

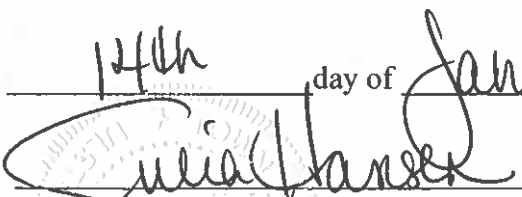
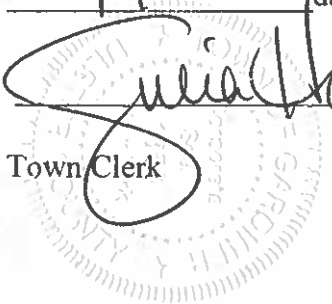
JANUARY 15, 2025 WARRANT

TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **14th day of January 2025**, 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	130,294.90
DA	HIGHWAY A FUND	81,843.40
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	5,616.46
SLD	LIGHTING DISTRICT	477.63
CM	MISCELLANEOUS SPECIAL REV	27,251.43
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	2,023.20
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 247,507.02

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

14th day of January 2025

Town Clerk


Ranges

Range: First to Last
 Rcvd Batch Id Range: First to Last
 Paid Date Range: 12/22/24 to 01/15/25

Open: N
 Void: N
 Paid: Y
 Held: N
 Appr: N
 Rcvd: N

Bid: Y
 State: Y
 Other: Y
 Exempt: N

P.O. Type: All
 Include Project Line Items: Yes
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Prior Year Only: N
 * Means Prior Year Line:
 Vendors: All

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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A1PORTAP		A-1 PORTABLE TOILETS												
24-01244	1212/24		Rental 12/12-1/8/25 Maj Pk			E	PARKS CONTRACTUAL EXPENSE	P 1829		12/26/24	12/26/24	12/31/24	1812575	N
			1 Rental 12/12-1/8/25 Maj Pk	\$145.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 1829		12/26/24	12/26/24	12/31/24	1812575	N
			2 Environmental Fee	\$4.99	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 1829		12/26/24	12/26/24	12/31/24	1812575	N
			Vendor Total:	\$149.99										

ABCPEST		ABC PEST CONTROL, INC.												
24-01256	1227/24		RODENT STATION MONTHLY SERVICE			E	GARAGE CONTRACTUAL EXPENSE	P 1830		12/27/24	12/30/24	12/31/24	122724 / 43023	N
			1 RODENT STATION MONTHLY SERVII	\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 1830		12/27/24	12/30/24	12/31/24	122724 / 43023	N
			Vendor Total:	\$80.00										

ADAMSFFEN		ADAMS FAIRACRE FARMS												
24-01277	12/31/24		FINAL BALANCE-FENCE INSTALLTN			E	PARKS CONTRACTUAL EXPENSE	P 1894		12/31/24	12/31/24	01/13/25	TMO1673	N
			1 FENCE INSTALLATION-FINAL	\$6,079.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 1894		12/31/24	12/31/24	01/13/25	TMO1673	N
			Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT											
			Vendor Total:	\$6,079.00										

ADENA005		ADEN AGGREGATE												
24-01261	12/26/24		91.70 Tons w/Freight			E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40735	N
			1 91.70Tons ConcreteSandw/Freigh	\$3,107.72	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40735	N
			2 Incorrect Pricing CREDIT	3,107.72	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122724 / 40810	N
			3 44.42 Tons StoneDust w/Freigh	\$1,052.76	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122724 / 40810	N
			4 Incorrect Pricing CREDIT	1,052.76	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40821	N
			5 91.70TonsConcreteSand w/Freigh	\$2,746.41	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40821	N
			6 Incorrect Pricing	2,746.41	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40736	N
			7 92.26Tons Manufacture w/Freigh	\$2,186.57	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40822	N
			8 Incorrect Pricing	2,186.57	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40822	N
			9 92.26TON MANUFACTURE W/FREIGI	\$1,932.85	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40824	N
			10 91.70TON CONCRETESAN W/FREIK	\$2,728.08	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1831			12/30/24	12/31/24	12/31/24	122624 / 40824	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ADENA005 ADEN AGGREGATE *Account Continued*

11 4.3 ATTON CONCRETESAN W/FREI	\$1,301.93	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1831	12/30/24	12/31/24	12/31/24	122724/40809	N
12 44.42TON MANUFACTURE W/FREI	\$930.60	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1831	12/30/24	12/31/24	12/31/24	122724/40823	N

\$6,893.46

Vendor Total: **\$6,893.46**

AMAZON AMAZON CAPITAL SERVICES

24-01189	12/07/24	FILTER KING 15.5X20X1 4-PK	\$47.84	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
1		FILTER KING 15.5X20X1 4-PK	\$53.98	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
2		812 CYAN INK CARTRIDGE	\$31.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
3		EPSON 812 MAGENT INK CARTRIDG	\$31.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
4		DIXIE 8.5" PLATES	\$45.20	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
5		SIMPLE GREEN GALLON	\$11.69	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
6		DIXIE 10" PLATES	\$44.98	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
7		ACRO PRINT TIME CLOCK RIBBON	\$19.90	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
8		EPSON YELLOW INK CARTRIDGE	\$31.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
9		FABREZE AIR SPRAY 6 COUNT	\$16.05	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
10		PROMOTION & DISCOUNT	\$3.63	AAA-522-5132-400	E	SUPT OF HIGHWAYS CONTRACTUAL	1832	12/07/24	12/26/24	12/31/24	12/31/24	1QRC-WXM1-KJNTN
11		SCOTCH MAGIC TAPE 6 ROLL	45.20	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/07/24	12/26/24	12/31/24	12/31/24	1K39-7KXX-MPR7 N
12		DIXIE 12 OZ HOT CUPS 500CT	\$60.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/08/24	12/26/24	12/31/24	12/31/24	1KNV-6MNS-VNV1 N
13		PROMOTION & DISCOUNT	\$3.36	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/10/24	12/26/24	12/31/24	12/31/24	1KNV-6MNS-VNV1 N
14		PROMOTION & DISCOUNT	3.36	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1832	12/10/24	12/26/24	12/31/24	12/31/24	1KNV-6MNS-VNV1 N
15		Trash Removal Equipment	\$357.12									

24-01191	12/10/24	1 Ektore Trash Picker	\$10.54	AAA-522-8090-200	E	ENVIRONMENTAL CONSERVATION EP	1832	12/10/24	12/26/24	12/31/24	12/31/24	1DNC-DGTG-1C44N
2		Reflective Mesh Safety Vest	\$27.58	AAA-522-8090-200	E	ENVIRONMENTAL CONSERVATION EP	1832	12/10/24	12/26/24	12/31/24	12/31/24	1DNC-DGTG-1C44N
3		Ektore Grip n Grab Tool	\$21.80	AAA-522-8090-200	E	ENVIRONMENTAL CONSERVATION EP	1832	12/10/24	12/26/24	12/31/24	12/31/24	1DNC-DGTG-1C44N
4		Shipping & Handling	\$10.78	AAA-522-8090-200	E	ENVIRONMENTAL CONSERVATION EP	1832	12/10/24	12/26/24	12/31/24	12/31/24	1DNC-DGTG-1C44N

\$70.70

24-01193	12/09/24	RubberFlex HD SS T-HandleLatch	\$13.99	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1832	12/09/24	12/26/24	12/31/24	12/31/24	1LYK-7R1V-HLGY N
1		Tracking Id: ECUJP 12 '97 INTERNATIONAL DUMP/PLow PLT# AM9492	\$177.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1832	12/09/24	12/26/24	12/31/24	12/31/24	1LYK-7R1V-HLGY 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
BOTTINI FUEL CORP. Account Continued														
BOTT005														
1	224.6 GALLONS DIESEL	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1817	12/12/24	12/16/24	12/23/24	121124 / 427458	N				
2	200.0 GALLONS GASOLINE	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1817	12/12/24	12/16/24	12/23/24	121224 / 542508	N				
			<u>\$1,097.13</u>											
24-01240	12/19/24	#2 FUEL OIL 169.7 GALLONS DELV												
1	#2 FUEL OIL 169.7 GALLONS DELV	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1839	12/19/24	12/26/24	12/31/24	121924 / 350248	N				
2	ADDITIVE	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1839	12/19/24	12/26/24	12/31/24	121924 / 350248	N				
			<u>\$475.53</u>											
24-01250	12/26/24	200.2 GALLONS OF GASOLINE												
1	200.2 GALLONS OF GASOLINE	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1839	12/27/24	12/27/24	12/31/24	122624 / 836839	N				
24-01255	12/27/24	486.9 GALLONS DIESEL DELV12/26												
1	486.9 GALLONS DIESEL DELV12/26	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1839	12/27/24	12/30/24	12/31/24	122724 / 47694	N				
25-00013	01/03/25	#2 FUEL OIL 166.2GAL DELIVERY												
1	#2 FUEL OIL 166.2GAL DELIVERY	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1899	01/08/25	01/09/25	01/13/25	010325 / 739731	N				
25-00019	01/08/25	140.8 GALLONS GASOLINE DELIVER												
1	140.8 GALLONS GASOLINE DELIVER	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1899	01/09/25	01/09/25	01/13/25	010825 / 241868	N				
25-00030	01/09/25	236.4 GALLONS DIESEL DELIVERY												
1	236.4 GALLONS DIESEL DELIVERY	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	1899	01/09/25	01/10/25	01/13/25	010925 / 341220	N				
			<u>\$5,131.60</u>											
Vendor Total:														
CARGILL INC-SALT DIVISION														
CARG005														
24-01224	12/17/24	96.39 TONS ROAD SALT DELIVERY												
1	22.88 TONS ROAD SALT DELIVERY	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
2	FUEL SURCHARGE/ITEM	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
3	23.88 TONS ROAD SALT DELIVERY	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
4	FUEL SURCHARGE/ITEM	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
5	26.75 TONS ROAD SALT DELIVERY	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
6	FUEL SURCHARGE/ITEM	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
7	22.88 TONS ROAD SALT DELIVERY	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
8	FUEL SURCHARGE/ITEM	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	1840	12/18/24	12/26/24	12/31/24	1217 / 291036467	N				
			<u>\$6,320.29</u>											
			<u>Vendor Total:</u>	<u>\$6,320.29</u>										

CDPHP005 CDPHP MONTHLY PREMIUM - JAN 2025 01/01/25 12/18/24 12/26/24 12/31/24 1217 / 291036467 N
 25-00003 01/01/25 MONTHLY PREMIUM - JAN 2025 01/01/25 12/18/24 12/26/24 12/31/24 1217 / 291036467 N
 1 BILLING PER: 1/1/25-1/31/25 \$162.06 AAA-522-9060-800 E HOSPTL, MEDCL, & DENTAL INS - EMP 1890 01/01/25 01/01/25 01/01/25 243480017786 N

Vendor #	P.O. #	Name	Description	Amount	Change	Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<i>Account Continued</i>																
CDPHP005		CDPHP														
	2	BILLING PER: 1/1/25-1/31/25	\$30.18 AAA-522-9060-801				E	HOSPITAL, MEDICAL, & DENTAL INS - REP				01/01/25	01/01/25	01/01/25	243480017786	N
	3	BILLING PER: 1/1/25-1/31/25	\$205.69 DAA-522-9060-800				E	HOSPITAL, MEDICAL, & DENTAL INS - EMP				01/01/25	01/01/25	01/01/25	243480017786	N
			<u>\$397.93</u>													
		Vendor Total:	\$397.93													
CENTR005 CENTRAL HUDSON																
24-01171		11/30/24	SVC PER: 11/1-11/30/24				E	STREET LIGHTING CONTRACTUAL				11/30/24	12/16/24	12/23/24	113024-LD	N
	1	SVC PER: 11/1-11/30/24	\$477.63 SLD-522-5182-400				E									
24-01190		12/05/24	SVC PER: 11/1-12/05/24				E	PARKS CONTRACTUAL EXPENSE				12/10/24	12/16/24	12/23/24	120524-MJPK	N
	1	SVC PER: 11/1-12/05/24	\$38.15 AAA-522-7110-400				E									
24-01208		12/04/24	SVC PER: 10/3-12/04/24				E	REFUSE & GARBAGE CONTRACTUAL				12/04/24	12/16/24	12/23/24	120424-TRNSF	N
	1	SVC PER: 10/3-12/04/24	\$57.07 AAA-522-8160-400				E									
24-01210		12/04/24	SVC PER: 11/1-12/04/24				E	SEWER ADMINISTRATION CONTRACTUAL				12/04/24	12/16/24	12/23/24	12424-CLFV	N
	1	SVC PER: 11/1-12/04/24	\$84.56 SSA-522-8110-400				E									
24-01211		12/05/24	SVC PER: 11/1-12/05/24				E	SEWER ADMINISTRATION CONTRACTUAL				12/05/24	12/16/24	12/23/24	120524-FRMTK	N
	1	SVC PER: 11/1-12/05/24	\$198.69 SSA-522-8110-400				E									
24-01212		12/03/24	SVC PER: 10/31-12/03/24				E	ELECTRIC VEHICLE CHARGING STAP				12/03/24	12/16/24	12/23/24	120324-PLUG	N
	1	SVC PER: 10/31-12/03/24	\$76.37 AAA-522-8989-400				E									
24-01218		12/16/24	SVC PER: 11/01-12/05/24				E	PARKS CONTRACTUAL EXPENSE				12/05/24	12/16/24	12/23/24	120524-REC	N
	1	SVC PER: 11/01-12/05/24	\$47.61 AAA-522-7110-400				E									
24-01229		12/23/24	SVC PER: 11/15/24-12/17/24				E	BUILDINGS & GRNDS CONTRACTUAL				12/23/24	12/23/24	12/23/24	071724-TH	N
	1	SVC PER: 11/15-12/17/24	\$641.96 AAA-522-1620-400				E									
24-01251		12/17/24	SVC PER: 11/19-12/17				E	GARAGE CONTRACTUAL EXPENSE				12/17/24	12/27/24	12/31/24	121724-HWY	N
	1	SVC PER: 11/19-12/17	\$467.36 AAA-522-5132-400				E									
24-01268		12/31/24	SVC PER: 12/1-12/31/24				E	STREET LIGHTING CONTRACTUAL				12/31/24	12/31/24	01/13/25	123124-GTWN	N
	1	SVC PER: 12/1-12/31/24	\$809.48 AAA-522-5182-400				E									
24-01271		01/02/25	SVC PER: 12/5-1/2 -87 KWH				E	SEWER ADMINISTRATION CONTRACTUAL				12/31/24	12/31/24	01/13/25	010225-CLFV	N
	2	SVC PER: 12/5-1/2 -87 KWH	\$27.78 SSA-522-8110-400				E									
24-01272		01/02/25	SVC PER: 12/6-1/2/25				E	PARKS CONTRACTUAL EXPENSE				12/31/24	12/31/24	01/13/25	010225-MJPK	N
	2	SVC PER: 12/6-1/2/25	\$31.88 AAA-522-7110-400				E									
24-01281		12/31/24	SVC PER: 12/5-01/02/25				E	REFUSE & GARBAGE CONTRACTUAL				12/31/24	12/31/24	01/13/25	12312024-TRNSF	N
	1	SVC PER: 12/5-01/02/25	\$94.82 AAA-522-8160-400				E									
		Vendor Total:	\$3,053.36													

CHILC005 CHILCOTT'S FELLING 2023 TRAIL NYS INSPECT
24-01176 10/04/24

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EDMUNDS GOVTECH, INC <i>Account Continued</i>														
EDMUNDS			1 CLERK I ANNUAL MAINT-1/1-12/31	\$1,377.58	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	1904		01/08/25	01/08/25	01/13/25	25-IN2855	N
			2 IPS I ANNUAL MAINT-1/1-12/31	\$1,308.12	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAL	1904		01/08/25	01/08/25	01/13/25	25-IN2855	N
				<u>\$2,685.70</u>										
25-00023		01/09/25	ANNUAL FINANCE/PAYROLL 2025											
			1 8 MOS ANNUAL CONT 1-FM-0012-8	\$3,000.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	1904		01/01/25	01/09/25	01/13/25	24-IN5522/2	N
			2 8 MOS ANNUAL CONT 2-OS-9037-7	\$1,666.67	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	1904		01/01/25	01/09/25	01/13/25	24-IN5522/2	N
			3 8 MOS ANNUAL CONT 1-PM-0850-8	\$2,666.67	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	1904		01/01/25	01/09/25	01/13/25	24-IN5522/2	N
				<u>\$7,333.34</u>										
			Vendor Total:	\$10,019.04										
ENVIRO-CLEAN														
ENVIRO005		12/13/24	Rental 12/13-1/9/25	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	1847		12/13/24	12/26/24	12/31/24	336762	N
			Vendor Total:	\$165.00										
ESPOSITO'S HEAT & WATER TREATM														
ESPOS005		12/29/24	MATERIAL/LABOR FURNANCE REPAIR	\$185.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 1905		12/31/24	12/31/24	01/13/25	122924 / 4491	N
			25-00012		01/04/25		1/2/25 FURANCE SERVICE							
			1 1/2/25 SERVICE FURANCE SOUTH	\$150.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 1905		01/08/25	01/09/25	01/13/25	010425 / 4496	N
			Vendor Total:	\$335.00										
FALL FITTINGS, INC.														
FALLF005		12/06/24	11 GA HR SHEET A1011 28X17	\$19.45	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1848		12/06/24	12/26/24	12/31/24	120624 / 55458	N
			24-01185											
			Vendor Total:	\$19.45										
REBECCA A. FULLAM														
FULLAMR		12/12/24	PLANNING BOARD MEETING DEC '24	\$75.00	AAA-522-8020-400	E	PLANNING BD CONTRACTUAL EXPENP	1849		12/12/24	12/26/24	12/31/24	121724	N
			24-01197											
			Vendor Total:	\$75.00										
GABRIELLI TRUCK SALES														
GABRI005		12/06/24	PREMIUM X BATTERIES - 3	\$359.85	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1850		12/06/24	12/26/24	12/31/24	120624 / 34446TP	N
			24-01180											
			1 PREMIUM X BATTERIES - 3	\$359.85	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1850		12/06/24	12/26/24	12/31/24	120624 / 34446TP	N
			2 CORE DEPOSIT	\$75.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1850		12/06/24	12/26/24	12/31/24	120624 / 34446TP	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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GABRI005 GABRIELLI TRUCK SALES *Account Continued*

Tracking Id: EQUIP 12 '97 INTERNATIONAL DUMP/PLOW PLT# AM9492													
3	CORE RETURN	75.00 - DAA-522-5130-400			E	MACHINERY CONTRACTUAL EXPENP	1850		12/06/24	12/26/24	12/31/24	120624 134446TP	N
Tracking Id: EQUIP 12 '97 INTERNATIONAL DUMP/PLOW PLT# AM9492													
			<u>\$359.85</u>										

Vendor Total: \$359.85

GANNE005 GANNETT MEDIA CORP.													
1	12/27 Special Meeting	12/27 Special Meeting			E	CNTRL PRINTING & MAILING CONTRP	1906		12/31/24	12/31/24	01/13/25	0006848647	N
			<u>\$27.11</u>										

Vendor Total: \$27.11

H20IND005 H20 INNOVATION OPERATION & MAI													
1	Monthly Fee November	SSA-522-8110-400	\$2,568.73		E	SEWER ADMINISTRATION CONTRAOP	1851		12/13/24	12/26/24	12/31/24	CD105239	N
2	Bod 5 Day Test	SSA-522-8110-400	\$96.00		E	SEWER ADMINISTRATION CONTRAOP	1851		11/30/24	12/26/24	12/31/24	CD105240	N
3	Total Solids Test	SSA-522-8110-400	\$66.00		E	SEWER ADMINISTRATION CONTRAOP	1851		11/30/24	12/26/24	12/31/24	CD105240	N
4	Ammonia Lab Test	SSA-522-8110-400	\$75.00		E	SEWER ADMINISTRATION CONTRAOP	1851		11/30/24	12/26/24	12/31/24	CD105240	N
			<u>\$2,805.73</u>										

Vendor Total: \$2,805.73

HAMBUD005 HAMBURGER & YAFFE, LLP													
1	11/1/24-11/30/24; AWOSTING	SVC PER: 11/1/24-11/30/24	\$552.50		E	ATTORNEY CONTRACTUAL EXPENSP	1907		12/31/24	12/31/24	01/13/25	346	N
			<u>\$552.50</u>										

Vendor Total: \$552.50

HANSENU JULIA L. HANSEN													
24-01253 12/27/24 Millage Reimbursement													
1	RT M& T Bank NP 11/8-11/27/24	AAA-522-1410-400	\$50.92		E	TOWN CLERK CONTRACTUAL EXPEP	1852		11/27/24	12/31/24	12/31/24	11302024	N
2	RT M& T Bank NP 12/3-12/23	AAA-522-1410-400	\$50.92		E	TOWN CLERK CONTRACTUAL EXPEP	1852		12/23/24	12/31/24	12/31/24	12232024	N
3	One Way M & T Bank 12/27/24	AAA-522-1410-400	\$5.09		E	TOWN CLERK CONTRACTUAL EXPEP	1852		12/27/24	12/31/24	12/31/24	12272024	N
4	M&T Bank to 240 Fair Kingston	AAA-522-1330-400	\$10.25		E	TAX COLLECTOR CONTRACTUAL EXP	1852		12/27/24	12/31/24	12/31/24	12272024	N
5	240 Fair St Kingston to TOG	AAA-522-1330-400	\$14.27		E	TAX COLLECTOR CONTRACTUAL EXP	1852		12/27/24	12/31/24	12/31/24	12272024	N
6	RT M&T Bank New Patz	AAA-522-1410-400	\$10.18		E	TOWN CLERK CONTRACTUAL EXPEP	1852		12/31/24	12/31/24	12/31/24	12312024	N
			<u>\$141.63</u>										

Vendor Total: \$141.63

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
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HOLTSUZA	SUZANNE HOLT	12/31/24	SVC PER: DEC '24 SPECL PROSC	\$900.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	1908			12/31/24	12/31/24	01/13/25	121924	N
			Vendor Total:	\$900.00											

HOPEN005	H.O.PENN MACHINERY INC.	12/13/24													
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1 FUEL CAP			\$50.40	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1853				12/13/24	12/26/24	12/31/24	PSWE7540160	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489															
2 BATTERY			\$424.92	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1853				12/17/24	12/26/24	12/31/24	PSWE7540220	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489															
3 PARTS DISCOUNT			84.98	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1853				12/17/24	12/26/24	12/31/24	PSWE7540220	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489															
			Vendor Total:	\$390.34											

25-00014		01/02/25	BOLTS / LOCKNUTS EQUIP #15												
1 BOLTS / LOCKNUTS EQUIP #15			\$81.90	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	1909				01/08/25	01/09/25	01/13/25	010225 /7540630	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489															
			Vendor Total:	\$472.24											

HVGEEK	HUDSON VALLEY GEEK	12/31/24													
24-01264															
1 SVS PER: 12/1/24-12/31/24			\$401.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUALP	1854				12/31/24	12/31/24	12/31/24	2279	N
2 SVS PER: 12/1/24-12/31/24			\$25.45	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUALP	1854				12/31/24	12/31/24	12/31/24	2279	N
3 SVS PER: 12/1/24-12/31/24			\$70.40	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	1854				12/31/24	12/31/24	12/31/24	2279	N
			Vendor Total:	\$496.95											

HVIMPRES	HUDSON VALLEY IMPRESSIONS	12/16/24													
24-01215															
1 CAMP T-SHIRTS - S,M,L,XL			\$125.10	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP	1855				12/16/24	12/26/24	12/31/24	14434A	N
			Vendor Total:	\$125.10											

INTER005	INTERNAL REVENUE SERVICE	12/30/24													
24-01259															
1 PENALTIES/FEES AUG BANK ERROR			\$547.16	AAA-522-1380-400	E	FISCAL AGENT FEES	P 1856				12/23/24	12/30/24	12/31/24	CP161 /491424	N
2 PENALTIES/FEES AUG BANK ERROR			\$163.44	DAA-522-9030-800	E	SOCIAL SECURITY - EMPLR SHARE P	1856				12/23/24	12/30/24	12/31/24	CP161 /491424	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Date	Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCSSTECH	MCS TECH SERVICES LLC												
24-01202	12/12/24	TRANSFER STA LAPTOP											
1	DELL LATITUDE 5320 NOTEBOOK	\$686.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	1859			12/12/24	12/26/24	12/31/24	INV-002600	N
Vendor Total:			\$686.00										
MGL	MGL Printing Solutions												
24-01209	12/13/24	END OF YEAR W2'S/1099'S											
1	END OF YEAR W2'S/1099'S	\$142.75	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP 1860			12/13/24	12/31/24	12/31/24	211772	N
2	SHIPPING	\$22.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP 1860			12/31/24	12/31/24	12/31/24	211772	N
Vendor Total:			\$164.75										
MILLENNI	MILLENNIUM STRATEGIES LLC												
25-00027	01/09/25	GRANT SUBSCRIPTION SVC 2025											
1	GRANT SUBSCRIPTION SVC 2025	\$5,000.00	AAA-522-1989-400	E	GENERAL GOVERNMENT SUPPORT	P 1913			01/01/25	01/09/25	01/13/25	18321	N
Vendor Total:			\$5,000.00										
MORANN	MARC MORAN												
24-01196	12/12/24	PLANNING BOARD MEETING DEC'24											
1	PLANNING BOARD MEETING 12/17/24	\$75.00	AAA-522-8020-400	E	PLANNING BD CONTRACTUAL	EXPEP 1861			12/12/24	12/26/24	12/31/24	121724	N
Vendor Total:			\$75.00										
MTBAN005	M & T BANK												
24-01262	12/30/24	SVS PER: 11/21-12/20/2024											
1	ZOOM FEE 11/27/24-12/26/24	\$10.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAL	AP 1862			12/30/24	12/30/24	12/31/24	INV262696442	N
2	GOOGLE STE CHG 11/1-11/30/24	\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING	CONTRAP 1862			12/30/24	12/30/24	12/31/24	5118491550	N
3	MICROSOFT OFFICE: ASSESSR ACC	\$7.55	AAA-522-1680-400	E	CNTRL DATA PROCESSING	CONTRAP 1862			12/30/24	12/30/24	12/31/24	336001627994094	N
4	SQUARESPC 12/19/24-1/19/25	\$36.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING	CONTRAP 1862			12/30/24	12/30/24	12/31/24	162054851	N
7	NYS LABOR LAW POSTERS ANNUAL	\$114.28	AAA-480-000	G	PREPAID EXPENSES	P 1862			12/30/24	12/30/24	12/31/24	10011144410	N
Vendor Total:			\$174.31										
MVPH005	MVP HEALTH PLAN												
25-00004	01/01/25	PREMIUM PER: 1/1/25-1/31/25											
1	PREMIUM PER: 1/1/25-1/31/25	\$16,733.12	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP	1891			01/01/25	01/01/25	01/01/25	20736992	N
2	PREMIUM PER: 1/1/25-1/31/25	\$1,029.73	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - RFP	1891			01/01/25	01/01/25	01/01/25	20736992	N

Tracking Id: HALSTMEDCL HALSTEAD MEDICAL

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MVPHE005 MWP HEALTH PLAN Account Continued

3	PREMIUM PER: 1/1/25-1/31/25	\$13,798.39	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 1891	01/01/25	01/01/25	01/01/25	20736992	N
		<u>\$31,561.24</u>								
25-00008	01/01/25	GRP#213557/SUB 3 GOLD- JAN '25								
1	GOLD 1/1/25-1/31/25	\$2,068.40	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 1914	01/01/25	01/07/25	01/13/25	20807003	N
2	GOLD 1/1/25-1/31/25	\$1,034.20	DAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 1914	01/01/25	01/07/25	01/13/25	20807003	N
		<u>\$3,102.60</u>								
Vendor Total:		\$34,663.84								

NAPA AUTO NAPA AUTO PARTS-ALB048

24-01257	12/05/24	1 HEAVY DUTY HOSE CLAMP	\$28.10	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 1863	12/05/24	12/30/24	12/31/24	120524 / 640845	N
Tracking Id: EQUIP 12 '97 INTERNATIONAL DUMP/PLOW PLT# AM9492											
2	HYDRAULIC OSES & FITTINGS	\$154.58	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1863	12/20/24	12/30/24	12/31/24	122024 / 642020	N	
Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
3	STOCK - MIRRORS	\$93.84	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 1863	12/26/24	12/30/24	12/31/24	122624 / 642375	N	
4	HYDRAULIC FITTINGS & HOSES	\$66.60	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1863	12/30/24	12/30/24	12/31/24	123024 / 642617	N	
Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863											
		<u>\$343.12</u>									
Vendor Total:		\$343.12									

NEWY0020 NEW YORK PLANNING FEDERATION

25-00020	01/09/25	1 ANNUAL MEMBERSHIP DUES 2025	\$295.00	AAA-522-8020-400	E	PLANNING BD CONTRACTUAL EXPENP 1915	01/01/25	01/09/25	01/13/25	18645	N
Vendor Total:		\$295.00									

NOLAN005 NOLAN BOTTLE GAS CO., INC

24-01200	12/10/24	1 300 gallons propane	\$433.31	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 1864	12/12/24	12/26/24	12/31/24	8650	N
24-01243	12/23/24	1 Propane @ Town Hall	\$163.85	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 1864	12/23/24	12/26/24	12/31/24	10523	N
Vendor Total:		\$597.16									

NYCLASS TOWN OF GARDINER (NYCLASS)

24-01223	09/30/24	1 TRANSF CPP SEPT INT TO NYCLASS	\$189.53	CM-391-AAA	G	DUE FROM OTHER FUNDS	09/30/24	12/26/24	12/31/24	093024-INT	N
24-01246	12/23/24	1 TRANSF CPP SEPT INT TO NYCLASS			G	DUE FROM OTHER FUNDS					N

Vendor #	Name	Description	Contract	PO Type	Staff/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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NYCLASS TOWN OF GARDINER (NYCLASS) Account Continued

1 TRANSF CPP TAX COLCTD NOV 24 \$11,121.90 CM-391-AAA G DUE FROM OTHER FUNDS P 1866 12/23/24 12/26/24 12/31/24 122324 /NOV 24 N

Vendor Total: \$11,311.43

NYCOMCO NEW YORK COMMUNICATIONS CO., I
24-01173 12/02/24 2WAY RADIO LEASE DECEMBER 2024
1 2WAY RADIO LEASE DECEMBER 20: \$755.00 DAA-522-5140-400 E BRUSH & WEEDS CONTRACTUAL EXP 1867 12/02/24 12/31/24 12/31/24 120224 /170397 N
25-00015 01/02/25 2-WAY RADIO LEASE JAN 2025
1 2-WAY RADIO LEASE JAN 2025 \$755.00 DAA-522-5140-400 E BRUSH & WEEDS CONTRACTUAL EXP 1916 01/08/25 01/09/25 01/13/25 010225 /170693 N

Vendor Total: \$1,510.00

NYSAS015 NYS ASSOC OF TOWN SUP OF HWY
25-00007 01/06/25 2025 DUES SUPERINTENDENT HWY
1 2025 DUES SUPERINTENDENT HWY \$250.00 AAA-522-5010-400 E SUPT OF HIGHWAYS CONTRACTUAL EXP 1917 01/08/25 01/09/25 01/13/25 010225/2025-797 N

Vendor Total: \$250.00

NYSB0C MID-HUDSON NYSB0C
25-00031 01/09/25 ANNUAL DUES 2025
1 ANNUAL DUES 2025 - THULTS \$65.00 AAA-522-3620-400 E SAFETY INSPECTION CONTRACTUAL EXP 1918 01/05/25 01/09/25 01/13/25 24-335 N

Vendor Total: \$65.00

NYSDE020 NYS DEPT TAXATION & FINANCE
24-01239 12/26/24 PYRL#17 - BANK ERROR REV TAXES
1 PYRL#17 - BANK ERROR REV TAXE: \$12.08 AAA-522-1380-400 E FISCAL AGENT FEES P 1868 12/26/24 12/30/24 12/31/24 L-061115070-1 N
2 PYRL#17 - BANK ERROR REV TAXE: \$6.22 DAA-522-9030-800 E SOCIAL SECURITY - EMPLR SHARE P 1868 12/26/24 12/30/24 12/31/24 L-061115070-1 N

Vendor Total: \$18.30

NYSGF005 NYS-GFOA
25-00017 01/08/25 ANNUAL DUES 2025
1 ANNUAL DUES 2025 \$190.00 AAA-522-1220-400 E SUPERVISOR CONTRACTUAL EXP 1919 01/08/25 01/09/25 01/13/25 INV_49544 N
25-00021 01/01/25 ANNUAL CONFERENCE REGISTRATION
1 ANNUAL CONFERENCE 2025 \$250.00 AAA-522-1220-400 E SUPERVISOR CONTRACTUAL EXP 1919 01/01/25 01/09/25 01/13/25 INV_49542 N

Vendor Total: \$440.00

NYSJUSTI NYS JUSTICE COURT FUND
24-01238 12/17/24 NOVEMBER 2024 FINES & FEES
1 NOVEMBER 2024 FINES & FEES \$4,237.00 AAA-631-000 G DUE TO OTHER GOVERNMENTS P 1869 12/17/24 12/26/24 12/31/24 513315020241101 N

Vendor Total: \$4,237.00

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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NYSJUSTI NYS JUSTICE COURT FUND Account Continued Vendor Total: \$4,237.00

OLEARY005 OLEARY TOOLS
 24-01214 12/13/24 BATTERY PACK REPAIR
 1 BATTERY PACK REPAIR \$85.00 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 1870 12/13/24 12/26/24 12/31/24 121324/D 27482 N
 2 750 LM ARTICULATING SLIM LIGHT \$99.99 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 1870 12/13/24 12/26/24 12/31/24 121324/D 27482 N
 Vendor Total: \$184.99

PARKERJ JOAN PARKER
 24-01216 12/16/24 REIMBURSE ENCC TRAINING
 1 REIMBURSE ENCC TRAINING \$25.00 AAA-522-8090-400 E ENVIRONMENTAL CONSERVATION CP 1871 11/21/24 12/26/24 12/31/24 H2NGCTBQKOP Y
 24-01242 12/26/24 REIMBUR NYSACC ANNUAL DUES '24
 1 REIMBUR 2024 NYSACC ANNUAL DL \$75.00 AAA-522-8090-400 E ENVIRONMENTAL CONSERVATION CP 1871 12/26/24 12/26/24 12/31/24 NYSACC-2024DUEN
 Vendor Total: \$100.00

PITINGAR PITINGARO & DOETSCH CONSULTING
 24-01241 12/13/24 1&1 REPAIRS - CONSTRUCTION
 1 1&1 REPAIRS - CONSTRUCTION \$873.30 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 1872 12/13/24 12/26/24 12/31/24 238301-14 N
 Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT
 Vendor Total: \$873.30

POSTM005 POSTMASTER GARDINER
 25-00001 01/01/25 ANNUAL PO BOX 1 RENTAL
 1 ANNUAL PO BOX 1 RENTAL \$170.00 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 1892 01/01/25 01/01/25 01/01/25 TWN HALL-2025 N
 25-00002 01/01/25 ANNUAL PO BOX 289 RENTAL
 1 ANNUAL PO BOX 289 RENTAL \$170.00 AAA-522-1110-400 E JUSTICE COURT CONTRACTUAL EXP 1892 01/01/25 01/01/25 01/01/25 JUSTICE 2025 N
 Vendor Total: \$340.00

RENNI005 RENNIA ENGINEERING DESIGN PLLC
 24-01265 12/31/24 SVC PER 11/1-11/30/24
 1 SVC PER 11/1-11/30/24-LOT#115 \$866.40 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 1873 12/04/24 12/31/24 12/31/24 5369 N
 2 SVC PER 11/1-11/30/24-EPA ISSU \$760.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 1873 12/04/24 12/31/24 12/31/24 5370 N
 Vendor Total: \$1,626.40

RINDLAUB NEIL RINDLAUB

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEIL RINDLAUB <i>Account Continued</i>														
RINDLAUB	24-01217	12/16/24	ECC SHAWANGUNK KILL TEST	\$122.00	AAA-522-8090-400	E	ENVIRONMENTAL CONSERVATION CP	1874		12/13/24	12/26/24	12/31/24	73148	Y
				Vendor Total:	\$122.00									
RODENHAUSEN CHALE & POLIDORO, WVLT LITIGATION														
RODENHAU	24-01205	12/12/24	1 WVLT SVC PER: 11/5-11/27/24	\$1,101.35	AAA-522-8800-400	E	CPP BIOLOGICAL DIVERSITY CONSUP	1875		12/05/24	12/26/24	12/31/24	97763	N
	24-01237	12/26/24	SVC PER: 10/1/24-10/31/24	\$425.00	AAA-522-8020-400	E	PLANNING BD CONTRACTUAL EXPEN	1875		11/06/24	12/26/24	12/31/24	97578	N
				Vendor Total:	\$1,526.35									
ROGO FASTENER CO INC														
ROGOF005	24-01182	12/04/24	12"-13 NYLON INSERT STOP NUT	\$47.89	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN	1876		12/04/24	12/26/24	12/31/24	120424 / 469081	N
	24-01273	12/31/24	BAL-SHIPPING INV 469081	\$19.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN	1920		12/04/24	12/31/24	01/13/25	120424 / 469081	N
				Vendor Total:	\$67.64									
RUPP PFALZGRAF LLC														
RUPPPFAL	24-01285	01/10/25	SVC PER: 11/1/24-11/30/24	\$7,613.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPEN	1921		12/31/24	12/31/24	01/13/25	388669	N
	2 11/1/24-11/30/24: DISCOUNT			650.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPEN	1921		12/31/24	12/31/24	01/13/25	388669	N
				Vendor Total:	\$6,963.00									
SAFEGUARD BUSINESS SYSTEMS														
SAFEG005	24-01266	12/31/24	Justice Court Window Envelope	\$315.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	1922		12/31/24	12/31/24	01/13/25	9006673807	N
	1 SS Envelopes Order #CTG5MO			\$35.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	1922		12/31/24	12/31/24	01/13/25	9006673807	N
				Vendor Total:	\$350.00									
SENIOR CITIZENS CLUB OF														
SENIORCL	24-01227	12/18/24	12/11/24 - INSTALL & CHRISTMS	\$234.00	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTR	1877		12/11/24	12/26/24	12/31/24	121124	N
	5 12/11/24 - INSTALL & CHRISTMS			\$234.00	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTR	1877		12/11/24	12/26/24	12/31/24	121124	N
				Vendor Total:	\$234.00									

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHELTER POINT LIFE													
SHELTERP	01/01/25	POL#GVNY26073; JAN 2025											
25-00005		1 VISION PREMIUMS 1/1/25-1/31/25	\$67.57	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 1893			01/01/25	01/01/25	01/01/25	JAN-2025	N
		3 VISION PREMIUMS 1/1/25-1/31/25	\$71.45	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 1893			01/01/25	01/01/25	01/01/25	JAN-2025	N
		Vendor Total:	\$139.02										
SHERWOOD'S POWER EQUIPMENT INC													
SHERWOOD	12/06/24	30 LOPPER-28" HANDLE											
24-01175		1 30 LOPPER-28" HANDLE	\$111.99	DAA-522-5140-400	E	BRUSH & WEEDS CONTRACTUAL EXP 1878			12/06/24	12/26/24	12/31/24	120624 / 215250	N
		2 16" BAR ST 3/8-043 PM D28	\$42.99	DAA-522-5140-400	E	BRUSH & WEEDS CONTRACTUAL EXP 1878			12/06/24	12/26/24	12/31/24	120624 / 215250	N
		3 3/8LP .043 55DL 16" STHLCHAIN	\$23.99	DAA-522-5140-400	E	BRUSH & WEEDS CONTRACTUAL EXP 1878			12/06/24	12/26/24	12/31/24	120624 / 215250	N
		4 HARD HAT ADVANCE X-VENT	\$99.99	DAA-522-5140-400	E	BRUSH & WEEDS CONTRACTUAL EXP 1878			12/06/24	12/26/24	12/31/24	120624 / 215250	N
		Vendor Total:	\$278.96										
FUEL ETHANOL FREE FOR SANDERS													
24-01228	12/19/24	FUEL ETHANOL FREE FOR SANDERS											
		1 FUEL ETHANOL FREE FOR SANDER	\$119.96	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 1878			12/19/24	12/26/24	12/31/24	121924 / 215409	N
		Vendor Total:	\$398.92										
SPECTRUM													
SPECTRUM	12/07/24	SVC PER: 12/9-1/8/25											
24-01207		1 SVC PER: 12/9-1/8/25	\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 1826			12/07/24	12/16/24	12/23/24	154927101120724	N
		1 INTERNET+ SER:12/28/24-1/27/25	\$214.67	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 1879			12/27/24	12/27/24	12/31/24	154927401122124	N
		2 SVC PER: 12/30-1/29/25	\$99.99	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 1923			01/13/25	01/13/25	01/13/25	154927601122124	N
		Vendor Total:	\$424.65										
STERLING ENVIRONMENTL ENGINEERG													
STERLING	10/21/24	SVC PER: SEPT 2024-FERRANTE SU											
24-00971		1 SVC PER: SEPT 2024-FERRANTE SL	\$462.75	AAA-522-8020-400	E	PLANNING BD CONTRACTUAL EXP 1880			10/21/24	12/26/24	12/31/24	13919	N
		1 SVC PER: OCT24-GUNKS COURTH H:	\$241.38	AAA-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSP 1880			10/31/24	12/26/24	12/31/24	13960	N
		1 SVC PER: 11/1-11/30/24 TRAF ST	\$141.75	PB15-01	P	OHIOVILLE ACRES SUBDIVISION	P 1880		12/05/24	12/26/24	12/31/24	14046	N
		2 SVC PER: 11/1-11/30/24 CNCPT P	\$735.88	PB22-01	P	FALL PRK (119 STEVES LANE)	P 1880		12/16/24	12/26/24	12/31/24	14045	N
		3 SVC PER: 11/1-11/30/24 U POLES	\$189.32	PB24-01	P	EMRLD GARDEN (LUMENS) 262 LIBRP	1880		12/16/24	12/26/24	12/31/24	14053	N

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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STERLING STERLING ENVIRONMENTL ENGINEERG Account Continued

\$1,066.95
Vendor Total: \$1,771.08

TAXCOLLC TOWN OF GARDINER TAX COLLECTOR
25-00034 01/10/25 2025 TAX ON MUNICPL PROPERTY

1 SBL: 93.4-4-69; 2025 TAXES	\$771.83	AAA-522-1950-400	E	TAXES & ASSESSMENTS ON MUNICP	1924	01/01/25	01/10/25	01/13/25	2944	N
2 SBL: 93.4-4-26; 100; 2025 TAXES	\$771.83	AAA-522-1950-400	E	TAXES & ASSESSMENTS ON MUNICP	1924	01/01/25	01/10/25	01/13/25	2943	N

\$1,543.66
Vendor Total: \$1,543.66

TOGARDNR TOWN OF GARDINER
24-01258 12/31/24 CLR DUE HRA MONTHLY - DEC'24

1 CLR DUE HRA MONTHLY - DEC'24	\$2,371.57	AAA-630-000	G	DUE TO OTHER FUNDS	P 1881	12/31/24	12/31/24	12/31/24	123124/MVPHRA	N
2 CLR DUE HRA MONTHLY - DEC'24	\$657.79	DAA-630-AAA	G	DUE TO A FUND	P 1881	12/31/24	12/31/24	12/31/24	123124/MVPHRA	N

\$3,029.36
Vendor Total: \$3,029.36

UCMAG005 U C MAGISTRATES' ASSOC.
25-00028 01/09/25 ANNUAL DUES 2025

1 ANNUAL DUES 2025	\$150.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	1925	01/01/25	01/09/25	01/13/25	2025 DUES	N
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\$150.00
Vendor Total: \$150.00

UCRAA005 UCRAA
24-01179 11/30/24

1 Recyclepull Charge 11/4-/21	\$380.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24601	N
2 Town MSW 11/13-11/26	\$1,833.10	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24483	N
3 MSW PULL CHARGE	\$475.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24483	N
4 BOX RENTAL	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24483	N
5 MATTRESS	\$50.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24483	N
6 FUEL SURCHARGE	\$122.64	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	11/30/24	12/26/24	12/31/24	24483	N
7 TOWN CD	\$161.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1882	12/09/24	12/26/24	12/31/24	24483	N

\$3,252.74
SVC PER: 12/124-12/31/24

24-01282 12/31/24 SVC PER: 12/124-12/31/24

1 MSW PULL CHARGE	\$380.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1926	12/31/24	12/31/24	01/13/25	24650	N
2 TOWN MSW	\$1,603.10	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1926	12/31/24	12/31/24	01/13/25	24650	N
3 BOX RENTAL	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	1926	12/31/24	12/31/24	01/13/25	24650	N

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WBMAS005	W.B. MASON	Account Continued								
24-01220	12/10/24	Office Supplies				12/10/24	12/26/24	12/31/24	250981737	N
1 2 Ply Bath Tissue-GPC12798		\$32.58	AAA-522-1670-400	E						
2 Inkcart Yellow -HEW3ED69A		\$26.15	AAA-522-3620-400	E		12/10/24	12/26/24	12/31/24	250981737	N
		<u>\$58.73</u>								

24-01245	10/22/24	Desk Calendar HOD1596				10/22/24	12/26/24	12/31/24	249980096	N
1 Desk Calendar HOD1596		\$17.99	AAA-522-1410-400	E						
24-01249	12/19/24	H/C WATER COOLER MONTH RENT/				12/27/24	12/27/24	12/31/24	1219 /251224227	N
1 H/C WATER COOLER MONTH RENT/		\$5.95	AAA-522-5132-400	E						
25-00032	01/06/25	OFFICE SUPPLIES				01/06/25	01/10/25	01/13/25	251447334	N
1 REFILL FLIP A DESK		\$12.48	AAA-522-1355-400	E						
2 POP UP POST IT NOTES		\$13.98	AAA-522-1670-400	E		01/06/25	01/10/25	01/13/25	251447334	N
3 FACIAL TISSUE 24/BX		\$50.48	AAA-522-1670-400	E		01/06/25	01/10/25	01/13/25	251447334	N
4 2 PLY TISSUE		\$32.58	AAA-522-1670-400	E		01/06/25	01/10/25	01/13/25	251447334	N
5 TOWELS		\$47.86	AAA-522-1670-400	E		01/06/25	01/10/25	01/13/25	251447334	N
6 TOWEL HARDWOUND PAC BLUE		\$135.98	AAA-522-1670-400	E		01/06/25	01/10/25	01/13/25	251447334	N
7 DOUBLE AA BATTERY 20PACK		\$17.99	AAA-522-1670-400	E		01/09/25	01/10/25	01/13/25	251447334	N
		<u>\$311.35</u>								
		Vendor Total:								
		\$417.03								

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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XEROX005	XEROX CORP									
24-01170	12/01/24	SVC PER:10/21/24-11/21/24				12/06/24	12/16/24	12/23/24	022523132	N
1 SVC PER 10/21-11/21/24 RENT		\$194.63	AAA-522-1670-200	E						
2 Black Billable Prints		\$17.93	AAA-522-1670-200	E		12/06/24	12/16/24	12/23/24	022523132	N
3 Color Billable Prints		\$0.83	AAA-522-1670-200	E		12/06/24	12/16/24	12/23/24	022523132	N
4 EQ Protection		\$11.47	AAA-522-1670-200	E		12/01/24	12/16/24	12/23/24	022523132	N
		<u>\$224.86</u>								
24-01278	12/21/24	SVC PER: DEC 2024				12/21/24	12/31/24	01/13/25	022707523	N
1 PRINTS		\$12.46	AAA-522-1670-400	E						
25-00029	01/01/25	SVC PER:11/21-12/21 JAN RENTAL				01/01/25	01/10/25	01/13/25	022707523	N
1 JANUARY RENTAL-BASIC CHARGE		\$194.63	AAA-522-1670-400	E						
2 JAN 2025 EQ PROTECTION CHG		\$11.47	AAA-522-1670-400	E		01/01/25	01/10/25	01/13/25	022707523	N
		<u>\$206.10</u>								
		Vendor Total:								
		\$443.42								

Total Purchase Orders: 139 Total P.O. Line Items: 269 Total List Amount: \$247,507.02 Total Void Amount: \$0.00

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	4-AAA	\$36,213.42	\$0.00	\$6,722.85	\$0.00	\$42,936.27
MISCELLANEOUS SPECIAL RE	4-CM	\$0.00	\$0.00	\$11,311.43	\$0.00	\$11,311.43
HIGHWAY FUND DA	4-DAA	\$21,047.30	\$0.00	\$657.79	\$0.00	\$21,705.09
LIGHTING DISTRICT LD	4-SLD	\$477.63	\$0.00	\$0.00	\$0.00	\$477.63
SEWER SSA	4-SSA	\$5,616.46	\$0.00	\$0.00	\$0.00	\$5,616.46
	Year Total:	\$63,354.81	\$0.00	\$18,692.07	\$0.00	\$82,046.88
GENERAL A FUND	5-AAA	\$87,358.63	\$0.00	\$0.00	\$0.00	\$87,358.63
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HIGHWAY FUND DA	5-DAA	\$60,138.31	\$0.00	\$0.00	\$0.00	\$60,138.31
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$2,023.20	\$2,023.20
	Year Total:	\$147,496.94	\$0.00	\$0.00	\$17,963.20	\$165,460.14
Total Of All Funds:		\$210,851.75	\$0.00	\$18,692.07	\$17,963.20	\$247,507.02

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$123,572.05	\$0.00	\$6,722.85	\$0.00	\$130,294.90
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$11,311.43	\$15,940.00	\$27,251.43
HIGHWAY FUND DA	DAA	\$81,185.61	\$0.00	\$657.79	\$0.00	\$81,843.40
LIGHTING DISTRICT LD	SLD	\$477.63	\$0.00	\$0.00	\$0.00	\$477.63
SEWER SSA	SSA	\$5,616.46	\$0.00	\$0.00	\$0.00	\$5,616.46
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$2,023.20	\$2,023.20
Total Of All Funds:		\$210,851.75	\$0.00	\$18,692.07	\$17,963.20	\$247,507.02

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	4-AAA	\$36,213.42	\$0.00	\$0.00	\$0.00	\$36,213.42
HIGHWAY FUND DA	4-DAA	\$21,047.30	\$0.00	\$0.00	\$0.00	\$21,047.30
LIGHTING DISTRICT LD	4-SLD	\$477.63	\$0.00	\$0.00	\$0.00	\$477.63
SEWER SSA	4-SSA	\$5,616.46	\$0.00	\$0.00	\$0.00	\$5,616.46
	Year Total:	\$63,354.81	\$0.00	\$0.00	\$0.00	\$63,354.81
GENERAL A FUND	5-AAA	\$87,358.63	\$0.00	\$0.00	\$0.00	\$87,358.63
HIGHWAY FUND DA	5-DAA	\$60,138.31	\$0.00	\$0.00	\$0.00	\$60,138.31
	Year Total:	\$147,496.94	\$0.00	\$0.00	\$0.00	\$147,496.94
	Total Of All Funds:	\$210,851.75	\$0.00	\$0.00	\$0.00	\$210,851.75

TOWN OF GARDINER
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Project Total
CLIMATE SMART PROJECTS	CM-CLIMATE	\$15,940.00
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$141.75
FALL PRK (119 STEVES LANE)	PB22-01	\$735.88
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$956.25
EMRLD GARDEN (LUMENS) 262 LIBR	PB24-01	\$189.32

Total Of All Projects: \$17,963.20