

**AUGUST 14, 2024 WARRANT**

**TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK**

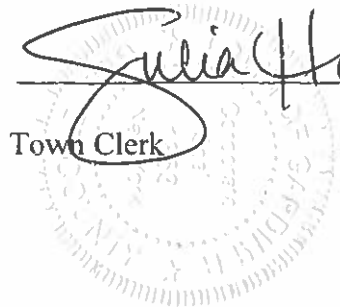
The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the 13<sup>th</sup> day of August 2024, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as 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	67,435.87
DA	HIGHWAY A FUND	184,676.97
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	48,258.84
SLD	LIGHTING DISTRICT	839.68
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	67.50
TAM	ZONING BOARD ESCROW	-
ARPA(FED)		
<b>TOTAL</b>		<b>301,278.86</b>

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

13<sup>th</sup> day of August 2024

Sulia Hansen  
Town Clerk







Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADENA005	ADEN AGGREGATE				Account Continued						
2 CREDIT INCORRECT PRICING		1,707.49	01-04-5110-400	E	CE CONTRACT EXPENSE	P 1370		08/07/24	08/09/24	8724 / 33430	N
3 77.79 TONS 3/4 STONE PICKED UP		1,451.56	01-04-5110-400	E	CE CONTRACT EXPENSE	P 1370		08/07/24	08/09/24	8724 / 33442	N
	<b>Vendor Total:</b>	<b>1,451.56</b>									
AIRGA010	AIRGAS USA, LLC.										
24-00625	02/23/24	SER CHG PICK UP FEE									
1 SER CHG PICK UP FEE		68.00	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1371		02/23/24	08/06/24	223 /9147242452	N
2 FUEL CHARGE		18.55	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1371		02/23/24	08/06/24	223 /9147242452	N
	<b>Vendor Total:</b>	<b>86.55</b>									
AMAZON	AMAZON CAPITAL SERVICES										
24-00563	07/09/24	KARAT HEAVY WEIGHT FORKS									
1 KARAT HEAVY WEIGHT FORKS		25.50	00-04-5132-401	E	CE MISC	P 1372		07/09/24	08/07/24	79 /1FVYGFM6VGYN	N
2 HEAVY DUTY KNIVES		8.95	00-04-5132-401	E	CE MISC	P 1372		07/09/24	08/07/24	79 /1FVYGFM6VGYN	N
3 SHIPPING & HANDLING		6.99	00-04-5132-401	E	CE MISC	P 1372		07/09/24	08/07/24	79 /1FVYGFM6VGYN	N
4 PROMOTIONS & DISCOUNTS		1.28	00-04-5132-401	E	CE MISC	P 1372		07/09/24	08/07/24	79 /1FVYGFM6VGYN	N
	<b>Vendor Total:</b>	<b>40.16</b>									
24-00592	07/19/24										
1 CR MEMO ORIG INV 1FLRDP7NMD6V		33.99	00-02-3620-421	E	OFFICE SUPPLIES	P 1372		07/10/24	08/08/24	1D9Q9DNL17D	N
2 REFUND SHIP CHGS		5.99	00-02-3620-421	E	OFFICE SUPPLIES	P 1372		07/10/24	08/09/24	1D9Q9DNL17D	N
3 CR MEMO ORIG INV 1FLRDP7NMD6V		33.99	00-02-3620-421	E	OFFICE SUPPLIES	P 1372		07/10/24	08/08/24	1YNJFQVH13J7	N
4 REFUND SHIPPING CHARGES		5.98	00-02-3620-421	E	OFFICE SUPPLIES	P 1372		07/10/24	08/08/24	1YNJFQVH13J7	N
5 SOAP FOR POLE BARN		15.40	00-06-7110-401	E	CE PARKS MISC	P 1372		07/11/24	08/08/24	1HWDX64PGNGL	N
6 SHIPPING SOAP FOR POLE BARN		6.99	00-06-7110-401	E	CE PARKS MISC	P 1372		07/11/24	08/08/24	1HWDX64PGNGL	N
7 KIDS 3 IN 1 SHAMPOO COND BW		56.88	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
8 LIQUID HAND SOAP REFILL		7.90	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
9 3 PC VOLLYBALLS		29.99	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
10 DAWN DISH SOAP		15.68	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
11 SONGASS 100 PC FLEX STRAWS		17.98	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
12 SINGING MACHINE FOR KARAOKE		12.99	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
13 DEVINAL 1/8" AUDIO CABLE		17.95	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
14 SOFTSOAP LIQUID HAND SOAP 6PK		7.74	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
15 OFF MOSQUITO REPL BUG SPRAY		7.90	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N
16 AMAZON BASIC HAND SANITIZER		13.49	00-06-7310-433	E	STAFF SUPPLIES & ADMISSIONS	P 1372		07/18/24	08/08/24	1QJWYL3117NJ	N





Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CARGILL INC-SALT DIVISION</b>												
24-00562	07/09/24	101.67 TONS ROAD SALT DELV										
1 26.440 TONS ROAD SALT		1,653.29	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
2 FUEL SURCHARGE		0.26	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
3 26.250 ROAD SALT		1,641.41	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
4 FUEL SURCHARGE		0.26	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
5 24.130 TONS ROAD SALT		1,508.85	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
6 FUEL SURCHARGE		0.24	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
7 24.850 TONS ROAD SALT		1,553.87	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
8 FUEL SURCHARGE		0.25	01-04-5142-400	E	CE MISC MATERIAL		P 1380		07/12/24	08/07/24	7924/2909738713	N
		<b>6,358.43</b>										
<b>Vendor Total:</b>		<b>6,358.43</b>										
<b>CDPHP</b>												
24-00595	07/13/24	MONTHLY PREMIUM - AUG 2024										
1 BILLING PER: 8/1/24-8/31/24		118.10	00-08-9060-800	E	GENERAL HEALTH INSURANCE		P 1364		07/22/24	07/22/24	241950014661	N
2 BILLING PER: 8/1/24-8/31/24		30.18	00-08-9060-801	E	HEALTH INS/RETIREE		P 1364		07/22/24	07/22/24	241950014661	N
3 BILLING PER: 8/1/24-8/31/24		249.65	01-08-9060-800	E	HIGHWAY HEALTH INSURANCE		P 1364		07/22/24	07/22/24	241950014661	N
		<b>397.93</b>										
<b>Vendor Total:</b>		<b>397.93</b>										
<b>CENTRAL HUDSON</b>												
24-00549	07/08/24	5/31-7/1/24 225kwh										
1 5/31-7/1/24 225kwh		69.12	00-06-7110-463	E	ELECTRICITY EV STATION		P 1359		07/10/24	07/16/24	070124-PLGST	N
24-00553	06/30/24	6/1/24-6/30/24 LIGHTING DIST										
1 6/1/24-6/30/24 LD 419KW		411.72	08-04-5182-401	E	CE STREET LIGHTING GARDINER LIP		P 1353		07/09/24	07/16/24	063024-LD	N
24-00559	07/16/24	SVS PER 5/15/24-6/18/24 753Kw										
1 SVS PER 5/16/24-6/18/24 753Kw		291.32	00-04-5132-412	E	CE ELECTRIC		P 1355		07/12/24	07/16/24	061824-HWY	N
24-00579	07/15/24	6/1-7/1/24 51kwh										
1 6/1-7/1/24 51kwh		40.19	00-06-7110-412	E	CE ELECTRIC		P 1356		07/01/24	07/16/24	070124-MJPK	N
24-00585	07/03/24	CLFW-SVS PER: 6/1-7/3/24										
1 SVS PER: 6/1-7/3/24 - 84kwh		47.06	03-07-8110-463	E	CE ELECTRICITY		P 1354		07/16/24	07/16/24	070324-CLFW	N
24-00587	07/01/24	TRNSF-2100-3800-12-1										
1 SVS PER: 05/31-07/01/24 76 KWH		42.48	00-07-8160-412	E	CE STATION ELECTRIC		P 1358		07/16/24	07/16/24	070124-TRNSF	N
24-00588	07/01/24	2100-3799-03-4-REC										
1 SVS PER: 6/1-7/1/24 170 KWH		62.96	00-06-7110-412	E	CE ELECTRIC		P 1357		07/01/24	07/16/24	070124-REC	N



Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date									Date	Date		
Item Description													
CHEMU010	CHEMUNG SUPPLY CORP.												
	<b>Vendor Total:</b>		<b>1,890.74</b>										
CINTA005	CINTAS CORP #616												
24-00604	07/23/24												
1 7/1/24 Uniform Service			118.63	01-08-9089-800	E	UNIFORMS		P 1391		07/23/24	08/07/24	7124/4197384421	N
2 7/9/24 Uniform Service			118.63	01-08-9089-800	E	UNIFORMS		P 1391		07/23/24	08/07/24	7924/4198214472	N
3 7/16/24 Uniform Service			118.63	01-08-9089-800	E	UNIFORMS		P 1391		07/23/24	08/07/24	716/4198949108	N
			<b>355.89</b>										
24-00611	07/23/24												
1 7/23/24 WEEK UNIFORM SERVICE			118.63	01-08-9089-800	E	UNIFORMS		P 1391		07/23/24	08/07/24	723 /4199658919	N
24-00623	07/30/24												
1 7/30/24 Uniform Service Week			118.63	01-08-9089-800	E	UNIFORMS		P 1391		07/30/24	08/06/24	730/ 4200338392	N
24-00661	08/06/24												
1 8/6/24 Uniform Service week			118.63	01-08-9089-800	E	UNIFORMS		P 1391		08/06/24	08/08/24	8624/4201076115	N
			<b>Vendor Total:</b>										
			<b>711.78</b>										
COLUCCIP	PAUL E COLUCCI												
24-00480	06/30/24												
1 PLANNING BOARD MEETING 6/18/24			150.00	00-07-8020-439	E	CE MEETING REIMBURSEMENT		P 1392		06/30/24	08/08/24	061824 /JUNE'24	N
24-00571	07/12/24												
1 PLANNING BOARD MEETING 7/23/24			150.00	00-07-8020-439	E	CE MEETING REIMBURSEMENT		P 1392		07/12/24	08/08/24	072324	N
			<b>Vendor Total:</b>										
			<b>300.00</b>										
ECOOP005	E. COOPER & SONS SEPTIC												
24-00195	07/09/24												
1 19 SAND HILL RD 10000			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
2 21 SAND HILL RD 1000 GAL			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
3 33 SAND HILL RD 1000 GAL			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
4 37 SAND HILL RD 1000 GAL			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
5 120 MAIN STREET 1000 GAL			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
6 124 MAIN STREET 2-1000 GAL TNK			600.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
7 128 MAIN ST 2000 GAL TANK			600.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/10/24	08/08/24	07102024	N
			<b>Vendor Total:</b>										
			<b>2,700.00</b>										
24-00622	07/25/24												
1 Septic Cleaning 132 Main 1000G			300.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/25/24	08/07/24	07252024	N
2 Septic Cleaning 132 Main 1500G			450.00	03-07-8110-465	E	CE SEPTIC CLEANING		P 1393		07/25/24	08/07/24	07252024	N





Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENTILE													
SUSAN E GENTILE													
24-00656	08/07/24	MILEAGE 4/1/24-7/31/24											
1	MILEAGE 4/1/24-7/31/24	121.27	00-01-1355-402	E	CE MILEAGE		P 1404		08/07/24	08/07/24	08/14/24	073124	N
24-00658	07/19/24	MILEAGE -NYS ASSES ASSOC CONF											
2	NYSAA PD CONF 7/14-7/19/24	241.20	00-01-1355-402	E	CE MILEAGE		P 1404		08/07/24	08/07/24	08/14/24	071924	N
		<b>Vendor Total:</b>	<b>362.47</b>										
H20IN005													
H20 INNOVATION OPERATION & MAI													
24-00165	06/30/24												
1	MONTHLY FEE: 6/1-6/30/24	2,568.73	03-07-8110-499	E	SERVICE CONTRACT		P 1405		07/16/24	08/08/24	08/14/24	CD103851	N
2	6/15 - CALL OUT SEPTIC BACKUP	173.63	03-07-8110-401	E	CE MISC SEWER EXP		P 1405		06/30/24	08/08/24	08/14/24	CD103907	N
3	6/4 - BOD 5 DAY LAB TEST	96.00	03-07-8110-461	E	CE LAB COSTS		P 1405		06/30/24	08/08/24	08/14/24	CD103907	N
4	6/4 - TOTAL SOLIDS TEST	66.00	03-07-8110-461	E	CE LAB COSTS		P 1405		06/30/24	08/08/24	08/14/24	CD103907	N
5	6/4 - AMMONIA TESTING	75.00	03-07-8110-461	E	CE LAB COSTS		P 1405		06/30/24	08/08/24	08/14/24	CD103907	N
6	6/4 - FECAL COLIFORM LAB TEST	51.00	03-07-8110-461	E	CE LAB COSTS		P 1405		06/30/24	08/08/24	08/14/24	CD103907	N
		<b>Vendor Total:</b>	<b>3,030.36</b>										
HAMBU005													
HAMBURGER & YAFFE, LLP													
24-00689	08/10/24												
1	SVS PER: 7/1/24-7/31/24	3,932.50	00-01-1420-460	E	CE GENERAL ATTORNEY SERVICES		P 1406		08/10/24	08/12/24	08/14/24	291	N
		Tracking Id: AWOSTCLUB AWOSTING CLUB											
3	SVS: JULY24; TRUCKING TERM	390.00	00-01-1420-460	E	CE GENERAL ATTORNEY SERVICES		P 1406		08/10/24	08/12/24	08/14/24	291	N
		Tracking Id: TRUCKTERML PLATTEKILL TRUCKING TERMINAL											
		<b>Vendor Total:</b>	<b>4,322.50</b>										
24-00693													
08/12/24													
1	SVS PER: 6/1-6/30/24;AWOSTING	1,202.50	00-01-1420-460	E	CE GENERAL ATTORNEY SERVICES		P 1406		08/12/24	08/12/24	08/14/24	282	N
		Tracking Id: AWOSTCLUB AWOSTING CLUB											
2	SVS: JUNE24; TRUCKING TERM	227.50	00-01-1420-460	E	CE GENERAL ATTORNEY SERVICES		P 1406		08/12/24	08/12/24	08/14/24	282	N
		Tracking Id: TRUCKTERML PLATTEKILL TRUCKING TERMINAL											
		<b>Vendor Total:</b>	<b>1,430.00</b>										
HELLERZ													
ZACHARY T HELLER													
24-00501	07/02/24	ZBA MEETING JULY '24											
1	ZBA MEETING JULY 25, 2024	75.00	00-07-8010-439	E	MEMBERS MEETING REIMBURSEMP		1407		07/02/24	08/08/24	08/14/24	072524	N
		<b>Vendor Total:</b>	<b>75.00</b>										

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HELLERZ													
ZACHARY T HELLER													
Account Continued													
HILLN005	HILL-N-DALE ABSTRACTERS, INC												
24-00683	08/09/24	TITLE SEARCHES; OUTLK FARM		E	CONSEVATION EASEMENT CONSULP	1408			08/09/24	08/09/24	08/14/24	080224	N
		350.00	00-07-8791-430										
		<b>Vendor Total:</b>	<b>350.00</b>										
HORAC010													
HORACIO GEMINIANO MENDEZ													
24-00584	07/16/24	SPRING/SUMMER 2024											
1		MOW, WEEDWHCK, CLEANUP, EDGINK	3,930.00	00-01-1620-416	E	MOWING		P 1409	07/16/24	08/08/24	08/14/24	725-SPRING/SUMMN	
		<b>Vendor Total:</b>	<b>3,930.00</b>										
HRDIR005													
HR DIRECT													
24-00692	08/05/24	2025 Attendance Calendar Cards		E	CE OFFICE SUPPLIES			P 1410	08/05/24	08/12/24	08/14/24	8524 / 16199328	N
1		2025 Attendance Calendar Cards	51.16	00-04-5010-421	E	CE OFFICE SUPPLIES		P 1410	08/05/24	08/12/24	08/14/24	8524 / 16199328	N
2		DELIVERY CHARGE	23.60	00-04-5010-421	E	CE OFFICE SUPPLIES		P 1410	08/05/24	08/12/24	08/14/24	8524 / 16199328	N
		<b>Vendor Total:</b>	<b>74.76</b>										
JULIA010													
JULIA L. HANSEN													
24-00612	07/23/24	REIMB MILEAGE 3/1/24-7/31/24		E	CE MILEAGE			P 1413	07/25/24	08/08/24	08/14/24	03012024	N
1		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	03/05/24	08/08/24	08/14/24	03052024	N
2		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	03/11/24	08/08/24	08/14/24	03112024	N
3		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	03/13/24	08/08/24	08/14/24	03132024	N
4		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	03/19/24	08/08/24	08/14/24	03192024	N
5		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	03/15/24	08/08/24	08/14/24	03152024	N
6		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	04/10/24	08/08/24	08/14/24	04102024	N
7		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	04/12/24	08/08/24	08/14/24	04122024	N
8		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	04/19/24	08/08/24	08/14/24	04192024	N
9		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	04/26/24	08/08/24	08/14/24	04262024	N
10		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	05/03/24	08/08/24	08/14/24	05032024	N
11		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	05/07/24	08/08/24	08/14/24	05072024	N
12		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	05/10/24	08/08/24	08/14/24	05102024	N
13		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	05/15/24	08/08/24	08/14/24	05152024	N
14		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	05/29/24	08/08/24	08/14/24	05292024	N
15		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413	06/04/24	08/08/24	08/14/24	06042024	N
16		Milage to M & T Bank	9.64	00-01-1410-402	E	CE MILEAGE		P 1413					N



Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued												
LIBOLTK	KEITH LIBOLT											
LINDSLEY	LISA LINDSLEY											
24-00500	07/02/24	ZBA MEETING JULY '24		E	MEMBERS MEETING REIMBURSEMP		1418		07/02/24	08/08/24	072524	N
1 ZBA MEETING JULY 25, 2024		75.00	00-07-8010-439									
<b>Vendor Total:</b>		<b>75.00</b>										
MACELHIN	GARY MAC ELHINEY											
24-00498	07/02/24	ZBA MEETING JULY '24		E	MEMBERS MEETING REIMBURSEMP		1419		07/02/24	08/08/24	072524	N
1 ZBA MEETING JULY 25, 2024		75.00	00-07-8010-439									
<b>Vendor Total:</b>		<b>75.00</b>										
MAJESTIC	MARYBETH MAJESTIC											
24-00558	07/11/24	REIMB ASSESSOR'S PC		E	CE GENERAL MISC.		P 1420		04/30/24	08/08/24	08/14/24	AMAZON**1846614N
1 ASSESSOR PC-DELL OPTIPLEX 7010		659.96	00-01-1355-401									
2 ASSESSOR UPS ST625U		69.96	00-01-1355-401						04/30/24	08/08/24	08/14/24	AMAZON**1846614N
		<u>729.91</u>										
24-00660	08/07/24	MILEAGE - BINNEWATER		E	CE SUPERVISOR MILEAGE		P 1420		08/05/24	08/07/24	08/14/24	080524/BINNEWTFN
1 MILEAGE - BINNEWATER		35.24	00-01-1220-402									
<b>Vendor Total:</b>		<b>765.15</b>										
MELEA	AMANDA MELE											
24-00642	08/06/24			E	CE SUPPLIES		P 1421		08/06/24	08/06/24	08/14/24	13782 01 1724 N
1 REIMB STEM PROJ & SLIP/SLIDE		33.05	00-06-7310-430									
<b>Vendor Total:</b>		<b>33.05</b>										
MORANM	MARC MORAN											
24-00574	07/12/24	PLANNING BOARD MEETING JUL'24		E	CE MEETING REIMBURSEMENT		P 1422		07/12/24	08/08/24	08/14/24	072324 N
1 PLANNING BOARD MEETING 7/23/24		75.00	00-07-8020-439									
<b>Vendor Total:</b>		<b>75.00</b>										
MTBAN005	M & T BANK											
24-00682	07/23/24	3/27/24 - 4/23/24		E	CE MISC		P 1423		07/23/24	08/09/24	08/14/24	INV266585696 N
1 ZOOM FEE 6/1/24-6/30/24		10.00	00-01-1620-401									
2 GOOGLE STE CHG 6/1/24-6/30/24		6.48	00-01-1680-401						07/23/24	08/09/24	08/14/24	N
3 KELDER FARM CAMP DEPOSIT		100.00	00-06-7310-433		STAFF SUPPLIES & ADMISSIONS		P 1423		07/23/24	08/09/24	08/14/24	570407012908856 N
4 SQUARESPC JULY 2024		33.00	00-01-1680-401		CE BROADBAND		P 1423		07/23/24	08/09/24	08/14/24	141672413 N
5 ZOOM RM ANNUAL PRORATE 7-10/24		149.97	00-01-1380-400		FISCAL AGENT FEES		P 1423		07/23/24	08/09/24	08/14/24	INV264276194 N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MTBAN005	M & T BANK	Account Continued										
		<u>299.45</u>										
		<b>Vendor Total: 299.45</b>										
MVPHE005	MVP HEALTH PLAN											
24-00614	07/25/24	PREMIUM PER: 8/1/24-8/31/24										
1	PREMIUM PER: 8/1/24-8/31/24	9,670.22	00-08-9060-800	E	GENERAL HEALTH INSURANCE	P 1367		07/25/24	07/25/24	19981470	N	
2	PREMIUM PER: 8/1/24-8/31/24	1,029.73	00-08-9060-801	E	HEALTH INS/RETIREE	P 1367		07/25/24	07/25/24	19981470	N	
	Tracking Id: HALSTMEDCL HALSTEAD MEDICAL											
3	PREMIUM PER: 8/1/24-8/31/24	12,035.47	01-08-9060-800	E	HIGHWAY HEALTH INSURANCE	P 1367		07/25/24	07/25/24	19981470	N	
4	PREMIUM PER: 8/1/24-8/31/24	2,059.46	01-08-9060-801	E	HEALTH INSURANCE RETIREE	P 1367		07/25/24	07/25/24	19981470	N	
	Tracking Id: DEPIERMEDC DEPIERO MEDICAL											
		<u>24,794.88</u>										
24-00615	07/25/24	GOLD PREMIUM: 8/1/24-8/31/24										
1	GOLD PREMIUM: 8/1/24-8/31/24	34.59	00-08-9060-801	E	HEALTH INS/RETIREE	P 1368		07/25/24	07/25/24	19962431	N	
2	GOLD PREMIUM: 8/1/24-8/31/24	25.94	01-08-9060-801	E	HEALTH INSURANCE RETIREE	P 1368		07/25/24	07/25/24	19962431	N	
		<u>60.53</u>										
		<b>Vendor Total: 24,855.41</b>										
MVPSELCT	MVP SELECT CARE											
24-00663	07/31/24	MVP HRA - JULY 2024										
1	MVP HRA - 7/1/24-7/31/24	17.50	00-08-9060-800	E	GENERAL HEALTH INSURANCE	P 1424		07/31/24	08/06/24	08/14/24	073124/MVPHRA N	
2	MVP HRA - 7/1/24-7/31/24	17.50	01-08-9060-800	E	HIGHWAY HEALTH INSURANCE	P 1424		07/31/24	08/06/24	08/14/24	073124/MVPHRA N	
3	MVP HRA - 7/1/24-7/31/24	2.50	00-08-9060-801	E	HEALTH INS/RETIREE	P 1424		07/31/24	08/06/24	08/14/24	073124/MVPHRA N	
4	MVP HRA - 7/1/24-7/31/24	2.50	01-08-9060-801	E	HEALTH INSURANCE RETIREE	P 1424		07/31/24	08/06/24	08/14/24	073124/MVPHRA N	
		<u>40.00</u>										
		<b>Vendor Total: 40.00</b>										
NAPAA010	NAPAAUTO PARTS-ALB048											
24-00633	08/02/24	Engine Oil										
1	Engine Oil	9.94	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1425		08/02/24	08/06/24	08/14/24	80224 / 630675 N	
2	NAPA Motor Oil 5W20 fullSynthe	53.88	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1425		08/02/24	08/06/24	08/14/24	80224 / 630675 N	
3	8/5/24 2yr Battery	129.14	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1425		08/02/24	08/06/24	08/14/24	80524 / 630851 N	
	Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW											
4	8/5/24 CORE DEPOSIT BATTERY	18.00	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1425		08/02/24	08/06/24	08/14/24	80824 / 630851 N	
	Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW											
5	8/5/24 CORE DEPOSIT CREDIT	18.00	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1425		08/02/24	08/06/24	08/14/24	80824 / 630851 N	









Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SONGE005	SONGER CONTRACTING LLC Account Continued											
SPECT005	SPECTRUM											
24-00580	07/15/24	719-8/8/24										
1 SVS PER: 7/9-8/8/24		109.99	00-07-8160-417	E	INTERNET SERVICE		P 1361		07/07/24	07/16/24	154927101070724	N
24-00621	07/22/24	Intermt TH 7/30/24-8/29/24										
1 Intermt TH 7/30/24-8/29/24		99.99	00-01-1620-410	E	CE INFORMATION TECHNOLOGY		P 1443		07/22/24	08/07/24	154927601072224	N
24-00624	07/22/24	SVS PER: 7/28-8/27/24										
1 PRE 2024 CARRIED BALANCE-CLEAR		347.76	00-04-5132-410	E	CE IT SUPPORT		P 1442		07/22/24	08/09/24	154927401072224	N
2 SVS PER: 7/28/24-8/27/24		214.67	00-04-5132-410	E	CE IT SUPPORT		P 1442		07/22/24	08/09/24	154927401072224	N
		<u>562.43</u>										
<b>Vendor Total:</b>		<b>772.41</b>										
STERL005	STERLING ENVIRONMENTL ENGINEERG											
24-00551	07/09/24	WILEY/TERRA RIDGE										
1 WILEY LOT LINE REV PD CK#278		611.50	00-07-8020-404	E	CE ENGINEERING/ OUTSIDE PROFEP		1444		07/09/24	08/08/24	13626	N
24-00687	04/04/24	SIMON-OSPNEY LN EXT										
1 SVS PER: APRIL '24 OSPNEY LN EX		153.31	00-07-8020-404	E	CE ENGINEERING/ OUTSIDE PROFEP		1444		04/04/24	08/09/24	13501	N
<b>Vendor Total:</b>		<b>764.81</b>										
TOGARDNR	TOWN OF GARDINER											
24-00567	04/10/24											
1 CLR DUE SSA: PO#24-00025 PAID		165.00	00-630	G	DUE TO OTHER FUNDS		P 1445		07/12/24	08/08/24	24-00025 APRWARN	
24-00634	07/31/24	CLR DUE HRA MONTHLY - JULY'24										
1 CLR A DUE HRA MONTHLY -JULY'24		7,161.08	00-630	G	DUE TO OTHER FUNDS		P 1446		08/05/24	08/05/24	073124/MPVPHRA	N
2 CLR DA DUE HRA MONTHLY-JULY'24		1,082.58	01-630	G	DUE TO OTHER FUNDS		P 1446		08/05/24	08/05/24	073124/MPVPHRA	N
		<u>8,243.66</u>										
<b>Vendor Total:</b>		<b>8,408.66</b>										
UCRRA005	UCRRA											
24-00676	07/31/24											
1 Pull Charges 7/10-7/30/24		475.00	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/31/24	08/09/24	23825	N
2 BOX RENTAL		231.00	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/19/24	08/09/24	23825	N
3 TOWN MSW 7/10-7/30/24		2,323.00	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/31/24	08/09/24	23825	N
4 MATTRESS 7/10-7/30/24		45.00	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/31/24	08/09/24	23825	N
5 FUEL SURCHARGE 7/10-7/30/24		159.83	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/31/24	08/09/24	23825	N
6 Pull Charge RCYL 7/11-7/26/24		380.00	00-07-8160-410	E	CE COUNTY HAULAGE		P 1447		07/31/24	08/09/24	23945	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA005	UCRRA	Account Continued										
10 RECYCL CONTAM/		5.75	00-07-8160-410	E	CE COUNTY HAULAGE	P 1447		07/18/24	08/09/24	08/14/24	23945	N
11 RECYCL CONTAM/FUEL SURCHARGE		0.34	00-07-8160-410	E	CE COUNTY HAULAGE	P 1447		07/18/24	08/09/24	08/14/24	23945	N
		<u>3,619.92</u>										
		<b>Vendor Total:</b>	<b>3,619.92</b>									
UHYLL005	UHY, LLP											
24-00648	08/07/24	2023 AFR										
1 2023 AFR - PREP & FILING		5,500.00	00-01-1320-400	E	CE CPA SERVICE	P 1448		07/19/24	08/07/24	08/14/24	550444369	N
		<b>Vendor Total:</b>	<b>5,500.00</b>									
UNITEDAG	UNITED AG & TURF NE											
24-00677	08/01/24	TRACTOR/MOWER PURCHASE										
1 JOHN DEERE TRACTOR 5090E		74,057.61	01-04-5130-200	E	EQ MISC EQUIP	P 1449		08/09/24	08/09/24	08/14/24	10712330	N
Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER												
2 JOHN DEERE MOWER RC8M		9,047.93	01-04-5130-200	E	EQ MISC EQUIP	P 1449		08/09/24	08/09/24	08/14/24	10712330	N
Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER												
3 JOHN DEERE TRACTR PWRGARD FEE		2,880.00	01-04-5130-200	E	EQ MISC EQUIP	P 1449		08/01/24	08/09/24	08/14/24	10712330	N
Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER												
4 ALAMO SHD88266ES BRUSH ATTCHM		10,462.55	01-04-5130-200	E	EQ MISC EQUIP	P 1449		08/01/24	08/09/24	08/14/24	10712587	N
Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER												
5 ALAMO IS74 FLAIL ATTCHMNT		44,776.25	01-04-5130-200	E	EQ MISC EQUIP	P 1449		08/01/24	08/09/24	08/14/24	10712587	N
Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER												
		<u>141,224.34</u>										
24-00680	08/05/24	Parts,Supplies Maintain JDeere										
1 Parts,Supplies Maintain JDeere		2,563.29	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1449		08/05/24	08/09/24	08/14/24	8524 / 10717268	N
		<b>Vendor Total:</b>	<b>143,787.63</b>									
VANKL005	VAN KLEECK'S TIRE INC											
24-00610	07/24/24	14.9-28 C FIRESTONE										
1 14.9-28 C FIRESTONE		495.96	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1450		07/24/24	08/07/24	08/14/24	72424 / 1568185	N
Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW												
2 14.9-28 C FIRESTONE		495.96	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1450		07/24/24	08/07/24	08/14/24	72424 / 1568185	N
Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW												
3 MOUNT MEDIUM COMMERCIAL		139.00	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1450		07/24/24	08/07/24	08/14/24	72424 / 1568185	N
Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW												
4 TIRE VALVE		19.00	01-04-5130-431	E	CE EQUIPMENT REPAIR	P 1450		07/24/24	08/07/24	08/14/24	72424 / 1568185	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VANKL005	VAN KLEECK'S TIRE INC	Account Continued										
Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW												
		<b>1,149.92</b>										
<b>Vendor Total:</b>		<b>1,149.92</b>										
VARANOR	RALPH VARANO											
24-00481	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 1451		06/18/24	08/08/24	08/14/24	061824	N
24-00572	07/12/24	PLANNING BOARD MEETING JULY'24										
1	PLANNING BOARD MEETING 7/23/24	75.00	00-07-8020-439	E	CE MEETING REIMBURSEMENT	P 1451		07/12/24	08/08/24	08/14/24	072324	N
<b>Vendor Total:</b>		<b>150.00</b>										
VELEZC	CYNTHIA VELEZ											
24-00577	07/15/24	7/1/24-7/31/24										
1	SVS PER: 7/1/24-7/31/24	480.00	00-01-1620-415	E	CE BLDG & GROUNDS CUSTODIAN	P 1452		07/15/24	08/08/24	08/14/24	072824 / JULY24	N
<b>Vendor Total:</b>		<b>480.00</b>										
VERIZ010	VERIZON WIRELESS											
24-00555	07/01/24	HWY; SVS PER: 7/2-8/1/24										
1	HWY; SVS PER: 7/2-8/1/24	62.48	00-04-5010-411	E	CE CELL PHONE	P 1362		07/01/24	07/16/24	07/16/24	9968038966	N
24-00673	08/01/24	2-cellphon Service 8/2-9/1/24										
1	2-cellphon Service 8/2-9/1/24	62.48	00-04-5010-411	E	CE CELL PHONE	P 1453		08/01/24	08/09/24	08/14/24	8124/9970463805	N
<b>Vendor Total:</b>		<b>124.96</b>										
VERLEUNJ	JOSHUA VERLEUN											
24-00575	07/12/24	PLANNING BOARD MEETING JUL'24										
1	PLANNING BOARD MEETING 7/23/24	75.00	00-07-8020-439	E	CE MEETING REIMBURSEMENT	P 1454		07/12/24	08/08/24	08/14/24	072324	N
<b>Vendor Total:</b>		<b>75.00</b>										
VEROJ	JACK VERO											
24-00664	08/08/24	8/27/24 MUSIC IN THE PARK										
1	8/27/24 MUSIC IN THE PARK-2 HR	600.00	00-06-7110-410	E	MOVIES & ENTERTAINMENT	P 1455		08/08/24	08/08/24	08/14/24	005	N
<b>Vendor Total:</b>		<b>600.00</b>										
VOLTS005	VOLTSWAGNER CORP											
24-00641	07/31/24	SVS PER: 7/1-7/31/24										
1	SVS PER: 7/1-7/31/24	401.10	00-01-1620-411	E	CE TELEPHONE	P 1456		07/31/24	08/06/24	08/14/24	2170	N
2	SVS PER: 7/1-7/31/24	70.40	00-04-5132-411	E	CE PHONE	P 1456		07/31/24	08/06/24	08/14/24	2170	N
3	SVS PER: 7/1-7/31/24	25.45	00-07-8160-411	E	CE STATION PHONE	P 1456		07/31/24	08/06/24	08/14/24	2170	N



Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date Date	Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
XEROX005		XEROX CORP										
YOUNG010		YOUNG SOMMER WARD RITZENBERG W										
24-00691	08/10/24	SVS PER: 6/1-6/30/24										
1 SVS PER: 6/1-6/30/24-GOTTLIEB		67.50	PB18-001	P			P 1460	08/10/24	08/10/24	08/14/24	162597	N
<b>Vendor Total:</b>		<b>67.50</b>										

**Total Purchase Orders: 137 Total P.O. Line Items: 329 Total List Amount: 301,278.86 Total Void Amount: 0.00**

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	4-00	52,437.79	0.00	14,998.08	0.00	67,435.87
HIGHWAY FUND DA	4-01	183,594.39	0.00	1,082.58	0.00	184,676.97
SEWER SSA	4-03	48,258.84	0.00	0.00	0.00	48,258.84
LIGHTING DISTRICT LD	4-08	839.68	0.00	0.00	0.00	839.68
	4-TA	0.00	0.00	0.00	67.50	67.50
<b>Total Of All Funds:</b>		<b>285,130.70</b>	<b>0.00</b>	<b>16,080.66</b>	<b>67.50</b>	<b>301,278.86</b>

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	00	52,437.79	0.00	14,998.08	0.00	67,435.87
HIGHWAY FUND DA	01	183,594.39	0.00	1,082.58	0.00	184,676.97
SEWER SSA	03	48,258.84	0.00	0.00	0.00	48,258.84
LIGHTING DISTRICT LD	08	839.68	0.00	0.00	0.00	839.68
	TA	0.00	0.00	0.00	67.50	67.50
<b>Total Of All Funds:</b>		<b>285,130.70</b>	<b>0.00</b>	<b>16,080.66</b>	<b>67.50</b>	<b>301,278.86</b>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	4-00	52,437.79	0.00	0.00	0.00	52,437.79
HIGHWAY FUND DA	4-01	183,594.39	0.00	0.00	0.00	183,594.39
SEWER SSA	4-03	48,258.84	0.00	0.00	0.00	48,258.84
LIGHTING DISTRICT LD	4-08	839.68	0.00	0.00	0.00	839.68
<b>Total Of All Funds:</b>		<b>285,130.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>285,130.70</b>

Project Description	Project No.	Project Total
LAZY RIVER CAMP RESORT	PB18-001	67.50
<b>Total Of All Projects:</b>		<u>67.50</u>