

JUNE 11, 2025 WARRANT

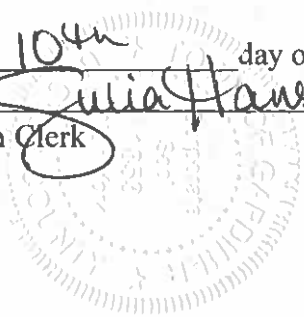
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

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 **10th day of June 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	64,396.80
DA	HIGHWAY A FUND	81,185.74
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	3,746.68
SLD	LIGHTING DISTRICT	464.18
CM	MISCELLANEOUS SPECIAL REV	-
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	4,387.66
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 154,181.06

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

10th day of June 2025
Julia Hansen
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
EXPAN005		EXPANDED SUPPLY PRODUCTS INC											
FUNMAX 25-00545		FUNMAX ADVENTURE PARK											
	06/05/25	JULY 11 FIELD TRIP											
	1	JULY 11 FIELD TRIP-80 JUMPERS	\$600.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL	EP 2298		06/05/25	06/05/25	06/11/25	060425/80JUMPERN	
		Vendor Total:	\$600.00										
GABRI005 25-00460		GABRIELLI TRUCK SALES											
	05/16/25	GUNITE 20											
	1	GUNITE 20	\$226.06	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/16/25	06/02/25	06/11/25	051625/40393TP	N
		Tracking Id: EQUIP 31											
	2	BRAKE CHAMBER	\$376.40	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/16/25	06/02/25	06/11/25	051625/40393TP	N
		Tracking Id: EQUIP 31											
	3	FREIGHT	\$55.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/16/25	06/02/25	06/11/25	051625/40393TP	N
		Tracking Id: EQUIP 31											
	4	BRAKE CHAMBER	\$376.40	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/19/25	06/02/25	06/11/25	051925/40393TTP	N
		Tracking Id: EQUIP 31											
	5	COOLANT P	\$337.51	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/19/25	06/02/25	06/11/25	0519/40393TPX1	N
		Tracking Id: EQUIP 31											
	6	COOLANT P	\$163.64	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 2299		05/19/25	06/02/25	06/11/25	0519/40393TPX1	N
		Tracking Id: EQUIP 31											
		Vendor Total:	\$1,535.01										
GANNE005 25-00524		GANNETT MEDIA CORP.											
	06/01/25	Legal Notices											
	1	Tentative Assessment Roll	\$259.90	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL	EXPENP 2300		06/01/25	06/03/25	06/11/25	0007120074	N
		Tracking Id: EQUIP 31											
	2	TS Fee Changes 2025	\$26.52	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	EXPENP 2300		06/01/25	06/03/25	06/11/25	0007120074	N
		Vendor Total:	\$286.42										
H20IN005 25-00494		H20 INNOVATION OPERATION & MAI											
	04/30/25	SVC PER: 4/1/25-4/30/25											
	1	Monthly Fee 4/1/25-4/30/25	\$2,671.48	SSA-522-8110-400	E	SEWER ADMINISTRATION	CONTRACP 2301		04/30/25	06/02/25	06/11/25	CD106300	N
		Tracking Id: EQUIP 31											
	2	BOD5 TEST	\$108.00	SSA-522-8110-400	E	SEWER ADMINISTRATION	CONTRACP 2301		04/30/25	06/02/25	06/11/25	CD106301	N
		Tracking Id: EQUIP 31											
	3	TTL SOLIDS TST	\$78.00	SSA-522-8110-400	E	SEWER ADMINISTRATION	CONTRACP 2301		04/30/25	06/02/25	06/11/25	CD106301	N
		Tracking Id: EQUIP 31											
	4	Ammonia Testing	\$87.00	SSA-522-8110-400	E	SEWER ADMINISTRATION	CONTRACP 2301		04/30/25	06/02/25	06/11/25	CD106301	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KELLA005	KELLAR & KELLAR, ESQS.					Account Continued								
1	R/W MATRL RE: MAP & NEAR MAP	\$70.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2306					06/05/25	06/09/25	06/11/25	060225-APR/L/MAY/N	
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE														
2	EMAILS W/BLDNG INSP RE: FOIL	\$28.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2306					06/05/25	06/09/25	06/11/25	060225-APR/L/MAY/N	
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE														
3	TC & EMAIL RE: DISCL, TOWN CODE	\$336.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2306					06/05/25	06/09/25	06/11/25	060225-APR/L/MAY/N	
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE														
4	OTIS ELEVATOR AGREEMENT; HWY B	\$336.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2306					06/09/25	06/09/25	06/11/25	060225-APR/L/MAY/N	
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE														
		\$770.00												
	Vendor Total:	\$770.00												
KIMBA010	KIMBALL MIDWEST													
25-00458	05/08/25					STOCK VARIOUS HOSE CLAMPS								
1	STOCK VARIOUS HOSE CLAMPS	\$452.80	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2307					05/08/25	06/02/25	06/11/25	0508/ 103349136	N
2	10" WHISK BROOM	\$60.87	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2307					05/13/25	06/02/25	06/11/25	0513/ 103361581	N
		\$513.67												
	Vendor Total:	\$513.67												
LAMEL005	LAMELA SANITATION SERVICE													
25-00553	06/06/25					SVC PER: 6/1/25								
1	SVC PER: 6/1/25	\$120.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2308					06/06/25	06/06/25	06/11/25	56100626	N
		\$120.00												
	Vendor Total:	\$120.00												
LOGICALL	LOGICALLY													
25-00518	04/23/25					SVS PER: 4/1-4/30/25								
1	WORK STATN MNGMT 4/1-4/30/25	\$612.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
2	MANAGED SERVER: 4/1-4/30/25	\$84.25	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
3	MNGD NETWK SERV 4/1-4/30/25	\$221.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
4	WORK STATN MNGMT 4/1-4/30/25	\$530.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
5	WORK STATN MNGMT 4/1-4/30/25	\$123.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
6	WORK STATN MNGMT 4/1-4/30/25	\$90.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					04/23/25	06/02/25	06/11/25	1167442	N
		\$1,660.25												
	Vendor Total:	\$1,660.25												
25-00519	05/13/25					SVS PER: 5/1-5/31/25								
1	WORK STATN MNGMT 5/1-5/31/25	\$612.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					05/13/25	06/02/25	06/11/25	1169230	N
2	MANAGED SERVER: 5/1-5/31/25	\$84.25	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309					05/13/25	06/02/25	06/11/25	1169230	N

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LOGICALLY													
3 MNGD NETWK SERV 5/1-5/31/25		\$221.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309				05/13/25	06/02/25	06/11/25	1169230	N
4 WORK STATN MNGMT 5/1-5/31/25		\$530.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309				05/13/25	06/02/25	06/11/25	1169230	N
5 WORK STATN MNGMT 5/1-5/31/25		\$123.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309				05/13/25	06/02/25	06/11/25	1169230	N
6 WORK STATN MNGMT 5/1-5/31/25		\$90.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2309				05/13/25	06/02/25	06/11/25	1169230	N
		\$1,660.25											
Vendor Total:		\$3,320.50											
MARYBETH MAJESTIC													
25-00530	06/02/25	MAY EXP REIMBURSEMENTS											
1 JOB LOT: PURCHASED T.H. PLANTRS		\$44.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2310				06/02/25	06/02/25	06/11/25	8322	N
2 MILEAGE REIMBURSE MAY 2025		\$65.66	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2310				05/31/25	06/02/25	06/11/25	053125-MILEAGE	N
		\$109.66											
Vendor Total:		\$109.66											
M & T BANK													
MTBAN005	06/03/25	SVC PER: 4/23/25-5/22/25											
25-00536	06/03/25	\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2311				06/03/25	06/03/25	06/11/25	INV302999447	N
1 ZOOM CHGS 4/27/25-5/26/25		\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2311				06/03/25	06/03/25	06/11/25	2963-2039-9317	N
2 GOOGLE GSUITE-MAY 2025		\$283.49	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2311				06/03/25	06/03/25	06/11/25	120228106689612	N
3 CARBONITE BACKUP SUBSCRIPTIO		\$42.97	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2311				06/03/25	06/03/25	06/11/25	WJ82360412	N
4 HOME DEPOT-PARKS/REC FIRST AI		\$1,286.98	AAA-522-7110-200	E	PARKS EQUIPMENT EXPENSE P 2311				06/03/25	06/03/25	06/11/25	P-183817	N
Tracking Id: PARKSGRANT PARKS DASNY GRANT		\$202.63	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2311				06/03/25	06/03/25	06/11/25	WJ83649464	N
Tracking Id: PARKSGRANT PARKS DASNY GRANT		\$105.57	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2311				06/03/25	06/03/25	06/11/25	26640122	N
7 COMP EDGE-PARKS CHAIR RACKS		\$1,938.12											
Tracking Id: PARKSGRANT PARKS DASNY GRANT		\$1,938.12											
8 HOME DEPOT:POLE BARN PAINT/SL		\$1,938.12											
Tracking Id: PARKSGRANT PARKS DASNY GRANT		\$1,938.12											
9 HOME DEPOT: WTR FNTN REPAIR		\$1,938.12											
Tracking Id: PARKSGRANT PARKS DASNY GRANT		\$1,938.12											
Vendor Total:		\$1,938.12											
MVP HEALTH PLAN													
MVPHE005	05/22/25	GRP#213557/SUB 3 GOLD- JUN '25											
25-00472	05/22/25	\$2,068.40	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2269				05/22/25	05/22/25	05/27/25	21352123	N
1 GOLD- 6/1/25 - 6/30/25		\$1,034.20	DAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2269				05/22/25	05/22/25	05/27/25	21352123	N
2 GOLD- 6/1/25 - 6/30/25		\$3,102.60											

Vendor # P.O. #	Item Description	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	
MVPHE005		MVP HEALTH PLAN		Account Continued													
25-00473			05/22/25	PREMIUM PER: 6/1/25-6/30/25													
	1	PREMIUM PER: 6/1/25-6/30/25		\$16,952.37	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2268					05/22/25	05/22/25	05/27/25	21367024	N	
	2	PREMIUM PER: 6/1/25-6/30/25		\$1,111.63	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2268					05/22/25	05/22/25	05/27/25	21367024	N	
	Tracking Id: HALSTMEDCL HALSTEAD MEDICAL																
	3	PREMIUM PER: 6/1/25-6/30/25		\$14,895.85	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2268					05/22/25	05/22/25	05/27/25	21367024	N	
				<u>\$32,959.85</u>													
		Vendor Total:		\$36,062.45													
MVPSELECT		MVP SELECT CARE															
25-00562			06/06/25	MVP HRA - MAY 2025													
	1	MVP HRA - 5/1/25-5/31/25		\$22.75	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2312					06/06/25	06/06/25	06/11/25	CINV011225	N	
	2	MVP HRA - 5/1/25-5/31/25		\$22.75	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2312					06/06/25	06/06/25	06/11/25	CINV011225	N	
	3	MVP HRA - 5/1/25-5/31/25		\$3.25	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2312					06/06/25	06/06/25	06/11/25	CINV011225	N	
				<u>\$48.75</u>													
		Vendor Total:		\$48.75													
NAPAAUTO		NAPA AUTO PARTS-ALB048															
25-00507			05/14/25	SUPPLIES													
	1	MINI GREASE CARTRIDGE STOCK		\$4.49	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051425 / 652797	N	
	2	GREASE GUN STOCK		\$20.29	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051425 / 652797	N	
	3	HYDRAULIC FILTER TK #18		\$15.90	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051625 / 652948	N	
	Tracking Id: EQUIP 18 '23 BRUSH BANDIT WOOD CHIPPER MODEL 15XP																
	4	ENGINE OIL FILTER TK #18		\$4.97	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051625 / 652948	N	
	Tracking Id: EQUIP 18 '23 BRUSH BANDIT WOOD CHIPPER MODEL 15XP																
	5	NAPA MOTOR OIL 5W30 SYN STOCK		\$69.60	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051625 / 652957	N	
	6	VALVE EXTENSIONS STOCK		\$28.76	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	051625 / 652992	N	
	7	LUCAS FUEL TREATMENT STOCK		\$5.29	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	052825 / 653814	N	
	8	MARVEL MYSTERY OIL 16OZ STOCK		\$6.39	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	052825 / 653814	N	
	9	SPART PLUGS / STOCK		\$12.56	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2313					06/02/25	06/04/25	06/11/25	053025 / 653945	N	
				<u>\$168.25</u>													
		Vendor Total:		\$168.25													
NYSBOC		MID-HUDSON NYSBOC															
25-00546			06/05/25	TRAINING: HULTS/PIAZZA 6/11/25													
	1	TRAINING: HULTS 6/11/25		\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2314					06/05/25	06/05/25	06/11/25	CE1003922-JUNE	N	

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RAPID005													
RAPID TIRE SERVICE OF NEWBURGH													
<i>Account Continued</i>													
25-00462	05/16/25	12R22.5-GOO-G622 RSD-H/16 BW											
1	12R22.5-GOO-G622 RSD-H/16 BW	\$2,439.48	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2318				05/16/25	06/02/25	06/11/25	051625 / 215095	N
Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866													
2	DISMOUNT/MOUNTTIRES 22.5"/24.5	\$180.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2318				05/16/25	06/02/25	06/11/25	051625 / 215095	N
Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866													
3	TIRE DISPOSAL SCRAP 22.5"	\$60.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2318				05/16/25	06/02/25	06/11/25	051625 / 215095	N
Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866													
Vendor Total: \$2,679.48													
RODENHAU													
RODENHAUSEN CHALE & POLIDORO,													
25-00491	05/27/25	SVC PER: 4/1/25-4/30/25											
1	TC,MEETING, MEMO,RVW SUB,STEF	\$2,175.00	PB23-05	P	B.E. VENTURE SUBDIVISION				05/27/25	05/27/25	06/11/25	98688	N
25-00521	06/02/25	SVC PER: 4/1-4/30/25-YIN EXP											
1	SVC PER: 4/1-4/30/25-YIN EXP	\$475.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2319				06/02/25	06/02/25	06/11/25	98695	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
25-00531	06/02/25	SVC PER: JAN'25 WILTON SOLAR											
1	SVC PER: JAN'25 WILTON SOLAR	\$625.00	PB24-01	P	HEPSOLAR-EMRLD/LUMENS/SOLARP 2319				02/07/25	06/06/25	06/11/25	98113	N
25-00548	06/05/25	SVC PER: APRIL 2025-BRYKILL FM											
1	RVW SUBM, MEETINGS, APPLIC	\$400.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2319				06/05/25	06/05/25	06/11/25	98696	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
25-00557	06/06/25	SVC PER: 4/1-4/30/25											
1	RVW SITE PLZONING-BATTERY STC	\$300.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 2319				06/06/25	06/06/25	06/11/25	98686	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
2	ATTEND PB MEETING-BATTERY STC	\$125.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2319				06/06/25	06/06/25	06/11/25	98686	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
3	RVW SIT PL 795 N MTN ROAD	\$275.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2319				06/06/25	06/06/25	06/11/25	98686	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
Vendor Total: \$700.00													
25-00559	06/06/25	SVC PER: 1/1/25-1/31/25											
1	RVW, MEETING-MILLBRK CLIFF	\$100.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2319				06/06/25	06/06/25	06/11/25	98115	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
Vendor Total: \$4,475.00													
RUPPFAL													
RUPP PFALZGRAF LLC													

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RUPPPFAL		RUPP PFALZGRAF LLC			Account Continued						
25-00528	06/02/25	SVC PER: 4/1/25-4/30/25									
1 BATTERY STORAGE MORATORIUM		\$3,080.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSE	P 2320		05/22/25	06/02/25	06/11/25	406552
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
2 COURTESY DISCOUNT		500.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSE	P 2320		05/22/25	06/02/25	06/11/25	406552
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
		Vendor Total:	\$2,580.00								
SHERWOOD		SHERWOOD'S POWER EQUIPMENT INC									
25-00506	06/02/25	TORO MOWER - PARKS									
1 TORO MOWER BLADES		\$71.97	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2321		06/02/25	06/02/25	06/11/25	218320
		Vendor Total:	\$71.97								
SNOWCREA		SNOW CREATIVE									
25-00573	06/09/25	PARKS & REC - 7/10/25 EVENT									
1 PARKS & REC-7/10/25 EVENT DEP		\$100.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2322		06/09/25	06/09/25	06/11/25	225591
		Vendor Total:	\$100.00								
SPECTRUM		SPECTRUM									
25-00477	05/07/25	5/9-6/8/25 Internet T Station									
1 5/9-6/8/25 Internet T Station		\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	UAP 2324		05/07/25	06/02/25	06/11/25	154927101050725
25-00499	05/21/25	SVC PER: 5/28/25-6/27/25									
1 INTERNET+ SER: 5/28/25-6/27/25		\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2323		05/21/25	06/04/25	06/11/25	154927401052125
25-00512	06/02/25	SVC PER: 5/3025-6/29/25									
1 SVC PER: 5/3025-6/29/25		\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAL	UAP 2325		06/02/25	06/02/25	06/11/25	154927601052125
		Vendor Total:	\$429.23								
STERLING		STERLING ENVIRONMENTL ENGINEERG									
25-00492	05/27/25	SVC PER: 4/1-4/30/25									
1 SVC PER: 4/1-4/30/25		\$500.61	PB23-05	P	B.E. VENTURE SUBDIVISION	P 2327		05/27/25	05/27/25	06/11/25	14336
25-00523	06/02/25	SVC PER: APRIL 2025 - YIN SP									
1 SVC PER: APRIL 2025		\$459.24	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACT	P 2327		05/09/25	06/02/25	06/11/25	14339
25-00547	06/05/25	SVC PER: APR 2025 BRYKILL FARM									
1 RVW SUBM, TCALLS, MEETING		\$424.86	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACT	P 2327		06/05/25	06/05/25	06/11/25	14337
25-00549	06/05/25	SVC PER: APR 2025-BRAUHAUS PK									
1 RVW SITE PLAN & AMMENDMENTS		\$237.50	AAA-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P 2327		06/05/25	06/05/25	06/11/25	14312

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
STERLING													
25-00558	06/06/25	SVC PER: APRIL 2025			Account Continued								
1	SVC PER: APRIL 2025-BATTERY ST	\$311.11	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP	2327			06/06/25	06/06/25	06/11/25	14340	N
25-00564	06/09/25	SVC PER: MAY 2025											
1	RWW SUB, TC, MEETNGS, ENV REV	\$660.40	PB15-01	P	OHIOVILLE ACRES SUBDIVISION	P 2327			06/09/25	06/09/25	06/11/25	14398	N
2	RWW SUB, TC, LETTER, MEETING	\$426.65	PB23-05	P	B.E. VENTURE SUBDIVISION	P 2327			06/09/25	06/09/25	06/11/25	14396	N
3	PREP/ATTND PB MEET, RV MORATC	\$284.15	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP	2327			06/09/25	06/09/25	06/11/25	14371	N
		<u>\$1,371.20</u>											
	Vendor Total:	\$3,304.52											
SUMMITFI													
25-00469	05/21/25	SUMMIT FIRE & SECURITY LLC			ANNUAL INSPECTION TH BUILDING								
1	ANNUAL INSPECTION TH BUILDING	\$174.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2328			05/21/25	06/02/25	06/11/25	3077769	N
	Vendor Total:	\$174.00											
THRUW005													
25-00511	05/25/25	THRUWAY SPORTING GOODS			UPSEU CONTRACT J SOLTISH								
1	UPSEU CONTRACT SECTION 11.1.4	\$150.00	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2329			06/02/25	06/04/25	06/11/25	052525 / 4619	N
	Vendor Total:	\$150.00											
TOGARDNR													
25-00474	05/22/25	TOWN OF GARDINER			CLR DUE FRA - E HILL								
1	CLR DUE FRA - E HILL	\$3,102.60	AAA-630-DAA	G	DUE TO DA FUND	P 2330			05/22/25	06/02/25	06/11/25	GJE#418/E HILL	N
25-00535	06/03/25	CLR DUE HRA MONTHLY - MAY '25											
1	CLR DUE HRA MONTHLY - MAY '25	\$1,336.18	AAA-630-HRA	G	A FUND DUE TO HRA FUND	P 2331			06/03/25	06/03/25	06/11/25	MVPHRA/053125	N
2	CLR DUE HRA MONTHLY - MAY '25	\$2,149.90	DAA-630-AAA	G	DUE TO A FUND	P 2331			06/03/25	06/03/25	06/11/25	MVPHRA/053125	N
	Vendor Total:	\$3,486.08											
UCRRA005													
25-00555	06/06/25	UCRRA			SVC PER: 5/1/25-5/31/25								
1	Box Rental	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	N
2	Pull Charge	\$570.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	N
3	Town MSW Charge	\$2,843.10	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	N
4	Mattress	\$50.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	N
5	Freon Units	\$20.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	N
6	Fuel Surcharge	\$174.79	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2332			06/06/25	06/06/25	06/11/25	25431	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
WAYKIMBE													
KIMBERLEE A. WAY													
Account Continued													
1	MAY EXP REIMBURSE: CAMP SUPPI	\$24.14	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2338				06/02/25	06/02/25	06/11/25	8246	N
2	JUN EXP REIMBURSE: CLEARNC SL	\$9.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2338				06/09/25	06/09/25	06/11/25	4176835	N
3	JUN EXP REIMBURSE: CLEAN SUPP	\$8.25	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2338				06/01/25	06/09/25	06/11/25	30367	N
		<u>\$41.39</u>											
	Vendor Total:	\$41.39											
WBMAS005													
W.B. MASON													
25-00497	05/20/25	58A Toner											
1	58A Toner	\$89.67	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2339				05/20/25	06/02/25	06/11/25	254411123	N
25-00520	05/20/25												
1	3 - 5 GALLON WATER JUGS	\$14.94	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0520 /254397277	N
2	3 - 5 GALLON WATER JUGS DEPOSIT	\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0520 /254397277	N
3	CASE OF C-FOLD TOWELS	\$117.56	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0520 /254397277	N
4	100/BOX KNIFE	\$9.48	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0520 /254397277	N
5	WATER JUG CREDIT MEMO	18.00 -	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0520 /CM3734467	N
6	MONTHLY WATER COOLER RENTAL	\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2339				06/02/25	06/04/25	06/11/25	0519 /254370057	N
		<u>\$147.93</u>											
25-00537	05/28/25	Blding Dpt Toner											
1	Black Toner 58A	\$89.67	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2339				05/28/25	06/03/25	06/11/25	254536436	N
25-00571	06/09/25	PARKS & REC											
1	PARKS & REC-PAPER TOWELS	\$65.46	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2339				06/09/25	06/09/25	06/11/25	254672987	N
		<u>\$392.73</u>											
	Vendor Total:	\$392.73											
XEROX005													
XEROX CORP													
25-00552	06/06/25	SVC PER: 4/21/25-5/21/25											
1	SVC PER: 4/21-5/21/25 JUNE LEAS	\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2340				06/06/25	06/06/25	06/11/25	023600584	N
2	SVC PER: 4/21-5/21/25 BILL PRI	\$19.25	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2340				06/06/25	06/06/25	06/11/25	023600584	N
3	SVC PER: 4/21-5/21/25 EQ PROT	\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2340				06/06/25	06/06/25	06/11/25	023600584	N
		<u>\$225.35</u>											
	Vendor Total:	\$225.35											

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	5-AAA	\$54,040.02	\$0.00	\$10,356.78	\$0.00	\$64,396.80
HIGHWAY FUND DA	5-DAA	\$79,035.84	\$0.00	\$2,149.90	\$0.00	\$81,185.74
LIGHTING DISTRICT LD	5-SLD	\$464.18	\$0.00	\$0.00	\$0.00	\$464.18
SEWER SSA	5-SSA	\$3,746.68	\$0.00	\$0.00	\$0.00	\$3,746.68
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$4,387.66	\$4,387.66
Total Of All Funds:		\$137,286.72	\$0.00	\$12,506.68	\$4,387.66	\$154,181.06

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	AAA	\$54,040.02	\$0.00	\$10,356.78	\$0.00	\$64,396.80
HIGHWAY FUND DA	DAA	\$79,035.84	\$0.00	\$2,149.90	\$0.00	\$81,185.74
LIGHTING DISTRICT LD	SLD	\$464.18	\$0.00	\$0.00	\$0.00	\$464.18
SEWER SSA	SSA	\$3,746.68	\$0.00	\$0.00	\$0.00	\$3,746.68
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$4,387.66	\$4,387.66
Total Of All Funds:		\$137,286.72	\$0.00	\$12,506.68	\$4,387.66	\$154,181.06

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$54,040.02	\$0.00	\$0.00	\$0.00	\$54,040.02
HIGHWAY FUND DA	5-DAA	\$79,035.84	\$0.00	\$0.00	\$0.00	\$79,035.84
LIGHTING DISTRICT LD	5-SLD	\$464.18	\$0.00	\$0.00	\$0.00	\$464.18
SEWER SSA	5-SSA	\$3,746.68	\$0.00	\$0.00	\$0.00	\$3,746.68
Total Of All Funds:		\$137,286.72	\$0.00	\$0.00	\$0.00	\$137,286.72

Project Description	Project No.	Project Total
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$660.40
B.E. VENTURE SUBDIVISION	PB23-05	\$3,102.26
HEPSOLAR-EMRLD/LUMENS/SOLAR LI	PB24-01	\$625.00
Total Of All Projects:		<u>\$4,387.66</u>