

APRIL 9, 2025 WARRANT

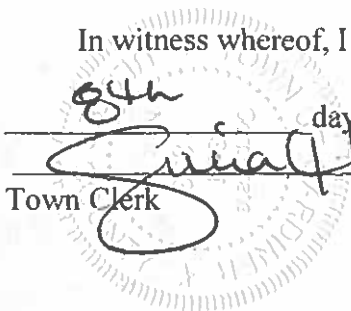
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

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 8th day of April 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	51,001.79
DA	HIGHWAY A FUND	28,263.05
H01	PROJECT	-
PTA	PAYROLL	908.33
ARPA	ARPA FUND	16,892.72
SSA	SEWER 1 DISTRICT	13,201.77
SLD	LIGHTING DISTRICT	481.53
CM	MISCELLANEOUS SPECIAL REV	118,491.96
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	148.13
TAM	PLANNING BOARD ESCROW	2,782.66
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 232,171.94

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

8th day of April 2025
[Signature]
Town Clerk



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 Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLUE3005	BLUE 360 MEDIA, LLC	Account Continued											
1 NY Vehicle & Traffic Law 2025		\$62.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2109				03/04/25	04/01/25	04/09/25	IN2503256937	N
2 SHIPPING & HANDELING		\$12.95	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2109				03/04/25	04/01/25	04/09/25	IN2503256937	N
		<u>\$74.95</u>											
	Vendor Total:	\$74.95											
BOTTI005	BOTTINI FUEL CORP.												
25-00250	03/19/25	91.2 GALLON #2 FUEL OIL											
		\$253.31	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2089				03/19/25	03/24/25	03/26/25	031925 / 227293	N
25-00252	03/20/25	200.0 GAL. GASOLINE DELV 3/19											
		\$502.14	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2089				03/20/25	03/24/25	03/26/25	032025 / 338611	N
1 200.0 GAL. GASOLINE DELV 3/19		\$349.20	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2089				03/20/25	03/24/25	03/26/25	032025 / 326588	N
2 126.9 GAL. DIESEL DELV 3/19		<u>\$851.34</u>											
	Vendor Total:	\$851.34											
25-00318	04/03/25	SVC PER: 4/2/2025											
1 150.0g GASOLINE DELV 4/2/25		\$393.23	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2110				04/03/25	04/07/25	04/09/25	040325 / 739009	N
2 192.6g DIESEL DELV 4/2/25		\$527.15	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2110				04/03/25	04/07/25	04/09/25	040325 / 738382	N
		<u>\$920.38</u>											
	Vendor Total:	\$2,025.03											
CDPHP005	CDPHP												
25-00261	03/24/25	MONTHLY PREMIUM - APRIL 2025											
1 BILLING PER: 4/1/25 - 4/30/25		\$145.66	AAA-522-9060-800	E	HOSPITAL, MEDICAL, & DENTAL INS - EMP 2090				03/24/25	03/24/25	03/26/25	250720015266	N
2 BILLING PER: 4/1/25 - 4/30/25		\$30.18	AAA-522-9060-801	E	HOSPITAL, MEDICAL, & DENTAL INS - REP 2090				03/24/25	03/24/25	03/26/25	250720015266	N
3 BILLING PER: 4/1/25 - 4/30/25		\$205.69	DAA-522-9060-800	E	HOSPITAL, MEDICAL, & DENTAL INS - EMP 2090				03/24/25	03/24/25	03/26/25	250720015266	N
		<u>\$381.53</u>											
	Vendor Total:	\$381.53											
CDREL005	CDR ELECTRONICS, INC.												
25-00287	04/15/25	YEARLY MONITORING OF ALARM SYS											
2 YEARLY MONITORING OF ALARM S		\$554.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2111				04/01/25	04/01/25	04/09/25	23292	N
		<u>\$554.00</u>											
	Vendor Total:	\$554.00											
CENTR005	CENTRAL HUDSON												
25-00255	03/06/25	SVC PER: 2/4/25-3/6/25											
1 SVC PER: 2/4/25-3/6/25-165KWh		\$71.88	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2091				03/06/25	03/24/25	03/26/25	030625-CLFV	N
25-00256	03/04/25	SVC PER: 2/4-3/4/25											
1 SVC PER: 2/4-3/4/25-32 kwh		\$35.70	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2093				03/04/25	03/24/25	03/26/25	030425-REC	N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTRAL HUDSON											
25-00257	03/04/25	SVC PER: 2/1/25-3/4/25									
1	2/1-3/4/25-594 kwh	\$174.55	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2094		03/04/25	03/24/25	030425-TRNSF	N
25-00258	03/04/25	SVC PER: 2/1/25-3/4/25									
1	2/1/25-3/4/25-260 kwh	\$86.95	AAA-522-9989-400	E	ELECTRIC VEHICLE CHARGING STAP	2095		03/04/25	03/24/25	030425-PLUG	N
25-00260	03/06/25	SVC PER: 2/4/25-3/6/25									
1	SVC PER: 2/4/25-3/6/25 kwh	\$261.58	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2092		03/06/25	03/24/25	030625-FRMTK	N
25-00264	04/16/25	SVC PER: 2/19-3/18/25									
1	SVC PER: 2/19-3/18/25 kwh 2043	\$513.83	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2114		03/24/25	04/01/25	031825-HWY	N
25-00305	03/31/25	SVC PER: 3/1-3/31/25									
1	SVC PER: 3/1-3/31/25 kwh 2043	\$778.59	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP	2115		03/31/25	04/01/25	033125-GTWN	N
25-00321	03/31/25	SVC PER: 3/5-3/31									
1	SVC PER: 3/5-3/31-245 KWH	\$84.43	AAA-522-9989-400	E	ELECTRIC VEHICLE CHARGING STAP	2118		03/31/25	04/07/25	033125-PLUG	N
25-00322	04/01/25	SVC PER: 3/7-4/1/25									
1	SVC PER: 3/7-4/1/25 - 682 KWH	\$205.52	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2113		04/01/25	04/07/25	040125-FRMTK	N
25-00323	03/31/25	SVC PER: 3/5-3/31/25									
1	SVC PER: 3/5-3/31/25 - 199 KWH	\$74.18	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2116		03/31/25	04/07/25	033125-TRNSF	N
25-00326	03/31/25	SVC PER: 3/5-3/31/25									
1	SVC PER: 3/5-3/31/25 - 202 KWH	\$87.17	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2117		03/31/25	04/07/25	033125-DUSINB	N
25-00327	03/31/25	SVC PER: 3/1-3/31/25									
1	SVC PER: 3/1-3/31/25	\$481.53	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP	2112		03/31/25	04/07/25	033125-LD	N
		Vendor Total:	\$2,855.91								
CINTAS CORP #616											
25-00267	03/04/25	03/04/25 UNIFORM SERVICE									
1	03/04/25 UNIFORM SERVICE	\$118.38	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2119		03/25/25	04/01/25	0304/4222837939	N
2	03/11/25 UNIFORM SERVICE	\$119.07	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2119		03/25/25	04/01/25	0311/4223600673	N
3	03/18/25 UNIFORM SERVICE	\$119.07	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2119		03/25/25	04/01/25	0318/4224339747	N
4	03/25/25 UNIFORM SERVICE	\$122.18	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2119		03/25/25	04/01/25	0325/4225084507	N
		Vendor Total:	\$478.70								
25-00302	03/31/25	UNIFORM SERVICE W/O 3/31/25									
1	UNIFORM SERVICE WEEK OF 3/31/25	\$118.45	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2119		03/31/25	04/01/25	0331/4225684732	N
		Vendor Total:	\$597.15								
DELTA INT											
25-00311	04/02/25	DELTA INTELLIGENT BLDNG TECHNO									
1	RETROFIT, EDR-9213-AVI-G3USO	\$8,154.00	CM-CLIMATE	P	CLIMATE SMART PROJECTS	P 2120		04/02/25	04/02/25	112676	N

TOWN OF GARDINER
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DELTA INTLLIGENT BLDNG TECHNO													
Account Continued													
Vendor Total: \$8,154.00													
EDMUNDS GOVTECH, INC													
25-00328	04/07/25	ANNUAL ESCROW & AR BUS LI 2025											
1 ANNUAL ESCROW CONT 1-FM-0010		\$1,500.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2121				04/07/25	04/07/25	04/09/25	25-INS484	N
2 AR & BUS LIC ANNL 1-RM-1301-8		\$2,500.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2121				04/07/25	04/07/25	04/09/25	25-INS484	N
Vendor Total: \$4,000.00													
ENVIRO-CLEAN													
25-00280	03/07/25	SVC PER: 3/7-4/3/2025											
1 Portable Toilet Trans Station		\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2122				03/07/25	04/01/25	04/09/25	338486	N
Vendor Total: \$165.00													
EXPANDED SUPPLY PRODUCTS INC													
25-00251	03/19/25	24"X24" FRAME/SQUARE HOLEGRATE											
1 24"X24" FRAME/SQUARE HOLEGRA		\$295.00	DAA-522-5120-400	E	MAINTENANCE OF BRIDGES - CONTP 2123				03/19/25	03/28/25	04/09/25	031925 / 59660	N
Vendor Total: \$295.00													
FRANZ AUTO SERVICE, INC													
25-00268	03/26/25	N.Y.S. INSPECTION TRUCK #5											
1 N.Y.S. INSPECTION TRUCK #5		\$15.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2124				03/26/25	03/28/25	04/09/25	032625 / 41466	N
Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022													
Vendor Total: \$15.00													
H2O INNOVATION OPERATION & MAI													
25-00298	02/28/25	Monthly Fee & Testing											
1 Monthly Fee		\$2,671.48	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2125				02/28/25	04/01/25	04/09/25	CD105862	N
2 BOD5 TEST		\$108.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2125				02/28/25	04/01/25	04/09/25	CD105863	N
3 TOTAL SOLIDS TEST		\$78.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2125				02/28/25	04/01/25	04/09/25	CD105863	N
4 AMMONIA TEST		\$87.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2125				02/28/25	04/01/25	04/09/25	CD105863	N
Vendor Total: \$2,944.48													
HAMBURGER & YAFFE, LLP													
25-00320	04/01/25	Legal Expenses											
1 Review email re discovery RH		\$32.50	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSEP 2126				04/01/25	04/07/25	04/09/25	401	N

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HAMBURGER & YAFFE, LLP <i>Account Continued</i>											
HAMBU005											
2 email w/ Rappleya Esq DNY		\$65.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P 2126			04/01/25	04/07/25	04/09/25	401
3 Review email w/ZBA Chair DNY		\$32.50	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P 2126			04/01/25	04/07/25	04/09/25	401
4 Add Docs to Admin Rtn DNY		\$130.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P 2126			04/01/25	04/07/25	04/09/25	401
5 Email w/ E Svenson&ZBA DNY		\$260.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P 2126			04/01/25	04/07/25	04/09/25	401
		\$520.00									
		\$520.00									
Vendor Total:											
HUDSON VALLEY GEEK											
25-00292	03/07/25		SVC PER: 12/1/24-2/28/25								
1 12/19/24 FIRMWARE UPDATE ISSUE		\$15.00	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAI P 2127			03/07/25	04/01/25	04/09/25	030725 / 2296
2 1/3/25 FIRMWARE BUDGETSHEET		\$30.00	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAI P 2127			03/07/25	04/01/25	04/09/25	030725 / 2296
3 2/28/25HWY-EQUIPCOMPUTEUPDAT		\$200.00	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAI P 2127			03/07/25	04/01/25	04/09/25	030725 / 2296
		\$245.00									
25-00307	04/01/25		SVC PER: 3/1/25-3/31/25								
1 SVS PER: 3/1/25-3/31/25		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAI P 2127			04/01/25	04/01/25	04/09/25	SO-2504-002
2 SVS PER: 3/1/25-3/31/25		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAI P 2127			04/01/25	04/01/25	04/09/25	SO-2504-002
3 SVS PER: 3/1/25-3/31/25		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2127			04/01/25	04/01/25	04/09/25	SO-2504-002
		\$505.95									
		\$750.95									
Vendor Total:											
JOHN SOLTISH											
25-00241	03/11/25		REIMBURSE DIF CDL/REG LICENSE								
1 REIMBURSE DIF CDL/REG LICENSE		\$100.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUAI P 2128			03/11/25	04/01/25	04/09/25	031125/PP422226 N
		\$100.00									
Vendor Total:											
KELLAR & KELLAR, ESQS.											
25-00332	04/07/25		SVC PER: 3/1/25-3/31/25								
1 SVC PER: 3/1/25-3/31/25		\$1,062.50	PE23-04	P	HUDSON CREEKSIDE -SCENIC MEAI P 2129			04/07/25	04/07/25	04/09/25	040225-MAR 25 N
		\$1,062.50									
Vendor Total:											
KIMBALL MIDWEST											
25-00240	03/06/25		3/8-16X2 SS CS								
1 3/8-16X2 SS CS BOLTS / STOCK		\$43.50	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN P 2130			03/06/25	04/01/25	04/09/25	0306 /103136209 N
2 5/16-18X2 SS CS BOLTS / STOCK		\$32.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN P 2130			03/06/25	04/01/25	04/09/25	0306 /103136209 N
3 1/4-20X3/4 SS CS BOLTS / STOCK		\$11.61	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN P 2130			03/06/25	04/01/25	04/09/25	0306 /103136209 N
4 3/8-16X7/8 SS CS BOLTS / STOCK		\$23.50	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPEN P 2130			03/06/25	04/01/25	04/09/25	0306 /103136209 N

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LOGICALLY											
4	WORK STATN MNGMT 2/1-2/28/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$530.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	02/14/25	03/28/25	04/09/25	1162474	N
5	WORK STATN MNGMT 2/1-2/28/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$123.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	02/14/25	03/28/25	04/09/25	1162474	N
6	WORK STATN MNGMT 2/1-2/28/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$90.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	02/14/25	03/28/25	04/09/25	1162474	N
		<u>\$1,660.25</u>									
SVS PER: 3/1/-3/31/25											
1	WORK STATN MNGMT 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$612.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
2	MANAGED SERVER: 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$84.25	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
3	MNGD NETWK SERV 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$221.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
4	WORK STATN MNGMT 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$530.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
5	WORK STATN MNGMT 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$123.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
6	WORK STATN MNGMT 3/1/-3/31/25 Tracking Id: ARPA FUNDS ARPA FUNDS	\$90.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2133	03/14/25	03/28/25	04/09/25	1164047	N
		<u>\$1,660.25</u>									
		Vendor Total:	\$4,919.50								
LUBRICAT LUBRICATION ENGINEERS, INC.											
25-00239	02/28/25	CASE MONOLECMULTIPLX LUBRICAN									
1	MONOLEC MULTIPLX LUBRICANT	\$440.83	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2134	02/28/25	04/01/25	04/09/25	022825 / 548342	N
2	FREIGHT CHARGE	\$22.95	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2134	02/28/25	04/01/25	04/09/25	022825 / 548342	N
		<u>\$463.78</u>									
		Vendor Total:	\$463.78								
MARRIOTT											
25-00333	04/07/25	MARRIOTT									
1	ANNUAL CLERK'S CONFERENCE 3 1	\$489.00	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2135	04/07/25	04/07/25	04/09/25	042725-043025	N
		<u>\$489.00</u>									
		Vendor Total:	\$489.00								

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NEW YORK STATE TOWN CLERKS ASS													
Account Continued													
25-00312	04/02/25	ANNUAL CONFERENCE	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP 2144				04/02/25	04/02/25	04/09/25	4/27-30 ANNUAL	N
Vendor Total: \$495.00													
OTIS ELEVATOR CO.													
25-00270	03/28/25	ANNUAL MAINT: 4/1/25-3/31/26	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2145				03/28/25	03/28/25	04/09/25	100401876261	N
Vendor Total: \$3,445.68													
ALEXANDER T. PIAZZA													
25-00286	03/28/25	MILEAGE REIMB 3/12/25		E	SAFETY INSPECTION CONTRACTUAP 2146				03/28/25	03/28/25	04/09/25	031225 NYSBOC	N
Vendor Total: \$21.14													
RAPID TIRE SERVICE OF NEWBURGH													
25-00313	04/02/25	Dismount / Mount All Tires		E	MACHINERY CONTRACTUAL EXPENP 2148				04/02/25	04/07/25	04/09/25	040225 / 212435	N
1 Dismount / Mount All Tires \$210.00 DAA-522-5130-400													
Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887													
2 Spin Balance off \$300.00 DAA-522-5130-400													
Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887													
Vendor Total: \$510.00													
RODENHAUSEN CHALE & POLIDORO,													
25-00273	03/28/25	SVC PER: 2/1/25-2/28/25		P	FERRANTE SUBDVN-267 LIBERTYVIP 2149				03/07/25	03/28/25	04/09/25	98297	N
1 RWV APPLC, ATTEND MEETINGS \$450.00 PB25-02													
2 SVC PER: 2/1-2/28/25 RESOLUTNS \$75.00 AAA-522-8020-400													
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
3 RWV APPLC, FIELD MAP, ATTND MT \$475.00 PB25-03													
Vendor Total: \$1,000.00													
ROGO FASTENER CO INC													
25-00308	03/26/25	FASTEN/CLAMPS/THRDLOCK/TAPDISC		E	MACHINERY CONTRACTUAL EXPENP 2150				03/26/25	04/02/25	04/09/25	032625 / 473204	N
1 FASTEN/CLAMPS/THRDLOCK/TAPDI \$230.41 DAA-522-5130-400													
2 SHIPPING & HANDLING \$19.75 DAA-522-5130-400													
Vendor Total: \$250.16													

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROGOF005	ROGO FASTENER CO INC											
	Vendor Total:		\$250.16									
SAFEG005	SAFEGUARD BUSINESS SYSTEMS											
25-00319	02/28/25	Trans Station Coupons										
		1 Trans Station Coupons	\$1,650.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2151		02/28/25	04/07/25	9007185453	N
		2 Shipping & Processing	\$97.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2151		02/28/25	04/07/25	9007185453	N
			<u>\$1,747.00</u>									
	Vendor Total:		\$1,747.00									
SARJO005	SARJO INDUSTRIES, INC.											
25-00269	03/25/25	STOCK STOPNUTS / HEXHEADSCREWS										
		1 STOCK STOPNUTS / HEXHEADScri	\$55.27	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2152		03/25/25	03/28/25	032625 / 825730	N
			<u>\$55.27</u>									
	Vendor Total:		\$55.27									
SCHARFD	DANIEL SCHARF											
25-00304	04/01/25	UPSEU CONTRACT BOOT ALLOW 2025										
		1 UPSEU CONTRACT BOOT ALLOW 2i	\$200.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2153		03/13/25	04/01/25	031325 / BOOTS	N
			<u>\$200.00</u>									
	Vendor Total:		\$200.00									
SONGE005	SONGER CONTRACTING LLC											
25-00316	04/03/25	SONGER APPLIC#7 - RETAINAGE										
		1 SONGER APPLIC#7 - RETAINAGE	\$9,631.14	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2171		02/25/25	04/07/25	APPLIC#7/218302	N
			<u>\$9,631.14</u>									
	Vendor Total:		\$9,631.14									
SPECTRUM	SPECTRUM											
25-00278	03/21/25	SVC PER: 3/30/25-4/29/25										
		1 3/30-4/29/25 Internet-TH	\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2156		03/21/25	04/01/25	154927601032125	N
		25-00284										
		1 SVC PER: INTERNET 3/9-4/8/25	\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2155		03/28/25	04/01/25	154927101030725	N
		25-00289										
		1 INTERNET+SER:3/28/25-4/27/2025	\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2154		03/21/25	04/01/25	154927401032125	N
			<u>\$429.23</u>									
	Vendor Total:		\$429.23									
STERLING	STERLING ENVIRONMENTL ENGINEERG											
25-00115	02/07/25	SVC PER: 1/1/25-1/31/25										
		1 T-MOBILE INSTAL PROPSD MODIF	\$148.13	CP25-01	P	T-MOBILE INSTALLATION	P 2157		02/07/25	03/28/25	14137	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
TRACEYRD												
TRACEY ROAD EQUIPMENT, INC.												
25-00290	02/28/25	SANDERCHAIN & PARTS FOR TRUCK30										
1 SANDERCHAIN & PARTS FOR TRUCI		\$5,633.04	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2165				02/28/25	04/01/25	04/09/25	0228X101286720 N
Tracking Id: EQUIP 30 '13 MACK DUNP/FLOW/SANDER PL# AM 9480												
2 SHIPPING		\$266.06	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2165				02/28/25	04/01/25	04/09/25	0228X101286720 N
Tracking Id: EQUIP 30 '13 MACK DUNP/FLOW/SANDER PL# AM 9480												
		\$5,899.10										
Vendor Total:		\$5,899.10										
VELEZC												
CYNTHIA VELEZ												
25-00272	03/28/25	SVC PER: MARCH 2025										
1 SVC PER: 3/1/25-3/31/25		\$600.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2166				03/28/25	03/28/25	04/09/25	033025 N
		\$600.00										
Vendor Total:		\$600.00										
WBMAS005												
W.B. MASON												
25-00266	03/10/25	5GAL WATER JUGS										
1 5GAL WATER JUGS		\$14.94	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
2 5GAL WATER JUGS DEPOSIT		\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
3 BOUNTY PAPER TOWELS		\$37.39	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
4 C-FOLD TOWELS		\$55.68	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
5 CLOROX TOILET BOWL CLEANER		\$7.78	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
6 INK CART T812 BK CMY		\$87.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2167				03/10/25	04/01/25	04/09/25	0310 /252857768 N
7 CREDIT MEMO FOR JUG DEPOSIT		18.00-	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0310 /CM351407 N
8 WATER COOLER MONTH RENTAL FI		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2167				03/10/25	04/01/25	04/09/25	0319/ 253078376 N
9 INK CART T812 XL BK		\$42.99	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2167				03/10/25	04/01/25	04/09/25	0320 /253095307 N
		\$252.72										
		Office Supplies										
25-00297	03/10/25	1 Jumbo Paper Clips										
2 9x12 Envelope		\$2.09	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2167				03/10/25	04/01/25	04/09/25	252844912 N
3 AAA Battery 16Pk		\$26.19	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2167				03/10/25	04/01/25	04/09/25	252844912 N
4 CE 285A Toner 2/pk		\$14.99	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2167				03/10/25	04/01/25	04/09/25	252844912 N
5 CE 285A Toner 2/pk		\$229.44	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2167				03/10/25	04/01/25	04/09/25	252844912 N
		114.72-	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2167				03/12/25	04/01/25	04/09/25	CM35548494 N
		\$157.99										
Vendor Total:		\$410.71										

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

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
XEROX005 25-00315	XEROX CORP 04/01/25	SVC PER: 2/21-3/21/25									
1 Rental SVC PER: 2/21-3/21/25		\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2168			04/01/25	04/07/25	04/09/25	023246299
2 Bkck Pr SVC PER: 2/21-3/21/25		\$13.19	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2168			04/01/25	04/07/25	04/09/25	023246299
3 Color Pr SVC PER: 2/21-3/21/25		\$21.51	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2168			04/01/25	04/07/25	04/09/25	023246299
4 EQ Pro SVC PER: 2/21-3/21/25		\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2168			04/01/25	04/07/25	04/09/25	023246299
		<u>\$240.80</u>									
		Vendor Total:									
ZGRODEK 25-00276	KIM A ZGRODEK 03/28/25	MARCH 2025 SERVICES									
1 MARCH 5, 2025 SERVICES		\$650.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2169			03/28/25	03/28/25	04/09/25	3743
		<u>\$650.00</u>									
		Vendor Total:									

Total Purchase Orders: 89 Total P.O. Line Items: 178 Total List Amount: \$232,171.94 Total Void Amount: \$0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	5-AAA	\$45,470.13	\$0.00	\$5,531.66	\$0.00	\$51,001.79
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$34,262.96	\$84,229.00	\$118,491.96
HIGHWAY FUND DA	5-DAA	\$27,617.02	\$0.00	\$646.03	\$0.00	\$28,263.05
PAYROLL FUND	5-PTA	\$0.00	\$0.00	\$908.33	\$0.00	\$908.33
LIGHTING DISTRICT LD	5-SLD	\$481.53	\$0.00	\$0.00	\$0.00	\$481.53
SEWER SSA	5-SSA	\$13,201.77	\$0.00	\$0.00	\$0.00	\$13,201.77
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$2,930.79	\$2,930.79
ARPA FUND (Comingled w/00)	5-ZAR	\$0.00	\$0.00	\$16,892.72	\$0.00	\$16,892.72
Total Of All Funds:		\$86,770.45	\$0.00	\$58,241.70	\$87,159.79	\$232,171.94

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$45,470.13	\$0.00	\$5,531.66	\$0.00	\$51,001.79
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$34,262.96	\$84,229.00	\$118,491.96
HIGHWAY FUND DA	DAA	\$27,617.02	\$0.00	\$646.03	\$0.00	\$28,263.05
PAYROLL FUND	PTA	\$0.00	\$0.00	\$908.33	\$0.00	\$908.33
LIGHTING DISTRICT LD	SLD	\$481.53	\$0.00	\$0.00	\$0.00	\$481.53
SEWER SSA	SSA	\$13,201.77	\$0.00	\$0.00	\$0.00	\$13,201.77
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$2,930.79	\$2,930.79
ARPA FUND (Comingled w/00)	ZAR	\$0.00	\$0.00	\$16,892.72	\$0.00	\$16,892.72
Total Of All Funds:		\$86,770.45	\$0.00	\$58,241.70	\$87,159.79	\$232,171.94

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$45,470.13	\$0.00	\$0.00	\$0.00	\$45,470.13
HIGHWAY FUND DA	5-DAA	\$27,617.02	\$0.00	\$0.00	\$0.00	\$27,617.02
LIGHTING DISTRICT LD	5-SLD	\$481.53	\$0.00	\$0.00	\$0.00	\$481.53
SEWER SSA	5-SSA	\$13,201.77	\$0.00	\$0.00	\$0.00	\$13,201.77
Total Of All Funds:		\$86,770.45	\$0.00	\$0.00	\$0.00	\$86,770.45

Project Description	Project No.	Project Total
CLIMATE SMART PROJECTS	CM-CLIMATE	\$84,229.00
T-MOBILE INSTALLATION	CP25-01	\$148.13
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$1,062.50
FERRANTE SUBDVN-267 LIBERTYVIL	PB25-02	\$752.58
GUNKS COURT HSE-BRUYNSCK&44/55	PB25-03	\$967.58
Total Of All Projects:		<u>\$87,159.79</u>