

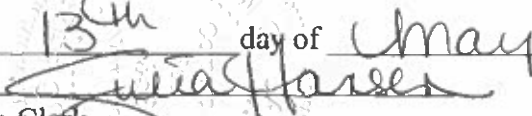
MAY 14, 2025 WARRANT

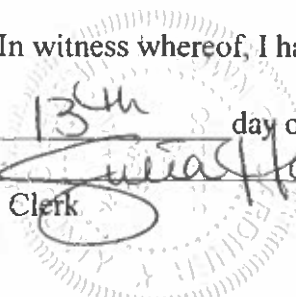
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

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 13th day of May 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	53,551.39
DA	HIGHWAY A FUND	48,249.09
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	7,853.94
SLD	LIGHTING DISTRICT	469.91
CM	MISCELLANEOUS SPECIAL REV	100,756.45
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	8,929.37
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 219,810.15

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

13th day of May 2025

Town Clerk



TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Ranges		Item Status		Purchase Types		Misc								
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 04/10/25 to 05/14/25		Open: N Void: N Paid: Y Held: N Aprv: N Rcvd: N	Bid: Y State: Y Other: Y Exempt: N	P.O. Type: All Include Project Line Items: Yes Format: Detail without Line Item Notes Include Non-Budgeted: Y Prior Year Only: N * Means Prior Year Line: Vendors: All										
Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A1PORTAP		A-1 PORTABLE TOILETS												
25-00353	04/03/25		SVC PER: 4/3-4/30/25											
		1 4/3-4/30/25 Handicap Port Toi		\$145.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2184		04/03/25	05/05/25	05/14/25	1814484	N
		2 Environmental Fee		\$4.99	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2184		04/03/25	05/05/25	05/14/25	1814484	N
				<u>\$149.99</u>										
		Vendor Total:		\$149.99										
ABCPEST		ABC PEST CONTROL, INC.												
25-00370	04/28/25		MONTHLY PEST CONTROL SER:APRIL											
		1 MONTHLY PEST CONTROL SER:APF		\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2185		04/28/25	05/05/25	05/14/25	042825 / 49248	N
		Vendor Total:		\$80.00										
AMAZON		AMAZON CAPITAL SERVICES												
25-00355	04/16/25		Office Supplies											
		1 HEFTY XTRA LARGE TRASH BAGS		\$15.99	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2186		04/16/25	05/05/25	05/14/25	1DWG-L4LX-TF9X N	
		2 ULTRA THICK HD PLASTIC BAGS		\$19.49	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2186		04/16/25	05/05/25	05/14/25	1DWG-L4LX-TF9X N	
		3 ACCO PAPER CLIPS JUMBO		\$5.58	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2186		04/16/25	05/05/25	05/14/25	1DWG-L4LX-TF9X N	
		4 AVERY PRINTABLE ADDRESS LABEL		\$80.97	AAA-522-8800-400	E	CPP (OPEN SPACE) CONTRACTUAL P	2186		04/16/25	05/05/25	05/14/25	1DWG-L4LX-TF9X N	
		5 CALCULATOR RIBBION		\$7.85	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2186		04/16/25	05/05/25	05/14/25	1DWG-L4LX-TF9X N	
				<u>\$129.88</u>										
25-00363	04/23/25		Office Supplies											
		1 Bostitch Staples		\$15.64	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2186		04/23/25	05/05/25	05/14/25	1GQK-DCRRR-VLTPN	
		2 Post-It Notes		\$7.29	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2186		04/23/25	05/05/25	05/14/25	1GQK-DCRRR-VLTPN	
				<u>\$22.93</u>										
25-00371	04/24/25		CASE OF TOILET PAPER G-P											
		1 CASE OF TOILET PAPER G-P		\$84.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2186		04/24/25	04/30/25	05/14/25	1HM7-1P6Y-4L4J N	
25-00422	05/02/25		Flag Pole Rope Line Kit											
		1 Flag Pole Rope Line Kit		\$13.71	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2186		05/02/25	05/07/25	05/14/25	1J3V-7LTM-CPYH N	
		2 Pully Assembly for Flagpole		\$23.49	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2186		05/02/25	05/07/25	05/14/25	1J3V-7LTM-CPYH N	

Vendor # P.O. #	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
AMAZON		AMAZON CAPITAL SERVICES		Account Continued							
		<u>\$37.20</u>									
		Vendor Total:	\$274.96								
AMTH0005		AMTHOR'S WELDING SERVICE									
25-00448	05/12/25	WALDEN EAST LLC, ESCRW RELEASE		P	WALDEN EAST, LLC	P 2187		05/13/25	05/13/25	05/14/25	ESCRW RELEASEN
		Vendor Total:	\$816.75								
AUTOM005		AUTOMOTIVE AUDIO LTD.									
25-00357	04/21/25	CUTTINGEDGE KIT 86"XV/XV2 1/2		E				04/21/25	05/05/25	05/14/25	042125 / 002932 N
		Vendor Total:	\$526.00								
BECKS010		BECKS HOME & HARDWARE									
25-00402	05/05/25	PARKS & REC		E	PARKS CONTRACTUAL EXPENSE	P 2189		05/05/25	05/05/25	05/14/25	2504-739032 N
		Vendor Total:	\$33.94								
BINNEWAT		BINNEWATER ICE COMPANY, INC									
25-00414	04/30/25	SVC PER: 4/1/25-4/30/25		E	SAFETY INSPECTION CONTRACTUAP	2190		04/11/25	05/07/25	05/14/25	2504-737271 N
		Vendor Total:	\$76.32								
BOTTI005		BOTTINI FUEL CORP.									
25-00358	04/17/25	SVC PER: 4/16/25		E	MAINTENANCE OF ROADS CONTRAP	2172		04/17/25	04/25/25	04/25/25	041725 / 134682 N
		Vendor Total:	\$1,587.28								
		242.7g DIESEL 4/30/25 DELV.		E	MAINTENANCE OF ROADS CONTRAP	2192		05/01/25	05/05/25	05/14/25	050125 / 523884 N
		\$627.86 DAA-522-5110-400		E	MAINTENANCE OF ROADS CONTRAP	2192		05/01/25	05/05/25	05/14/25	050125 / 536369 N
		\$378.38 DAA-522-5110-400		E	MAINTENANCE OF ROADS CONTRAP	2192		05/01/25	05/05/25	05/14/25	050125 / 536369 N

Vendor # P.O. #	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	
CENTR005												
CENTRAL HUDSON												
1	SVC PER: 4/1-4/30/25 - 526kwh	\$469.91	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL	BP 2194		04/30/25	05/07/25	05/14/25	043025-LD	N
25-00439	05/01/25	SVC PER: 4/2-5/1/25										
1	SVC PER: 4/2-5/1/25 - 248 KWH	\$86.50	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2197		05/01/25	05/12/25	05/14/25	050125-REC	N
25-00440	04/30/25	SVC PER: 4/1-4/30/25										
1	SVC PER: 4/1-4/30/25 - 163 KWH	\$66.63	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP	2201		04/30/25	05/12/25	05/14/25	043025-PLUG	N
25-00441	05/01/25	SVC PER: 4/2-5/1/25										
1	SVC PER: 4/2-5/1/25 - 458 KWH	\$152.27	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2195		05/01/25	05/12/25	05/14/25	050125-FRMTK	N
		Vendor Total:	\$2,244.16									
CHEMU010												
CHEMUNG SUPPLY CORP.												
25-00383	04/23/25	14"X9"CMP 16GAUGE 10 PCS @10'L		E	MAINTENANCE OF BRIDGES - CONTP	2202		04/23/25	04/30/25	05/14/25	042325 / 036646	N
1	14"X9"CMP 10 PCS @10'L (1'00'f)	\$2,400.00	DAA-522-5120-400	E	MAINTENANCE OF BRIDGES - CONTP	2202		04/23/25	04/30/25	05/14/25	042325 / 036646	N
2	14"X9"CMP 12PCS @20'L (240'f)	\$5,760.00	DAA-522-5120-400	E	MAINTENANCE OF BRIDGES - CONTP	2202		04/23/25	04/30/25	05/14/25	042325 / 036646	N
3	CONNECTING BANDS 14" X 9"	\$192.00	DAA-522-5120-400	E	MAINTENANCE OF BRIDGES - CONTP	2202		04/23/25	04/30/25	05/14/25	042325 / 036646	N
		Vendor Total:	\$8,352.00									
CINTA005												
CINTAS CORP #616												
25-00385	04/08/25	UNIFORM SERVICE WEEK 4/8/25		E	EMPLOYEE BENEFITS, OTHER - UNIP	2203		04/08/25	04/30/25	05/14/25	0408/4226579559	N
1	UNIFORM SERVICE WEEK 4/8/25	\$118.45	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2203		04/08/25	04/30/25	05/14/25	0415/4227327732	N
2	UNIFORM SERVICE WEEK 4/15/25	\$118.45	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2203		04/08/25	04/30/25	05/14/25	0422/4228077174	N
3	UNIFORM SERVICE WEEK 4/22/25	\$118.45	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2203		04/08/25	04/30/25	05/14/25	0429/4228781663	N
4	UNIFORM SERVICE WEEK 4/29/25	\$118.45	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2203		04/08/25	04/30/25	05/14/25	0429/4228781663	N
		Vendor Total:	\$473.80									
DESTEFAN												
NANCY L DESTEFANO												
25-00406	05/05/25	MILEAGE REIMBURSEMENT		E	ASSESSORS CONTRACTUAL EXPEN	2204		05/05/25	05/05/25	05/14/25	FEB25 MILEAGE	N
1	MILEAG REIMBRS: TH/EXEMPT PRC	\$12.04	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPEN	2204		05/05/25	05/05/25	05/14/25	A MTG MILEAGE	N
2	MILEAG REIMBRS: TH/ASSR MTG	\$29.40	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPEN	2204		05/05/25	05/05/25	05/14/25	A MTG MILEAGE	N
		Vendor Total:	\$41.44									
ECOOP005												
E. COOPER & SON LLC												
25-00359	04/15/25	35 Dusinberre Early Pumpout		E	SEWER ADMINISTRATION CONTRACP	2205		04/15/25	05/05/25	05/14/25	041525/35 DUSIN	N
1	35 Dusinberre Early Pumpout	\$350.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2205		04/15/25	05/05/25	05/14/25	041525/35 DUSIN	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	
HOLTSUZA 25-00444	SUZANNE HOLT 05/12/25	SVC PER: MAR '25 SPECL PROSC \$1,200.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2218			05/12/25	05/14/25	APRIL 2025	N	
Vendor Total:		\$1,200.00										
HOPEN005 25-00348	H.O.PENN MACHINERY INC. 04/07/25											
1 FILTERS/ELEMENTS/TD TO UNIT 15		\$410.74	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/07/25	05/05/25	05/14/25	040725 /7543678	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
2 BLOCKS/FREIGHT IN UNIT 15		\$45.31	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/07/25	05/05/25	05/14/25	040725 /7543679	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
3 HOSE AS. UNIT 15		\$211.62	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/07/25	05/05/25	05/14/25	040825 /7543727	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
		\$667.67										
25-00369	04/25/25	COUPLING										
1 COUPLING		\$9.58	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
2 COUPLING		\$17.55	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
3 SEAL		\$2.90	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
4 HOSE BK		\$27.04	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
5 SLEEVE BK		\$25.20	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
6 HOSE SHOP LABOR		\$25.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2219			04/25/25	05/05/25	05/14/25	042525 /7544368	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489												
		\$107.27										
Vendor Total:		\$774.94										
HUDSO015 25-00349	HUDSON RIVER TRUCK & TRAILER 04/14/25											
1 CABLE ASSY FISHER PLOW TK# 27		\$144.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2220			04/15/25	05/05/25	05/14/25	041425/ T158179	N
Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312												
2 DIELECTRIC GREASE/ PLOW TK# 27		\$103.96	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2220			04/15/25	05/05/25	05/14/25	041425/ T158179	N

Vendor # P.O. #	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	
NAPAAUTO	NAPA AUTO PARTS-ALB048	Account Continued										
NOLAN005 25-00365	NOLAN BOTTLE GAS CO., INC 04/22/25	SVC PER: 4/21/25; 268.3 Gal										
	1 268.3 Gal @ \$1.3002	\$348.85	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2233		04/22/25	05/05/25	05/14/25	042125 / 39934 N	
	Vendor Total:	\$348.85										
NYCLASS 25-00387	TOWN OF GARDINER (NYCLASS) 04/29/25	TRANSF CPP MARCH 2025										
	1 TRANSF CPP TAX COLLECTD MAR '2:	\$34,041.45	CM -391-AAA	G	DUE FROM A FUND		P 2234	04/29/25	04/29/25	05/14/25	042925 MAR CPP N	
	Vendor Total:	\$34,041.45										
NYCOMCO 25-00397	NEW YORK COMMUNICATIONS CO., I 05/01/25	2-WAY RADIO LEASE MAY 2025										
	1 2-WAY RADIO LEASE MAY 2025	\$755.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTU/P	2235		05/01/25	05/06/25	05/14/25	050125 / 171862 N	
	Vendor Total:	\$755.00										
NYSBOC 25-00424	MID-HUDSON NYSBOC 05/06/25	TRAINING: HULTS/PIAZZA 5/14/25										
	1 TRAINING: HULTS 5/14/25	\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2236		05/06/25	05/06/25	05/14/25	CE1003922-MAY25N	
	2 TRAINING: PIAZZA 5/14/25	\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2236		05/06/25	05/06/25	05/14/25	CE1004610-MAY25N	
	Vendor Total:	\$50.00										
NYSJUSTI 25-00368	NYS JUSTICE COURT FUND 04/18/25	MAR 2025 -FINES & FEES DUE NYS										
	1 MAR 2025 -FINES & FEES DUE NYS	\$2,578.00	AAA-631-000	G	DUE TO OTHER GOVERNMENTS		P 2237	04/18/25	05/05/25	05/14/25	513315020250301 N	
	Vendor Total:	\$2,578.00										
OLEAR005 25-00350	O'LEARY TOOLS 04/11/25											
	1 44 CURVED CAPPED PRY BAR	\$139.99	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2238		04/11/25	05/05/25	05/14/25	041125/ D 31972 N	
	2 QUICK REPLEASE PLIERS-SMVERTI	\$59.39	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2238		04/11/25	05/05/25	05/14/25	041125/ D 31972 N	
	3 TWIN GRIP PLIERS	\$65.99	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2238		04/11/25	05/05/25	05/14/25	041125/ D 31972 N	
	Vendor Total:	\$265.37										
PHASE005	PHASE II DIESEL INC											

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	
WBMAS005	W.B. MASON	Account Continued										
WEBERA 25-00435	ARLENE WEBER 05/07/25	EXP REIMBURSEMENT										
1	MILEAGE REIMB FOR APRIL 2025	\$295.96	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP	2263	05/07/25	05/07/25	05/14/25	APRIL MILEAGE N	
2	TOLLS GFOA CONFERENCE	\$6.02	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP	2263	05/07/25	05/07/25	05/14/25	GFOA CONF TOLLN	
3	TOLLS AOT CONFERENCE	\$6.02	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP	2263	05/07/25	05/12/25	05/14/25	AOT CONF TOLL N	
4	AOT CONFERENCE PARKING	\$33.87	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP	2263	05/07/25	05/07/25	05/14/25	AOT CONF PARKNN	
5	AOT CONFERENCE MEAL	\$15.28	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL	EXPEP	2263	05/07/25	05/07/25	05/14/25	5GUYS/62 N	
		<u>\$357.15</u>										
	Vendor Total:	\$357.15										
XEROX005 25-00438	XEROX CORP 05/01/25	SVC PER: 3/21/25-4/21/25										
1	SVC PER: 3/21-4/21/25 MAY LEAS	\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP	2264		05/01/25	05/12/25	05/14/25	023425197 N	
2	SVC PER: 3/21-4/21/25 BILL PRI	\$9.05	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP	2264		05/01/25	05/12/25	05/14/25	023425197 N	
3	SVC PER: 3/21-4/21/25 EQ PROT	\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP	2264		05/01/25	05/12/25	05/14/25	023425197 N	
		<u>\$215.15</u>										
	Vendor Total:	\$215.15										

Total Purchase Orders: 106 Total P.O. Line Items: 223 Total List Amount: \$219,810.15 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	5-AAA	\$45,799.48	44.00-	\$7,795.91	\$0.00	\$53,551.39
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$34,041.45	\$66,715.00	\$100,756.45
HIGHWAY FUND DA	5-DAA	\$43,720.79	\$0.00	\$4,528.30	\$0.00	\$48,249.09
LIGHTING DISTRICT LD	5-SLD	\$469.91	\$0.00	\$0.00	\$0.00	\$469.91
SEWER SSA	5-SSA	\$7,853.94	\$0.00	\$0.00	\$0.00	\$7,853.94
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$8,929.37	\$8,929.37
Total Of All Funds:		\$97,844.12	44.00-	\$46,365.66	\$75,644.37	\$219,810.15

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	AAA	\$45,799.48	44.00-	\$7,795.91	\$0.00	\$53,551.39
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$34,041.45	\$66,715.00	\$100,756.45
HIGHWAY FUND DA	DAA	\$43,720.79	\$0.00	\$4,528.30	\$0.00	\$48,249.09
LIGHTING DISTRICT LD	SLD	\$469.91	\$0.00	\$0.00	\$0.00	\$469.91
SEWER SSA	SSA	\$7,853.94	\$0.00	\$0.00	\$0.00	\$7,853.94
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$8,929.37	\$8,929.37
Total Of All Funds:		\$97,844.12	44.00-	\$46,365.66	\$75,644.37	\$219,810.15

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$45,799.48	\$0.00	\$0.00	\$0.00	\$45,799.48
HIGHWAY FUND DA	5-DAA	\$43,720.79	\$0.00	\$0.00	\$0.00	\$43,720.79
LIGHTING DISTRICT LD	5-SLD	\$469.91	\$0.00	\$0.00	\$0.00	\$469.91
SEWER SSA	5-SSA	\$7,853.94	\$0.00	\$0.00	\$0.00	\$7,853.94
Total Of All Funds:		<u>\$97,844.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$97,844.12</u>

Project Description	Project No.	Project Total
CLIMATE SMART PROJECTS	CM-CLIMATE	\$66,715.00
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$50.00
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$1,627.50
B.E. VENTURE SUBDIVISION	PB23-05	\$450.00
WALDEN EAST, LLC	PB25-01	\$816.75
FERRANTE SUBDVN-267 LIBERTYVIL	PB25-02	\$2,564.69
GUNKS COURT HSE-BRUYNCK&44/55	PB25-03	\$1,449.86
PITCH PINE COTTAGES	PB25-04	\$1,970.57

Total Of All Projects: \$75,644.37

