHONE MAINT - JUNE '24 401.10 00-01-1620-411														
2 MONTHLY PHONE MAINT - JUNE '24 70.40 00-04-5132-411														
3 MONTHLY PHONE MAINT - JUNE '24 25.45 00-07-8160-411														
496.95														
Vendor Total: 654.45														
HUDSO040 HUDSON VALLEY IMPRESSIONS														
24-00503 06/18/24 CAMP T-SHIRTS														
1 CAMP T-SHIRTS - S,M,L XL 1,396.95 00-06-7310-401														
2 CAMP T-SHIRTS - SXL 17.90 00-06-7310-401														
1,414.85														
Vendor Total: 1,414.85														
HVTRAILW HUDSON VALLEY TRAILWORKS														
24-00505 07/02/24 PUMP TRACK FINAL - ARPA														
1 P TRACK CONCRETE,SHAPNG,PAINT 60,000.00 00-06-7110-415														
Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT														
1314 07/02/24 07/02/24 07/10/24 1167														
Vendor Total: 60,000.00														

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	Invoice	1099	Excl
IMPERIAL IMPERIAL BAG & PAPER CO LLC														
	24-00474	06/21/24												
	2	Unloader VRT3 w/Switch 4000	138.52		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1315 06/21/24	07/05/24	07/10/24	62124/170036251		N	
	3	Labor Customer Location PerHR	163.50		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1315 06/21/24	07/05/24	07/10/24	62124/170036251		N	
	4	Travel Charge JC	109.00		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1315 06/21/24	07/05/24	07/10/24	62124/170036251		N	
	5	Shop Charge JC	8.00		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1315 06/21/24	07/05/24	07/10/24	62124/170036251		N	
			419.02											
		Vendor Total:	419.02											
INTER025 INTERSTATE BATTERIES														
	24-00425	06/12/24												
	1	MTP-65HD Batteries Unit 26	305.90		01-04-5130-431	E CE EQUIPMENT REPAIR	P	1316 06/12/24	07/03/24	07/10/24	61224/10081136		N	
		Tracking Id: EQUIP 26 '96 FORD HD 1TON BUCKET TRUCK PLT# AM9483												
		Vendor Total:	305.90											
JOHN005 JOHN HABERSBERGER														
	24-00487	07/01/24												
	1	BAR 5/28/24 - 4 HOURS	60.00		00-01-1336-401	E CE REVIEW BD MISC.	P	1317 07/01/24	07/03/24	07/10/24	052824		N	
		Vendor Total:	60.00											
KELLA005 KELLAR & KELLAR, ESQS.														
	24-00453	06/03/24												
	1	5/15/2024 billing	28.00		01-04-5110-460	E OUTSIDE PROF SERVICE	P	1318 05/15/24	07/03/24	07/10/24	6324		N	
	2	5/21/2024 billing	56.00		01-04-5110-460	E OUTSIDE PROF SERVICE	P	1318 05/21/24	07/03/24	07/10/24	6324		N	
		Vendor Total:	84.00											
24-00540 07/02/24 JUNE 2024 BILLING														
	1	6/24 SVCS: RW TL280 PUBL ACC	182.00		00-01-1420-460	E CE GENERAL ATTORNEY SERVICES	P	1318 07/02/24	07/05/24	07/10/24	061924-BLDNG		N	
		Vendor Total:	266.00											
KOREN005 KOREN UPRIGHT														
	24-00512	05/03/24												
	1	5/3 Cleaning Service	40.00		00-04-5132-415	E CLEANER	P	1319 05/03/24	07/03/24	07/10/24	6272024		N	
	2	5/17 Cleaning Service	40.00		00-04-5132-415	E CLEANER	P	1319 05/17/24	07/03/24	07/10/24	6272024		N	

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KOREN005 KOREN UPRIGHT	24-00512 05/03/24			Continued								
	3 5/31 Cleaning Service		40.00	00-04-5132-415		E CLEANER	P	1319 05/31/24	07/03/24	07/10/24	6272024	N
	4 6/27 Cleaning Service		40.00	00-04-5132-415		E CLEANER	P	1319 06/27/24	07/03/24	07/10/24	6272024	N
			160.00									
	Vendor Total:		160.00									
LAMEL005 LAMELA SANITATION SERVICE	24-00431 06/18/24	4y Bin Majestic Park										
	1 4y Bin Majestic Park		78.00	00-06-7110-435		E CE TRASH	P	1320 06/01/24	07/03/24	07/10/24	46100639	N
	24-00537 07/05/24	7/1-7/31/24 Trash Removal										
	1 7/1-7/31/24 Trash Removal park		78.00	00-06-7110-435		E CE TRASH	P	1320 07/05/24	07/05/24	07/10/24	47100634	N
	Vendor Total:		156.00									
LEXIS005 LEXISNEXIS	24-00522 06/19/24											
	1 NY CRIM LAW HDBK		44.00	00-01-1110-424		E CE CODE BOOKS	P	1321 06/19/24	07/03/24	07/10/24	4166972X	N
	Vendor Total:		44.00									
LOGICALL LOGICALLY	24-00478 07/01/24	MONTHLY JUNE 2024										
	1 FIXED FEE: 6/1/24-6/30/24		3,375.24	00-01-1680-499		E CE IT COMPUTER REPAIR	P	1322 06/24/24	07/01/24	07/10/24	1148030	N
	24-00534 05/21/24	MONTHLY MAY 2024										
	1 MONTHLY BILLING MAY 2024		1,593.00	00-01-1680-499		E CE IT COMPUTER REPAIR	P	1322 05/21/24	07/05/24	07/10/24	1145692	N
	Vendor Total:		4,968.24									
LUBRI005 LUBRICATION ENGINEERS, INC	24-00471 06/17/24											
	1 MonoIec Multiplex Lubricant		222.58	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1323 06/17/24	07/03/24	07/10/24	61724 /INS30642	N

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LUBRI005 LUBRICATION ENGINEERS, INC	24-00471 06/17/24	2 FREIGHT CHARGE	17.32	Continued	01-04-5130-431	E CE EQUIPMENT REPAIR	P	06/17/24	07/03/24	07/10/24	61724	/IN530642 N
			239.90									
		vendor Total:	239.90									
MAJESTIC MARYBETH MAJESTIC	24-00477 07/01/24	MILEAGE REIMB THRU 6/18/24										
		1 MILEAGE REIMB 3/19/24	23.05		00-01-1220-402	E CE SUPERVISOR MILEAGE	P	07/01/24	07/01/24	07/10/24	031924	N
		2 MILEAGE REIMB 04/16/24	23.05		00-01-1220-402	E CE SUPERVISOR MILEAGE	P	07/01/24	07/01/24	07/10/24	041624	N
		3 MILEAGE REIMB 05/21/24	23.05		00-01-1220-402	E CE SUPERVISOR MILEAGE	P	07/01/24	07/01/24	07/10/24	052124	N
		4 MILEAGE REIMB 06/18/24	23.05		00-01-1220-402	E CE SUPERVISOR MILEAGE	P	07/01/24	07/01/24	07/10/24	061824	N
		92.20										
		vendor Total:	92.20									
MORANN MARC MORAN	24-00483 06/18/24	PLANNING BOARD MEETING JUNE'24										
		1 PLANNING BOARD MEETING 6/18/24	75.00		00-07-8020-439	E CE MEETING REIMBURSEMENT	P	06/18/24	07/03/24	07/10/24	061824	N
		75.00										
		vendor Total:	75.00									
MTBAN005 M & T BANK	24-00518 06/23/24	3/27/24 - 4/23/24										
		1 ZOOM FEE 5/1/24-5/31/24	10.00		00-01-1620-401	E CE MISC	P	06/23/24	07/03/24	07/10/24	148000057019053	N
		2 GOOGLE STE CHG 5/1/24-5/31/24	6.48		00-01-1680-401	E CE BROADBAND	P	06/23/24	07/03/24	07/10/24	153001238406082	N
		3 AMAZON-TETHERBALLS FOR PARK	57.40		00-06-7110-401	E CE PARKS MISC	P	06/23/24	07/03/24	07/10/24	158102288987515	N
		4 SQUARESPC JUNE 2024	33.00		00-01-1680-401	E CE BROADBAND	P	06/23/24	07/03/24	07/10/24	172000008978760	N
		5 DCAS ANNL WATER SHED RNTL 2YRS	2.04		00-01-1380-400	E FISCAL AGENT FEES	P	06/23/24	07/03/24	07/10/24	173006727791063	N
		108.92										
		vendor Total:	108.92									
MVPHE005 MVP HEALTH PLAN	24-00466 06/26/24	GRP#213557/SUB 3 GOLD- JUL '24										
		1 GOLD 7/1/24-7/31/24	1,667.08		00-08-9060-801	E HEALTH INS/RETIREE	P	06/26/24	06/26/24	06/26/24	19828330	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
								Date	Date	Date		EXC]
MVPHE005 MVP HEALTH PLAN		Continued										
24-00466 06/26/24 GRP#213557/SUB 3 GOLD-	JUL '24 Continued											
2 GOLD 7/1/24-7/31/24		1,250.31	01-08-9060-801		E HEALTH INSURANCE RETIREE	P	1282	06/26/24	06/26/24	06/26/24	19828330	N
		2,917.39										
24-00467 06/26/24 GRP#213557 SUB 4 GEN -	JUL '24											
1 GENERAL 7/1/24-7/31/24		13,643.93	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1282	06/26/24	06/26/24	06/26/24	19844516	N
2 GENERAL 7/1/24-7/31/24		16,887.58	01-08-9060-800		E HIGHWAY HEALTH INSURANCE	P	1282	06/26/24	06/26/24	06/26/24	19844516	N
3 GENERAL 7/1/24-7/31/24		1,029.73	00-08-9060-801		E HEALTH INS/RETIREE	P	1282	06/26/24	06/26/24	06/26/24	19844516	N
		31,561.24										
	Vendor Total:	34,478.63										
MVPSELECT MVP SELECT CARE												
24-00504 07/02/24 MVP HRA - JUN 2024												
1 MVP HRA - 6/1/24-6/30/24		17.50	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1327	07/02/24	07/02/24	07/10/24	CINV003390	N
2 MVP HRA - 6/1/24-6/30/24		17.50	01-08-9060-800		E HIGHWAY HEALTH INSURANCE	P	1327	07/02/24	07/02/24	07/10/24	CINV003390	N
3 MVP HRA - 6/1/24-6/30/24		2.50	00-08-9060-801		E HEALTH INS/RETIREE	P	1327	07/02/24	07/02/24	07/10/24	CINV003390	N
4 MVP HRA - 6/1/24-6/30/24		2.50	01-08-9060-801		E HEALTH INSURANCE RETIREE	P	1327	07/02/24	07/02/24	07/10/24	CINV003390	N
		40.00										
	Vendor Total:	40.00										
NAPAA010 NAPA AUTO PARTS-ALB048												
24-00454 06/21/24												
1 Washer Nozzle Unit 16		23.99	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1328	06/21/24	07/03/24	07/10/24	62124 / 627359	N
Tracking Id: EQUIP 16	'01 DAEMOO FRONT END LOADER PLT# AM9495											
24-00472 06/26/24 Hyd Filter Unit 25 Paver												
1 Hyd Filter Unit 25 Paver		18.48	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1328	06/26/24	07/01/24	07/10/24	62624 / 627814	N
Tracking Id: EQUIP 25	'02 LEEBOY 7000 PAVER											
2 Fuel Filter Unit 25 Paver		10.49	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1328	06/26/24	07/01/24	07/10/24	62624 / 627814	N
Tracking Id: EQUIP 25	'02 LEEBOY 7000 PAVER											
3 Fuel Filter 5/16 Unit 25 Paver		2.48	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1328	06/26/24	07/01/24	07/10/24	62624 / 627814	N
Tracking Id: EQUIP 25	'02 LEEBOY 7000 PAVER											
4 Fuel Filter 5/16 Paver Stock		4.96	01-04-5130-431		E CE EQUIPMENT REPAIR	P	1328	06/26/24	07/01/24	07/10/24	62624 / 627814	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	Invoice	1099
								Date	Date	Date		Excl
NYSDED10 NYS DEFERRED COMPENSATION PLAN												
	24-00439	06/26/24 PAYROLL #13 2024										
	1	PAYROLL #13 2024	657.88		10-601	G SALARIES / BENEFITS PAYABLE	P	06/26/24	06/26/24	06/26/24		N
	Vendor Total:		657.88									
RODEN005 RODENHAUSEN CHALE & POLIDORO,												
	24-00514	06/05/24 PB GENERAL										
	1	RW CONFLICT ISSUE/CHAIRMAN	50.00		00-07-8020-460	E CE LEGAL EXPENSE	P	07/03/24	07/03/24	07/10/24	96445	N
	2	WVT LITIGATION - MAY 2024	550.00		00-01-1420-460	E CE GENERAL ATTORNEY SERVICES	P	07/03/24	07/03/24	07/10/24	96446	N
	Vendor Total:		600.00									
RONSA005 RON'S AUTO ELECTRIC												
	24-00426	06/11/24 Ford Alternator Unit 26										
	1	Ford Alternator Unit 26	145.00		01-04-5130-431	E CE EQUIPMENT REPAIR	P	06/11/24	07/03/24	07/10/24	61124	N
	Tracking Id: EQUIP 26 '96 FORD HD ITON BUCKET TRUCK PLT# AW9483											
	Vendor Total:		145.00									
SHELTO05 SHELTER POINT LIFE												
	24-00460	06/25/24 POL#GVNY26073; JULY 2024										
	1	VISION PREMIUMS 1/1/24-7/31/24	51.56		00-08-9060-800	E GENERAL HEALTH INSURANCE	P	06/25/24	06/25/24	06/26/24	062524	/JULY'24 N
	2	VISION PREMIUMS 1/1/24-7/31/24	11.29		00-08-9060-801	E HEALTH INS/RETIREE	P	06/25/24	06/25/24	06/26/24	062524	/JUL '24 N
	3	VISION PREMIUMS 1/1/24-7/31/24	87.46		01-08-9060-800	E HIGHWAY HEALTH INSURANCE	P	06/25/24	06/25/24	06/26/24	062524	/ JUL '24 N
	Vendor Total:		150.31									
24-00545 07/08/24 2ND Q 2024 DISABILITY												
	1	2ND Q 2024 DISABILITY	187.05		00-08-9055-800	E DISABILITY INS	P	07/08/24	07/08/24	07/10/24	063024	/D145590 N
	2	2ND Q 2024 DISABILITY	86.10		00-08-9055-800	E DISABILITY INS	P	07/08/24	07/08/24	07/10/24	063024	/D145590 N
	3	2NDQ '24 DISBLTY LESS 1STQ COR	36.90		01-08-9055-800	E DISABILITY INSURANCE	P	07/08/24	07/08/24	07/10/24	063024	/D145590 N
	Vendor Total:		460.36									

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	Excl
TOGARDNR TOWN OF GARDINER Continued													
	24-00496	06/30/24 CLR DUE TO FOR MVP HRA											
	1	CLR DUE TO HRA-MVP HRA JUN '24	1,238.12	00-630		G DUE TO OTHER FUNDS	P	1342	07/02/24	07/02/24	07/10/24	063024 / MVPHRA N	
	2	CLR DUE TO HRA-MVP HRA JUN '24	2,779.34	01-630		G DUE TO OTHER FUNDS	P	1342	07/02/24	07/02/24	07/10/24	063024 / MVPHRA N	
			4,017.46										
	24-00543	07/05/24 CLR AGOR MEDICAL MAY											
	1	CLR DUE FR A AGOR MEDICAL MAY	208.39	00-630		G DUE TO OTHER FUNDS	P	1340	07/05/24	07/05/24	07/10/24	050324/AGOR MAY N	
		Vendor Total:	8,875.21										
UCRRAD005 UCRRRA													
	24-00432	05/31/24 Transfer Station											
	1	RECYCLPULL/TICKET #1130224	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/08/24	07/03/24	07/10/24	23601	N
	4	RECYCLPULL/TICKET #1131857	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/15/24	07/03/24	07/10/24	23601	N
	6	RECYCLPULL/ TICKET #1133113	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/21/24	07/03/24	07/10/24	23601	N
	8	RECYCLPULL/TICKET #1134586	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/29/24	07/03/24	07/10/24	23601	N
	9	TOWNMSW/TICKET #1129509	348.45	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/04/24	07/03/24	07/10/24	23477	N
	10	MSW PULL/MSW P/TICKET #1129509	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/04/24	07/03/24	07/10/24	23477	N
	11	BOXRENTAL/TICKET #1132735	231.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/20/24	07/03/24	07/10/24	23477	N
	12	TOWNMSW/TICKET #2331857	396.75	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/01/24	07/03/24	07/10/24	23477	N
	13	MSW PULL/TICKET #2331857	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/01/24	07/03/24	07/10/24	23477	N
	14	TOWNMSW/TICKET #2332300	431.25	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/08/24	07/03/24	07/10/24	23477	N
	15	MSW PULL/TICKET #2332300	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/08/24	07/03/24	07/10/24	23477	N
	16	TOWNMSW/TICKET#2332770	432.40	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/15/24	07/03/24	07/10/24	23477	N
	17	MSWPULL/TICKET#2332770	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/15/24	07/03/24	07/10/24	23477	N
	18	TOWNMSW/TICKET#2333218	451.95	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/23/24	07/03/24	07/10/24	23477	N
	19	MSW PULL/TICKET #2333218	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/23/24	07/03/24	07/10/24	23477	N
	20	TOWNMSW/TICKET #2333501	171.35	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/29/24	07/03/24	07/10/24	23477	N
	21	MSW PULL/TICKET #2333501	95.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/29/24	07/03/24	07/10/24	23477	N
	22	TOWNCD/TICKET #2333501	171.35	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/29/24	07/03/24	07/10/24	23477	N
	23	FUEL SURCHARGE	174.25	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	05/31/24	07/03/24	07/10/24	23477	N
			3,758.75										
	24-00541	06/30/24											
	1	PULL CHGS 6/7-6/27/24 7.37 TON	475.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	06/30/24	07/05/24	07/10/24	23778	N
	2	BOX RENTAL 6/13/24-6/25/24	231.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	06/30/24	07/05/24	07/10/24	23649	N
	3	MSW 22.36 TONS 6/13/24-6/25/24	2,571.40	00-07-8160-410		E CE COUNTY HAULAGE	P	1343	06/30/24	07/05/24	07/10/24	23649	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
UCRRA005 UCRRA	24-00541 06/30/24													
		Continued												
	4 MSW PULL 6/13-6/25/24		570.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343 06/30/24	07/05/24	07/10/24	23649		N	
	5 MATTRESS 6/25/24		10.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343 06/30/24	07/05/24	07/10/24	23649		N	
	6 FUEL SURCHARGE 6/13/24-6/25/24		182.48	00-07-8160-410		E CE COUNTY HAULAGE	P	1343 06/30/24	07/05/24	07/10/24	23649		N	
	7 FLUORESCENT BULBS 6/14/24		24.00	00-07-8160-410		E CE COUNTY HAULAGE	P	1343 07/05/24	07/05/24	07/10/24	23649		N	
			4,063.88											
	Vendor Total:		7,822.63											
UDIGN005 UDIG NY	24-00536 07/05/24	xmit voice location Trans	10.00	00-01-1620-401		E CE MISC	P	1344 07/05/24	07/05/24	07/10/24	24060573		N	
	1 xmit voice location Trans		10.00											
	Vendor Total:		10.00											
UNITE015 UNITED PUBLIC SERVICE EMPLOYEE	24-00442 06/26/24	PAYROLLS 12 AND 13 2024	216.00	10-601		G SALARIES / BENEFITS PAYABLE	P	839 06/26/24	06/26/24	06/26/24			N	
	1 PAYROLLS 12 AND 13 2024		216.00											
	Vendor Total:		216.00											
UNITE020 UNITED STATES TREASURY	24-00529 07/05/24	2023 PCORI FORM 720	18.63	00-08-9060-800		E GENERAL HEALTH INSURANCE	P	1345 06/30/24	07/05/24	07/10/24	2023 FORM 720		N	
	1 2023 PCORI FORM 720		2.66	00-08-9060-801		E HEALTH INS/RETIREE	P	1345 06/30/24	07/05/24	07/10/24	2023 FORM 720		N	
	2 2023 PCORI FORM 720		23.95	01-08-9060-800		E HIGHWAY HEALTH INSURANCE	P	1345 06/30/24	07/05/24	07/10/24	2023 FORM 720		N	
	3 2023 PCORI FORM 720		45.24											
	Vendor Total:		45.24											
VELEZ CYNTHIA VELEZ	24-00420 06/13/24													
	1 Town Hall Cleaning 5/5		120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 05/05/24	07/03/24	07/10/24	05302024		N	
	2 Town Hall Cleaning 5/12		120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 05/12/24	07/03/24	07/10/24	05302024		N	
	3 Town Hall Cleaning 5/19		120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 05/19/24	07/03/24	07/10/24	05302024		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 Excl
VELEZC CYNTHIA VELEZ	24-00420 06/13/24	4 Town Hall Cleaning 5/26	Continued 120.00 480.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 05/26/24	07/03/24	07/10/24	05302024	N
24-00524 06/30/24	CLEANING FOR THE MONTH OF JUNE											
1 CLEANING FOR THE MONTH OF JUNE			120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 06/02/24	07/03/24	07/10/24	06022024	N
2 CLEANING FOR THE MONTH OF JUNE			120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 06/09/24	07/03/24	07/10/24	06092024	N
3 CLEANING FOR THE MONTH OF JUNE			120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 06/16/24	07/03/24	07/10/24	06162024	N
4 CLEANING FOR THE MONTH OF JUNE			120.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 06/23/24	07/03/24	07/10/24	06232024	N
5 CLEANING FOR THE MONTH OF JUNE			120.00 600.00	00-01-1620-415		E CE BLDG & GROUNDS CUSTODIAN	P	1346 06/30/24	07/03/24	07/10/24	06302024	N
Vendor Total:			1,080.00									
VERIZ010 VERIZON WIRELESS	24-00415 06/10/24	Two Cell Phones 6/2-7/1/24	62.44	00-04-5010-411		E CE CELL PHONE	P	1285 06/10/24	06/14/24	06/26/24	6124/9965600346	N
1 Two Cell Phones 6/2-7/1/24			62.44	00-04-5010-411		E CE CELL PHONE	P	1285 06/10/24	06/14/24	06/26/24	6124/9965600346	N
Vendor Total:			62.44									
VERLEUNJ JOSHUA VERLEUN	24-00486 06/18/24	PLANNING BOARD MEETING JUN'24	75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1347 06/18/24	07/03/24	07/10/24	061824	N
1 PLANNING BOARD MEETING 6/18/24			75.00	00-07-8020-439		E CE MEETING REIMBURSEMENT	P	1347 06/18/24	07/03/24	07/10/24	061824	N
Vendor Total:			75.00									
WBMAS005 W.B. MASON	24-00455 06/19/24	1 Monthly H/C WATERCOOLER RENTAL	5.95	00-04-5132-401		E CE MISC	P	1348 06/19/24	07/03/24	07/10/24	61924/247304585	N
24-00469 06/11/24	WATER 5 GAL JUGS											
1 WATER 5 GAL JUGS			38.97	00-04-5132-401		E CE MISC	P	1348 06/11/24	07/03/24	07/10/24	61124/247121184	N
2 WATER 5 GAL JUG DEPOSIT			18.00	00-04-5132-401		E CE MISC	P	1348 06/11/24	07/03/24	07/10/24	61124/247121184	N
3 JUG DEPOSIT CREDIT			18.00 38.97	00-04-5132-401		E CE MISC	P	1348 06/25/24	07/03/24	07/10/24	62524/CM2871546	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	Chk/Void	1099	
								Date	Date	Date	Excl	
YOUNG010 YOUNG SOMMER WARD RITZENBERG W	24-00506 05/31/24 GEN TWN	1 5/23-RVW LET C GOTTLIEB	45.00	00-01-1420-460		E CE GENERAL ATTORNEY SERVICES	P	1352 07/02/24	07/02/24	07/10/24	161432	N
Vendor Total:			45.00									

Total Purchase Orders: 116 Total P.O. Line Items: 330 Total List Amount: 435,413.25 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	110,036.02	0.00	2,725.45	112,761.47
HIGHWAY FUND DA	4-01	299,872.23	0.00	3,433.48	303,305.71
SEWER SSA	4-03	12,955.71	0.00	0.00	12,955.71
LIGHTING DISTRICT LD	4-08	423.83	0.00	0.00	423.83
	4-10	0.00	0.00	3,871.53	3,871.53
ARPA FUND (Comingled w/00)	4-40	2,095.00	0.00	0.00	2,095.00
Total of All Funds:		<u>425,382.79</u>	<u>0.00</u>	<u>10,030.46</u>	<u>435,413.25</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL A FUND	00	110,036.02	0.00	2,725.45	112,761.47
HIGHWAY FUND DA	01	299,872.23	0.00	3,433.48	303,305.71
SEWER SSA	03	12,955.71	0.00	0.00	12,955.71
LIGHTING DISTRICT LD	08	423.83	0.00	0.00	423.83
	10	0.00	0.00	3,871.53	3,871.53
ARPA FUND (Comingled w/00)	40	2,095.00	0.00	0.00	2,095.00
Total of All Funds:		<u>425,382.79</u>	<u>0.00</u>	<u>10,030.46</u>	<u>435,413.25</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	110,036.02	0.00	0.00	0.00	110,036.02
HIGHWAY FUND DA	4-01	299,872.23	0.00	0.00	0.00	299,872.23
SEWER SSA	4-03	12,955.71	0.00	0.00	0.00	12,955.71
LIGHTING DISTRICT LD	4-08	423.83	0.00	0.00	0.00	423.83
ARPA FUND (Comingled w/00)	4-40	2,095.00	0.00	0.00	0.00	2,095.00
Total of All Funds:		<u>425,382.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>425,382.79</u>