

AUGUST 13, 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 August 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:

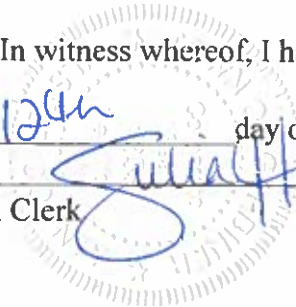
| FUND | DESCRIPTION | AMOUNT |
|--------------|---------------------------|----------------------|
| A | GENERAL A FUND | 111,505.77 |
| DA | HIGHWAY A FUND | 34,973.71 |
| H01 | PROJECT | - |
| SSA | SEWER 1 DISTRICT | 11,202.93 |
| SLD | LIGHTING DISTRICT | 1,524.02 |
| CM | MISCELLANEOUS SPECIAL REV | 58,093.50 |
| TA | TRUST & AGENCY | - |
| TAM | TOWN BOARD ESCROW | - |
| TAM | PLANNING BOARD ESCROW | 7,413.50 |
| TAM | ZONING BOARD ESCROW | - |
| TOTAL | | \$ 224,713.43 |

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

12th day of August 2025

Town Clerk

Suzanne Hamer



Range: First to Last
Rcvd Batch Id Range: First to Last
Received Date Range: 07/10/25 to 08/13/25

Open: N
Vold: N
Paid: Y
Held: N
Appr: 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 # | Name | Description | Amount | Charge Account | Acct Type | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|--------------------------------|-------------------------------|------------------|----------------|-------------------------------|-------------|----------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| A1NON005 | A1 NO NONSENSE PEST CONTROL, I | | | | | | | | | | | | | |
| 25-00755 | 07/22/25 | Pest Control | | | | | | | | | | | | |
| 1 | Bi Monthly Maintenance TH | \$65.00 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 2445 | | | | 07/22/25 | 08/05/25 | 08/13/25 | 52469 | N |
| 2 | Ground Bees @ Majestic Park | \$225.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2445 | | | | 07/22/25 | 08/05/25 | 08/13/25 | 52743 | N |
| 3 | Wasps/Hornets @ Majestic Park | \$250.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2445 | | | | 07/22/25 | 08/05/25 | 08/13/25 | 52472 | N |
| | Vendor Total: | \$540.00 | | | | | | | | | | | | |
| ABCPST | ABC PEST CONTROL, INC. | | | | | | | | | | | | | |
| 25-00748 | 07/22/25 | SVC PER: JULY 2025 | | | | | | | | | | | | |
| 1 | JULY RODENTSPIDERSANTS SERVI | \$80.00 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE | P 2446 | | | | 07/23/25 | 08/05/25 | 08/13/25 | 072225 / 55246 | N |
| | Vendor Total: | \$80.00 | | | | | | | | | | | | |
| ACUIT005 | ACUTY SPECIALTY PRODUCTS, INC | | | | | | | | | | | | | |
| 25-00720 | 07/10/25 | ZEP BLUEMARVEL CAR&TRUCK WASH | | | | | | | | | | | | |
| 1 | ZEP BLUEMARVEL CAR&TRUCK WA | \$137.38 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPEND | 2447 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 0710/9011454821 | N |
| 2 | SHIPPING CHARGE | \$24.95 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPEND | 2447 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 0710/9011454821 | N |
| | Vendor Total: | \$162.33 | | | | | | | | | | | | |
| ADENA005 | ADEN AGGREGATE | | | | | | | | | | | | | |
| 25-00801 | 07/31/25 | | | | | | | | | | | | | |
| 1 | 22.82 TONS 3/4 STONE | \$450.92 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 2 | DELIVERY CHARGE 22.82TON | \$135.78 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 3 | 24.57 TONS 3/4 STONE | \$485.50 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 4 | DELIVERY CHARGE 24.57 TONS | \$146.19 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 5 | 23.12 TONS 3/4 STONE | \$456.85 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 6 | DELIVERY CHARGE 23.12 TONS | \$137.56 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 7 | 23.90 TON 3/4 STONE | \$472.26 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 8 | DELIVERY CHARGE 23.90 TON | \$142.21 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Contract Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------------------|-------------------------|--------------------------------|------------------|------------------|---------------------------------|-------------------------------|---------|----------|----------------|-----------|---------------|------------------|-----------|
| ADENA005 | ADEN AGGREGATE | | | | | Account Continued | | | | | | | |
| 9 23.71 TONS 3/4 STONE | | \$468.51 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| 10 DELIVERY CHARGE 23.71 TONS | | \$141.07 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP | 2448 | | | 08/07/25 | 08/08/25 | 08/13/25 | 073125 / 52839 | N |
| | | <u>\$3,036.85</u> | | | | | | | | | | | |
| | Vendor Total: | \$3,036.85 | | | | | | | | | | | |
| AMAZON | AMAZON CAPITAL SERVICES | | | | | | | | | | | | |
| 25-00714 | 07/08/25 | HP Universal Bond Paper | | | | | | | | | | | |
| 1 HP Universal Bond Paper | | \$28.05 | AAA-522-8020-400 | E | PLANNING & SURVEYS - CONTRACTP | 2450 | | | 07/08/25 | 08/05/25 | 08/13/25 | 1LDQ-N6VR-PW4VN | |
| 2 HP Universal Bond Paper | | \$28.05 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 2450 | | | 07/08/25 | 08/05/25 | 08/13/25 | 1LDQ-N6VR-PW4VN | |
| | | <u>\$56.10</u> | | | | | | | | | | | |
| 25-00721 | 07/16/25 | 1 2 Pk Blueprint Storage | \$66.39 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 2450 | | 07/16/25 | 08/05/25 | 08/13/25 | 1JQV-D9GL-WCMXN | |
| 2 2 pk Scissors | | \$8.24 | AAA-522-1355-400 | E | ASSESSORS CONTRACTUAL EXPENP | 2450 | | | 07/16/25 | 08/05/25 | 08/13/25 | 1JQV-D9GL-WCMXN | |
| | | <u>\$74.63</u> | | | | | | | | | | | |
| 25-00743 | 07/21/25 | 1 CAMP SUPPLIES | \$94.67 | AAA-522-7310-400 | E | YOUTH PROGRAM CONTRACTUAL BP | 2450 | | 07/21/25 | 08/05/25 | 08/13/25 | 1C74-LHNC-4CG4 N | |
| 2 BANKERS STORAGE BOXES 12PK | | \$33.98 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 2450 | | | 07/17/25 | 08/05/25 | 08/13/25 | 1P6G-GPTN-7XY4 N | |
| | | <u>\$128.65</u> | | | | | | | | | | | |
| 25-00761 | 07/24/25 | Office Supplies | | | | | | | | | | | |
| 1 Post-it Pop-up Notes | | \$7.29 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTRP | 2450 | | | 07/24/25 | 08/05/25 | 08/13/25 | 1F1C-99WQ-3WDFN | |
| 2 Steno Pads | | \$9.98 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTRP | 2450 | | | 07/24/25 | 08/05/25 | 08/13/25 | 1F1C-99WQ-3WDFN | |
| | | <u>\$17.27</u> | | | | | | | | | | | |
| 25-00768 | 07/28/25 | Supplies Majestic Park | | | | | | | | | | | |
| 1 Jumbo Roll Paper Towels | | \$33.53 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2450 | | | 07/28/25 | 08/05/25 | 08/13/25 | 1K6X-FD14-47CJ N | |
| 2 Antibacterial Soap | | \$9.96 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2450 | | | 07/28/25 | 08/05/25 | 08/13/25 | 1K6X-FD14-47CJ N | |
| | | <u>\$43.49</u> | | | | | | | | | | | |
| 25-00775 | 07/29/25 | DURACELL D BATTERIES 12 BOX | \$19.61 | AAA-522-5010-400 | E | SUPT OF HIGHWAYS CONTRACTUALP | 2450 | | 08/05/25 | 08/06/25 | 08/13/25 | 1DV6-VYWC-6TXCN | |
| 1 DURACELL D BATTERIES 12 BOX | | \$19.97 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE | P 2450 | | | 08/05/25 | 08/06/25 | 08/13/25 | 1DV6-VYWC-6TXCN | |
| 2 HD INDUSTRIAL MOP/HANDLE | | <u>\$39.58</u> | | | | | | | | | | | |
| 25-00795 | 08/05/25 | Bulk Toilet Paper for Park | | | | | | | | | | | |
| 1 Bulk Toilet Paper for Park | | \$29.99 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2450 | | | 08/06/25 | 08/08/25 | 08/13/25 | 1PV7-QLKJ-QD7WN | |
| 25-00811 | 08/08/25 | 1 PAPER TOWELS 12 ROLLS: PARKS | \$33.53 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2450 | | 08/08/25 | 08/08/25 | 08/13/25 | 1646-V3T9-7GVM N | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Contract Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|----------|--------------------------|------------------|----------------|-------------------------------------|----------------------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| CENTRAL HUDSON | | | | | | | | | | | | | |
| 25-00706 | CENTR005 | SVC PER: 6/1-6/30/25 | | | | | | | | | | | |
| 1 SVC PER: 6/1-6/30/25 - 419 KWH | | \$466.25 | SLD-522-5182-400 | E | STREET LIGHTING CONTRACTUAL BP 2424 | | | | 06/30/25 | 07/12/25 | 07/25/25 | 063025-LD | N |
| 25-00707 | | SVC PER: 5/30-7/1/25 | | | | | | | | | | | |
| 1 SVC PER: 5/30-7/1/25 - 191 KWH | | \$73.25 | AAA-522-8989-400 | E | ELECTRIC VEHICLE CHARGING STAP 2428 | | | | 07/01/25 | 07/21/25 | 07/25/25 | 070125-PUG | N |
| 25-00708 | | SVC PER: 5/30-7/1/25 | | | | | | | | | | | |
| 1 SVC PER: 5/30-7/1/25 - 194 KWH | | \$86.45 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP 2427 | | | | 07/01/25 | 07/21/25 | 07/25/25 | 070125-DUSINB | N |
| 25-00712 | | SVC PER: 6/6-7/2/25 | | | | | | | | | | | |
| 1 SVC PER: 6/6-7/2/25 - 226 KWH | | \$85.62 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE P 2426 | | | | 07/02/25 | 07/21/25 | 07/25/25 | 070225-REC | N |
| 25-00719 | | SVC PER: 2/22/25-6/18/25 | | | | | | | | | | | |
| 1 SVC PER: 2/22/25-6/18/25 | | \$1,030.23 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP 2425 | | | | 07/15/25 | 07/25/25 | 07/25/25 | 061825-TH | N |
| 25-00756 | | SVC PER: 6/19-7/18/25 | | | | | | | | | | | |
| 1 SVC PER: 6/19-7/18/25 740 KWH | | \$312.62 | AAA-522-5132-400 | E | GARAGE CONTRACTUAL EXPENSE P 2459 | | | | 07/28/25 | 08/05/25 | 08/13/25 | 081425 / HWY | N |
| 25-00772 | | SVC PER: 6/19/25-7/21/25 | | | | | | | | | | | |
| 1 SVC PER: 6/19/25-7/21/25 0 kwh | | \$98.43 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP 2460 | | | | 07/21/25 | 08/05/25 | 08/13/25 | 072125-TH | N |
| 25-00777 | | SVC PER: 7/1-7/31/25 | | | | | | | | | | | |
| 1 SVC PER: 7/1-7/31/25-1594 kwh | | \$641.69 | SLD-522-5182-400 | E | STREET LIGHTING CONTRACTUAL BP 2461 | | | | 07/31/25 | 08/05/25 | 08/13/25 | 073125 - GTWN | N |
| 25-00783 | | SVC PER: 7/2-8/1/25 | | | | | | | | | | | |
| 1 SVC PER: 7/2-8/1/25 - 154 KWH | | \$60.95 | AAA-522-8989-400 | E | ELECTRIC VEHICLE CHARGING STAP 2462 | | | | 08/01/25 | 08/08/25 | 08/13/25 | 080125-PLUG | N |
| 25-00805 | | SVC PER: 7/1-7/31/25 | | | | | | | | | | | |
| 1 SVC PER: 7/1-7/31/25 - 450 KWH | | \$416.08 | SLD-522-5182-400 | E | STREET LIGHTING CONTRACTUAL BP 2458 | | | | 07/31/25 | 08/08/25 | 08/13/25 | 073125-LD | N |
| Vendor Total: | | | \$3,271.57 | | | | | | | | | | |
| CERTIFIED LABORATORIES | | | | | | | | | | | | | |
| 25-00717 | CERT1005 | FREE AEROSOL, DZ NAC CL | | | | | | | | | | | |
| 1 FREE AEROSOL, DZ NAC CL | | \$181.50 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 071025 /9226073 | N |
| 2 STING-X PRO AEROSOL DZ,NAC,CM | | \$414.00 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 071025 /9226073 | N |
| 3 FUEL SURCHARGE | | \$9.95 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 071025 /9226073 | N |
| 4 SHIPPING COSTS | | \$89.16 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/15/25 | 08/05/25 | 08/13/25 | 071025 /9226073 | N |
| | | | \$694.61 | | | | | | | | | | |
| 25-00733 | | | | | | | | | | | | | |
| 1 CORETEX BUG-X REPELLENT SPRP | | \$179.95 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/21/25 | 08/05/25 | 08/13/25 | 071525/ 9230110 | N |
| 2 FUEL SURCHARGE | | \$9.95 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/21/25 | 08/05/25 | 08/13/25 | 071525/ 9230110 | N |
| 3 SHIPPING CHARGE | | \$29.49 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP 2463 | | | | 07/21/25 | 08/05/25 | 08/13/25 | 071525/ 9230110 | N |
| | | | \$219.39 | | | | | | | | | | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Contract Description | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice Date | 1099 Excl | |
|--------------------|---------------------|---------------------|------------------|------------------|-------------------------------|-----------------------------|---------|----------|---------------------|---------------|--------------|------------|---|
| DESTEFAN | NANCY L DESTEFANO | | | | | Account Continued | | | | | | | |
| | Vendor Total: | | \$114.03 | | | | | | | | | | |
| DUKLERD | DAVID DUKLER | | | | | | | | | | | | |
| 25-00656 | 07/02/25 | BAR 5/28/25 SERVICE | \$62.00 | AAA-522-1335-400 | E | ASSESSORS CONTRACTUAL EXPEN | 2468 | | 07/02/25 | 08/05/25 | 08/13/25 | 052825/BAR | N |
| | Vendor Total: | | \$62.00 | | | | | | | | | | |
| ECOOP005 | E. COOPER & SON LLC | | | | | | | | | | | | |
| 25-00710 | 07/10/25 | Sewer Pumpouts | | | | | | | | | | | |
| 1 6 Fifth Street | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/6 | FIFTH | N |
| 2 40 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/40 | DUSIN | N |
| 3 46 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/46 | DUSIN | N |
| 4 52 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/52 | DUSIN | N |
| 5 54 Dusinberre Rd | | \$375.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/54 | DUSIN | N |
| 6 58 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/58 | DUSIN | N |
| 7 62 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/62 | DUSIN | N |
| 8 70 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/70 | DUSIN | N |
| 9 66 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/10/25 | 08/05/25 | 08/13/25 | 071025/66 | DUSIN | N |
| | | | \$2,775.00 | | | | | | | | | | |
| 25-00749 | 07/17/25 | | | | | | | | | | | | |
| 1 39 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/39 | DUSIN | N |
| 2 34 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/34 | DUSIN | N |
| 3 31 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/31 | DUSIN | N |
| 4 30 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/30 | DUSIN | N |
| 5 28 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/28 | DUSIN | N |
| 6 27 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/27 | DUSIN | N |
| 7 22 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/22 | DUSIN | N |
| 8 21 Dusinberre | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/17/25 | 08/05/25 | 08/13/25 | 071725/21 | DUSIN | N |
| | | | \$2,400.00 | | | | | | | | | | |
| 25-00759 | 07/22/25 | Sewer Pump Outs | | | | | | | | | | | |
| 1 2 Dusinberre Rd | | \$375.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/2 | DUSIN | N |
| 2 6 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/6 | DUSIN | N |
| 3 7 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/7 | DUSIN | N |
| 4 9 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/9 | DUSIN | N |
| 5 10 Dusinberre Rd | | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2470 | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/10 | DUSIN | N |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Eric Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------------|-------------------|------------------|----------------|-------------------------------|----------|---------|----------|-----------------|-----------|---------------|-----------------|-----------|
| E. COOPER & SON LLC <i>Account Continued</i> | | | | | | | | | | | | | |
| ECCOOP005 | | | | | | | | | | | | | |
| 6 12 | Dusinberre Rd | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACT | 2470 | | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/12 DUSIN | N |
| 7 14 | Dusinberre Rd | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACT | 2470 | | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/14 DUSIN | N |
| 8 16 | Dusinberre Rd | \$300.00 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACT | 2470 | | | 07/23/25 | 08/05/25 | 08/13/25 | 072325/2 DUSIN | N |
| | | <u>\$2,475.00</u> | | | | | | | | | | | |
| | Vendor Total: | \$7,650.00 | | | | | | | | | | | |
| ENVIRO-CLEAN | | | | | | | | | | | | | |
| ENVIR005 | | | | | | | | | | | | | |
| 25-00760 | | | | | | | | | | | | | |
| 1 7/25-8/21/25 | TRNSF Portapotty | \$165.00 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAL | 2471 | | | 07/24/25 | 08/05/25 | 08/13/25 | 341793 | N |
| 25-00780 | | | | | | | | | | | | | |
| 1 4/3-5/1/25 | TRNSF Portapotty | \$165.00 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAL | 2471 | | | 08/05/25 | 08/05/25 | 08/13/25 | 339087 | N |
| | Vendor Total: | \$330.00 | | | | | | | | | | | |
| ENVIRONMENTAL LABWORKS INC | | | | | | | | | | | | | |
| ENVIR015 | | | | | | | | | | | | | |
| 25-00789 | | | | | | | | | | | | | |
| 2 COLIFORMS TEST FOR SUMMER RE | | \$70.00 | AAA-522-7310-400 | E | YOUTH PROGRAM CONTRACTUAL | FP 2472 | | | 08/06/25 | 08/06/25 | 08/13/25 | 74794 | N |
| | Vendor Total: | \$70.00 | | | | | | | | | | | |
| ESPOSITO'S HEAT & WATER TREATM | | | | | | | | | | | | | |
| ESPOS005 | | | | | | | | | | | | | |
| 25-00716 | | | | | | | | | | | | | |
| 1 Park Bathroom Repairs/Labor | | \$225.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 07/11/25 | 08/05/25 | 08/13/25 | 4644 | N |
| 2 Park Bathroom Repairs/Parts | | \$12.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 07/11/25 | 08/05/25 | 08/13/25 | 4644 | N |
| | Vendor Total: | \$237.00 | | | | | | | | | | | |
| Repairs Girls BR Red Bldg Park | | | | | | | | | | | | | |
| 25-00778 | | | | | | | | | | | | | |
| 1 Parts for Repair @ Park BR | | \$52.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 08/02/25 | 08/05/25 | 08/13/25 | 4660 | N |
| 2 Labor for Repairs @ Park BR | | \$150.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 08/02/25 | 08/05/25 | 08/13/25 | 4660 | N |
| | Vendor Total: | \$202.00 | | | | | | | | | | | |
| EMER REPAIR: PARK RESERVE FUND | | | | | | | | | | | | | |
| 25-00815 | | | | | | | | | | | | | |
| 1 EMER REPAIR: FAUCETS & LABOR | | \$383.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 08/08/25 | 08/08/25 | 08/13/25 | 4641 | N |
| 2 EMER REPAIR: WSWITCH, NO H2O | | \$280.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2473 | | | 08/08/25 | 08/08/25 | 08/13/25 | 4640 | N |
| | Vendor Total: | \$663.00 | | | | | | | | | | | |
| ESRI | | | | | | | | | | | | | |
| ESRI0005 | | | | | | | | | | | | | |
| 25-00799 | | | | | | | | | | | | | |
| 1 ANNL SUBSC: 9/29/25-9/28/26 | | \$70.00 | AAA-522-8090-400 | E | ENVIRONMENTAL CONTROL (ECC) | CP 2474 | | | 08/06/25 | 08/06/25 | 08/13/25 | 900052456 | N |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | Amount | Change Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|----------|---------------------------------|-------------------------------|------------------|------------------|-----------------------------|--------------------------------|---------|----------|---------------------|---------------|----------|-----------------|---|
| ESRI0005 | ESRI | Account Continued | | | | | | | | | | | |
| 2 | ZARCGIS ONLINE CR: BLOC OF 1000 | \$25.00 | AAA-522-8090-400 | E | ENVIRONMENTAL CONTROL (ECC) | GP 2474 | | | 08/06/25 | 08/06/25 | 08/13/25 | 900052457 | N |
| | Vendor Total: | \$95.00 | | | | | | | | | | | |
| EXPAN005 | EXPANDED SUPPLY PRODUCTS INC | | | | | | | | | | | | |
| 25-00750 | 07/24/25 | 1 24" X 30" 30 MPH SIGNS | \$255.48 | AAA-522-3310-200 | E | TRAFFIC CONTROL EQUIPMENT | P 2475 | | 07/25/25 | 08/05/25 | 08/13/25 | 072425 / 61896 | N |
| | | 2 24" X 30" 40 MPH SIGNS | \$255.48 | AAA-522-3310-200 | E | TRAFFIC CONTROL EQUIPMENT | P 2475 | | 07/25/25 | 08/05/25 | 08/13/25 | 072425 / 61896 | N |
| | | 3 INBOUND SHIPPING COSTS | \$38.22 | AAA-522-3310-200 | E | TRAFFIC CONTROL EQUIPMENT | P 2475 | | 07/25/25 | 08/05/25 | 08/13/25 | 072425 / 61896 | N |
| | Vendor Total: | \$549.18 | | | | | | | | | | | |
| FLYNNP | PATRICK FLYNN | | | | | | | | | | | | |
| 25-00773 | 08/05/25 | 1 OBSTACLE COURSE/SLIDE/JUMPR | \$1,000.00 | AAA-522-7310-400 | E | YOUTH PROGRAM CONTRACTUAL | BP 2476 | | 08/08/25 | 08/08/25 | 08/13/25 | 080825/BLOW OUN | |
| | Vendor Total: | \$1,000.00 | | | | | | | | | | | |
| FUNMAX | FUNMAX ADVENTURE PARK | | | | | | | | | | | | |
| 25-00631 | 06/30/25 | 1 BAL 7/1/25 FIELD TRIP | \$490.00 | AAA-522-7310-400 | E | YOUTH PROGRAM CONTRACTUAL | BP 2477 | | 06/30/25 | 08/05/25 | 08/13/25 | 060425/BALANCE | N |
| | Vendor Total: | \$490.00 | | | | | | | | | | | |
| GANN005 | GANNETT MEDIA CORP. | | | | | | | | | | | | |
| 25-00785 | 07/31/25 | 1 Johnson Public Hearing | \$43.63 | AAA-522-8010-400 | E | ZONING - CONTRACTUAL EXPENSE | P 2478 | | 07/31/25 | 08/08/25 | 08/13/25 | 0007170929 | N |
| | | 2 2025 Assessment Roll | \$41.11 | AAA-522-1355-400 | E | ASSESSORS CONTRACTUAL EXPENSE | P 2478 | | 07/31/25 | 08/08/25 | 08/13/25 | 0007225321 | N |
| | | | \$84.74 | | | | | | | | | | |
| 25-00809 | 06/30/25 | 1 ZBA Gunks Court House | \$55.07 | AAA-522-8010-400 | E | ZONING - CONTRACTUAL EXPENSE | P 2478 | | 06/30/25 | 08/08/25 | 08/13/25 | 0007170929 | N |
| | | 2 Local Law 6 mo Moratorium | \$36.55 | AAA-522-1670-400 | E | CNTRL PRINTING & MAILING CONTR | P 2478 | | 06/30/25 | 08/08/25 | 08/13/25 | 0007170929 | N |
| | | | \$91.62 | | | | | | | | | | |
| | Vendor Total: | \$176.36 | | | | | | | | | | | |
| H20IN005 | H20 INNOVATION OPERATION & MAI | | | | | | | | | | | | |
| 25-00713 | 06/30/25 | 1 Monthly Fee 6/1-6/30/25 | \$2,671.48 | SSA-522-8110-400 | E | SEWER ADMINISTRATION CONTRACP | 2479 | | 06/30/25 | 08/05/25 | 08/13/25 | CD106613 | N |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------|-----------|-------------|---------|----------------|------------------|-------------------|---------|----------|---------------------|---------------|---------|-----------|
| HRDIR005 | HR DIRECT | | \$59.96 | | | Account Continued | | | | | | |
| Vendor Total: \$59.96 | | | | | | | | | | | | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------|---------------------------|--------------------------------|----------|------------------|------------------|------------------------------|---------|----------|---------------------|---------------|----------|-------------------|
| IMPERIAL | IMPERIAL BAG & PAPER COLL | | | | | | | | | | | |
| 25-00709 | 01/27/25 | HOSE 3/8"X50' 2W 6000PSI LANDA | \$167.00 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENS | 2485 | | 07/14/25 | 08/05/25 | 08/13/25 | 060225/37909284 N |
| 1 | | HOSE 3/8"X50' 2W 6000PSI LANDA | \$167.00 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENS | 2485 | | 07/14/25 | 08/05/25 | 08/13/25 | 060225/37909284 N |
| 2 | | COUPLER 3/8 SOCKET FEMALE | \$24.80 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENS | 2485 | | 07/14/25 | 08/05/25 | 08/13/25 | 060225/37909284 N |
| 3 | | COUPLER 3/8 PLUG FEMALE STEEL | \$11.60 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENS | 2485 | | 07/14/25 | 08/05/25 | 08/13/25 | 060225/37909284 N |
| Vendor Total: \$203.40 | | | | | | | | | | | | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------------------|-------------------------------|----------|------------------|------------------|-------------------------------|---------|----------|---------------------|---------------|----------|------------------|
| KELLA005 | KELLAR & KELLAR, ESQS. | | | | | | | | | | | |
| 25-00812 | 08/08/25 | SVC PER: 7/1-7/31/25 | \$784.00 | AAA-522-1420-400 | E | ATTORNEY CONTRACTUAL EXPENS | 2486 | | 08/08/25 | 08/08/25 | 08/13/25 | 080425-JULY 25 N |
| 1 | | SVC PER: 7/1-7/31/25- COPIER | \$784.00 | AAA-522-1420-400 | E | ATTORNEY CONTRACTUAL EXPENS | 2486 | | 08/08/25 | 08/08/25 | 08/13/25 | 080425-JULY 25 N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | |
| 2 | | SVC PER: 7/1-7/31/25 BLDG WVT | \$56.00 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 2486 | | 08/08/25 | 08/08/25 | 08/13/25 | 080425-JULY 25 N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | |
| 3 | | SVC PER: 7/1-7/31/25 TC HWY | \$28.00 | PB23-05 | P | B.E. VENTURE SUBDIVISION | P 2486 | | 08/08/25 | 08/08/25 | 08/13/25 | 080425-JULY 25 N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | |
| 4 | | SVC PER: 7/1-7/31/25- PLUG IN | \$210.00 | AAA-522-1420-400 | E | ATTORNEY CONTRACTUAL EXPENS | 2486 | | 08/08/25 | 08/08/25 | 08/13/25 | 080425-JULY 25 N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | |
| Vendor Total: \$1,078.00 | | | | | | | | | | | | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------|---------------------------|--------------------------------|----------|------------------|------------------|---------------------------|---------|----------|---------------------|---------------|----------|------------|
| LAMEL005 | LAMELA SANITATION SERVICE | | | | | | | | | | | |
| 25-00790 | 08/01/25 | SVC PER: 8/1-8/31/25 | \$120.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2487 | | 08/01/25 | 08/08/25 | 08/13/25 | 58100630 N |
| 1 | | 8/1-8/31/25 Trash Removal Park | \$120.00 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE | P 2487 | | 08/01/25 | 08/08/25 | 08/13/25 | 58100630 N |
| Vendor Total: \$120.00 | | | | | | | | | | | | |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description | Contract | PO Type | Stat/Chk | First Enc Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|-----------|------------------------------|----------|------------------|------------------|-------------------------------|---------|----------|---------------------|---------------|----------|-----------|
| LOGICALL | LOGICALLY | | | | | | | | | | | |
| 25-00701 | 07/14/25 | SVS PER: 7/1-7/31/25 | \$612.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |
| 1 | | WORK STATN MNGMT 7/1-7/31/25 | \$612.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |
| 2 | | MANAGED SERVER: 7/1-7/31/25 | \$84.25 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |
| 3 | | MNGD NETWK SERV 7/1-7/31/25 | \$221.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |
| 4 | | WORK STATN MNGMT 7/1-7/31/25 | \$530.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |
| 5 | | WORK STATN MNGMT 7/1-7/31/25 | \$123.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP | 2488 | | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 N |

| Vendor # | Name | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|
|----------|------|-------------|----------|---------|----------|----------------|-----------|---------------|---------|-----------|

LOGCALL LOGICALLY Account Continued

| | | | | | | | | | | |
|---|------------------------------|-------------------|------------------|---|------------------------------------|----------|----------|----------|---------|---|
| 6 | WORK STATN MNGMT 7/1-7/31/25 | \$90.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP 2488 | 07/14/25 | 08/05/25 | 08/13/25 | 1174810 | N |
| | | <u>\$1,660.25</u> | | | | | | | | |
| | Vendor Total: | \$1,660.25 | | | | | | | | |

| | | | | | | | | | | |
|----------|-------------------|-------------------|---------|---|-----------------------------------|----------|----------|----------|-------|---|
| LQDES005 | LQ DESIGN INC. | | | | | | | | | |
| 25-00797 | 08/06/25 | SVC PER: MAY 2025 | | | | | | | | |
| 1 | SVC PER: MAY 2025 | \$925.00 | PB25-03 | P | GUNKS COURT HSE-BRUVNSCK&44P 2489 | 08/06/25 | 08/06/25 | 08/13/25 | 13340 | N |
| | Vendor Total: | \$925.00 | | | | | | | | |

| | | | | | | | | | | |
|----------|-------------------------------|-------------------------------|------------------|---|------------------------------------|----------|----------|----------|----------------|---|
| MAJESTIC | MARYBETH MAJESTIC | | | | | | | | | |
| 25-00788 | 08/06/25 | JULY 2025 MILEAGE & EXP REIMB | | | | | | | | |
| 1 | TWN SUPVRV MEETING-COTTESKILL | \$24.08 | AAA-522-1220-400 | E | SUPERVISOR CONTRACTUAL EXPREP 2490 | 08/06/25 | 08/06/25 | 08/13/25 | 071525-MILEAGE | N |
| 2 | CAUTION TAPE FOR PARK | \$9.99 | AAA-522-7110-400 | E | PARKS CONTRACTUAL EXPENSE P 2490 | 08/06/25 | 08/06/25 | 08/13/25 | J69052/1 | N |
| | Vendor Total: | \$34.07 | | | | | | | | |

| | | | | | | | | | | |
|----------|------------------------------|--------------------------------|------------------|---|-----------------------------------|----------|----------|----------|-----------------|---|
| MONTA005 | MONTAGUE TOOL & SUPPLY | | | | | | | | | |
| 25-00711 | 07/02/25 | TRUPER SQ.PT SHOVEL WOODENHAND | | | | | | | | |
| 1 | TRUPER SQ.PT SHOVEL WOODENH | \$161.76 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 2491 | 07/14/25 | 08/05/25 | 08/13/25 | 07020285604-01 | N |
| 2 | TRUPER 16PT RAKE WOODENHAND | \$292.26 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 2491 | 07/14/25 | 08/05/25 | 08/13/25 | 07020285604-01 | N |
| 3 | TRUPER 4T CULTIVATOR WOODHAP | \$98.12 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 2491 | 07/14/25 | 08/05/25 | 08/13/25 | 07020285604-01 | N |
| 4 | 4 TINE CULTIVATOR | \$29.98 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 2491 | 07/14/25 | 08/05/25 | 08/13/25 | 0710/0285604-02 | N |
| 5 | TRUPER 16PT RAKE CREDIT MEMO | 97.42 | DAA-522-5110-400 | E | MAINTENANCE OF ROADS CONTRAP 2491 | 07/14/25 | 08/05/25 | 08/13/25 | 0714/CM0001278 | N |
| | Vendor Total: | \$484.70 | | | | | | | | |

| | | | | | | | | | | |
|----------|-------------------------------|--------------------------|------------------|---|------------------------------------|----------|----------|----------|-----------------|---|
| MTBAN005 | M & T BANK | | | | | | | | | |
| 25-00793 | 08/06/25 | SVC PER: 6/23/25-7/22/25 | | | | | | | | |
| 1 | ZOOM CHGS 6/27/25-7/26/25 | \$10.00 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP 2492 | 08/06/25 | 08/06/25 | 08/13/25 | INV311186941 | N |
| 2 | GOOGLE GSUITE-6/30/25 | \$6.48 | AAA-522-1680-400 | E | CNTRL DATA PROCESSING CONTRAP 2492 | 08/06/25 | 08/06/25 | 08/13/25 | 182002099342095 | N |
| 5 | LANDSCAPING FABRIC/SOLAR PANI | \$43.49 | AAA-522-8090-400 | E | ENVIRONMENTAL CONTROL (ECC)CP 2492 | 08/06/25 | 08/06/25 | 08/13/25 | WJ87494671 | N |
| | Vendor Total: | \$59.97 | | | | | | | | |

MVPHE005 MVP HEALTH PLAN GRP#213557/SUB 3 GOLD-AUG '25

| Vendor # | Name | Description | Amount | Charge Account | Acct Type | Contract Description | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------|--------------------------------|--|------------------|----------------|-----------------------------------|----------------------|---------|----------|----------------|-----------|---------------|-----------------|-------------|
| MVPHE005 | MVP HEALTH PLAN | Account Continued | | | | | | | | | | | |
| 1 GOLD- 8/1/25 - 8/31/25 | | \$2,585.50 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - RRP | 2430 | | | 07/22/25 | 07/23/25 | 07/25/25 | 21599106 | N |
| 2 GOLD- 8/1/25 - 8/31/25 | | \$517.10 | DAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - RRP | 2430 | | | 07/22/25 | 07/23/25 | 07/25/25 | 21599106 | N |
| | | <u>\$3,102.60</u> | | | | | | | | | | | |
| 25-00745 | 07/22/25 | PREMIUM PER: 8/1/25-8/31/25 | | | | | | | | | | | |
| 1 PREMIUM PER: 8/1/25-8/31/25 | | \$13,784.22 | AAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - ENP | 2429 | | | 07/22/25 | 07/22/25 | 07/25/25 | 21615024 | N |
| 2 PREMIUM PER: 8/1/25-8/31/25 | | \$1,111.63 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - RRP | 2429 | | | 07/22/25 | 07/22/25 | 07/25/25 | 21615024 | N |
| | | Tracking Id: HALSTMEDCL HALSTEAD MEDICAL | | | | | | | | | | | |
| 3 PREMIUM PER: 8/1/25-8/31/25 | | \$13,784.22 | DAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - ENP | 2429 | | | 07/22/25 | 07/22/25 | 07/25/25 | 21615024 | N |
| | | <u>\$28,680.07</u> | | | | | | | | | | | |
| | | Vendor Total: | | | | | | | | | | | \$31,782.67 |
| MVPSELECT | MVP SELECT CARE | | | | | | | | | | | | |
| 25-00781 | 08/05/25 | MVP HRA - JULY 2025 | | | | | | | | | | | |
| 1 MVP HRA - 7/1/25-7/31/25 | | \$22.75 | AAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - ENP | 2493 | | | 08/05/25 | 08/05/25 | 08/13/25 | CINV012362 | N |
| 2 MVP HRA - 7/1/25-7/31/25 | | \$22.75 | DAA-522-9060-800 | E | HOSPTL, MEDCL, & DENTAL INS - ENP | 2493 | | | 08/05/25 | 08/05/25 | 08/13/25 | CINV012362 | N |
| 3 MVP HRA - 7/1/25-7/31/25 | | \$3.25 | AAA-522-9060-801 | E | HOSPTL, MEDCL, & DENTAL INS - RRP | 2493 | | | 08/05/25 | 08/05/25 | 08/13/25 | CINV012362 | N |
| | | <u>\$48.75</u> | | | | | | | | | | | |
| | | Vendor Total: | | | | | | | | | | | \$48.75 |
| NAPAAUTO | NAPA AUTO PARTS-ALB048 | | | | | | | | | | | | |
| 25-00762 | 07/14/25 | | | | | | | | | | | | |
| 1 NAPA 10W30 QT OIL | | \$13.96 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 2494 | | | 08/01/25 | 08/05/25 | 08/13/25 | 073125 / 657177 | N |
| 2 NAPA QT SAE30 OIL | | \$13.96 | DAA-522-5130-400 | E | MACHINERY CONTRACTUAL EXPENP | 2494 | | | 08/01/25 | 08/05/25 | 08/13/25 | 073125 / 657177 | N |
| | | <u>\$27.92</u> | | | | | | | | | | | |
| | | Vendor Total: | | | | | | | | | | | \$27.92 |
| NOLAN005 | NOLAN BOTTLE GAS CO., INC | | | | | | | | | | | | |
| 25-00807 | 08/05/25 | | | | | | | | | | | | |
| 1 Commercial LP 15.5 GAL | | \$20.14 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 2495 | | | 08/01/25 | 08/08/25 | 08/13/25 | 49741 | N |
| | | <u>\$20.14</u> | | | | | | | | | | | |
| | | Vendor Total: | | | | | | | | | | | \$20.14 |
| NYCOMCO | NEW YORK COMMUNICATIONS CO., I | | | | | | | | | | | | |
| 25-00700 | 07/01/25 | 2-WAY RADIO LEASE JULY 2025 | | | | | | | | | | | |
| 1 2-WAY RADIO LEASE JULY 2025 | | \$755.00 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP | 2496 | | | 07/14/25 | 08/05/25 | 08/13/25 | 070125 / 172447 | N |
| 25-00776 | 08/01/25 | 2-WAY RADIO LEASE AUGUST 2025 | | | | | | | | | | | |
| 1 2-WAY RADIO LEASE AUGUST 2025 | | \$755.00 | DAA-522-5140-400 | E | BRUSH AND WEEDS - CONTRACTUAP | 2496 | | | 08/05/25 | 08/06/25 | 08/13/25 | 080125 / 172739 | N |

| Vendor # | Name | Description | Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice Date | 1099 Excl |
|---|--------------------------------|---------------------------|------------------|----------------|-----------------------|----------|---------|----------|----------------|-----------|---------------|----------------|-----------|
| Account Continued | | | | | | | | | | | | | |
| RICCOBON | JUSTIN RICCOBONO | | | | | | | | | | | | |
| RODENHAU | RODENHAUSEN CHALE & POLLIDORO, | | | | | | | | | | | | |
| 25-00722 | 07/18/25 | SVC PER: 5/1/25 - 5/31/25 | | | | | | | | | | | |
| 1 RWV, MEETING, CONFER | | \$1,560.00 | PB15-01 | | P | | | | 06/09/25 | 08/05/25 | 08/13/25 | 98928 | N |
| 25-00724 | 07/18/25 | SVC PER: 5/1/25 - 5/31/25 | | | | | | | | | | | |
| 1 RWV, MEETING, CONFER | | \$390.00 | PB23-05 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 98929 | N |
| 25-00725 | 07/18/25 | SVC PER: 5/1/25 - 5/31/25 | | | | | | | | | | | |
| 1 INTEROFFICE CONF W/VP | | \$26.00 | PB25-03 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 98932 | N |
| 25-00726 | 07/18/25 | SVC PER: 5/1/25 - 6/30/25 | | | | | | | | | | | |
| 1 CONFER W/BLDG INSP 144 BURNT | | \$26.00 | AAA-522-3620-400 | | E | | | | 07/18/25 | 08/05/25 | 08/13/25 | 98938 | N |
| 2 CONFER W/BLDG INSP KIMLIN | | \$754.00 | PB21-01 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 98926 | N |
| 3 CONFER W/BLDG INSP AG & MKRT'S | | \$78.00 | AAA-522-3620-400 | | E | | | | 07/18/25 | 08/05/25 | 08/13/25 | 98926 | N |
| | | \$858.00 | | | | | | | | | | | |
| 25-00727 | 07/18/25 | SVC PER: 6/1/25 - 6/30/25 | | | | | | | | | | | |
| 1 RWV, CONFER, MEETNGS, MEMO | | \$780.00 | PB15-01 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 99165 | N |
| 25-00728 | 07/18/25 | SVC PER: 6/1/25-6/30/25 | | | | | | | | | | | |
| 1 MEETNG, REWV, CONFER SEQRA E | | \$858.00 | PB23-05 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 99166 | N |
| 25-00729 | 07/18/25 | SVC PER: 6/1/25-6/30/25 | | | | | | | | | | | |
| 1 RWV APPLIC & SUBMIS | | \$234.00 | PB22-01 | | P | | | | 07/18/25 | 08/05/25 | 08/13/25 | 99174 | N |
| 25-00784 | 08/06/25 | SVC PER: 5/1/25-5/31/25 | | | | | | | | | | | |
| 1 SVC PER: 5/1/25-5/31/25-YIN | | \$78.00 | AAA-522-1420-400 | | E | | | | 08/06/25 | 08/06/25 | 08/13/25 | 98936 | N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | | |
| 2 SVC PER: 6/1/25-6/30/25-YIN | | \$338.00 | AAA-522-1420-400 | | E | | | | 08/06/25 | 08/06/25 | 08/13/25 | 99171 | N |
| Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE | | | | | | | | | | | | | |
| | | \$416.00 | | | | | | | | | | | |
| | Vendor Total: | \$5,122.00 | | | | | | | | | | | |
| RUPPFAL | RUPP PFALZGRAF LLC | | | | | | | | | | | | |
| 25-00774 | 08/05/25 | SVC PER: 6/1/25-6/30/25 | | | | | | | | | | | |
| 1 PILOT, RWV, & CONTRACT | | \$336.00 | PB24-01 | | P | | | | 07/29/25 | 08/05/25 | 08/13/25 | 411262 | N |
| | Vendor Total: | \$336.00 | | | | | | | | | | | |
| SHELTERP | SHELTER POINT LIFE | | | | | | | | | | | | |
| 25-00702 | 07/14/25 | POL#GVNV26073: AUG 2025 | | | | | | | | | | | |
| 1 VISION PREMIUMS 8/1/25-8/31/25 | | \$61.00 | AAA-522-9060-800 | | E | | | | 07/14/25 | 07/21/25 | 07/25/25 | 071425/AUG '25 | N |

| Vendor # | Name | Description | Amount | Change Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-------------------|------------------------------|--------------------------------|----------------------|--------------------|-----------------------|-------------------------------|---------|----------|----------------|-----------|---------------|-----------------|-----------|
| Account Continued | | | | | | | | | | | | | |
| TOGARDNR | TOWN OF GARDINER | | | | | | | | | | | | |
| | | | Vendor Total: | \$5,596.51 | | | | | | | | | |
| UCEMERGN | ULSTER COUNTY EMERGENCY MNGT | | | | | | | | | | | | |
| 25-00779 | 08/05/25 | 2025 EMS OBLIGATION | \$50,000.00 | AAA-522-4540-400 | E | AMBULANCE CONTRACTUAL EXPENP | 2512 | | 08/05/25 | 08/05/25 | 08/13/25 | 2025-00000001 | N |
| | | | Vendor Total: | \$50,000.00 | | | | | | | | | |
| UCRRA005 | UCRRA | | | | | | | | | | | | |
| 25-00791 | 07/31/25 | | \$570.00 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 08/06/25 | 08/08/25 | 08/13/25 | 25758 | N |
| 1 | | Pull Charge | \$569.70 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 07/31/25 | 08/08/25 | 08/13/25 | 25758 | N |
| 2 | | Town CD | \$50.00 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 07/31/25 | 08/08/25 | 08/13/25 | 25758 | N |
| 3 | | Mattress | \$2,189.70 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 07/31/25 | 08/08/25 | 08/13/25 | 25758 | N |
| 4 | | Town MSW | \$175.60 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 07/31/25 | 08/08/25 | 08/13/25 | 25758 | N |
| 5 | | Fuel Surcharge | \$285.00 | AAA-522-8160-400 | E | REFUSE & GARBAGE CONTRACTUAP | 2513 | | 07/31/25 | 08/08/25 | 08/13/25 | 25874 | N |
| 6 | | Pull Charge | <u>\$3,840.00</u> | | | | | | | | | | |
| | | | Vendor Total: | \$3,840.00 | | | | | | | | | |
| UHYLL005 | UHY LLP | | | | | | | | | | | | |
| 25-00796 | 08/06/25 | 2024 AFR | \$6,000.00 | AAA-522-1320-400 | E | INDPNDT AUDITOR/ACCTNG CONTRP | 2514 | | 08/06/25 | 08/06/25 | 08/13/25 | 550456527 | N |
| 1 | | 2024 AFR - PREP & FILING | Vendor Total: | \$6,000.00 | | | | | | | | | |
| VELEZC | CYNTHIA VELEZ | | | | | | | | | | | | |
| 25-00696 | 07/14/25 | SVC PER: JULY 2025 | \$480.00 | AAA-522-1620-400 | E | BUILDINGS & GRNDS CONTRACTUAP | 2515 | | 07/14/25 | 08/05/25 | 08/13/25 | 072725/JULY '25 | N |
| 1 | | SVC PER: 7/1/25-7/31/25 | Vendor Total: | \$480.00 | | | | | | | | | |
| VERIZ010 | VERIZON WIRELESS | | | | | | | | | | | | |
| 25-00697 | 07/14/25 | CELL PHONES SER:06/02-07/01/25 | \$62.50 | AAA-522-5010-400 | E | SUPT OF HIGHWAYS CONTRACTUAP | 2436 | | 07/14/25 | 07/21/25 | 07/25/25 | 6117480558 | N |
| 1 | | CELL PHONES SER:06/02-07/01/25 | \$37.50 | AAA-522-3620-400 | E | SAFETY INSPECTION CONTRACTUAP | 2436 | | 07/14/25 | 07/21/25 | 07/25/25 | 6117480558 | N |
| 2 | | CELL PHONES SER:06/02-07/01/25 | <u>\$100.00</u> | | | | | | | | | | |
| | | | Vendor Total: | \$100.00 | | | | | | | | | |
| WAYKIMBE | KIMBERLEE A. WAY | | | | | | | | | | | | |
| | | | Vendor Total: | \$100.00 | | | | | | | | | |

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| Vendor # | Name | Description | Amount | Charge Account | Acct Description Type | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------|--------------------------------|--------------------------|------------------|----------------|--------------------------------|-------------------|---------|----------|----------------|-----------|---------------|-----------|-----------|
| XEROX005 | XEROX CORP | | | | | Account Continued | | | | | | | |
| 25-00806 | 08/01/25 | SVC PER: 6/21/25-7/21/25 | | | | | | | | | | | |
| 1 | Base Charge: AUGUST 2025 | \$194.63 | AAA-522-1670-200 | E | CNTRL PRINTING & MAILING EQUIP | 2520 | | | 08/01/25 | 08/08/25 | 08/13/25 | 023956891 | N |
| 2 | Blck Billbl P:6/21/25-7/21/25 | \$14.26 | AAA-522-1670-200 | E | CNTRL PRINTING & MAILING EQUIP | 2520 | | | 08/01/25 | 08/08/25 | 08/13/25 | 023956891 | N |
| 3 | Colr Billbl P:6/21/25-7/21/25 | \$18.10 | AAA-522-1670-200 | E | CNTRL PRINTING & MAILING EQUIP | 2520 | | | 08/01/25 | 08/08/25 | 08/13/25 | 023956891 | N |
| 4 | EQ Protection: 6/21/25-7/21/25 | \$11.47 | AAA-522-1670-200 | E | CNTRL PRINTING & MAILING EQUIP | 2520 | | | 08/01/25 | 08/08/25 | 08/13/25 | 023956891 | N |
| | | <u>\$238.46</u> | | | | | | | | | | | |
| | Vendor Total: | \$238.46 | | | | | | | | | | | |

Total Purchase Orders: 118 Total P.O. Line Items: 243 Total List Amount: \$224,713.43 Total Void Amount: \$0.00

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

| Totals by Year-Fund | | | | | | |
|----------------------------|-------|---------------------|---------------|--------------------|--------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | GL Total | Project Total | Total |
| GENERAL A FUND | 5-AAA | \$101,246.07 | \$0.00 | \$10,259.70 | \$0.00 | \$111,505.77 |
| MISCELLANEOUS SPECIAL RE | 5-CM | \$0.00 | \$0.00 | \$0.00 | \$58,093.50 | \$58,093.50 |
| HIGHWAY FUND DA | 5-DAA | \$34,383.90 | \$0.00 | \$589.81 | \$0.00 | \$34,973.71 |
| LIGHTING DISTRICT LD | 5-SLD | \$1,524.02 | \$0.00 | \$0.00 | \$0.00 | \$1,524.02 |
| SEWER SSA | 5-SSA | \$11,202.93 | \$0.00 | \$0.00 | \$0.00 | \$11,202.93 |
| MASTER ESCROW ACCOUNT | 5-TAM | \$0.00 | \$0.00 | \$0.00 | \$7,413.50 | \$7,413.50 |
| Total Of All Funds: | | \$148,356.92 | \$0.00 | \$10,849.51 | \$65,507.00 | \$224,713.43 |

| Totals by Fund | | | | | | |
|----------------------------|------|---------------------|---------------|--------------------|--------------------|---------------------|
| Fund Description | Fund | Expend Total | Revenue Total | GL Total | Project Total | Total |
| GENERAL A FUND | AAA | \$101,246.07 | \$0.00 | \$10,259.70 | \$0.00 | \$111,505.77 |
| MISCELLANEOUS SPECIAL RE | CM | \$0.00 | \$0.00 | \$0.00 | \$58,093.50 | \$58,093.50 |
| HIGHWAY FUND DA | DAA | \$34,383.90 | \$0.00 | \$589.81 | \$0.00 | \$34,973.71 |
| LIGHTING DISTRICT LD | SLD | \$1,524.02 | \$0.00 | \$0.00 | \$0.00 | \$1,524.02 |
| SEWER SSA | SSA | \$11,202.93 | \$0.00 | \$0.00 | \$0.00 | \$11,202.93 |
| MASTER ESCROW ACCOUNT | TAM | \$0.00 | \$0.00 | \$0.00 | \$7,413.50 | \$7,413.50 |
| Total Of All Funds: | | \$148,356.92 | \$0.00 | \$10,849.51 | \$65,507.00 | \$224,713.43 |

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

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|----------------------|-------|--------------|------------|------------|------------|--------------|
| GENERAL A FUND | 5-AAA | \$101,246.07 | \$0.00 | \$0.00 | \$0.00 | \$101,246.07 |
| HIGHWAY FUND DA | 5-DAA | \$34,383.90 | \$0.00 | \$0.00 | \$0.00 | \$34,383.90 |
| LIGHTING DISTRICT LD | 5-SLD | \$1,524.02 | \$0.00 | \$0.00 | \$0.00 | \$1,524.02 |
| SEWER SSA | 5-SSA | \$11,202.93 | \$0.00 | \$0.00 | \$0.00 | \$11,202.93 |
| Total Of All Funds: | | \$148,356.92 | \$0.00 | \$0.00 | \$0.00 | \$148,356.92 |

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

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|---------------|
| CLIMATE SMART PROJECTS | CM-CLIMATE | \$58,093.50 |
| OHIOVILLE ACRES SUBDIVISION | PB15-01 | \$2,340.00 |
| KIMLIN PROPANE CO., INC. | PB21-01 | \$754.00 |
| FALL PRK (119 STEVES LANE) | PB22-01 | \$234.00 |
| HUDSON CREEKSIDE -SCENIC MEADW | PB23-04 | \$1,522.50 |
| B.E. VENTURE SUBDIVISION | PB23-05 | \$1,276.00 |
| HEPSOLAR-EMRLD/LUMENS/SOLAR LI | PB24-01 | \$336.00 |
| GUNKS COURT HSE-BRUYNSCK&4/55 | PB25-03 | \$951.00 |

Total Of All Projects: \$85,507.00