

OCTOBER 9, 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 8th day of October 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:

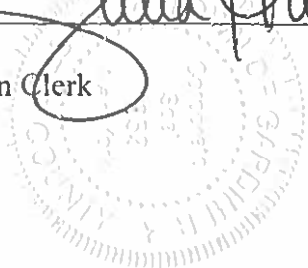
| FUND | DESCRIPTION | AMOUNT |
|--------------|-----------------------|----------------------|
| A | GENERAL A FUND | 82,318.41 |
| DA | HIGHWAY A FUND | 44,817.78 |
| H01 | PROJECT | - |
| SSA | SEWER 1 DISTRICT | 5,938.93 |
| SLD | LIGHTING DISTRICT | 487.92 |
| TA | TRUST & AGENCY | - |
| TAM | TOWN BOARD ESCROW | - |
| TAM | PLANNING BOARD ESCROW | 1,159.00 |
| TAM | ZONING BOARD ESCROW | - |
| ARPA(FED) | | |
| TOTAL | | \$ 134,722.04 |

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

gan day of October 2024

Julia Hansen

Town Clerk



| 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 |
|--|-----------------|-----------------------|----------------|-----------|-------------|----------|---------|----------|------------------------|------------------|---------|-----------|
|--|-----------------|-----------------------|----------------|-----------|-------------|----------|---------|----------|------------------------|------------------|---------|-----------|

AMAZON
AMAZON CAPITAL SERVICES
Account Continued
Vendor Total: 273.70

AMTHO005
24-00867
AMTHOR'S WELDING SERVICE
09/11/24 #20 PARTS
1 #20 SWIVEL, ORING, CARB STELL 221.46 01-04-5130-431 E CE EQUIPMENT REPAIR P 1553 09/11/24 10/04/24 10/09/24 0911 / 00023868 N
Tracking Id: EQUIP 20 '05 NEW HOLLAND TRACTOR 4X4 70 hp W/SICKLE BAR MOW
Vendor Total: 221.46

AUTOM005
24-00823
AUTOMOTIVE AUDIO LTD.
09/13/24 2 - H13 LED Plow Lights
1 2 - H13 LED Plow Lights 270.00 01-04-5142-400 E CE MISC MATERIAL P 1554 09/13/24 09/30/24 10/09/24 91324 / 0450 N
Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312
Vendor Total: 270.00

BECKS010
24-00833
BECKS HOME & HARDWARE
09/23/24
1 PIPE X 40 PVC 1-1/2"X10' 13.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615409 N
2 SLEDGE HNDL HVY DTY 36" 17.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615409 N
3 ELBOW 45 PVC DWV STR 1.5" 2.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615409 N
4 PRIMER/CMNT PRPL/CLR 2PK 11.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615409 N
5 COUPLE FLEX 1.5X1.25"SKT 9.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615409 N
6 GREAT STUFF BIG GAP 12OZ 7.99 01-04-5110-400 E CE CONTRACT EXPENSE P 1555 09/23/24 09/30/24 10/09/24 923 2409-615413 N
Vendor Total: 64.94

BENT005
24-00872
BEN TIRE
10/01/24
1 LT TIRES 120.00 00-07-8160-401 E CE MISC LANDFILL P 1556 10/01/24 10/01/24 10/09/24 104139 N
5 PLY TIRES 624.00 00-07-8160-401 E CE MISC LANDFILL P 1556 10/01/24 10/01/24 10/09/24 104139 N
6 REG TIRES 407.00 00-07-8160-401 E CE MISC LANDFILL P 1556 09/19/24 10/01/24 10/09/24 104139 N
Vendor Total: 1,151.00

BINNEWAT
24-00914
BINNEWATER ICE COMPANY, INC
09/30/24 WATER COOLER
1 WATER COOLER RENTAL 4.00 00-01-1620-401 E CE MISC P 1557 09/30/24 10/04/24 10/09/24 0295387 N
2 WATER COOLER RENTAL 4.00 00-01-1620-401 E CE MISC P 1557 09/30/24 10/04/24 10/09/24 0295387 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 |
|--|-----------------|--------------------------------|----------------|-----------|---------------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| BINNEWAT | | | | | | | | | | | | | |
| BINNEWATER ICE COMPANY, INC | | | | | | | | | | | | | |
| 3 WATER | | 35.80 | 00-01-1620-401 | E | CE MISC | | P 1557 | | 09/30/24 | 10/04/24 | 10/09/24 | 0284768 | N |
| 4 WATER BOTTLE RETURN | | 32.00 | 00-01-1620-401 | E | CE MISC | | P 1557 | | 09/30/24 | 10/04/24 | 10/09/24 | 0284768 | N |
| | | <u>11.80</u> | | | | | | | | | | | |
| Vendor Total: | | 11.80 | | | | | | | | | | | |
| BOETTCHR | | | | | | | | | | | | | |
| ROBERT BOETTCHER | | | | | | | | | | | | | |
| 24-00839 | 09/24/24 | PLANNING BOARD MEETING SEPT'24 | | | | | | | | | | | |
| 1 PLANNING BOARD MEETING 9/24/24 | | 75.00 | 00-07-8020-439 | E | CE MEETING REIMBURSEMENT | | P 1558 | | 09/24/24 | 10/01/24 | 10/09/24 | 092424 | N |
| 24-00890 | 10/03/24 | CONFERENCE REIMB | | | | | | | | | | | |
| 1 REIMB 9/12/24 CONFERENCE | | 95.00 | 00-07-8020-403 | E | CE CONFERENCE & EDUCATION | | P 1558 | | 10/03/24 | 10/03/24 | 10/09/24 | 091224 CONF | N |
| Vendor Total: | | 170.00 | | | | | | | | | | | |
| BOTTI005 | | | | | | | | | | | | | |
| BOTTINI FUEL CORP. | | | | | | | | | | | | | |
| 24-00825 | 09/18/24 | 9/17 Delv 150.2gal Gasoline | | | | | | | | | | | |
| 1 9/17 Delv 150.2gal Gasoline | | 382.27 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | P 1535 | | 09/18/24 | 09/23/24 | 09/25/24 | 91824 / 40677 | N |
| 2 9/18 Delv 400.9gal Diesel | | 980.80 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | P 1535 | | 09/19/24 | 09/23/24 | 09/25/24 | 91924 / 135660 | N |
| | | <u>1,363.07</u> | | | | | | | | | | | |
| Vendor Total: | | 1,363.07 | | | | | | | | | | | |
| BRENN005 | | | | | | | | | | | | | |
| BRENNTAG LUBRICANTS NORTHEAST | | | | | | | | | | | | | |
| 24-00826 | 09/12/24 | 55gDrum Navi-GuardHydroil AW32 | | | | | | | | | | | |
| 1 55gDrum Navi-GuardHydroil AW32 | | 439.45 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/12/24 | 10/04/24 | 10/09/24 | 912/BLN24-67923 | N |
| 2 Container Charge | | 20.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/12/24 | 10/04/24 | 10/09/24 | 912/BLN24-67923 | N |
| 3 Fuel Surcharge | | 13.75 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/12/24 | 10/04/24 | 10/09/24 | 912/BLN24-67923 | N |
| 4 Container Deposit Credit | | 40.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | CR BLN24-655148 | N |
| 5 55gDrum Navi-GuardHydroil AW32 | | 566.50 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | 9/5 BLN24656007 | N |
| 6 Container Deposit | | 20.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | 9/5 BLN24656007 | N |
| 7 Transportation Charge | | 13.75 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | 9/5 BLN24656007 | N |
| 8 RETURN: INV#BLN24-656007 | | 566.50 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | CR BLN24-660886 | N |
| 9 Container Dep-RETBLN24-656007 | | 20.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | CR BLN24-660886 | N |
| 10 Fuel Serv Chg-RETBLN24-656007 | | 13.75 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1559 | | 09/05/24 | 10/04/24 | 10/09/24 | CR BLN24-660886 | N |
| | | <u>433.20</u> | | | | | | | | | | | |
| Vendor Total: | | 433.20 | | | | | | | | | | | |
| CDPHP005 | | | | | | | | | | | | | |
| CDPHP | | | | | | | | | | | | | |
| 24-00828 | 09/23/24 | MONTHLY PREMIUM - OCT 2024 | | | | | | | | | | | |

| 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 | |
|----------------------------------|----------------------------|--------------------------|----------------|--------------------------|---------------------------------|---------|----------|------------------------|------------------|-------------------|-----------|--|
| CDPHP005 | CDPHP | Account Continued | | | | | | | | | | |
| 1 BILLING PER: 10/1/24-10/31/24 | | 162.06 | 00-08-9060-800 | E | GENERAL HEALTH INSURANCE | P 1536 | | 09/23/24 | 09/23/24 | 242560015121 | N | |
| 2 BILLING PER: 10/1/24-10/31/24 | | 30.18 | 00-08-9060-801 | E | HEALTH INS/RETIREE | P 1536 | | 09/23/24 | 09/23/24 | 242560015121 | N | |
| 3 BILLING PER: 10/1/24-10/31/24 | | 205.69 | 01-08-9060-800 | E | HIGHWAY HEALTH INSURANCE | P 1536 | | 09/23/24 | 09/23/24 | 242560015121 | N | |
| | | <u>397.93</u> | | | | | | | | | | |
| Vendor Total: | | 397.93 | | | | | | | | | | |
| CENTR005 | CENTRAL HUDSON | | | | | | | | | | | |
| 24-00814 | 08/30/24 | SVC PER: 8/1/24-8/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/1-8/30 - 311 KWH | | 103.18 | 00-06-7110-412 | E | CE ELECTRIC | P 1540 | | 08/30/24 | 09/23/24 | 083024-REC | N | |
| 24-00815 | 08/29/24 | SVC PER: 8/1/24-8/29/24 | | | | | | | | | | |
| 1 SVC PER: 8/1-8/29/24 - 200 KWH | | 71.74 | 00-06-7110-463 | E | ELECTRICITY EV STATION | P 1542 | | 08/20/24 | 09/23/24 | 082924-PLUG | N | |
| 24-00816 | 08/29/24 | SVC PER: 8/1/24-8/29/24 | | | | | | | | | | |
| 1 SVC PER: 8/1/24-8/29/24-37KWH | | 36.50 | 00-07-8160-412 | E | CE STATION ELECTRIC | P 1541 | | 08/29/24 | 09/23/24 | 082924-TRNSF | N | |
| 24-00817 | 08/30/24 | SVC PER: 8/2/24-8/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/2/24-8/30/24-89KWH | | 52.18 | 03-07-8110-463 | E | CE ELECTRICITY | P 1537 | | 08/30/24 | 09/23/24 | 083024-SSA CLFV N | N | |
| 24-00818 | 09/23/24 | SVC PER: 8/16/24-9/18/24 | | | | | | | | | | |
| 1 SVC PER: 8/16-9/18/24 787 KWH | | 324.25 | 00-04-5132-412 | E | CE ELECTRIC | P 1538 | | 09/18/24 | 09/23/24 | 091824-HWY | N | |
| 24-00841 | 09/19/24 | SVC PER: 8/16-9/19/24 | | | | | | | | | | |
| 1 SVC PER: 8/16-9/19/24-3150KWH | | 708.53 | 00-01-1620-412 | E | CE ELECTRIC | P 1539 | | 09/19/24 | 09/24/24 | 091924-TH | N | |
| 24-00880 | 09/30/24 | SVC PER: 9/1-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 9/1-9/30/24 1963 KWH | | 801.83 | 00-04-5182-401 | E | CE STREET LIGHTING | P 1562 | | 09/30/24 | 10/04/24 | 093024-GTWN | N | |
| 24-00910 | 09/30/24 | SVC PER: 8/31-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/31-9/30/24 - 24 KWH | | 36.18 | 03-07-8110-463 | E | CE ELECTRICITY | P 1561 | | 09/30/24 | 10/04/24 | 093024-SSA CLFV N | N | |
| 24-00911 | 09/30/24 | SVC PER: 8/30-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/30-9/30/24 - 51 KWH | | 46.89 | 03-07-8110-463 | E | CE ELECTRICITY | P 1564 | | 09/30/24 | 10/04/24 | 093024-DUSINB | N | |
| 24-00912 | 09/30/24 | SVC PER: 8/30-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/30-9/30/24 -424 KWH | | 120.98 | 00-06-7110-463 | E | ELECTRICITY EV STATION | P 1565 | | 09/30/24 | 10/04/24 | 093024-PLUG | N | |
| 24-00913 | 09/30/24 | SVC PER: 8/30-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 8/30-9/30/24 -110 KWH | | 153.96 | 00-07-8160-412 | E | CE STATION ELECTRIC | P 1563 | | 09/30/24 | 10/04/24 | 093024-TRNSF | N | |
| 24-00919 | 09/30/24 | SVC PER: 9/1-9/30/24 | | | | | | | | | | |
| 1 SVC PER: 9/1-9/30/24 -559 KWH | | 487.92 | 08-04-5182-401 | E | CE STREET LIGHTING GARDINER LIP | 1560 | | 09/30/24 | 10/07/24 | 093024-LD | N | |
| Vendor Total: | | 2,944.14 | | | | | | | | | | |
| CHAMB005 | CHAMBERS TRACTOR SALES INC | | | | | | | | | | | |
| 24-00852 | 09/27/24 | IDLER PULLY | | | | | | | | | | |
| 1 IDLER PULLY FOR JOHN DEERE | | 42.03 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | P 1566 | | 09/30/24 | 10/04/24 | 092424 /IA62138 | N | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------------------------|--------------------------------|-----------------|----------------|-----------|--------------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| CHAMB005 | CHAMBERS TRACTOR SALES INC | Account Continued | | | | | | | | | | | | |
| Tracking Id: EQUIP 20JD '24 JOHN DEERE TRACTOR MOWER | | | | | | | | | | | | | | |
| Vendor Total: 42.03 | | | | | | | | | | | | | | |
| CHEMU010 | CHEMUNG SUPPLY CORP. | | | | | | | | | | | | | |
| 24-00859 | 09/27/24 | 12" GALVANIZED PIPE W/BANDS | | | | | | | | | | | | |
| 1 | | 12" GALVANIZED ARC PIPE | 3,906.00 | 01-04-5120-400 | E | CE BRIDGES CULVERTS | | P 1567 | | 09/27/24 | 10/03/24 | 10/09/24 | 92724 / 032403 | N |
| 2 | | 12" GALVANIZED ARC BAND | 117.18 | 01-04-5120-400 | E | CE BRIDGES CULVERTS | | P 1567 | | 09/27/24 | 10/03/24 | 10/09/24 | 92724 / 032403 | N |
| 3 | | FREIGHT CHARGES | 250.00 | 01-04-5120-400 | E | CE BRIDGES CULVERTS | | P 1567 | | 09/27/24 | 10/03/24 | 10/09/24 | 92724 / 032403 | N |
| | | | <u>4,273.18</u> | | | | | | | | | | | |
| Vendor Total: | | | 4,273.18 | | | | | | | | | | | |
| CINTA005 | CINTAS CORP #616 | | | | | | | | | | | | | |
| 24-00842 | 09/03/24 | 9/3/24 UNIFORM SERVICE | | | | | | | | | | | | |
| 1 | | 9/3/24 UNIFORM SERVICE | 118.63 | 01-08-9089-800 | E | UNIFORMS | | P 1568 | | 09/03/24 | 09/30/24 | 10/09/24 | 903 /4203845169 | N |
| 2 | | 9/10/24 UNIFORM SERVICE | 118.63 | 01-08-9089-800 | E | UNIFORMS | | P 1568 | | 09/03/24 | 09/30/24 | 10/09/24 | 910 /4204678897 | N |
| 3 | | 9/17/24 UNIFORM SERVICE | 112.28 | 01-08-9089-800 | E | UNIFORMS | | P 1568 | | 09/03/24 | 09/30/24 | 10/09/24 | 917 /4205384634 | N |
| 4 | | 9/24/24 UNIFORM SERVICE | 105.29 | 01-08-9089-800 | E | UNIFORMS | | P 1568 | | 09/03/24 | 09/30/24 | 10/09/24 | 924 /4206098079 | N |
| | | | <u>454.83</u> | | | | | | | | | | | |
| Vendor Total: | | | 454.83 | | | | | | | | | | | |
| COLUCCIP | PAUL E COLUCCI | | | | | | | | | | | | | |
| 24-00834 | 09/24/24 | PLANNING BOARD MEETING SEPT'24 | | | | | | | | | | | | |
| 1 | | PLANNING BOARD MEETING 9/24/24 | 150.00 | 00-07-8020-439 | E | CE MEETING REIMBURSEMENT | | P 1569 | | 09/24/24 | 10/01/24 | 10/09/24 | 092424 | N |
| | | | <u>150.00</u> | | | | | | | | | | | |
| Vendor Total: | | | 150.00 | | | | | | | | | | | |
| CONKLINE | ELLEN CONKLIN | | | | | | | | | | | | | |
| 24-00903 | 10/03/24 | REIMB CK#1004 | | | | | | | | | | | | |
| 1 | | REIMB CK#1004 - MVP PREMIUM | 1,083.65 | 01-08-9060-801 | E | HEALTH INSURANCE RETIREE | | P 1570 | | 10/03/24 | 10/03/24 | 10/09/24 | 100224 | N |
| | | | <u>1,083.65</u> | | | | | | | | | | | |
| Vendor Total: | | | 1,083.65 | | | | | | | | | | | |
| DURANTS | DURANTS PARTY RENTALS | | | | | | | | | | | | | |
| 24-00891 | 10/03/24 | GARDINER DAY 9/28/24 | | | | | | | | | | | | |
| 1 | | 15 X 15 TENTS | 606.00 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1571 | | 10/03/24 | 10/03/24 | 10/09/24 | 10223940 | N |
| 2 | | 20 X 20 TENTS | 340.00 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1571 | | 10/03/24 | 10/03/24 | 10/09/24 | 10223940 | N |
| 3 | | 6 X 30 TABLES | 180.00 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1571 | | 10/03/24 | 10/03/24 | 10/09/24 | 10223940 | N |
| 4 | | CHAIRS - PLASTIC GREY | 112.50 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1571 | | 10/03/24 | 10/03/24 | 10/09/24 | 10223940 | N |
| 5 | | 1 INFL 18' SLIDE | 410.00 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1571 | | 10/03/24 | 10/03/24 | 10/09/24 | 10223940 | N |

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|--|-----------------|--------------------------------|----------------|-----------|------------------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| GARDI010 | | GARDINER DAY COMMITTEE | | | Account Continued | | | | | | | | |
| 1 REIMB: ON PAR GOLF CK#593 | 9/19 | 700.00 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1579 | | 10/03/24 | 10/03/24 | 10/09/24 | 092824/#593 | N |
| 2 REIMB: DURANTS CK#585 & #537 | | 822.04 | 00-06-7110-405 | E | CE GARDINER DAY EXPENSES | | P 1579 | | 10/03/24 | 10/04/24 | 10/09/24 | 10223940/#585 | N |
| | | <u>1,522.04</u> | | | | | | | | | | | |
| Vendor Total: | | 1,522.04 | | | | | | | | | | | |
| H20IN005 | | H2O INNOVATION OPERATION & MAI | | | | | | | | | | | |
| 24-00801 | 08/31/24 | Monthly fee | | | | | | | | | | | |
| 1 Monthly fee 8/1-8/31/24 | | 2,568.73 | 03-07-8110-499 | E | SERVICE CONTRACT | | P 1580 | | 08/31/24 | 10/03/24 | 10/09/24 | CD104468 | N |
| Vendor Total: | | 2,568.73 | | | | | | | | | | | |
| HILLN005 | | HILL-N-DALE ABSTRACTERS, INC | | | | | | | | | | | |
| 24-00888 | 10/03/24 | TITLE INS/RECORDNG OF EASEMNT | | | | | | | | | | | |
| 1 TITLE INS/RECORDNG OF EASEMNT | | 455.00 | 00-07-8791-430 | E | CONSEVATION EASEMENT CONSULP | | P 1581 | | 09/17/24 | 10/03/24 | 10/09/24 | 091724;86.3/3/8 | N |
| Vendor Total: | | 455.00 | | | | | | | | | | | |
| HOLTSUZA | | SUZANNE HOLT | | | | | | | | | | | |
| 24-00893 | 09/30/24 | Special Prosecutor | | | | | | | | | | | |
| 1 Special Proscrutor 9/3/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 2 Special Proscrutor 9/4/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 3 Special Proscrutor 9/11/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 4 Special Proscrutor 9/12/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 5 Special Proscrutor 9/18/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 6 Special Proscrutor 9/19/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| 7 Special Proscrutor 9/25/24 | | 150.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1582 | | 09/30/24 | 10/04/24 | 10/09/24 | 09302024 | N |
| | | <u>1,050.00</u> | | | | | | | | | | | |
| Vendor Total: | | 1,050.00 | | | | | | | | | | | |
| HOPEN005 | | H.O.PENN MACHINERY INC. | | | | | | | | | | | |
| 24-00844 | 09/09/24 | 390-0537 BELT | | | | | | | | | | | |
| 1 390-0537 BELT | | 71.12 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1583 | | 09/09/24 | 10/04/24 | 10/09/24 | 9/9 PSPE3501511 | N |
| Tracking Id: EQUIP 15 '16 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489 | | | | | | | | | | | | | |
| Vendor Total: | | 71.12 | | | | | | | | | | | |
| HUDSO015 | | HUDSON RIVER TRUCK & TRAILER | | | | | | | | | | | |
| 24-00861 | 09/11/24 | 4 PIN DUMP CONTROLLER | | | | | | | | | | | |
| 1 4 PIN DUMP CONTROLLER | | 125.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1584 | | 09/11/24 | 10/04/24 | 10/09/24 | 091124/R155694 | N |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | | | | | |

| 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 Date |
|--|--------------------------------|------------------------------|----------------|-----------|--------------------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|----------------|
| HUDSO015 | | HUDSON RIVER TRUCK & TRAILER | | | | | | | | | | | |
| | Vendor Total: | 125.00 | | | | | | | | | | | |
| HVGEEK | | HUDSON VALLEY GEEK | | | | | | | | | | | |
| 24-00803 | 09/06/24 | SVC PER: 8/1/24-8/31/24 | | | | | | | | | | | |
| 1 | Trouble shoot wifi/printer | 60.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | | P 1543 | | 09/16/24 | 09/23/24 | 09/25/24 | 2202 | N |
| 2 | site visit reboot&trouble shoo | 75.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | | P 1543 | | 09/06/24 | 09/23/24 | 09/25/24 | 2202 | N |
| 3 | update wifi firmware | 75.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | | P 1543 | | 09/06/24 | 09/23/24 | 09/25/24 | 2202 | N |
| | | <u>210.00</u> | | | | | | | | | | | |
| 24-00856 | 09/30/24 | SVS PER: 9/1/24-9/30/24 | | | | | | | | | | | |
| 1 | SVS PER: 9/1/24-9/30/24 | 401.10 | 00-01-1620-411 | E | CE TELEPHONE | | P 1585 | | 09/30/24 | 09/30/24 | 10/09/24 | 2210 | N |
| 2 | SVS PER: 9/1/24-9/30/24 | 70.40 | 00-04-5132-411 | E | CE PHONE | | P 1585 | | 09/30/24 | 09/30/24 | 10/09/24 | 2210 | N |
| 3 | SVS PER: 9/1/24-9/30/24 | 25.45 | 00-07-8160-411 | E | CE STATION PHONE | | P 1585 | | 09/30/24 | 09/30/24 | 10/09/24 | 2210 | N |
| | | <u>496.95</u> | | | | | | | | | | | |
| | Vendor Total: | 706.95 | | | | | | | | | | | |
| KELLA005 | | KELLAR & KELLAR, ESQS. | | | | | | | | | | | |
| 24-00916 | 10/02/24 | SEPT 2024 BILLING | | | | | | | | | | | |
| 1 | SVC PER: 9/1-9/30/24; RVW/EMAJ | 238.00 | 00-01-1420-460 | E | CE GENERAL ATTORNEY SERVICES | P 1586 | | | 10/02/24 | 10/07/24 | 10/09/24 | 100224/ SEPT24 | N |
| 24-00917 | 10/07/24 | SVC PER: 9/1-9/30/24 | | | | | | | | | | | |
| 1 | SVC PER: 9/1-9/30/24 | 212.50 | PB23-04 | P | HUDSON CREEKSIDE -SCENIC MEAIP | 1586 | | | 10/02/24 | 10/07/24 | 10/09/24 | 100224 /SEPT24 | N |
| | | <u>450.50</u> | | | | | | | | | | | |
| | Vendor Total: | 450.50 | | | | | | | | | | | |
| KIMBA010 | | KIMBALL MIDWEST | | | | | | | | | | | |
| 24-00853 | 09/25/24 | SHOP SUPPLIES HOSE CLAMPS | | | | | | | | | | | |
| 1 | #4 ALL SS MINI CLAMPS - 20 | 38.80 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1587 | | 09/25/24 | 10/04/24 | 10/09/24 | 0925 /102639839 | N |
| 2 | #10 ALL SS HD HOSE CLAMPS -20 | 63.40 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1587 | | 09/25/24 | 10/04/24 | 10/09/24 | 0925 /102639839 | N |
| 3 | #16 ALL SS HD HOSE CLAMPS -10 | 31.70 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1587 | | 09/25/24 | 10/04/24 | 10/09/24 | 0925 /102639839 | N |
| 4 | #12 ALL SS HD HOSE CLAMPS -10 | 31.70 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1587 | | 09/25/24 | 10/04/24 | 10/09/24 | 0925 /102639839 | N |
| 5 | #8 ALL SS HD HOSE CLAMPS -10 | 29.10 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1587 | | 09/25/24 | 10/04/24 | 10/09/24 | 0925 /102639839 | N |
| | | <u>194.70</u> | | | | | | | | | | | |
| | Vendor Total: | 194.70 | | | | | | | | | | | |
| KOREN005 | | KOREN UPRIGHT | | | | | | | | | | | |
| 24-00849 | 09/27/24 | 7/25/24 Cleaning Service | | | | | | | | | | | |
| 1 | 7/25/24 Cleaning Service | 40.00 | 00-04-5132-415 | E | CLEANER | | P 1588 | | 09/27/24 | 09/30/24 | 10/09/24 | 9272024 | N |
| 2 | 8/23/24 Cleaning Service | 40.00 | 00-04-5132-415 | E | CLEANER | | P 1588 | | 09/27/24 | 09/30/24 | 10/09/24 | 9272024 | N |

| 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 | |
|--------------------|--------------------------------|---------------------------|--------------------------------|----------------|--------------------------|--------------------------|---------|----------|------------------------|------------------|----------|-----------|---|
| KOREN005 | | KOREN UPRIGHT | Account Continued | | | | | | | | | | |
| 3 | 9/6/24 Cleaning Service | | 40.00 | 00-04-5132-415 | E | CLEANER | P 1588 | | 09/27/24 | 09/30/24 | 10/09/24 | 9272024 | N |
| 4 | 9/27/24 Cleaning Service | | 40.00 | 00-04-5132-415 | E | CLEANER | P 1588 | | 09/27/24 | 09/30/24 | 10/09/24 | 9272024 | N |
| | | | <u>160.00</u> | | | | | | | | | | |
| | Vendor Total: | | 160.00 | | | | | | | | | | |
| LAMEL005 | | LAMELA SANITATION SERVICE | Account Continued | | | | | | | | | | |
| 24-00797 | | 09/01/24 | 4yd Trash Removal Majestic Par | | | | | | | | | | |
| 1 | 4yd Trash Removal Majestic Par | | 120.00 | 00-06-7110-435 | E | CE TRASH | P 1589 | | 09/01/24 | 09/30/24 | 10/09/24 | 49100641 | N |
| 24-00920 | | 10/01/24 | SVC PER: 10/1-10/31/24 | | | | | | | | | | |
| 1 | Trash Removal 4y Bin Maj Park | | 120.00 | 00-06-7110-435 | E | CE TRASH | P 1589 | | 10/01/24 | 10/07/24 | 10/09/24 | 4A100637 | N |
| | Vendor Total: | | 240.00 | | | | | | | | | | |
| LOGICALL | | LOGICALLY | Account Continued | | | | | | | | | | |
| 24-00857 | | 09/30/24 | SVS PER: 9/1/24-9/30/24 | | | | | | | | | | |
| 1 | WORK STATN MNGMT 9/1-9/30/24 | | 561.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| 2 | MNGED SERV SVCS: 9/1-9/30/24 | | 84.25 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| 3 | MNGED NETWK SERV: 9/1-9/30/24 | | 209.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| 4 | MNGED CYBR SECRTY: 9/1-9/30/24 | | 530.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| 5 | MNGE CYBR SEC ENPT 9/1-9/30/24 | | 112.75 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| 6 | CUST MNGD SVS: 9/1-9/30/24 | | 90.00 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | P 1590 | | 09/30/24 | 10/08/24 | 10/09/24 | 1152759 | N |
| | | | <u>1,587.00</u> | | | | | | | | | | |
| | Vendor Total: | | 1,587.00 | | | | | | | | | | |
| MARSH005 | | MARSHALL & STERLING INC. | Account Continued | | | | | | | | | | |
| 24-00871 | | 10/01/24 | PUMP TRCK, HWY EQUIP | | | | | | | | | | |
| 1 | PUMP TRACK ADDED TO POLICY | | 275.00 | 00-01-1910-400 | E | CE UNALLOCATED INSURANCE | P 1591 | | 10/01/24 | 10/01/24 | 10/09/24 | 3049660 | N |
| 2 | HWY 3 ATTACHMENTS ADDED | | 414.00 | 01-04-1910-400 | E | UNALLOCATED INSURANCE | P 1591 | | 09/05/24 | 10/01/24 | 10/09/24 | 3033619 | N |
| | | | <u>689.00</u> | | | | | | | | | | |
| | Vendor Total: | | 689.00 | | | | | | | | | | |
| MICHA045 | | MICHAEL MAKELY | Account Continued | | | | | | | | | | |
| 24-00879 | | 09/17/24 | Milage for Conservation Mont | | | | | | | | | | |
| 1 | Meadow Subdivision | | 2.81 | 00-02-3620-402 | E | CE MILEAGE | P 1592 | | 08/27/24 | 10/04/24 | 10/09/24 | 08272024 | N |
| 2 | 141 Aurnick Rd | | 12.19 | 00-02-3620-402 | E | CE MILEAGE | P 1592 | | 08/29/24 | 10/04/24 | 10/09/24 | 08292024 | N |
| 3 | Shaft Rd Subdivision | | 5.76 | 00-02-3620-402 | E | CE MILEAGE | P 1592 | | 09/05/24 | 10/04/24 | 10/09/24 | 09052024 | N |
| 4 | 51 Halcyon | | 7.24 | 00-02-3620-402 | E | CE MILEAGE | P 1592 | | 09/12/24 | 10/04/24 | 10/09/24 | 09122024 | N |

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|--------------------------------|-----------------|--------------------------------|----------------|--------------------------|-------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| MICHA045 | MICHAEL MAKELY | | | | | Account Continued | | | | | | | | |
| 5 | Wildflower Farms | 2.95 | 00-02-3620-402 | E | CE MILEAGE | | | P 1592 | | 09/17/24 | 10/04/24 | 10/09/24 | 09172024 | N |
| | | <u>30.95</u> | | | | | | | | | | | | |
| | Vendor Total: | 30.95 | | | | | | | | | | | | |
| MONTA005 | MONTAGUE TOOL & SUPPLY | | | | | | | | | | | | | |
| 24-00821 | 09/12/24 | 12 | KRYLON Fluo-Orange Rd Paint | E | | | | | | | | | | |
| 1 | 12 KRYLON Fluo-Orange Rd Paint | 58.56 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | | P 1593 | | 09/12/24 | 09/30/24 | 10/09/24 | 91224/026616401 | N |
| 2 | 12 KRYLON APWA Utility White | 66.48 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | | P 1593 | | 09/12/24 | 09/30/24 | 10/09/24 | 91224/026616401 | N |
| 3 | 2 - Trumper 16t Bow Rake | 55.90 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | | P 1593 | | 09/12/24 | 09/30/24 | 10/09/24 | 91224/026616401 | N |
| 4 | 2-Trumper 16t Bow Rake | 129.90 | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | | P 1593 | | 09/12/24 | 09/30/24 | 10/09/24 | 91224/026616501 | N |
| 5 | 2-Trumper16t BowRake Warranty | 129.90- | 01-04-5110-400 | E | CE CONTRACT EXPENSE | | | P 1593 | | 09/12/24 | 09/30/24 | 10/09/24 | 91224/026616501 | N |
| | | <u>180.94</u> | | | | | | | | | | | | |
| | Vendor Total: | 180.94 | | | | | | | | | | | | |
| MORANM | MARC MORAN | | | | | | | | | | | | | |
| 24-00836 | 09/24/24 | | PLANNING BOARD MEETING SEPT'24 | | | | | | | | | | | |
| 1 | PLANNING BOARD MEETING 9/24/24 | 75.00 | 00-07-8020-439 | E | CE MEETING REIMBURSEMENT | | | P 1594 | | 09/24/24 | 10/01/24 | 10/09/24 | 092424 | N |
| | | <u>75.00</u> | | | | | | | | | | | | |
| | Vendor Total: | 75.00 | | | | | | | | | | | | |
| MTBAN005 | M & T BANK | | | | | | | | | | | | | |
| 24-00887 | 10/03/24 | | SVS PER: 8/21/24-9/20/24 | | | | | | | | | | | |
| 1 | ZOOM FEE 8/21-9/20/24 | 10.00 | 00-01-1620-401 | E | CE MISC | | | P 1595 | | 10/03/24 | 10/03/24 | 10/09/24 | 240000099000381 | N |
| 2 | GOOGLE STE CHG 8/21-9/20/24 | 6.48 | 00-01-1680-401 | E | CE BROADBAND | | | P 1595 | | 10/03/24 | 10/03/24 | 10/09/24 | 246910005180536 | N |
| 3 | MICROSOFT OFFICE: ASSESSR ACCT | 7.55 | 00-01-1680-499 | E | CE IT COMPUTER REPAIR | | | P 1595 | | 10/03/24 | 10/03/24 | 10/09/24 | 242072929169077 | N |
| 4 | SQUARESPC 8/21-9/20/24 | 36.00 | 00-01-1680-401 | E | CE BROADBAND | | | P 1595 | | 10/03/24 | 10/03/24 | 10/09/24 | INV150429037 | N |
| 5 | UPS CHG: OPEN SPC CPP DEED PRC | 30.91 | 00-07-8791-425 | E | MAILING/PUBLIC OUTREACH | | | P 1595 | | 10/03/24 | 10/03/24 | 10/09/24 | 259102212349715 | N |
| | | <u>90.94</u> | | | | | | | | | | | | |
| | Vendor Total: | 90.94 | | | | | | | | | | | | |
| MVPHE005 | MVP HEALTH PLAN | | | | | | | | | | | | | |
| 24-00829 | 09/23/24 | | GRP#213557/SUB 3 GOLD- OCT '24 | | | | | | | | | | | |
| 1 | GOLD 10/1/24 - 10/31/24 | 1,667.08 | 00-08-9060-801 | E | HEALTH INS/RETIREE | | | P 1544 | | 09/23/24 | 09/23/24 | 09/25/24 | 20230351 | N |
| 2 | GOLD 10/1/24 - 10/31/24 | 833.54 | 01-08-9060-801 | E | HEALTH INSURANCE RETIREE | | | P 1544 | | 09/23/24 | 09/23/24 | 09/25/24 | 20230351 | N |
| | | <u>2,500.62</u> | | | | | | | | | | | | |
| | Vendor Total: | 2,500.62 | | | | | | | | | | | | |
| 24-00830 | 09/23/24 | | PREMIUM PER: 10/1/24-10/31/24 | | | | | | | | | | | |
| 1 | PREMIUM PER: 10/1/24-10/31/24 | 16,733.12 | 00-08-9060-800 | E | GENERAL HEALTH INSURANCE | | | P 1545 | | 09/23/24 | 09/23/24 | 09/25/24 | 20243147 | 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 |
|--------------------|--|-----------------------|----------------|-----------|--------------------------|----------|---------|----------|---------------------|---------------|-----------------|-----------|
| MVPHE005 | MVP HEALTH PLAN | Account Continued | | | | | | | | | | |
| 2 | PREMIUM PER: 10/1/24-10/31/24 | 1,029.73 | 00-08-9060-801 | E | HEALTH INS/RETIREE | | P 1545 | | 09/23/24 | 09/23/24 | 20243147 | N |
| | Tracking Id: HALSTMEDCL HALSTEAD MEDICAL | | | | | | | | | | | |
| 3 | PREMIUM PER: 10/1/24-10/31/24 | 13,798.39 | 01-08-9060-800 | E | HIGHWAY HEALTH INSURANCE | | P 1545 | | 09/23/24 | 09/23/24 | 20243147 | N |
| 4 | PREMIUM PER: 10/1/24-10/31/24 | 1,029.73 | 01-08-9060-801 | E | HEALTH INSURANCE RETIREE | | P 1545 | | 09/23/24 | 09/23/24 | 20243147 | N |
| | Tracking Id: DEPIERMEDC DEPIERO MEDICAL | | | | | | | | | | | |
| | Vendor Total: | 32,590.97 | | | | | | | | | | |
| MVPSELCT | MVP SELECT CARE | Account Continued | | | | | | | | | | |
| 24-00923 | 10/07/24 | MVP HRA - SEPT 2024 | | | | | | | | | | |
| 1 | MVP HRA - 9/1/24-9/30/24 | 15.00 | 00-08-9060-800 | E | GENERAL HEALTH INSURANCE | | P 1596 | | 10/07/24 | 10/07/24 | CINV005462 | N |
| 2 | MVP HRA - 9/1/24-9/30/24 | 20.00 | 01-08-9060-800 | E | HIGHWAY HEALTH INSURANCE | | P 1596 | | 10/07/24 | 10/07/24 | CINV005462 | N |
| 3 | MVP HRA - 9/1/24-9/30/24 | 2.50 | 00-08-9060-801 | E | HEALTH INS/RETIREE | | P 1596 | | 10/07/24 | 10/07/24 | CINV005462 | N |
| 4 | MVP HRA - 9/1/24-9/30/24 | 2.50 | 01-08-9060-801 | E | HEALTH INSURANCE RETIREE | | P 1596 | | 10/07/24 | 10/07/24 | CINV005462 | N |
| | Vendor Total: | 40.00 | | | | | | | | | | |
| NAPAA005 | NAPAAUTO PARTS OF GARDINER, I | Account Continued | | | | | | | | | | |
| 24-00870 | 08/26/24 | parts & stock | | | | | | | | | | |
| 1 | AMG150 Fuse | 4.43 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1597 | | 08/26/24 | 10/04/24 | 82624 / 632677 | N |
| | Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | | | |
| 2 | Carb & Choke Cleaner | 23.16 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1597 | | 09/09/24 | 10/04/24 | 090924 / 633831 | N |
| 3 | 5W30 Motor Oil | 68.16 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1597 | | 09/12/24 | 10/04/24 | 091224 / 634071 | N |
| 4 | Filters #16 Loader | 81.74 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1597 | | 09/20/24 | 10/04/24 | 092024 / 634823 | N |
| | Tracking Id: EQUIP 16 '01 DAEWOO FRONT END LOADER PLT# AM9495 | | | | | | | | | | | |
| 5 | Filter #12 | 12.95 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1597 | | 09/20/24 | 10/04/24 | 092424 / 635035 | N |
| | Tracking Id: EQUIP 12 '97 INTERNATIONAL DUMP/PLOW PLT# AM9492 | | | | | | | | | | | |
| | Vendor Total: | 190.44 | | | | | | | | | | |
| NAPAA010 | NAPAAUTO PARTS-ALB048 | Account Continued | | | | | | | | | | |
| 24-00854 | 09/17/24 | FILTERS MACK TRUCKS | | | | | | | | | | |
| 1 | 600564 FILTER | 34.92 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1598 | | 09/30/24 | 10/04/24 | 091724 / 634474 | N |
| 2 | 550278 AIR FILTERS | 104.60 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1598 | | 09/30/24 | 10/04/24 | 091724 / 634474 | N |
| 3 | 600564 FILTERS | 69.84 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1598 | | 09/30/24 | 10/04/24 | 091724 / 634475 | N |
| 4 | NITRILE DISPOS GLOVES LG | 9.99 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1598 | | 09/30/24 | 10/04/24 | 091724 / 635198 | 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 |
|---|-----------------|--------------------------------|----------------|-----------|---------------------------|----------|---------|----------|---------------------|---------------|-----------------|-----------|
| NAPAA010 | | NAPAAUTO PARTS-ALB048 | | | Account Continued | | | | | | | |
| | | <u>219.35</u> | | | | | | | | | | |
| 24-00886 | 09/30/24 | | | | | | | | | | | |
| 1 GJ/CLNR; FLUID FILM FOR STOCK | | 94.86 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1598 | | 09/30/24 | 10/03/24 | 093024 / 635516 | N |
| Vendor Total: | | 314.21 | | | | | | | | | | |
| NOLAN005 | | NOLAN BOTTLE GAS CO., INC | | | | | | | | | | |
| 24-00894 | 10/01/24 | SVC PER: SEPT 2024 | | | | | | | | | | |
| 1 COMMERCIAL LP -116.1 GAL | | 135.65 | 00-01-1620-414 | E | CE HEAT & OIL | | P 1599 | | 09/30/24 | 10/04/24 | 95125 | N |
| Vendor Total: | | 135.65 | | | | | | | | | | |
| NYSBOC | | MID-HUDSON NYSBOC | | | | | | | | | | |
| 24-00900 | 10/03/24 | TRAINING: HULTS/PIAZZA | | | | | | | | | | |
| 1 TRAINING: HULTS 10/9/24 | | 120.00 | 00-02-3620-403 | E | CE CONFERENCE & EDUCATION | | P 1600 | | 10/03/24 | 10/03/24 | CE1003922-2024 | N |
| 2 TRAINING: PIAZZA 10/9/24 | | 120.00 | 00-02-3620-403 | E | CE CONFERENCE & EDUCATION | | P 1600 | | 10/03/24 | 10/03/24 | CE1004610-2024 | N |
| Vendor Total: | | 240.00 | | | | | | | | | | |
| NYSJU001 | | NYS JUSTICE COURT FUND | | | | | | | | | | |
| 24-00848 | 09/26/24 | AUGUST 2024 FINES & FEES | | | | | | | | | | |
| 1 AUGUST 2024 FINES & FEES | | 5,622.00 | 00-631 | G | DUE TO OTHER GOVERNMENTS | | P 1601 | | 09/26/24 | 09/30/24 | 513315020240801 | N |
| Vendor Total: | | 5,622.00 | | | | | | | | | | |
| OLEAR005 | | O'LEARY TOOLS | | | | | | | | | | |
| 24-00869 | 09/13/24 | SHOP TOOLS | | | | | | | | | | |
| 1 SOCKET, TORQUE WRENCH, PLIERS | | 439.02 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1602 | | 09/13/24 | 10/04/24 | 091324 / D23925 | N |
| Vendor Total: | | 439.02 | | | | | | | | | | |
| OTISE005 | | OTIS ELEVATOR CO. | | | | | | | | | | |
| 24-00874 | 09/19/24 | FLEET MAINT & LOGISTICS FEE | | | | | | | | | | |
| 1 FLEET MAINT & LOGISTICS CHG | | 95.00 | 00-01-1620-476 | E | ELEVATOR MAINTENANCE | | P 1603 | | 09/19/24 | 10/01/24 | F10000218559 | N |
| Vendor Total: | | 95.00 | | | | | | | | | | |
| PHASE005 | | PHASE II DIESEL | | | | | | | | | | |
| 24-00822 | 07/03/24 | EGR CoolerFailure 12hr/diagChg | | | | | | | | | | |
| 1 EGR CoolerFailure 12hr/diagChg | | 1,860.00 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1604 | | 07/03/24 | 10/04/24 | 070324 / 23134 | N |
| Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AM9478 | | | | | | | | | | | | |
| 2 12hr/diagChg parts | | 4,136.79 | 01-04-5130-431 | E | CE EQUIPMENT REPAIR | | P 1604 | | 07/03/24 | 10/04/24 | 070324 / 23134 | 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 |
|----------------------------------|--------------------------------|-------------------------------------|----------------|--------------------------|----------|---------|----------|------------------------|------------------|-----------------|-----------|
| PHASE005 | PHASE II DIESEL | | | | | | | | | | |
| | Tracking Id: EQUIP 31 | '13 MACK DUMP/PLOW/SANDER PL#AM9478 | | | | | | | | | |
| | | <u>5,996.79</u> | | | | | | | | | |
| | Vendor Total: | 5,996.79 | | | | | | | | | |
| PITN005 | PITINGARO & DOETSCH CONSULTING | | | | | | | | | | |
| 24-00892 | 10/03/24 | I&I CONSTRUCTION MNGMT | | | | | | | | | |
| 1 I&I CONSTRUCTION MNGMT | | 1,309.95 | 03-07-8110-450 | E | | | | 10/03/24 | 10/03/24 | 238301-11 | N |
| | Tracking Id: UCARPA | ULSTER COUNTY ARPA SUB RECIPIENT | | | | | | | | | |
| | Vendor Total: | 1,309.95 | | | | | | | | | |
| PITNE015 | PITNEY BOWES PURCHASE POWER | | | | | | | | | | |
| 24-00807 | 09/08/24 | Meter Refill | | | | | | | | | |
| 1 Meter Refill | | 2,500.00 | 00-01-1670-423 | E | | | | 09/08/24 | 09/23/24 | 090824 | N |
| 2 Activity Fee | | 37.50 | 00-01-1670-423 | E | | | | 09/08/24 | 09/23/24 | 090824 | N |
| | Vendor Total: | 2,537.50 | | | | | | | | | |
| | Vendor Total: | 2,537.50 | | | | | | | | | |
| REDWING | REDWING PROPERTIES INC | | | | | | | | | | |
| 24-00796 | 08/29/24 | 22.04 TON ICE CONTROL SAND | | | | | | | | | |
| 1 22.04TON ICE CONTROL SAND DELV | | 506.92 | 01-04-5142-400 | E | | | | 08/29/24 | 09/30/24 | 82924/1198426IN | N |
| | Vendor Total: | 506.92 | | | | | | | | | |
| RENNI005 | RENNIA ENGINEERING DESIGN PLLC | | | | | | | | | | |
| 24-00875 | 09/12/24 | BE VENTURES | | | | | | | | | |
| 1 BE VENTURES: RVW NEW SUBDIV PL | | 304.00 | PB23-05 | P | | | | 10/01/24 | 10/01/24 | 5164 | N |
| | Vendor Total: | 304.00 | | | | | | | | | |
| RODENHAU | RODENHAUSEN CHALE & POLIDORO, | | | | | | | | | | |
| 24-00904 | 10/04/24 | VIGNA; SVC PER: 5/1-5/31/24 | | | | | | | | | |
| 1 VIGNA; SVC PER: 5/1-5/31/24 | | 325.00 | 00-07-8020-460 | E | | | | 10/04/24 | 10/04/24 | 96448 | N |
| 24-00907 | 10/04/24 | OVERFIELD SVC PER: 7/1-8/31/24 | | | | | | | | | |
| 1 OVERFIELD SVC PER: 7/1-7/31/24 | | 375.00 | 00-07-8020-460 | E | | | | 10/04/24 | 10/04/24 | 96906 | N |
| 2 OVERFIELD SVC PER: 8/1-8/31/24 | | 1,725.00 | 00-07-8020-460 | E | | | | 10/04/24 | 10/04/24 | 97046 | N |
| | Vendor Total: | 2,100.00 | | | | | | | | | |
| 24-00909 | 10/04/24 | PLNG & GEN TWN SVC PER:AUG '24 | | | | | | | | | |
| 1 VW LND TRUST LITIGATION AUG'24 | | 575.00 | 00-01-1420-460 | E | | | | 10/04/24 | 10/04/24 | 97042 | N |
| 2 RVW AGENDA & CONFER W/CLK AUG | | 50.00 | 00-07-8020-460 | E | | | | 10/04/24 | 10/04/24 | 97041 | 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 |
|--|-----------------|-----------------------|----------------|-----------|-------------------------------|----------|---------|----------|----------------|-----------|---------------|-------------------|-----------|
| TIMES010 | | | | | | | | | | | | | |
| TIMES COMMUNITY NEWSPAPER | | | | | | | | | | | | | |
| Account Continued | | | | | | | | | | | | | |
| Vendor Total: 466.34 | | | | | | | | | | | | | |
| TOWN OF GARDINER | | | | | | | | | | | | | |
| 24-00832 | 09/23/24 | | | | | | | | | | | | |
| 1 CLR DUE HWY KAUFMN/STISCIA MED | | 15,445.95 | 00-630 | G | DUE TO OTHER FUNDS | | P 1617 | | 09/23/24 | 09/30/24 | 10/09/24 | 093024/GJE 195 | N |
| 2 CLR DUE HWY KAUFMN/STISCIA DEN | | 263.76 | 00-630 | G | DUE TO OTHER FUNDS | | P 1617 | | 09/23/24 | 09/30/24 | 10/09/24 | 093024/GJE 195 | N |
| 3 CLR DUE HWY KAUFMN/STISCIA VIS | | 48.03 | 00-630 | G | DUE TO OTHER FUNDS | | P 1617 | | 09/23/24 | 09/30/24 | 10/09/24 | 093024/GJE 195 | N |
| <u>15,757.74</u> | | | | | | | | | | | | | |
| 24-00885 | 09/30/24 | | | | CLR DUE HRA MONTHLY - SEPT'24 | | | | | | | | |
| 1 CLR A DUE HRA MONTHLY -SEP '24 | | 2,447.93 | 00-630 | G | DUE TO OTHER FUNDS | | P 1618 | | 09/30/24 | 10/02/24 | 10/09/24 | 093024 / MVPHRA N | N |
| 2 CLR A DUE HRA MONTHLY -SEP '24 | | 3,312.89 | 01-630 | G | DUE TO OTHER FUNDS | | P 1618 | | 09/30/24 | 10/02/24 | 10/09/24 | 093024 / MVPHRA N | N |
| <u>5,760.82</u> | | | | | | | | | | | | | |
| Vendor Total: 21,518.56 | | | | | | | | | | | | | |
| UCRRA | | | | | | | | | | | | | |
| 24-00798 | 08/31/24 | | | | | | | | | | | | |
| 1 Pull Charge | | 570.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 23997 | N |
| 2 TownMSW | | 2,588.65 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 23997 | N |
| 3 Box Rental | | 231.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 23997 | N |
| 4 Mattress | | 45.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 23997 | N |
| 5 Fuel Surcharge | | 177.78 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 23997 | N |
| 6 Recy Pull | | 665.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 08/31/24 | 09/30/24 | 10/09/24 | 24112 | N |
| <u>4,277.43</u> | | | | | | | | | | | | | |
| 24-00921 | 09/30/24 | | | | | | | | | | | | |
| 1 Recycle Pull Charge | | 380.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 10/07/24 | 10/07/24 | 10/09/24 | 24278 | N |
| 2 9/7 TOWNMSW | | 501.40 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 3 9/7 TOWNMSW FUEL SURCHARGE | | 31.34 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 4 PULL CHARGES 9/7-9/26 | | 380.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 5 9/19 BOX RENTAL | | 231.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 6 9/12 TOWNMSW | | 433.55 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 7 9/12 TOWNMSW FUEL SURCHARGE | | 27.10 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 8 9/13 MATTRESS | | 15.00 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 9 9/13 MATTRESS FUEL SURCHARGE | | 0.94 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 10 9/20 MSWTOWN | | 173.65 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | N |
| 11 9/20 MSWTOWN FUEL SURCHARGE | | 10.85 | 00-07-8160-410 | E | CE COUNTY HAULAGE | | P 1619 | | 09/30/24 | 10/07/24 | 10/09/24 | 24161 | 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 |
|-----------------------------------|------------------|------------------|--------------------------------|----------------|-----------|------------------------------------|----------|---------|----------|----------------|-----------|---------------|------------------|-----------|
| WBMAS005 | | W.B. MASON | Account Continued | | | | | | | | | | | |
| 1 Labels | | | 34.88 | 00-01-1355-421 | E | CE OFFICE SUPPLIES | | P 1626 | | 09/24/24 | 09/30/24 | 10/09/24 | 249364502 | N |
| 2 File Jackets | | | 113.98 | 00-02-3620-421 | E | OFFICE SUPPLIES | | P 1626 | | 09/24/24 | 09/30/24 | 10/09/24 | 249364502 | N |
| 3 Steno Books/4 pack | | | 19.58 | 00-01-1670-421 | E | CE OFFICE SUPPLIES | | P 1626 | | 09/24/24 | 09/30/24 | 10/09/24 | 249364502 | N |
| 4 Labels | | | 30.98 | 00-01-1355-421 | E | CE OFFICE SUPPLIES | | P 1626 | | 09/20/24 | 10/04/24 | 10/09/24 | CM3099160 | N |
| | | | <u>137.46</u> | | | | | | | | | | | |
| 24-00851 | | 09/19/24 | WATER COOLER RENTAL | | | | | | | | | | | |
| 1 WATER COOLER RENTAL | | | 5.95 | 00-04-5132-401 | E | CE MISC | | P 1626 | | 09/19/24 | 09/30/24 | 10/09/24 | 91924/249269270 | N |
| | | | Vendor Total: | 974.85 | | | | | | | | | | |
| WILEYR | | RYAN WILEY | | | | | | | | | | | | |
| 24-00840 | | 09/24/24 | PLANNING BOARD MEETING SEPT'24 | | | | | | | | | | | |
| 1 PLANNING BOARD MEETING 9/24/24 | | | 75.00 | 00-07-8020-439 | E | CE MEETING REIMBURSEMENT | | P 1627 | | 09/24/24 | 10/01/24 | 10/09/24 | 092424 | N |
| | | | Vendor Total: | 75.00 | | | | | | | | | | |
| XEROX005 | | XEROX CORP | | | | | | | | | | | | |
| 24-00896 | | 10/01/24 | SVC PER: 8/21/24-9/21/24 | | | | | | | | | | | |
| 1 SVC PER: 8/21/24-9/21/24 LEASE | | | 194.63 | 00-01-1670-204 | E | EQ EQ LEASING (COPIER) | | P 1628 | | 10/03/24 | 10/04/24 | 10/09/24 | 022145082 | N |
| 2 SVC PER: 8/21-9/21/24 BLK PRINT | | | 10.02 | 00-01-1670-204 | E | EQ EQ LEASING (COPIER) | | P 1628 | | 10/03/24 | 10/04/24 | 10/09/24 | 022145082 | N |
| 3 SVC PER: 8/21-9/21/24 EQ PROTC | | | 11.47 | 00-01-1670-204 | E | EQ EQ LEASING (COPIER) | | P 1628 | | 10/01/24 | 10/04/24 | 10/09/24 | 022145082 | N |
| | | | <u>216.12</u> | | | | | | | | | | | |
| | | | Vendor Total: | 216.12 | | | | | | | | | | |
| YOUNG010 | | YOUNG SOMMER LLC | | | | | | | | | | | | |
| 24-00799 | | 09/10/24 | '23 LAZY RIV STMT 156062 | | | | | | | | | | | |
| 1 10/24/23 LAZY RIV W/GOTTLIEB | | | 67.50 | PB18-01 | P | LAZY RIVER CAMP RESORT | | P 1629 | | 09/10/24 | 09/30/24 | 10/09/24 | 10/2023 156062 | N |
| 24-00908 | | 10/04/24 | GEN TWN SVC PER: 7/1-8/31/24 | | | | | | | | | | | |
| 1 GEN TWN SVC PER: 7/1-8/31/24 | | | 112.50 | 00-01-1420-460 | E | CE GENERAL ATTORNEY SERVICESP 1629 | | | | 10/04/24 | 10/04/24 | 10/09/24 | 163518 | N |
| | | | Vendor Total: | 180.00 | | | | | | | | | | |
| ZGRODEK | | KIMA ZGRODEK | | | | | | | | | | | | |
| 24-00899 | | 10/03/24 | SVC PER: 10/2/24 | | | | | | | | | | | |
| 1 SVC PER: 10/2/24: D FRANZ TRIA | | | 200.00 | 00-01-1110-460 | E | CE OUTSIDE SERVICE | | P 1630 | | 10/02/24 | 10/03/24 | 10/09/24 | 3606 | N |
| | | | Vendor Total: | 200.00 | | | | | | | | | | |
| ZIPSA005 | | ZIPS AW DIRECT | | | | | | | | | | | | |
| 24-00850 | | 09/25/24 | Large Breakaway Vests | | | | | | | | | | | |
| 1 Large Breakaway Safety Vests | | | 78.95 | 01-04-5140-420 | E | CE SUPT MISC EXPENSES | | P 1631 | | 09/25/24 | 09/30/24 | 10/09/24 | 92524 /ISO180494 | N |

| Vendor # P.O. # | Item Description | PO Date | Name | Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--------------------|----------------------------------|---------|----------------|---------------|----------------|----------------|-----------------------|-------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| ZIPSA005 | | | ZIPS AW DIRECT | | | | | Account Continued | | | | | | | | | |
| | 2 X Large Breakaway Safety Vests | | | 63.16 | 01-04-5140-420 | E | CE SUPT MISC EXPENSES | | | P 1631 | | 09/25/24 | 09/30/24 | 10/09/24 | 92524 /SO180494 | N | |
| | 3 2X Larg Breakaway Safety Vests | | | 47.37 | 01-04-5140-420 | E | CE SUPT MISC EXPENSES | | | P 1631 | | 09/25/24 | 09/30/24 | 10/09/24 | 92524 /SO180494 | N | |
| | 4 Large Reflective Safety Gloves | | | 196.90 | 01-04-5140-420 | E | CE SUPT MISC EXPENSES | | | P 1631 | | 09/25/24 | 09/30/24 | 10/09/24 | 92524 /SO180494 | N | |
| | 5 XLarge Reflective Safety Glove | | | 78.76 | 01-04-5140-420 | E | CE SUPT MISC EXPENSES | | | P 1631 | | 09/25/24 | 09/30/24 | 10/09/24 | 92524 /SO180494 | N | |
| | | | | <u>465.14</u> | | | | | | | | | | | | | |

Vendor Total: 465.14

Total Purchase Orders: 116 Total P.O. Line Items: 296 Total List Amount: 134,722.04 Total Void Amount: 0.00

| Totals by Year-Fund | | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|----------------------------|------|-------------------|--------------|------------------|-----------------|-------------------|-------|
| Fund Description | | | | | | | |
| GENERAL A FUND | 4-00 | 58,490.74 | 0.00 | 23,827.67 | 0.00 | 82,318.41 | |
| HIGHWAY FUND DA | 4-01 | 41,504.89 | 0.00 | 3,312.89 | 0.00 | 44,817.78 | |
| SEWER SSA | 4-03 | 5,938.93 | 0.00 | 0.00 | 0.00 | 5,938.93 | |
| LIGHTING DISTRICT LD | 4-08 | 487.92 | 0.00 | 0.00 | 0.00 | 487.92 | |
| MASTER ESCROW ACCOUNT | 4-TA | 0.00 | 0.00 | 0.00 | 1,159.00 | 1,159.00 | |
| Total Of All Funds: | | 106,422.48 | 0.00 | 27,140.56 | 1,159.00 | 134,722.04 | |

| Totals by Fund | | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|----------------------------|----|-------------------|--------------|------------------|-----------------|-------------------|-------|
| Fund Description | | | | | | | |
| GENERAL A FUND | 00 | 58,490.74 | 0.00 | 23,827.67 | 0.00 | 82,318.41 | |
| HIGHWAY FUND DA | 01 | 41,504.89 | 0.00 | 3,312.89 | 0.00 | 44,817.78 | |
| SEWER SSA | 03 | 5,938.93 | 0.00 | 0.00 | 0.00 | 5,938.93 | |
| LIGHTING DISTRICT LD | 08 | 487.92 | 0.00 | 0.00 | 0.00 | 487.92 | |
| MASTER ESCROW ACCOUNT | TA | 0.00 | 0.00 | 0.00 | 1,159.00 | 1,159.00 | |
| Total Of All Funds: | | 106,422.48 | 0.00 | 27,140.56 | 1,159.00 | 134,722.04 | |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------|------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL A FUND | 4-00 | 58,490.74 | 0.00 | 0.00 | 0.00 | 58,490.74 |
| HIGHWAY FUND DA | 4-01 | 41,504.89 | 0.00 | 0.00 | 0.00 | 41,504.89 |
| SEWER SSA | 4-03 | 5,938.93 | 0.00 | 0.00 | 0.00 | 5,938.93 |
| LIGHTING DISTRICT LD | 4-08 | 487.92 | 0.00 | 0.00 | 0.00 | 487.92 |
| Total Of All Funds: | | 106,422.48 | 0.00 | 0.00 | 0.00 | 106,422.48 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| LAZY RIVER CAMP RESORT | PB18-01 | 67.50 |
| HUDSON CREEKSIDE -SCENIC MEADW | PB23-04 | 212.50 |
| B.E. VENTURE SUBDIVISION | PB23-05 | 879.00 |
| Total Of All Projects: | | <u>1,159.00</u> |