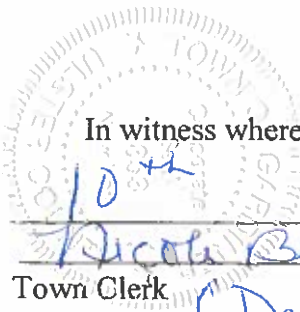


MARCH 12, 2025 WARRANT

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 March 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	72,438.58
DA	HIGHWAY A FUND	62,117.95
H01	PROJECT	-
LLL	LIBRARY DISTRICT	
SF1	GARDINER FIRE DISTRICT	
SF2	SHAWANGUNK FIRE DISTRICT	8,224.94
SSA	SEWER 1 DISTRICT	8,977.92
SLD	LIGHTING DISTRICT	965.53
CM	MISCELLANEOUS SPECIAL REV	35,589.51
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	7,751.29
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 196,065.72



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

10th day of March 2025

Nicola Bendell
Town Clerk (Deputy)

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
AUBEMAT	MATHEW AUBE										
	Vendor Total:	\$550.23									
BEAMMACK	CONWAY BEAM TRUCK GROUP										
25-00169	02/24/25	EXTENDED ENGINE WARRANTY TK#8									
1	EXTENDED ENGINE WARRANTY TK:	\$2,373.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2025			02/24/25	03/07/25	03/12/25	022425/24-031SA N
	Tracking Id: TRUCK 8	2025 MACK DUMP TRUCK GR42F									
	Vendor Total:	\$2,373.00									
BECKS010	BECKS HOME & HARDWARE										
25-00161	02/19/25	HEX NIPPL 1/4"MPT YBRS LL									
1	HEX NIPPL 1/4"MPT YBRS LL	\$4.59	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2026			02/19/25	03/07/25	03/12/25	0219/2502708311 N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863									
2	STRT ELBOW90 1/4"X1/4" LF	\$8.59	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2026			02/19/25	03/07/25	03/12/25	0219/2502708311 N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863									
3	BALL VLV 600IPS FIP 1/4"	\$10.99	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2026			02/19/25	03/07/25	03/12/25	0219/2502708311 N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863									
	Vendor Total:	\$24.17									
BINNEWAT	BINNEWATER ICE COMPANY, INC										
25-00129	01/31/25										
1	5 Gallon Jug Deposit	\$24.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			01/31/25	03/07/25	03/12/25	0336473 N
2	5 Gallon Water Jugs	\$97.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			01/31/25	03/07/25	03/12/25	0336473 N
3	Water Cooler Rental	\$8.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			01/31/25	03/07/25	03/12/25	0339447 N
	Vendor Total:	\$129.60									
25-00204	02/28/25	H2O & RENTAL									
1	5 GAL JUG DEPOSIT	32.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			02/28/25	03/07/25	03/12/25	0346592 N
2	5 GAL WATER	\$97.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			02/28/25	03/07/25	03/12/25	0346592 N
3	H2O RENTAL	\$8.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2027			02/28/25	03/07/25	03/12/25	0349472 N
	Vendor Total:	\$73.60									
BOTTI005	BOTTINI FUEL CORP.										
25-00144	02/17/25	222.7 #2 FUEL OIL DELV 2/14/25									
1	222.7 #2 FUEL OIL DELV 2/14/25	\$672.04	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2003			02/19/25	02/21/25	02/24/25	021725 / 33309 N
2	ADDITIVE	\$19.50	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2003			02/19/25	02/21/25	02/24/25	021725 / 33309 N

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTINI FUEL CORP.														
<i>Account Continued</i>														
			<u>\$691.54</u>											
25-00162	1 850.7 GAL DIESEL DELIVERY 2/19	02/20/25	850.7 GAL DIESEL DELIVERY 2/19	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2028				02/20/25	03/07/25	03/12/25	022025 / 536429	N
	2 250.0 GAL GASOLINE DELIVERY 2/19		\$654.03	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2028				02/20/25	03/07/25	03/12/25	022125 / 532808	N
			<u>\$3,227.40</u>											
25-00221	1 257.9 GAL #2 FUEL OIL DELV 3/3	03/06/25	257.9 GAL #2 FUEL OIL DELV 3/3	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2028				03/07/25	03/07/25	03/12/25	030625 / 742977	N
	2 ADDITIVE FUEL OIL DELV 3/3		\$19.50	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2028				03/07/25	03/07/25	03/12/25	030625 / 742977	N
	3 150.1 GAL GASOLINE DELV 3/5/25		\$373.93	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2028				03/07/25	03/07/25	03/12/25	030625 / 936487	N
	4 180.1 GAL DIESEL DELV 3/5/25		\$518.90	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2028				03/07/25	03/07/25	03/12/25	030625 / 934746	N
			<u>\$1,655.21</u>											
	Vendor Total:		\$5,574.15											
BRIAN R. STISCIA														
25-00177	1 812 INK COMBO 2PK	02/28/25	812 INK COMBO 2PK	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAI 2029				02/28/25	03/07/25	03/12/25	022825/6428376	N
			<u>\$83.95</u>											
	Vendor Total:		\$83.95											
CALLANAN INDUSTRIES, INC.														
25-00224	1 10 TONS JASA HP COLD PATCH P/U	03/01/25	10 TONS JASA HP COLD PATCH P/U	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2030				03/01/25	03/10/25	03/12/25	030125 /1191599	N
			<u>\$1,280.00</u>											
	Vendor Total:		\$1,280.00											
CARGILL INC-SALT DIVISION														
25-00125	1 21.35 TON ROAD SALT DELIVERY	02/10/25	21.35 TON ROAD SALT DELIVERY	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
	2 21.35TON FUEL SURCHARGE/ITEM		5.12- DAA-522-5142-400	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
	3 23.91 TON ROAD SALT DELIVERY		\$1,576.15	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
	4 23.91TON FUEL SURCHARGE/ITEM		5.74- DAA-522-5142-400	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
	5 23.45 TON ROAD SALT DELIVERY		\$1,545.82	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
	6 23.45TON FUEL SURCHARGE/ITEM		5.63- DAA-522-5142-400	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/10/25	03/07/25	03/12/25	0210/2910633571	N
			<u>\$4,512.87</u>											
25-00171	1 31.840TONS ROAD SALT DELV	02/25/25	31.840TONS ROAD SALT DELV	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/26/25	03/07/25	03/12/25	0225/2910703572	N
	2 31.840TONS FUEL SURCHARGE/ITE		7.64- DAA-522-5142-400	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2031				02/26/25	03/07/25	03/12/25	0225/2910703572	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stal/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CENTR005 CENTRAL HUDSON Account Continued													
1 SVC PER 1/17-2/18/25 3,733 kWh		\$669.64	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2033				02/25/25	03/07/25	03/12/25	032025-HWY	N
25-00198	03/04/25	SVC PER: 2/1-3/4/25											
1 SVC PER: 2/1-3/4/25 183KWH		\$81.38	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2037				03/04/25	03/10/25	03/12/25	030425-DUSINB	N
25-00199	02/28/25	SVC PER: 2/1-2/28/25											
1 SVC PER: 2/1-2/28/25-2152KWH		\$752.23	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL BP 2036				03/06/25	03/07/25	03/12/25	022825-GTWN	N
25-00200	02/21/25	SVC PER: 1/17-2/21/25											
1 SVC PER: 1/17-2/21/25-5869-KWH		\$981.01	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2034				02/21/25	03/07/25	03/12/25	022125-TH	N
25-00223	03/04/25	SVC PER: 2/4-3/4/25											
1 SVC PER: 2/4-3/4/25-0 KWH		\$31.67	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2035				03/04/25	03/07/25	03/12/25	030425-MJPK	N
25-00225	02/28/25	SVC PER: 2/1-2/28/25											
1 SVC PER: 2/1-2/28/25 - 607 KWH		\$473.46	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL BP 2032				02/28/25	03/07/25	03/12/25	022825-LD	N
		Vendor Total:											
CHEMU010 CHEMUNG SUPPLY CORP.													
25-00145	02/13/25	44"SABRE HEAVYDUTY BLADE 2-2-4											
1 44"SABRE HEAVYDUTY BLADE 2-2-4		\$6,534.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2038				02/19/25	03/07/25	03/12/25	021325 / 035206	N
2 SABRE WEARPLATE 3/4X6X24 2-4-4		\$4,266.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2038				02/19/25	03/07/25	03/12/25	021325 / 035206	N
3 HARDWARE PKG/SAB-48/6 BOLT		\$0.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2038				02/19/25	03/07/25	03/12/25	021325 / 035206	N
4 HARDWARE PKG WEAR PLATE 4 BC		\$0.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2038				02/19/25	03/07/25	03/12/25	021325 / 035206	N
		Vendor Total:											
CINTA005 CINTAS CORP #616													
25-00170	02/11/25	UNIFORM SERVICE WEEK 02/11/25											
1 UNIFORM SERVICE WEEK 02/11/25		\$118.72	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2039				02/26/25	03/07/25	03/12/25	0211/4220684082	N
2 UNIFORM SERVICE WEEK 02/18/25		\$118.72	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2039				02/26/25	03/07/25	03/12/25	0218/4221415638	N
3 UNIFORM SERVICE WEEK 02/25/25		\$118.72	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2039				02/26/25	03/07/25	03/12/25	0225/4222141473	N
		Vendor Total:											
EDMUNDS EDMUNDS GOVTECH, INC													
25-00219	03/06/25												
1 CONTRACT#25-1363; ONLINE PERM		\$125.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2040				03/06/25	03/06/25	03/12/25	25-IN4926-25%	N
2 CONTRACT#25-1363; PERM BASE C		\$625.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2040				03/06/25	03/06/25	03/12/25	25-IN4926-25%	N
3 CONTRACT#25-1363; STD PERM IMF		\$1,000.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2040				03/06/25	03/06/25	03/12/25	25-IN4926-25%	N
4 CONTRACT#25-1363; VIOL BASE CC		\$500.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2040				03/06/25	03/06/25	03/12/25	25-IN4926-25%	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EDMUNDS	EDMUNDS GOVTECH, INC	Account Continued											
5	IPS ANNL MAINT APPLIED TO CONV	1,308.12 - AAA-522-3620-400	E	E	SAFETY INSPECTION CONTRACTUAP	2040				03/06/25	03/06/25	25-IN4926	N
	Vendor Total:	\$941.88											
ENVIR005	ENVIRO-CLEAN	SVC PER: 2/7-3/6/25											
25-00128	1 2/7-3/6/25 Rental	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2041				02/07/25	03/07/25	337882	N
	Vendor Total:	\$165.00											
EXPAN005	EXPANDED SUPPLY PRODUCTS INC												
25-00175	3 6" 3lb UCHANNEL DRIVE POSTS	\$470.40	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2042				02/28/25	03/07/25	022825 / 59400	N
	2 8' 2LB GREEN UCHANNEL POSTS	\$347.70	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2042				02/28/25	03/07/25	022825 / 59400	N
	3 6' 1.12LB GREENDELINEATOR POST	\$161.55	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2042				02/28/25	03/07/25	022825 / 59400	N
	Vendor Total:	\$979.65											
GABRI005	GABRIELLI TRUCK SALES												
25-00126	1 MACK TKS TOCK NOZZLE ASSEMBL	\$62.60	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2043				02/10/25	03/07/25	021025 /36703TP	N
	Vendor Total:	\$62.60											
GANNE005	GANNETT MEDIA CORP.												
25-00202	1 2/25/25 HEARING	\$40.09	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2044				03/01/25	03/07/25	0006959010	N
	Vendor Total:	\$40.09											
GARDI005	GARDINER ANIMAL HOSPITAL												
25-00155	1 Dog Redemptions	\$168.25	AAA-522-3510-400	E	DOG CONTROL CONTRACTUAL EXPP	2045				02/03/25	03/07/25	STMT 30540	N
	Vendor Total:	\$168.25											
H20IN005	H2O INNOVATION OPERATION & MAI												
25-00136	1 Monthly Fee	\$2,568.73	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2046				01/31/25	03/07/25	CD105687	N
	2 Bod 5 Test	\$108.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2046				01/31/25	03/07/25	CD105688	N
	3 Total Solids Test	\$78.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2046				01/31/25	03/07/25	CD105688	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	
H20IN005						Account Continued									
	4 Ammonia Lab Testing		\$87.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2046			01/31/25	03/07/25	03/12/25	CD105688	N	
	5 Nitrogen Lab Testing		\$46.50	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2046			01/31/25	03/07/25	03/12/25	CD105688	N	
			<u>\$2,888.23</u>												
	Vendor Total:		\$2,888.23												
HAMBU005						Account Continued									
	25-00193	03/05/25		SVC PER: 2/1/25-2/28/25											
	1 ZBA: AWOST: RVWS, EMAILS, CONF		\$3,120.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P	2047			03/05/25	03/05/25	03/12/25	391	N	
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE														
	Vendor Total:		\$3,120.00												
HOLTSUZA						Account Continued									
	25-00206	03/06/25		SVC PER: FEB '25 SPECL PROSC											
	1 SVC PER: FEB '25 SPECL PROSC		\$750.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2048			03/06/25	03/06/25	03/12/25	022025/FEB 25	N	
	Vendor Total:		\$750.00												
HVGEEK						Account Continued									
	25-00178	02/28/25		SVC PER: 2/1/25-2/28/25											
	1 SVS PER: 2/1/25-2/28/25		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2049			02/28/25	02/28/25	03/12/25	2334	N	
	2 SVS PER: 2/1/25-2/28/25		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2049			02/28/25	02/28/25	03/12/25	2334	N	
	3 SVS PER: 2/1/25-2/28/25		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2049			02/28/25	02/28/25	03/12/25	2334	N	
			<u>\$505.95</u>												
	Vendor Total:		\$505.95												
INTON005						Account Continued									
	25-00208	03/06/25		INTONE OFFICE PRODUCTS											
	1 ASSESS: BLACK TONER TK-5242K		\$118.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2050			03/06/25	03/06/25	03/12/25	0211253	N	
	2 ASSESS: YELLOW TONER TK-5242Y		\$59.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2050			03/06/25	03/06/25	03/12/25	0211253	N	
	3 ASSESS: MAGENTA TONER TK-5242		\$59.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2050			03/06/25	03/06/25	03/12/25	0211253	N	
	4 ASSESS: SHIPPING & HANDLING		\$16.90	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2050			03/06/25	03/06/25	03/12/25	0211253	N	
			<u>\$252.90</u>												
	Vendor Total:		\$252.90												
KELLA005						Account Continued									
	25-00197	03/06/25		KELLAR & KELLAR, ESQS.											
	1 SVS PER: 2/1/25-2/28/25		\$1,912.50	PB23-04	P	HUDSON CREEKSIDE -SCENIC MEAIP	2051			03/06/25	03/06/25	03/12/25	030325	N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NYSBOC	MID-HUDSON NYSBOC	Account Continued											
25-00195	03/06/25	TRAINING: HULTS/PIAZZA 3/12/25											
1	TRAINING: HULTS 3/12/25	\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2062				03/06/25	03/06/25	03/12/25	CE1003922	N
2	TRAINING: PIAZZA 3/12/25	\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2062				03/06/25	03/06/25	03/12/25	CE1003922	N
		<u>\$50.00</u>											
	Vendor Total:	\$50.00											
NYSJUSTI	NYS JUSTICE COURT FUND												
25-00182	03/03/25	JAN 2025 -FINES & FEES DUE NYS											
1	JAN 2025 -FINES & FEES DUE NYS	\$5,748.00	AAA-631-000	G	DUE TO OTHER GOVERNMENTS P 2063				03/03/25	03/03/25	03/12/25	513315020250101	N
	Vendor Total:	\$5,748.00											
NYSMA005	NYS MAGISTRATES' ASSOC.												
25-00196	03/06/25	ANNUAL DUES 2025											
1	ANNUAL DUES 2025: RICH	\$120.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2064				03/06/25	03/06/25	03/12/25	2025 DUES:RICH	N
2	ANNUAL DUES 2025: WONG-PAN	\$120.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2064				03/06/25	03/06/25	03/12/25	2025 DUES:WONGN	N
		<u>\$240.00</u>											
	Vendor Total:	\$240.00											
PITNE010	PITNEY BOWES INC												
25-00154	02/08/25	LEASE PER: 12/30/24-3/29/25											
1	SVC PER: 12/30/24-3/29/25	\$486.72	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2016				02/08/25	02/21/25	02/24/25	3320327187	N
25-00190	02/21/25	Postage Supplies											
1	Red Ink Cartridge #765-9	\$251.82	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2065				03/04/25	03/07/25	03/12/25	1026997408	N
2	Tape Stripes #625-0	\$63.19	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2065				02/21/25	03/07/25	03/12/25	1026997408	N
		<u>\$315.01</u>											
	Vendor Total:	\$801.73											
RENNI005	RENNIA ENGINEERING DESIGN PLLC												
25-00205	03/06/25	SVC PER: 1/1/25-1/31/25											
1	SVC PER: 1/1/25-1/31/25	\$5,679.40	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2066				01/31/25	03/06/25	03/12/25	10034	N
	Tracking Id: UCARPA ULSTER COUNTY ARPA SUB RECIPIENT												
25-00214	03/06/25	SVC PER: 1/1-25-1/31/25											
1	SVC PER: 1/1-25-1/31/25	\$232.50	PB23-04	P	HUDSON CREEKSIDSE -SCENIC MEAIP 2066				03/06/25	03/06/25	03/12/25	10035	N
	Vendor Total:	\$5,911.90											
RODENHAU	RODENHAUSEN CHALE & POLIDORO,												

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
RODENHAU											
RODENHAUSEN CHALE & POLIDORO,											
25-00212	03/06/25	SVC PER: 1/1/25-1/31/25			Account Continued						
1 SVC PER: 1/1/25-1/31/25		\$50.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2067		03/06/25	03/06/25	98108	N
2 SVC PER: 1/1/25-1/31/25		\$1,050.00	PB25-02	P	FERRANTE SUBVDN-267 LIBERTYVIP	2067		03/06/25	03/06/25	98110	N
3 SVC PER: 1/1/25-1/31/25		\$575.00	PB25-01	P	WALDEN EAST, LLC	P 2067		03/06/25	03/06/25	98112	N
4 SVC PER: 1/1/25-1/31/25		\$400.00	PB22-01	P	FALL PRK (119 STEVES LANE)	P 2067		03/06/25	03/06/25	98114	N
		\$2,075.00									
Vendor Total:		\$2,075.00									
RUPPPFAL											
RUPP PFALZGRAF LLC											
24-01308	03/05/25	SVC PER: 12/2-12/31/24									
1 DEC'24: AWOSTING EML,RVW ETC		\$9,856.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		12/31/24	12/31/24	390692	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
2 DEC'24: SEWER EASEMENT		\$1,316.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		12/31/24	12/31/24	390692	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
3 DEC'24: SP EMLS, FINALIZE		\$504.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		12/31/24	12/31/24	390692	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
4 DEC'24: SEWER/MUND & MCDONAL		\$313.50	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		12/31/24	12/31/24	390692	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
5 LESS: COURTESY DISCOUNT		700.00-	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		12/31/24	12/31/24	390692	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
		\$11,289.50									
Vendor Total:		\$11,289.50									
25-00194											
1 JAN '25: AWOSTING EML,RVW ETC											
	03/05/25	SVC PER: 1/1/25-1/31/25									
		\$8,148.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		03/05/25	03/05/25	396183	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
2 SUPREME CT FILING FEE-AWOSTNI		\$46.35	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		03/05/25	03/05/25	396183	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
4 1/1/25-1/31/25 COURTESY DISC		500.00-	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2068		03/05/25	03/05/25	396183	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
		\$7,694.35									
Vendor Total:		\$18,983.85									
SAFEG005											
SAFEGUARD BUSINESS SYSTEMS											
25-00173	02/27/25	3 PT RECEIPT BOOK T STATION									
1 3 PT RECEIPT BOOK T STATION		\$790.71	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2069		02/27/25	03/07/25	9007174636	N
2 SHIPPING & PROCESSING											
		\$40.37	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2069		02/27/25	03/07/25	9007174636	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
SAFEG005		SAFEGUARD BUSINESS SYSTEMS			Account Continued							
		\$631.08										
25-00203	03/06/25	ASSESSOR'S SIGNATURE STAMP										
1		\$30.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP 2069				03/06/25	03/06/25	9007130541	N
2		\$4.50	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2069				03/06/25	03/06/25	9007130541	N
		\$34.50										
		Vendor Total: \$865.58										
SHAWA005		SHAWANGUNK VALLEY FIRE DIST.										
25-00201	03/06/25	2025 TAX COLLECTION DISBURSMNT										
1		\$8,224.94	SF2-522-3410-400	E	FIRE PROTECTION - CONTRACTUALP 2070				03/06/25	03/06/25	021125/2025	N
		Vendor Total: \$8,224.94										
SHELTERP		SHELTER POINT LIFE										
25-00232	03/10/25	POL.#GVNY26073; MAR 2025										
1		\$61.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP 2071				03/10/25	03/10/25	APRIL 2025	N
2		\$71.45	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP 2071				03/10/25	03/10/25	APRIL 2025	N
		\$132.45										
		Vendor Total: \$132.45										
SPECTRUM		SPECTRUM										
25-00148	02/09/25	Internet T. Station										
1		\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2073				02/09/25	03/07/25	154927101020725	N
25-00187	02/21/25	INTERNET+SER:02/28/25-03/25/25										
1		\$215.37	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2072				02/21/25	03/07/25	154927401022125	N
25-00191	02/21/25	3/1/25-3/29/25										
1		\$99.99	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2074				02/28/25	03/07/25	154927601022125	N
		Vendor Total: \$425.35										
STERLING		STERLING ENVIRONMENTL ENGINEERG										
25-00209	03/06/25	SVC PER: 1/1/25 - 1/31/25										
1		\$608.25	PB25-01	P	WALDEN EAST, LLC		P 2075		03/06/25	03/06/25	14134	N
25-00211	03/06/25	SVC PER: 1/1/25 - 1/31/25										
1		\$792.63	PB25-01	P	WALDEN EAST, LLC		P 2075		03/06/25	03/06/25	14136	N
25-00227	03/07/25	SVC PER: 2/1-2/28/25										
1		\$330.36	PB22-01	P	FALL PRK (119 STEVES LANE)		P 2075		03/07/25	03/07/25	14196	N
2		\$425.36	PB25-02	P	FERRANTE SUBDVN-267 LIBERTYVIP 2075		P 2075		03/07/25	03/07/25	14197	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
VERIZON WIRELESS											
1 CELL SER: JAN 02 - FEB 01, 2025		\$62.50	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2017			02/01/25	02/21/25	02/24/25	0201/6105009516 N
25-00233	03/01/25		CELL SER: 2/2/25 - 3/1/25								
1 CELL SER: 2/2/25 - 3/1/25		\$62.50	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2085			03/01/25	03/10/25	03/12/25	3125/6107467603 N
	Vendor Total:	\$125.00									
WALLKILL VALLEY LAND TRUST											
24-01309	12/31/24		2024 EASEMENT MONITORING								
1 2024 CONSERVATION EASEMNT MC		\$5,590.00	AAA-522-8710-400	E	OPEN SPACE CONSERVATION CONTP 2086			12/31/24	12/31/24	03/12/25	2024 ANNUAL N
	Vendor Total:	\$5,590.00									
W.B. MASON											
25-00156	02/13/25		4-5GAL WATER JUGS								
1 4-5GAL WATER JUGS		\$19.92	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2087			02/24/25	03/07/25	03/12/25	0213 /252344953 N
2 4-5GAL WATER JUGS DEPOSITS		\$24.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2087			02/24/25	03/07/25	03/12/25	0213 /252344953 N
3 CREDITS FOR 4-5GAL WATER JUGS		24.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2087			02/24/25	03/07/25	03/12/25	0213/CM3475829 N
4 WATER COOLER MONTHLY RENTAL		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2087			02/24/25	03/07/25	03/12/25	0213/ 252465975 N
	Vendor Total:	\$25.87									
XEROX CORP											
25-00149	02/01/25		SVC PER: FEB 2025								
1 Copier lease - FEB 2025		\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2018			02/01/25	02/21/25	02/24/25	022886639 N
2 Black Billable Prints		\$8.95	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2018			02/01/25	02/21/25	02/24/25	022886639 N
3 eq Protection		\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2018			02/01/25	02/21/25	02/24/25	022886639 N
	Vendor Total:	\$215.05									
MARCH RENTAL AND PRINTS											
25-00210	03/01/25		MARCH RENTAL AND PRINTS								
1 MARCH RENTAL		\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2088			03/01/25	03/07/25	03/12/25	023068811 N
2 BILLABLE PRINTS		\$10.16	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2088			03/01/25	03/07/25	03/12/25	023068811 N
3 EQ PROTECTION		\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2088			03/01/25	03/07/25	03/12/25	023068811 N
	Vendor Total:	\$431.31									

Total Purchase Orders: 103 Total P.O. Line Items: 230 Total List Amount: \$196,065.72 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	\$18,478.50	\$0.00	\$0.00	\$0.00	\$18,478.50
HIGHWAY FUND DA	4-DAA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
MASTER ESCROW ACCOUNT	4-TAM	\$0.00	\$0.00	\$5.86	\$0.00	\$5.86
	Year Total:	\$18,482.50	\$0.00	\$5.86	\$0.00	\$18,488.36
GENERAL A FUND	5-AAA	\$47,921.89	\$0.00	\$6,038.19	\$0.00	\$53,960.08
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$35,589.51	\$0.00	\$35,589.51
HIGHWAY FUND DA	5-DAA	\$61,784.55	\$0.00	\$329.40	\$0.00	\$62,113.95
SPECIAL FIRE DISTRICT 2 - SH	5-SF2	\$8,224.94	\$0.00	\$0.00	\$0.00	\$8,224.94
LIGHTING DISTRICT LD	5-SLD	\$965.53	\$0.00	\$0.00	\$0.00	\$965.53
SEWER SSA	5-SSA	\$8,977.92	\$0.00	\$0.00	\$0.00	\$8,977.92
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Year Total:	\$127,874.83	\$0.00	\$41,957.10	\$7,745.43	\$7,745.43
Total Of All Funds:		\$146,357.33	\$0.00	\$41,962.96	\$7,745.43	\$196,065.72

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	AAA	\$66,400.39	\$0.00	\$6,038.19	\$0.00	\$72,438.58
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$35,589.51	\$0.00	\$35,589.51
HIGHWAY FUND DA	DAA	\$61,788.55	\$0.00	\$329.40	\$0.00	\$62,117.95
SPECIAL FIRE DISTRICT 2 - SH	SF2	\$8,224.94	\$0.00	\$0.00	\$0.00	\$8,224.94
LIGHTING DISTRICT LD	SLD	\$965.53	\$0.00	\$0.00	\$0.00	\$965.53
SEWER SSA	SSA	\$8,977.92	\$0.00	\$0.00	\$0.00	\$8,977.92
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$5.86	\$0.00	\$7,751.29
Total Of All Funds:		\$146,357.33	\$0.00	\$41,962.96	\$7,745.43	\$196,065.72

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	4-AAA	\$18,478.50	\$0.00	\$0.00	\$0.00	\$18,478.50
HIGHWAY FUND DA	4-DAA	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00
	Year Total:	\$18,482.50	\$0.00	\$0.00	\$0.00	\$18,482.50
GENERAL A FUND	5-AAA	\$47,921.89	\$0.00	\$0.00	\$0.00	\$47,921.89
HIGHWAY FUND DA	5-DAA	\$61,784.55	\$0.00	\$0.00	\$0.00	\$61,784.55
SPECIAL FIRE DISTRICT 2 - SH	5-SF2	\$8,224.94	\$0.00	\$0.00	\$0.00	\$8,224.94
LIGHTING DISTRICT LD	5-SLD	\$965.53	\$0.00	\$0.00	\$0.00	\$965.53
SEWER SSA	5-SSA	\$8,977.92	\$0.00	\$0.00	\$0.00	\$8,977.92
	Year Total:	\$127,874.83	\$0.00	\$0.00	\$0.00	\$127,874.83
	Total Of All Funds:	\$146,357.33	\$0.00	\$0.00	\$0.00	\$146,357.33

Project Description	Project No.	Project Total
WIRELESS EDGE TOWERS II LLC	PB21-02	\$660.96
FALL PRK (119 STEVES LANE)	PB22-01	\$730.36
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$2,145.00
WALDEN EAST, LLC	PB25-01	\$1,975.88
FERRANTE SUBDYN-267 LIBERTYVIL	PB25-02	\$1,475.36
GUNKS COURT HSE-BRUYNACK&44/55	PB25-03	\$757.87
Total Of All Projects:		<u>\$7,745.43</u>