

FEBRUARY 12, 2025 WARRANT

TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

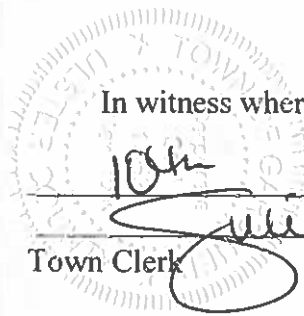
The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **11th day of February 2025**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town 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 | 61,782.03 |
| DA | HIGHWAY A FUND | 49,136.36 |
| H01 | PROJECT | - |
| LLL | LIBRARY DISTRICT | 323,765.00 |
| SF1 | GARDINER FIRE DISTRICT | 562,049.00 |
| SF2 | SHAWANGUNK FIRE DISTRICT | 170,765.00 |
| SSA | SEWER 1 DISTRICT | 5,269.54 |
| SLD | LIGHTING DISTRICT | 490.12 |
| CM | MISCELLANEOUS SPECIAL REV | |
| TA | TRUST & AGENCY | - |
| TAM | TOWN BOARD ESCROW | - |
| TAM | PLANNING BOARD ESCROW | 944.88 |
| TAM | ZONING BOARD ESCROW | - |
| TOTAL | | \$ 1,174,201.93 |

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

10th day of February 2025

Town Clerk



TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| 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 |
|----------|--------------------------------|--------------------------------|------------------|-------------------|-----------------------------------|-----------|-------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| BOTTI005 | BOTTINI FUEL CORP. | | | | | | | | | | | | | | |
| 25-00061 | 01/16/25 | 224.5GAL #2 FUEL OIL DELIVERY | | | | | | | | | | | | | |
| 1 | 224.5GAL #2FUEL OIL DELV 1/16 | \$639.29 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 1955 | | | | | | 01/28/25 | 02/05/25 | 02/12/25 | 011725 / 131245 | N |
| 2 | FUEL ADDITIVE | \$19.50 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 1955 | | | | | | 01/28/25 | 02/05/25 | 02/12/25 | 011725 / 131245 | N |
| | | <u>\$658.79</u> | | | | | | | | | | | | | |
| 25-00063 | 01/23/25 | 200.2 GALLONS GASOLINE DELV. | | | | | | | | | | | | | |
| 1 | 200.2GALLON GASOLINE DELV.1/22 | \$536.74 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 1955 | | | | | | 01/28/25 | 02/05/25 | 02/12/25 | 012325 / 737599 | N |
| 2 | 415.4GALLONS DIESEL DELV. 1/22 | \$1,300.78 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 1955 | | | | | | 01/28/25 | 02/05/25 | 02/12/25 | 012325 / 728430 | N |
| | | <u>\$1,837.52</u> | | | | | | | | | | | | | |
| 25-00070 | 02/03/25 | 1/30/25 SERVICE | | | | | | | | | | | | | |
| 1 | 275.1 GALLONS #2 FUEL OIL DELV | \$830.88 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 1955 | | | | | | 02/03/25 | 02/05/25 | 02/12/25 | 013125 / 552855 | N |
| 2 | ADDITIVE TO #2 FUEL OIL | \$19.50 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 1955 | | | | | | 02/03/25 | 02/05/25 | 02/12/25 | 013125 / 552855 | N |
| | | <u>\$850.38</u> | | | | | | | | | | | | | |
| 25-00102 | 02/06/25 | 225.3 GALLONS GASOLINE DELV | | | | | | | | | | | | | |
| 1 | 225.3 GALLONS GASOLINE DELV | \$582.11 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 1955 | | | | | | 02/07/25 | 02/10/25 | 02/12/25 | 020625 / 138081 | N |
| 2 | 402.3 GALLONS DIESEL DELV | \$1,215.11 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 1955 | | | | | | 02/07/25 | 02/10/25 | 02/12/25 | 020625 / 123434 | N |
| | | <u>\$1,797.22</u> | | | | | | | | | | | | | |
| | | Vendor Total: | | \$5,143.91 | | | | | | | | | | | |
| BRENN005 | BRENNTAG LUBRICANTS NORTHEAST | | | | | | | | | | | | | | |
| 25-00083 | 02/03/25 | 2-55GALLONDRUMS DEF DIESELEXHA | | | | | | | | | | | | | |
| 1 | 2-55GALLONDRUMS DEF DIESELEX | \$394.90 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP 1956 | | | | | | 02/05/25 | 02/05/25 | 02/12/25 | 020325/25763334 | N |
| 2 | 2-DRUMS DEPOSIT | \$40.00 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP 1956 | | | | | | 02/05/25 | 02/05/25 | 02/12/25 | 020325/25763334 | N |
| 3 | TRANSPORTATION CHARGE | \$13.75 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP 1956 | | | | | | 02/05/25 | 02/05/25 | 02/12/25 | 020325/25763334 | N |
| 4 | 1-55GALLON DRUM CREDIT MEMO | 20.00- | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP 1956 | | | | | | 02/05/25 | 02/05/25 | 02/12/25 | 0203/CM25761664 | N |
| | | <u>\$428.65</u> | | | | | | | | | | | | | |
| | | Vendor Total: | | \$428.65 | | | | | | | | | | | |
| CARGI005 | CARGILL INC-SALT DIVISION | | | | | | | | | | | | | | |
| 25-00043 | 01/14/25 | 23.35 TONS ROAD SALT DELV | | | | | | | | | | | | | |
| 1 | 23.35 TONS ROAD SALT DELV | \$1,539.23 | DAA-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 | N |
| 2 | 23.35 TONS FUEL SURCHARGE/DIS | 8.17- | DAA-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 | N |
| 3 | 25.010 TONS ROAD SALT DELV | \$1,648.66 | DAA-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 | N |
| 4 | 25.010 TONS FUELSURCHARGE/DIS | 8.75- | DAA-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 | N |
| 5 | 24.71 TONS ROAD SALT DELV | \$1,628.88 | DAA-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 | 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 |
|----------------------------------------|-----------------|-----------------------|------------------------------|----------------------------------------------|----------|---------|----------|------------------------|------------------|----------|-------------------|
| CARGILL, INC-SALT DIVISION | | | | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| CARGI005 | | | | | | | | | | | |
| 6 24.71 TON FUEL SURCHARGE/DISC | | 8.65- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 N |
| 7 27.32 TONS ROAD SALT DELV | | \$1,800.93 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 N |
| 8 27.32 TONS FUEL SURCHARGE/DISC | | 9.56- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/17/25 | 02/05/25 | 02/12/25 | 0114/2910497700 N |
| | | <u>\$6,582.57</u> | | | | | | | | | |
| 25-00067 | 01/30/25 | 102.95 | TON ROAD SALT DELV FUEL | | | | | | | | |
| 1 24.43 ICE CONTROL SALT | | \$1,610.43 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 2 24.43 TON FUEL SURCHARGE/ITEM | | 8.55- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 3 26.23 TON ICE CONTROL SALT | | \$1,729.08 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 4 26.23 TON FUEL SURCHARGE/ITEM | | 9.18- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 5 23.33 TONS ICE CONTROL SALT | | \$1,537.91 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 6 23.33 TONS FUEL SURCHARGE/ITEM | | 8.17- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 7 28.96 TONS ICE CONTROL SALT | | \$1,909.04 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| 8 28.96 TONS FUEL SURCHARGE/ITEM | | 10.14- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 01/30/25 | 02/07/25 | 02/12/25 | 0129/2910582946 N |
| | | <u>\$6,750.42</u> | | | | | | | | | |
| 25-00120 | 02/10/25 | 23.99 | TONS ROAD SALT DELIVERY | | | | | | | | |
| 1 23.99 TONS ROAD SALT DELIVERY | | \$1,581.42 | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 02/10/25 | 02/10/25 | 02/12/25 | 0207/2910626672 N |
| 2 FUEL SURCHARGE / ITEM | | 5.76- | DAA-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXP 1957 | | | | 02/10/25 | 02/10/25 | 02/12/25 | 0207/2910626672 N |
| | | <u>\$1,575.66</u> | | | | | | | | | |
| | | Vendor Total: | \$14,908.65 | | | | | | | | |
| CDPHP005 CDPHP | | | | | | | | | | | |
| 25-00055 | 01/24/25 | | MONTHLY PREMIUM - FEB 2025 | | | | | | | | |
| 1 BILLING PER: 2/1/25-2/28/25 | | \$162.06 | AAA-522-9060-800 | E HOSPITAL, MEDICAL, & DENTAL INS - EMP 1932 | | | | 01/24/25 | 01/24/25 | 01/24/25 | 250140013734 N |
| 2 BILLING PER: 2/1/25-2/28/25 | | \$30.18 | AAA-522-9060-801 | E HOSPITAL, MEDICAL, & DENTAL INS - REP 1932 | | | | 01/24/25 | 01/24/25 | 01/24/25 | 250140013734 N |
| 3 BILLING PER: 2/1/25-2/28/25 | | \$205.69 | DAA-522-9060-800 | E HOSPITAL, MEDICAL, & DENTAL INS - EMP 1932 | | | | 01/24/25 | 01/24/25 | 01/24/25 | 250140013734 N |
| | | <u>\$397.93</u> | | | | | | | | | |
| | | Vendor Total: | \$397.93 | | | | | | | | |
| CENTR005 CENTRAL HUDSON | | | | | | | | | | | |
| 24-01290 | 01/02/25 | | SVC PER: 12/6-01/2/25 | | | | | | | | |
| 2 SVC PER: 12/6-01/2/25 - 32 kwh | | \$38.39 | AAA-522-7110-400 | E PARKS CONTRACTUAL EXPENSE P 1936 | | | | 12/31/24 | 12/31/24 | 01/24/25 | 010225-REC N |
| 24-01291 | 12/31/24 | | SVC PER: 12/4-1/2/25 197 kwh | | | | | | | | |
| 1 SVC PER: 12/4-1/2/25 197 kwh | | \$71.55 | AAA-522-8989-400 | E ELECTRIC VEHICLE CHARGING STAP 1938 | | | | 12/31/24 | 12/31/24 | 01/24/25 | 123124-PLUG N |
| 24-01292 | 12/31/24 | | SVC PER: 12/6-1/3/25 | | | | | | | | |
| 1 SVC PER: 12/6-1/3/25 929 KWH | | \$265.29 | SSA-522-8110-400 | E SEWER ADMINISTRATION CONTRACP 1934 | | | | 12/31/24 | 12/31/24 | 01/24/25 | 010325-FRMTK 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 |
|----------------------------------------|-----------------|--------------------------------|-------------------|--------------------------|--------------------------------|----------|------------------------|------------------|-----------------|-----------|
| CENTRAL HUDSON | | | | | | | | | | |
| 24-01293 | 12/31/24 | SVC PER: 12/5-1/2/25 | | | | | | | | |
| 1 SVC PER: 12/5-1/2/25 | 142KWH | \$69.83 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRAQP | 1937 | 12/31/24 | 12/31/24 | 010225-DUSINB | N |
| 24-01294 | 12/31/24 | SVC PER: 12/1-12/31/24 | | | | | | | | |
| 1 SVC PER: 12/1-12/31/24 | kwH | \$490.12 | SLD-522-5182-400 | E | STREET LIGHTING CONTRACTUAL BP | 1933 | 12/12/24 | 12/31/24 | 123124-LD | N |
| 25-00054 | 01/24/25 | SVC PER: 12/18/24-1/16/25 | | | | | | | | |
| 1 12/18/24-1/16/25 | 4490 KWH | \$724.71 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 1935 | 01/16/25 | 01/24/25 | 011625-TH | N |
| 25-00082 | 02/04/25 | SER PER: 12/18/24-1/16/25 | | | | | | | | |
| 1 SER: 12/18/24-1/16/25 | 2586KWh | \$546.28 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P | 1959 | 02/04/25 | 02/05/25 | 011625-HWY | N |
| 25-00101 | 02/03/25 | SVC PER: 1/3-2/3/25 | | | | | | | | |
| 1 SVC PER: 1/3-2/3/25 | 42KWH | \$41.79 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRAQP | 1958 | 02/03/25 | 02/07/25 | 020325-CLFV | N |
| | | Vendor Total: | \$2,247.96 | | | | | | | |
| CHARGEPOINT, INC | | | | | | | | | | |
| 24-01305 | 02/07/25 | ANNUAL CHARGEPOINT CLOUD MAINT | | | | | | | | |
| 1 SVC PER: 6/5/24-12/31/24 | | \$365.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 1960 | 12/31/24 | 12/31/24 | IN263498 | N |
| 2 SVC PER: 1/1/25-6/5/25 | | \$365.00 | AAA-480-000 | G | PREPAID EXPENSES | P 1960 | 12/31/24 | 12/31/24 | IN263498 | N |
| | | Vendor Total: | \$730.00 | | | | | | | |
| CINTAS CORP #616 | | | | | | | | | | |
| 25-00064 | 01/30/25 | 1/7/25 UNIFORM SERVICE WEEK | | | | | | | | |
| 1 1/7/25 UNIFORM SERVICE WEEK | | \$118.28 | DAA-522-9089-400 | E | UNIFORMS | P 1961 | 01/30/25 | 02/05/25 | 0107/4217007140 | N |
| 2 1/14/25 UNIFORM SERVICE WEEK | | \$118.28 | DAA-522-9089-400 | E | UNIFORMS | P 1961 | 01/30/25 | 02/05/25 | 0114/4217740425 | N |
| 3 1/21/25 UNIFORM SERVICE WEEK | | \$118.28 | DAA-522-9089-400 | E | UNIFORMS | P 1961 | 01/30/25 | 02/05/25 | 0121/4218474688 | N |
| 4 1/28/25 UNIFORM SERVICE WEEK | | \$118.28 | DAA-522-9089-400 | E | UNIFORMS | P 1961 | 01/30/25 | 02/05/25 | 0128/4219196326 | N |
| | | Vendor Total: | \$473.12 | | | | | | | |
| 25-00088 | 02/05/25 | UNIFORM SERVICE WEEK 2/4/2025 | | | | | | | | |
| 1 UNIFORM SERVICE WEEK 2/4/2025 | | \$124.15 | DAA-522-9089-400 | E | UNIFORMS | P 1961 | 02/05/25 | 02/05/25 | 0204/ 421994453 | N |
| | | Vendor Total: | \$597.27 | | | | | | | |
| EDMUNDS GOVTECH, INC | | | | | | | | | | |
| 25-00109 | 02/07/25 | BLD PERMITTING & WIPP | | | | | | | | |
| 1 CONTR#25-1363 (WIPP) AR YR 1 | | \$1,000.00 | AAA-522-1220-400 | E | SUPERVISOR CONTRACTUAL EXPEP | 1962 | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 2 CONTR#25-1363 (WIPP) MISC YR 1 | | \$750.00 | AAA-522-1220-400 | E | SUPERVISOR CONTRACTUAL EXPEP | 1962 | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 3 CONTR#25-1363 ONLIN PERM AP Y1 | | \$1,000.00 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 1962 | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 4 CONTR#25-1363 PERM AP IMPL 50% | | \$250.00 | AAA-522-1220-400 | E | SUPERVISOR CONTRACTUAL EXPEP | 1962 | 02/07/25 | 02/07/25 | 25-IN4037 | 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 |
|-----------------------------------------------|-----------------|--------------------------------|---------------------|----------------------------------------|----------|---------------------|------------------------|------------------|------------------|-----------|
| EDMUNDS | | | | | | | | | | |
| EDMUNDS GOVTECH, INC Account Continued | | | | | | | | | | |
| 5 CONTR#25-1363 PERM BAS CON 50 | | \$1,250.00 | AAA-522-1220-400 | E SUPERVISOR CONTRACTUAL EXPEP 1962 | | | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 6 CONTR#25-1363 PERM CODE ENF Y | | \$4,000.00 | AAA-522-3620-400 | E SAFETY INSPECTION CONTRACTUAP 1962 | | | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 7 CONTR#25-1363 PERM IMPL 50% | | \$2,000.00 | AAA-522-3620-400 | E SAFETY INSPECTION CONTRACTUAP 1962 | | | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| 8 CONTR#25-1363 BASE CONV 50% | | \$1,000.00 | AAA-522-3620-400 | E SAFETY INSPECTION CONTRACTUAP 1962 | | | 02/07/25 | 02/07/25 | 25-IN4037 | N |
| | | \$11,250.00 | | | | | | | | |
| Vendor Total: | | \$11,250.00 | | | | | | | | |
| ENVIR005 25-00051 | | ENVIRO-CLEAN | | | | | | | | |
| 1 SERV PER: 1/10-2/6/25 | 01/09/25 | \$165.00 | AAA-522-8160-400 | E REFUSE & GARBAGE CONTRACTUAP 1963 | | | 01/09/25 | 02/05/25 | 337335 | N |
| | | Vendor Total: | \$165.00 | | | | | | | |
| GANNETT MEDIA CORP. | | | | | | | | | | |
| 25-00079 01/31/25 Legal Notices | | | | | | | | | | |
| 1 PB and ZBA Mig Schedule | | \$114.65 | AAA-522-8020-400 | E PLANNING BD CONTRACTUAL EXPEP 1964 | | | 01/31/25 | 02/07/25 | 6905020 | N |
| 2 Receipt Tax Roll & Warrant | | \$37.73 | AAA-522-1330-400 | E TAX COLLECTOR CONTRACTUAL EXP 1964 | | | 01/31/25 | 02/07/25 | 6905020 | N |
| 3 Tax Exemption for Volunteers | | \$38.91 | AAA-522-1670-400 | E CNTRL PRINTING & MAILING CONTRP 1964 | | | 01/31/25 | 02/07/25 | 6905020 | N |
| | | Vendor Total: | \$191.29 | | | | | | | |
| | | Vendor Total: | \$191.29 | | | | | | | |
| GARDINER FIRE DIST. | | | | | | | | | | |
| GARDI025 25-00110 | | 2025 TAX COLLECTION DISBURSMNT | | | | | | | | |
| 1 2025 TAX COLLECTION DISBURSMN | 02/07/25 | \$562,049.00 | SF1-522-3410-400 | E FIRE PROTECTION - CONTRACTUALP 1965 | | | 02/07/25 | 02/12/25 | 2025 TAX WARRNTN | |
| | | Vendor Total: | \$562,049.00 | | | | | | | |
| GARDINER LIBRARY | | | | | | | | | | |
| GARDLIBR 25-00108 | | 2025 TAX COLLECTION DISBURSMNT | | | | | | | | |
| 1 2025 TAX COLLECTION DISBURSMN | 02/07/25 | \$323,765.00 | LLL-522-7410-400 | E LIBRARY CONTRACTUAL OBLIGATIONP 1966 | | | 02/07/25 | 02/12/25 | 2025 COLLECTED N | |
| | | Vendor Total: | \$323,765.00 | | | | | | | |
| GENERAL CODE PUBLISHERS | | | | | | | | | | |
| 25-00087 01/31/25 Codification Supplement #15 | | | | | | | | | | |
| 1 Code Analysis Supplement#15 | | \$2,297.00 | AAA-522-1420-400 | E ATTORNEY CONTRACTUAL EXPENSP 1967 | | | 01/31/25 | 02/07/25 | PG0000039824 | N |
| 2 Composition Supplement#15 | | \$792.00 | AAA-522-1420-400 | E ATTORNEY CONTRACTUAL EXPENSP 1967 | | | 01/31/25 | 02/07/25 | PG0000039824 | N |
| 3 Duplication, Finish & Handling | | \$303.00 | AAA-522-1420-400 | E ATTORNEY CONTRACTUAL EXPENSP 1967 | | | 01/31/25 | 02/07/25 | PG0000039824 | N |
| 4 Shipping & Handling | | \$16.00 | AAA-522-1420-400 | E ATTORNEY CONTRACTUAL EXPENSP 1967 | | | 01/31/25 | 02/07/25 | PG0000039824 | N |
| | | Vendor Total: | \$3,408.00 | | | | | | | |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| 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 |
|---------------------------------|--------------------------------------------------------------------------|--------------------------------|------------------|--------------------------|-------------------------------|---------|----------|------------------------|------------------|----------|-------------------|
| GENER005 | | GENERAL CODE PUBLISHERS | | Account Continued | | | | | | | |
| Vendor Total: \$3,408.00 | | | | | | | | | | | |
| H20IN005 | | H20 INNOVATION OPERATION & MAI | | | | | | | | | |
| 24-01289 | 12/31/24 | | | | | | | | | | |
| | 1 SVC PER: 12/1-12/3/24 | \$2,568.73 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 1968 | | 12/31/24 | 12/31/24 | 02/12/25 | CD105477 N |
| | 2 Total Solids Test-12/3/24 | \$66.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 1968 | | 12/31/24 | 12/31/24 | 02/12/25 | CD105478 N |
| | 3 Bod 5 Day Test - 12/3/24 | \$96.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 1968 | | 12/31/24 | 12/31/24 | 02/12/25 | CD105478 N |
| | 4 Ammonia Test - 12/3/24 | \$75.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 1968 | | 12/31/24 | 12/31/24 | 02/12/25 | CD105478 N |
| Vendor Total: \$2,805.73 | | | | | | | | | | | |
| HAMBU005 | | HAMBURGER & YAFFE, LLP | | | | | | | | | |
| 24-01304 | 02/07/25 | | | | | | | | | | |
| | 2 SVC PER: 11/2/24-12/25/24 | \$910.00 | AAA-522-8010-400 | E | ZONING BD CONTRACTUAL EXPENSP | 1969 | | 12/31/24 | 12/31/24 | 02/12/25 | 364 N |
| | 25-00116 | | | | | | | | | | |
| | 1 ZBA RVWS, EMAILS, CONF | \$1,820.00 | AAA-522-8010-400 | E | ZONING BD CONTRACTUAL EXPENSP | 1969 | | 02/07/25 | 02/07/25 | 02/12/25 | 378 N |
| Vendor Total: \$2,730.00 | | | | | | | | | | | |
| HANSENJ | | JULIA L. HANSEN | | | | | | | | | |
| 25-00089 | 02/05/25 | | | | | | | | | | |
| | 1 1/3-2/3/25 Mileage Reimbursemt | \$148.96 | AAA-522-1330-400 | E | TAX COLLECTOR CONTRACTUAL EXP | 1970 | | 02/05/25 | 02/07/25 | 02/12/25 | 02052025 N |
| Vendor Total: \$148.96 | | | | | | | | | | | |
| HOLTSUZA | | SUZANNE HOLT | | | | | | | | | |
| 25-00100 | 01/31/25 | | | | | | | | | | |
| | 1 SVC PER: JAN '25 SPECL PROSC | \$1,050.00 | AAA-522-1110-400 | E | JUSTICE COURT CONTRACTUAL EXP | 1971 | | 01/31/25 | 02/07/25 | 02/12/25 | JANUARY 2025 N |
| Vendor Total: \$1,050.00 | | | | | | | | | | | |
| HOPEN005 | | H.O.PENN MACHINERY INC. | | | | | | | | | |
| 25-00041 | 01/14/25 | | | | | | | | | | |
| | 1 EQUIP #15 PARTS FOR REPAIR | \$245.70 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1972 | | 01/17/25 | 02/05/25 | 02/12/25 | 011425/ 7541048 N |
| | Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489 | | | | | | | | | | |
| | 2 EQUIP #15 PARTS/FREIGHT REPAIR | \$75.11 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1972 | | 01/17/25 | 02/05/25 | 02/12/25 | 011425/ 7541049 N |
| | Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489 | | | | | | | | | | |
| Vendor Total: \$320.81 | | | | | | | | | | | |
| Vendor Total: \$320.81 | | | | | | | | | | | |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| Vendor # P.O. # Item Description | Name PO Date | Description Amount | Charge Account | Acct Type | Description | Stat/Chk | PO Type | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------------------------------------------------|-----------------|-----------------------------|------------------|-----------|-----------------------------------|----------|---------|---------------------|---------------|-----------------|-----------|
| M & T BANK | | | | | | | | | | | |
| MTBAN005 | | Account Continued | | | | | | | | | |
| 1 ZOOM CHGS 12/24/24-1/23/25 | | \$10.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 1979 | | 01/23/25 | 02/07/25 | INV286532206 | N |
| 2 GOOGLE GSUITE-JAN 2025 | | \$6.48 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 1979 | | 01/23/25 | 02/07/25 | 5143514930 | N |
| 3 MICROSOFT OFFICE-ASSESSOR | | \$7.55 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 1979 | | 01/23/25 | 02/07/25 | 002001100682026 | N |
| 4 SQUARE SPACE - JAN 2025 | | \$36.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 1979 | | 01/23/25 | 02/07/25 | 166094749 | N |
| | | \$60.03 | | | | | | | | | |
| Vendor Total: | | \$60.03 | | | | | | | | | |
| MVP HEALTH PLAN | | | | | | | | | | | |
| MVPHE005 | | PREMIUM PER: 2/1/25-2/28/25 | | | | | | | | | |
| 25-00056 | 01/24/25 | \$16,733.12 | AAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - EMP | 1939 | | 01/24/25 | 01/24/25 | 20874840 | N |
| 1 PREMIUM PER: 2/1/25-2/28/25 | | \$1,029.73 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - REP | 1939 | | 01/24/25 | 01/24/25 | 20874840 | N |
| Tracking Id: HALSTMEDCL HALSTEAD MEDICAL | | | | | | | | | | | |
| 3 PREMIUM PER: 2/1/25-2/28/25 | | \$13,798.39 | DAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - EMP | 1939 | | 01/24/25 | 01/24/25 | 20874840 | N |
| | | \$31,561.24 | | | | | | | | | |
| Vendor Total: | | \$31,561.24 | | | | | | | | | |
| GRP#213557/SUB 3 GOLD- FEB '25 | | | | | | | | | | | |
| 25-00057 | 01/24/25 | \$2,068.40 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - REP | 1940 | | 01/24/25 | 01/24/25 | 20858663 | N |
| 1 GOLD- 2/1/25-2/28/25 | | \$1,034.20 | DAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - REP | 1940 | | 01/24/25 | 01/24/25 | 20858663 | N |
| 2 GOLD- 2/1/25-2/28/25 | | \$3,102.60 | | | | | | | | | |
| Vendor Total: | | \$34,663.84 | | | | | | | | | |
| MVP SELECT CARE | | | | | | | | | | | |
| MVPSELECT | | MVP HRA - DEC 2024 | | | | | | | | | |
| 24-01288 | 12/31/24 | \$17.50 | AAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - EMP | 1941 | | 12/31/24 | 12/31/24 | CINV007477 | N |
| 1 MVP HRA - 12/1-12/31/24 | | \$17.50 | DAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - EMP | 1941 | | 12/31/24 | 12/31/24 | CINV007477 | N |
| 2 MVP HRA - 12/1-12/31/24 | | \$2.50 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - REP | 1941 | | 12/31/24 | 12/31/24 | CINV007477 | N |
| 3 MVP HRA - 12/1-12/31/24 | | \$37.50 | | | | | | | | | |
| Vendor Total: | | \$37.50 | | | | | | | | | |
| NAPA AUTO PARTS-ALB048 | | | | | | | | | | | |
| NAPAAUTO | | NITRILE DISPOS GLOVES | | | | | | | | | |
| 25-00065 | 01/30/25 | \$37.83 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1980 | | 01/30/25 | 02/07/25 | 010325 / 642908 | N |
| 1 NITRILE DISPOS GLOVES | | \$80.58 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1980 | | 01/30/25 | 02/07/25 | 010625 / 643060 | N |
| 2 FLEET PADS | | \$18.15 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1980 | | 01/30/25 | 02/07/25 | 010625 / 643069 | N |
| Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ FLOW & SANDER PLT#BC6312 | | | | | | | | | | | |
| 3 STOCK TAPERULER/ SILICON SHOP | | \$423.86 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1980 | | 01/30/25 | 02/07/25 | 011325 / 643580 | N |
| 4 2-BRAKE ROTAR / FLEET PADS | | | | | | | | | | | |

| Vendor # P.O. # | Name PO Date | Description Amount Charge Account | Contract Acct Description Type | PO Type Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice Date | 1099 Excl | |
|----------------------------------------------------------------|-----------------|--------------------------------------|--------------------------------------|---------------------|------------------------|------------------|-----------------|-------------------|--|
| NAPAAUTO | | | | | | | | | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | |
| 5 2-UNIVERSAL JOINT U-JOINT | | \$110.88 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 01/30/25 | 02/07/25 | 02/12/25 | 011325 / 643585 N | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | |
| 6 1-FUEL CAP TETHER | | \$11.47 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 01/30/25 | 02/07/25 | 02/12/25 | 011525 / 643825 N | |
| Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022 | | | | | | | | | |
| | | <u>\$682.77</u> | <i>Account Continued</i> | | | | | | |
| 25-00086 | 02/05/25 | BRAKE PARTS CLEANER | | | | | | | |
| 1 BRAKE PARTS CLEANER | | \$55.08 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 02/05/25 | 02/05/25 | 02/12/25 | 020425 / 645395 N | |
| 2 SUPER DUTY GREASE COU | | \$13.98 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 02/05/25 | 02/05/25 | 02/12/25 | 020425 / 645395 N | |
| 3 GLASS CLEANER | | \$35.88 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 02/05/25 | 02/05/25 | 02/12/25 | 020425 / 645395 N | |
| 4 22IN EXACTFIT-BEAM | | \$69.90 DAA-522-5130-400 | E MACHINERY CONTRACTUAL EXPENP 1980 | | 02/05/25 | 02/05/25 | 02/12/25 | 020425 / 645395 N | |
| | | <u>\$174.84</u> | | | | | | | |
| Vendor Total: | | \$857.61 | | | | | | | |
| NOLAN005 | | | | | | | | | |
| Tracking Id: NOLAN BOTTLE GAS CO., INC | | | | | | | | | |
| 25-00052 | 01/21/25 | SVC PER: 1/20/25 - TH | | | | | | | |
| 1 1/20/25-310.5 Gals @ \$1.6636 | | \$516.56 AAA-522-1620-400 | E BUILDINGS & GRNDS CONTRACTUAP 1942 | | 01/21/25 | 01/24/25 | 01/24/25 | 18353 N | |
| Tracking Id: NOLAN BOTTLE GAS CO., INC | | | | | | | | | |
| 25-00094 | 02/01/25 | SVC PER: 1/31/25 | | | | | | | |
| 1 1/31/25 -175.7 gal @ 1.8185 | | \$319.51 AAA-522-1620-400 | E BUILDINGS & GRNDS CONTRACTUAP 1981 | | 02/01/25 | 02/05/25 | 02/12/25 | 22176 N | |
| Vendor Total: | | \$836.07 | | | | | | | |
| NYCOMCO | | | | | | | | | |
| Tracking Id: NEW YORK COMMUNICATIONS CO., I | | | | | | | | | |
| 25-00112 | 02/07/25 | FEBRUARY2025 EQUIP RADIO LEASE | | | | | | | |
| 1 FEBRUARY2025 EQUIP RADIO LEAS | | \$755.00 DAA-522-5140-400 | E BRUSH & WEEDS CONTRACTUAL E/P 1982 | | 02/07/25 | 02/10/25 | 02/12/25 | 020325 / 170990 N | |
| Vendor Total: | | \$755.00 | | | | | | | |
| NYSAS010 | | | | | | | | | |
| Tracking Id: NYS MAGISTRATES ASSOCIATION | | | | | | | | | |
| 25-00090 | 02/05/25 | ANNUAL MEMBERSHIP DUES 2025 | | | | | | | |
| 1 ANNUAL MEMBERSHIP DUES 2025 | | \$60.00 AAA-522-1110-400 | E JUSTICE COURT CONTRACTUAL EXP 1983 | | 01/01/25 | 02/05/25 | 02/12/25 | 2025 ANNUAL N | |
| Vendor Total: | | \$60.00 | | | | | | | |
| NYSBOC | | | | | | | | | |
| Tracking Id: MID-HUDSON NYSBOC | | | | | | | | | |
| 25-00097 | 02/05/25 | ANNUAL DUES 2025 - ALEX | | | | | | | |
| 1 ANNUAL DUES 2025 - A.PIAZZA | | \$65.00 AAA-522-3620-400 | E SAFETY INSPECTION CONTRACTUAP 1984 | | 02/05/25 | 02/05/25 | 02/12/25 | 1004610-DUES25 N | |
| 25-00098 | 02/05/25 | 2/12/25 NYSBOC MEETING | | | | | | | |
| 1 2/12/25 NYSBOC MTG - A.PIAZZA | | \$25.00 AAA-522-3620-400 | E SAFETY INSPECTION CONTRACTUAP 1984 | | 02/05/25 | 02/05/25 | 02/12/25 | CE1004610-JAN25N | |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| 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 Date | 1099 Excl | |
|----------------------------------------|--------------------------------|------------------------------------------------------|-------------------|--------------------------|---------------------|---------------------------------|------------------------|------------------|-----------------|-----------|-------------------|
| Account Continued | | | | | | | | | | | |
| NYSBOC | MID-HUDSON NYSBOC | | | | | | | | | | |
| 2 | 2/12/25 | NYSBOC MTG - T.HULTS | \$25.00 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 1984 | 02/05/25 | 02/05/25 | 02/12/25 | CD1003922-JAN25N |
| | | | <u>\$50.00</u> | | | | | | | | |
| | | Vendor Total: | \$115.00 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| NYSJUSTI | NYS JUSTICE COURT FUND | | | | | | | | | | |
| 24-01299 | 02/05/25 | DEC 2024 - FINES & FEES DUE NY | | | | | | | | | |
| 1 | DEC 2024- | FINES & FEES DUE NYS | \$3,513.00 | AAA-631-000 | G | DUE TO OTHER GOVERNMENTS | P 1985 | 12/31/24 | 12/31/24 | 02/12/25 | 513315020241201 N |
| | | Vendor Total: | \$3,513.00 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| PITNEY015 | PITNEY BOWES PURCHASE POWER | | | | | | | | | | |
| 25-00053 | 01/08/25 | Postage | | | | | | | | | |
| 1 | | Postage | \$2,500.00 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTRP | 1943 | 01/08/25 | 01/24/25 | 01/24/25 | PB21732201 N |
| 2 | | Activity Fee | \$41.99 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTRP | 1943 | 01/08/25 | 01/24/25 | 01/24/25 | PB21732201 N |
| | | Vendor Total: | \$2,541.99 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| RAPID005 | RAPID TIRE SERVICE OF NEWBURGH | | | | | | | | | | |
| 25-00081 | 02/04/25 | FRONTSTEERING TIRES/SIM/B/SCRA | | | | | | | | | |
| 1 | | FRONTSTEER2TIRES/SPIN/M/B/SCR | \$1,217.46 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 1986 | 02/04/25 | 02/05/25 | 02/12/25 | 020425/209561 N |
| | | Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479 | | | | | | | | | |
| | | Vendor Total: | \$1,217.46 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| RENNI005 | RENNIA ENGINEERING DESIGN PLLC | | | | | | | | | | |
| 24-01301 | 02/07/25 | SEWER TRMT PLNT - EPA ISSUE | | | | | | | | | |
| 1 | | SWR TRMT PLT-EPA ISSUE: DESIGN | \$1,170.40 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRAOP | 1987 | 12/31/24 | 12/31/24 | 02/12/25 | 5545 N |
| 2 | | SWR TRMT PLT-EPA ISSUE: LAB,CH | \$916.50 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRAOP | 1987 | 12/31/24 | 12/31/24 | 02/12/25 | 5545 N |
| | | Vendor Total: | \$2,086.90 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| 25-00104 | 02/07/25 | SVC PER: 12/1-12/31/24 | | | | | | | | | |
| 1 | | SVC PER: 12/1-12/31/24 | \$456.00 | PB23-04 | P | HUDSON CREEKSIDE -SCENIC MEAP | 1987 | 01/01/25 | 02/07/25 | 02/12/25 | 5544 N |
| | | Vendor Total: | \$2,542.90 | | | | | | | | |
| Account Continued | | | | | | | | | | | |
| RODENHAU | RODENHAUSEN CHALE & POLIDORO, | | | | | | | | | | |
| 24-01302 | 02/07/25 | SVC PER: 12/1/24-12/31/24 WVLT | | | | | | | | | |
| 1 | | SVC PER: 12/1/24-12/31/24 WVLT | \$525.00 | AAA-522-8710-400 | E | OPEN SPACE CONSERVATION CONP | 1988 | 12/31/24 | 12/31/24 | 02/12/25 | 97941 N |
| 24-01303 | 02/07/25 | SVC PER: 12/1-12/31/24-OUTLK F | | | | | | | | | |
| 1 | | SVC PER: 12/1-12/31/24-OUTLK F | \$100.00 | AAA-522-8090-400 | E | ENVIRONMENTAL CONSERVATION CP | 1988 | 12/31/24 | 12/31/24 | 02/12/25 | 97821 N |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| 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 |
|-------------------------------|---------------------------------|--------------------------------|------------------|-----------|---------------------------------|----------|---------|----------|---------------------|---------------|-----------------|-----------|
| SMITHDM | DONNA M SMITH | Account Continued | | | | | | | | | | |
| Vendor Total: \$223.97 | | | | | | | | | | | | |
| SPECTRUM | SPECTRUM | | | | | | | | | | | |
| 25-00039 | 01/07/25 | SVC PER: 1/9-2/8/25 | | | | | | | | | | |
| 1 | 1/9-2/8/25 | \$109.99 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 1946 | | | 01/07/25 | 01/24/25 | 154927101010725 | N |
| 25-00066 | 01/30/25 | INTERNET+SER:01/28/25-02/27/25 | | | | | | | | | | |
| 1 | 1/28/25-02/27/25 | \$214.67 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE | P 1993 | | | 01/30/25 | 02/07/25 | 154927401012125 | N |
| 25-00077 | 01/21/25 | SVC PER: 1/30-2/28/25 | | | | | | | | | | |
| 1 | 1/30-2/28/25 - TH | \$99.99 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 1994 | | | 01/21/25 | 02/07/25 | 154927601012125 | N |
| Vendor Total: \$424.65 | | | | | | | | | | | | |
| STERLING | STERLING ENVIRONMENTL ENGINEERG | | | | | | | | | | | |
| 25-00114 | 02/07/25 | SVC PER: 1/1/25-1/31/25 | | | | | | | | | | |
| 1 | 1/1/25-1/31/25 | \$243.13 | AAA-522-8800-400 | E | COMMUNITY PRESERVATION CONTP | 1995 | | | 02/06/25 | 02/07/25 | 14135 | N |
| 2 | RWW SITE PLN UNDGR ELEC, UTIL | \$488.88 | PB24-01 | P | EMRLD GARDEN (LUMENS) 262 LIBRP | 1995 | | | 02/06/25 | 02/07/25 | 14138 | N |
| Vendor Total: \$732.01 | | | | | | | | | | | | |
| THRUW005 | THRUWAY SPORTING GOODS | | | | | | | | | | | |
| 24-01300 | 02/07/25 | CLR 2024 CREDIT BALANCE | | | | | | | | | | |
| 1 | CLR 2024 CREDIT BALANCE | 0.01 | DAA-522-9089-400 | E | UNIFORMS | | | | 12/31/24 | 12/31/24 | CREDIT BAL 2024 | N |
| 25-00035 | 01/10/25 | M AUBE UNIFORMS/BOOTS PER CONT | | | | | | | | | | |
| 1 | 1/10/25 | \$199.99 | DAA-522-9089-400 | E | UNIFORMS | | | | 01/13/25 | 02/05/25 | 011025 / 4495 | N |
| 2 | 1/10/25 | \$149.97 | DAA-522-9089-400 | E | UNIFORMS | | | | 01/13/25 | 02/05/25 | 011025 / 4496 | N |
| Vendor Total: \$349.96 | | | | | | | | | | | | |
| 25-00036 | 01/11/25 | 11.1.4 WINTER GEAR R.CASTON | | | | | | | | | | |
| 1 | 1/11/25 | \$150.00 | DAA-522-9089-400 | E | UNIFORMS | | | | 01/13/25 | 02/07/25 | 011125 / 4501 | N |
| 25-00062 | 01/14/25 | WORKGEAR UPSEU CONTRACT 11.1.4 | | | | | | | | | | |
| 1 | 1/14/25 | \$150.00 | DAA-522-9089-400 | E | UNIFORMS | | | | 01/28/25 | 02/05/25 | 011425 / 4514 | N |
| 2 | 1/14/25 | \$200.00 | DAA-522-9089-400 | E | UNIFORMS | | | | 01/28/25 | 02/05/25 | 011425 / 4513 | N |
| Vendor Total: \$350.00 | | | | | | | | | | | | |
| 25-00103 | 02/07/25 | UNIFORM/WK GEAR - SCHARF | | | | | | | | | | |
| 1 | 2/7/25 | \$149.98 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 1996 | | | 01/27/25 | 02/07/25 | 4532 | N |
| Vendor Total: \$999.93 | | | | | | | | | | | | |
| TOGARDNR | TOWN OF GARDINER | | | | | | | | | | | |

| Vendor # | 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 |
|----------|--------------------------------|----------|----------------------------------|------------|------------------|-----------------------|------------------------------------|---------|----------|---------------------|---------------|----------|-------------------|
| TOGARDNR | TOWN OF GARDINER | | | | | | | | | | | | |
| 25-00119 | | 02/07/25 | CLR DUE HRA MONTHLY - JAN '25 | | | | | | | | | | |
| | | | 1 CLR DUE HRA MONTHLY - JAN '25 | \$1,275.67 | AAA-630-000 | G | DUE TO OTHER FUNDS | P | 1997 | 02/07/25 | 02/07/25 | 02/12/25 | 013125/MVPHRA N |
| | | | 2 CLR DUE HRA MONTHLY - JAN '25 | \$1,210.01 | DAA-630-AAA | G | DUE TO A FUND | P | 1997 | 02/07/25 | 02/07/25 | 02/12/25 | 013125/MVPHRA N |
| | | | \$2,485.68 | | | | | | | | | | |
| | Vendor Total: | | \$2,485.68 | | | | | | | | | | |
| UCASS015 | UC ASSOC TOWN & VILLAGE CRT CL | | | | | | | | | | | | |
| 25-00092 | | 02/05/25 | 2025 ANNUAL DUES | | | | | | | | | | |
| | | | 1 2025 ANNUAL DUES-C PALUMBO | \$30.00 | AAA-522-1110-400 | E | JUSTICE COURT CONTRACTUAL EXP 1998 | | | 01/01/25 | 02/05/25 | 02/12/25 | ANNUAL-2025 N |
| | Vendor Total: | | \$30.00 | | | | | | | | | | |
| UCSUP005 | UC ASSOC OF TOWN SUPERVISORS | | | | | | | | | | | | |
| 25-00099 | | 02/05/25 | 2025 ANNUAL DUES | | | | | | | | | | |
| | | | 1 2025 ANNUAL DUES | \$50.00 | AAA-522-1220-400 | E | SUPERVISOR CONTRACTUAL EXPEP 1999 | | | 02/05/25 | 02/05/25 | 02/12/25 | 2025-ANNUAL DUEN |
| | Vendor Total: | | \$50.00 | | | | | | | | | | |
| VELEZC | CYNTHIA VELEZ | | | | | | | | | | | | |
| 25-00107 | | 02/07/25 | SVC PER: JANUARY 2025 | | | | | | | | | | |
| | | | 1 SVC PER: 1/1/25-1/31/25 | \$480.00 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP 2000 | | | 02/07/25 | 02/07/25 | 02/12/25 | 012625/JAN 2025 N |
| | Vendor Total: | | \$480.00 | | | | | | | | | | |
| WBMAS005 | W.B. MASON | | | | | | | | | | | | |
| 24-01297 | | 02/05/25 | 2024 PAYMNT CORRECTIONS | | | | | | | | | | |
| | | | 1 CHG BACK-DUPLIC USE OF CM | \$18.99 | AAA-522-1410-400 | E | TOWN CLERK CONTRACTUAL EXPEP 2002 | | | 12/31/24 | 12/31/24 | 02/12/25 | CM2990309-CORRN N |
| | | | 2 CALENDAR DESK PAD RETURNED | 17.99 | AAA-522-1410-400 | E | TOWN CLERK CONTRACTUAL EXPEP 2002 | | | 12/31/24 | 12/31/24 | 02/12/25 | CM3181057 N |
| | | | 3 CALENDAR DESK PAD RETURNED | 11.09 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP 2002 | | | 12/31/24 | 12/31/24 | 02/12/25 | CM3199391 N |
| | | | 10.09 | | | | | | | | | | |
| 25-00042 | | 01/14/25 | 4 - 5 GALLON WATER JUGS | | | | | | | | | | |
| | | | 1 4 - 5 GALLON WATER JUGS | \$19.92 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/17/25 | 02/07/25 | 02/12/25 | 0114/251650614 N |
| | | | 2 4 - 5 GAL. WATER JUGS DEPOSIT | \$24.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/17/25 | 02/07/25 | 02/12/25 | 0114/251650614 N |
| | | | 3 3 - WATER JUGS CREDITS | 18.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/17/25 | 02/07/25 | 02/12/25 | 0114/ CM3389464 N |
| | | | 4 1 - WATER JUGS CREDIT | 6.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/17/25 | 02/07/25 | 02/12/25 | 0114/ CM3395331 N |
| | | | \$19.92 | | | | | | | | | | |
| 25-00060 | | 01/14/25 | 4 - 5GALLON WATER JUGS | | | | | | | | | | |
| | | | 1 4 - 5GALLON WATER JUGS | \$19.92 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/28/25 | 02/05/25 | 02/12/25 | 0114/ 251656014 N |
| | | | 2 4 - 5GALLON WATER JUGS DEPOSIT | \$24.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | 01/28/25 | 02/05/25 | 02/12/25 | 0114/ 251656014 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 |
|----------------------------------------|-----------------|-----------------------|------------------|-----------|--------------------------------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| W.B. MASON | | | | | | | | | | | | | |
| 3 3 - 5 GAL WATER JUGS CREDITS | | 18.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | | 01/28/25 | 02/05/25 | 02/12/25 | 0114/CM3389464 | N |
| 4 1 - 5 GAL WATER JUGS CREDITS | | 6.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | | 01/28/25 | 02/05/25 | 02/12/25 | 0115/CM3395331 | N |
| 5 MONTHLY RENT WATER COOLER FI | | \$5.95 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | | 01/28/25 | 02/05/25 | 02/12/25 | 0120/251788549 | N |
| | | <u>\$25.87</u> | | | | | | | | | | | |
| Office Supplies | | | | | | | | | | | | | |
| 25-00080 | 01/22/25 | \$113.98 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP 2002 | | | | 01/22/25 | 02/05/25 | 02/12/25 | 251844238 | N |
| 1 Legal File Jacket | | \$9.99 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP 2002 | | | | 01/22/25 | 02/05/25 | 02/12/25 | 251844238 | N |
| 2 BLUE 11.5X11 PAPER | | \$49.48 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTRP 2002 | | | | 01/22/25 | 02/05/25 | 02/12/25 | 251844238 | N |
| 3 FACIAL TISSUE | | <u>\$173.45</u> | | | | | | | | | | | |
| CASE OF C-FOLD TOWELS | | | | | | | | | | | | | |
| 25-00091 | 02/04/25 | \$55.68 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2002 | | | | 02/05/25 | 02/05/25 | 02/12/25 | 02042/252131481 | N |
| 1 CASE OF C-FOLD TOWELS | | \$57.99 | AAA-522-5010-400 | E | SUPT OF HIGHWAYS CONTRACTUAI P 2002 | | | | 02/05/25 | 02/05/25 | 02/12/25 | 02042/252131481 | N |
| 2 CASE OF 8.5X11 PAPER | | <u>\$113.67</u> | | | | | | | | | | | |
| | | <u>\$322.82</u> | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | | | |

Total Purchase Orders: 93 Total P.O. Line Items: 191 Total List Amount: \$1,174,201.93 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-AAA | \$7,494.17 | \$0.00 | \$3,878.00 | \$0.00 | \$11,372.17 |
| HIGHWAY FUND DA | 4-DAA | \$66.69 | \$0.00 | \$0.00 | \$0.00 | \$66.69 |
| LIGHTING DISTRICT LD | 4-SLD | \$490.12 | \$0.00 | \$0.00 | \$0.00 | \$490.12 |
| SEWER SSA | 4-SSA | \$5,227.75 | \$0.00 | \$0.00 | \$0.00 | \$5,227.75 |
| | Year Total: | \$13,278.73 | \$0.00 | \$3,878.00 | \$0.00 | \$17,156.73 |
| GENERAL A FUND | 5-AAA | \$49,134.19 | \$0.00 | \$1,275.67 | \$0.00 | \$50,409.86 |
| HIGHWAY FUND DA | 5-DAA | \$47,859.66 | \$0.00 | \$1,210.01 | \$0.00 | \$49,069.67 |
| | 5-LLL | \$323,765.00 | \$0.00 | \$0.00 | \$0.00 | \$323,765.00 |
| | 5-SF1 | \$562,049.00 | \$0.00 | \$0.00 | \$0.00 | \$562,049.00 |
| | 5-SF2 | \$170,765.00 | \$0.00 | \$0.00 | \$0.00 | \$170,765.00 |
| SEWER SSA | 5-SSA | \$41.79 | \$0.00 | \$0.00 | \$0.00 | \$41.79 |
| MASTER ESCROW ACCOUNT | 5-TAM | \$0.00 | \$0.00 | \$0.00 | \$944.88 | \$944.88 |
| | Year Total: | \$1,153,614.64 | \$0.00 | \$2,485.68 | \$944.88 | \$1,157,045.20 |
| Total Of All Funds: | | \$1,166,893.37 | \$0.00 | \$6,363.68 | \$944.88 | \$1,174,201.93 |

| Totals by Fund | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|-----------------------|------|----------------|---------------|------------|---------------|----------------|
| Fund Description | | | | | | |
| GENERAL A FUND | AAA | \$56,628.36 | \$0.00 | \$5,153.67 | \$0.00 | \$61,782.03 |
| HIGHWAY FUND DA | DAA | \$47,926.35 | \$0.00 | \$1,210.01 | \$0.00 | \$49,136.36 |
| | LLL | \$323,765.00 | \$0.00 | \$0.00 | \$0.00 | \$323,765.00 |
| | SF1 | \$562,049.00 | \$0.00 | \$0.00 | \$0.00 | \$562,049.00 |
| | SF2 | \$170,765.00 | \$0.00 | \$0.00 | \$0.00 | \$170,765.00 |
| LIGHTING DISTRICT LD | SLD | \$490.12 | \$0.00 | \$0.00 | \$0.00 | \$490.12 |
| SEWER SSA | SSA | \$5,269.54 | \$0.00 | \$0.00 | \$0.00 | \$5,269.54 |
| MASTER ESCROW ACCOUNT | TAM | \$0.00 | \$0.00 | \$0.00 | \$944.88 | \$944.88 |
| Total Of All Funds: | | \$1,166,893.37 | \$0.00 | \$6,363.68 | \$944.88 | \$1,174,201.93 |

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

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------------|-------------|-----------------------|---------------|---------------|---------------|-----------------------|
| GENERAL A FUND | 4-AAA | \$7,494.17 | \$0.00 | \$0.00 | \$0.00 | \$7,494.17 |
| HIGHWAY FUND DA | 4-DAA | \$66.69 | \$0.00 | \$0.00 | \$0.00 | \$66.69 |
| LIGHTING DISTRICT LD | 4-SLD | \$490.12 | \$0.00 | \$0.00 | \$0.00 | \$490.12 |
| SEWER SSA | 4-SSA | \$5,227.75 | \$0.00 | \$0.00 | \$0.00 | \$5,227.75 |
| | Year Total: | \$13,278.73 | \$0.00 | \$0.00 | \$0.00 | \$13,278.73 |
| GENERAL A FUND | 5-AAA | \$49,134.19 | \$0.00 | \$0.00 | \$0.00 | \$49,134.19 |
| HIGHWAY FUND DA | 5-DAA | \$47,859.66 | \$0.00 | \$0.00 | \$0.00 | \$47,859.66 |
| | 5-LLL | \$323,765.00 | \$0.00 | \$0.00 | \$0.00 | \$323,765.00 |
| | 5-SF1 | \$562,049.00 | \$0.00 | \$0.00 | \$0.00 | \$562,049.00 |
| | 5-SF2 | \$170,765.00 | \$0.00 | \$0.00 | \$0.00 | \$170,765.00 |
| SEWER SSA | 5-SSA | \$41.79 | \$0.00 | \$0.00 | \$0.00 | \$41.79 |
| | Year Total: | \$1,153,614.64 | \$0.00 | \$0.00 | \$0.00 | \$1,153,614.64 |
| Total Of All Funds: | | \$1,166,893.37 | \$0.00 | \$0.00 | \$0.00 | \$1,166,893.37 |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| HUDSON CREEKSIDE -SCENIC MEADW | PB23-04 | \$456.00 |
| EMRLD GARDEN (LUMENS) 262 LIBR | PB24-01 | \$488.88 |
| Total Of All Projects: | | <u>\$944.88</u> |