

OCTOBER 15, 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 14th day of October 2025, in the amounts hereinafter respectively 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:

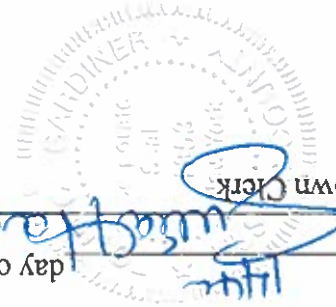
FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	316,355.72
DA	HIGHWAY A FUND	155,596.22
H01	PROJECT	-
SSA	SEWER 1 DISTRICT	21,224.63
SLD	LIGHTING DISTRICT	877.44
CM	MISCELLANEOUS SPECIAL REV	14,406.25
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	5,979.47
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 514,439.73

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

2025

day of October

15th
 [Signature]
 Town Clerk



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
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AMAZON AMAZON CAPITAL SERVICES Account Continued

Vendor Total: \$526.98

BECKS010	BECKS HOME & HARDWARE												
25-01059	09/29/25	GAL CLR AMMONIA	\$13.98	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	2633		09/30/25	10/10/25	10/15/25	2509-861247	N
1		GAL CLR AMMONIA	\$13.98	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL	2633		09/30/25	10/10/25	10/15/25	2509-861247	N
Vendor Total:			\$13.98										

BINNEWAT BINNEWATER ICE COMPANY, INC

Vendor Total: \$105.60

25-01037	09/30/25	SVC PER: 9/1/25-9/30/25	\$97.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAL	2634		09/30/25	10/06/25	10/15/25	0438838	N
1		5 Gallon Water Jugs	\$97.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAL	2634		09/30/25	10/06/25	10/15/25	0438838	N
2		Water Cooler Rental	\$8.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAL	2634		09/30/25	10/06/25	10/15/25	0450035	N
Vendor Total:			\$105.60										

BOTT1005 BOTTINI FUEL CORP.

Vendor Total: \$3,009.91

25-00953	09/04/25	380.0 GALLONS DIESEL DELV 9/3	\$1,033.60	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/10/25	09/24/25	09/25/25	090425 / 33575	N
1		380.0 GALLONS DIESEL DELV 9/3	\$1,033.60	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/10/25	09/24/25	09/25/25	090425 / 33575	N
25-00960	09/11/25	200.3g GASOLINE delv 9/10/25	\$551.55	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/12/25	09/24/25	09/25/25	091125 / 36853	N
1		200.3g GASOLINE delv 9/10/25	\$551.55	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/12/25	09/24/25	09/25/25	091125 / 36853	N
25-00973	09/18/25	204.7 GALLONS DIESEL DELV 9/17	\$568.69	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/18/25	09/24/25	09/25/25	091825 / 39389	N
1		204.7 GALLONS DIESEL DELV 9/17	\$568.69	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2608		09/18/25	09/24/25	09/25/25	091825 / 39389	N
25-00997	09/25/25	150.4gal DIESEL DELV 9/24/25	\$399.28	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2635		09/25/25	10/01/25	10/15/25	092525 / 41629	N
1		150.4gal GASOLINE DELV 9/24/25	\$399.28	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2635		09/25/25	10/01/25	10/15/25	092525 / 41629	N
25-01020	10/02/25	162.2g DIESEL DELV 10/1/25	\$456.79	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2635		10/03/25	10/06/25	10/15/25	100225 / 44182	N
1		162.2g DIESEL DELV 10/1/25	\$456.79	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2635		10/03/25	10/06/25	10/15/25	100225 / 44182	N
Vendor Total:			\$3,009.91										

BRENN005 BRENNTAG LUBRICANTS NORTHEAST

Vendor Total: \$1,177.00

25-01001	09/25/25	SHELL ROTELLA T3 FLEET 15W40	\$1,163.25	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2636		09/29/25	10/01/25	10/15/25	BLN25-914149	N
1		SHELL ROTELLA T3 FLEET 15W40	\$1,163.25	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2636		09/29/25	10/01/25	10/15/25	BLN25-914149	N
2		DRUM CONTAINER DEPOSIT	\$20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2636		09/29/25	10/01/25	10/15/25	BLN25-914149	N
3		TRANSPORTATION CHARGE	\$13.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2636		09/29/25	10/01/25	10/15/25	BLN25-914149	N
4		DRUM CONTAINER CREDIT	20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2636		09/29/25	10/01/25	10/15/25	BLN25-915661	N
Vendor Total:			\$1,177.00										

CALLA005 CALLANAN INDUSTRIES, INC.

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice Date	1099 Excl
CALLA005	CALLANAN INDUSTRIES, INC.						Account Continued						
25-01008	09/20/25	9/18/25 P/U 9.27ton Cold Patch			E	MAINTENANCE OF ROADS CONTRAP	2637		09/29/25	10/01/25	10/15/25	092025/1223317	N
1 9/18/25 P/U 9.27ton Cold Patch		\$1,205.10 DAA-522-5110-400											
25-01009	09/26/25	PAVING AUMICK & SHELDON ROADS			E	PERMANENT IMPROVEMENTS, CHIFF	2637		09/29/25	10/01/25	10/15/25	092625/25044-02	N
1 PAVING AUMICK & SHELDON ROAD:		\$27,203.14 DAA-522-5112-400											
2 PAVING AUMICK & SHELDON ROAD:		\$89,345.88 DAA-522-5110-400			E	MAINTENANCE OF ROADS CONTRAP	2637		09/29/25	10/01/25	10/15/25	092625/25044-02	N
		<u>\$116,549.02</u>											
	Vendor Total:	\$117,754.12											
CDPHP005	CDPHP	MONTHLY PREMIUM - OCT 2025			E	HOSPTL, MEDCL, & DENTAL INS - ENP	2609		09/24/25	09/24/25	09/25/25	252550015456	N
25-00993	09/24/25	\$175.84 AAA-522-9080-800							09/24/25	09/24/25	09/25/25	252550015456	N
3 BILLING PER: 10/1/25 -10/31/25		\$368.65 DAA-522-9060-800			E	HOSPTL, MEDCL, & DENTAL INS - ENP	2609		09/24/25	09/24/25	09/25/25	252550015456	N
	Vendor Total:	\$544.49											
CENTR005	CENTRAL HUDSON				E	STREET LIGHTING CONTRACTUAL	BP 2610		08/31/25	09/09/25	09/25/25	083125-LD	N
25-00946	08/31/25	SVC PER: 8/1/25-8/31/25											
1 SVC PER: 8/1/25-8/31/25-500KWH		\$429.61 SLD-522-5182-400			E	STREET LIGHTING CONTRACTUAL	BP 2610		08/31/25	09/09/25	09/25/25	083125-LD	N
25-00983	09/03/25	SVC PER: 8/2/25-9/3/25			E	REFUSE & GARBAGE CONTRACTUAP	2615		09/03/25	09/24/25	09/25/25	090325-TRNSF	N
1 SVC PER: 8/2-9/3/25 - 130 KWH		\$57.61 AAA-522-8160-400											
25-00984	09/04/25	SVC PER: 8/6/25-9/4/25			E	SEWER ADMINISTRATION CONTRACP	2612		09/04/25	09/24/25	09/25/25	090425-FARMTK	N
1 SVC PER: 8/6/25-9/4/25 - 2 KWH		\$32.18 SSA-522-8110-400											
25-00985	09/03/25	SVC PER: 8/5/25-9/3/25			E	SEWER ADMINISTRATION CONTRACP	2611		09/03/25	09/24/25	09/25/25	090325-CLFV	N
1 SVC PER: 8/5/25-9/3/25-105KWH		\$56.49 SSA-522-8110-400											
25-00986	09/03/25	SVC PER: 8/2/25-9/3/25			E	SEWER ADMINISTRATION CONTRACP	2616		09/03/25	09/24/25	09/25/25	090325-DUSINB	N
1 SVC PER: 8/2/25-9/3/25 52 KWH		\$43.88 SSA-522-8110-400											
25-00987	09/03/25	SVC PER: 8/2/25-9/3/25			E	ELECTRIC VEHICLE CHARGING STAP	2617		09/03/25	09/24/25	09/25/25	090325-PLUG	N
1 SVC PER: 8/2/25-9/3/25-241KWH		\$81.72 AAA-522-8989-400											
25-00988	09/04/25	SVC PER: 8/6/25-9/4/25			E	PARKS CONTRACTUAL EXPENSE	P 2613		09/04/25	09/24/25	09/25/25	090425-REC	N
1 SVC PER: 8/6/25-9/4/25-70KWH		\$44.68 AAA-522-7110-400											
25-00990	09/24/25	SVC PER: 8/1-8/31/25			E	STREET LIGHTING CONTRACTUAL	EP 2614		09/24/25	09/24/25	09/25/25	083125-GTWN	N
1 SVC PER: 8/1-8/31/25-1773 KWH		\$48.05 AAA-522-5182-400											
25-01010	10/01/25	SVC PER: 8/20/25-9/19/25			E	GARAGE CONTRACTUAL EXPENSE	P 2641		10/01/25	10/01/25	10/15/25	091925-HWY	N
1 SVC PER: 8/20/25-9/19/25 759KWH		\$326.30 AAA-522-5132-400											
25-01029	09/30/25	SVC PER: 9/4-9/30/25			E	GARAGE CONTRACTUAL EXPENSE	P 2641		10/01/25	10/01/25	10/15/25	091925-HWY	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stav/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
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CENTR005 CENTRAL HUDSON Account Continued

1 9/4-9/30/25	83KWH	\$47.61	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2645				09/30/25	10/06/25	10/15/25	093025-TRNSF	N
25-01030			SVC PER: 9/4-9/30/25										
1 SVC PER: 9/4-9/30/25	- 42 KWH	\$42.11	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2646				09/30/25	10/06/25	10/15/25	093025-DUSINB	N
25-01031			SVC PER: 9/4/25-9/30/25										
1 SVC PER: 9/4-9/20/25	- 139KWH	\$59.40	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP 2647				09/30/25	10/06/25	10/15/25	093025-PLUG	N
25-01032			SVC PER: 9/1-9/30/25										
1 SVC PER: 9/1-9/30/25	- 1207 KWH	\$603.18	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 2644				09/30/25	10/06/25	10/15/25	093025-GTWN	N
25-01046			SVC PER: 9/1/25-9/30/25										
1 SVC PER: 9/1/25-9/30/25	559 KWH	\$447.83	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 2638				09/30/25	10/06/25	10/15/25	093025-LD	N
25-01055			SVC PER: 9/5/25-10/1/25										
1 9/5/25-10/1/25	- 61KWH	\$42.91	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2643				10/01/25	10/10/25	10/15/25	100125-REC	N
25-01056			SVC PER: 9/5/25-10/1/25										
1 9/5/25-10/1/25	- 424KWH	\$132.20	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2642				10/01/25	10/10/25	10/15/25	100125-MJPK	N
25-01057			SVC PER: 9/4/25-10/1/25										
1 SVC PER: 9/4/25-10/1/25	- 96KWH	\$54.34	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2639				10/01/25	10/10/25	10/15/25	100125-CLFV	N
25-01058			SVC PER: 9/5/25-10/1/25										
1 9/5/25-10/1/25	- 4KWH	\$33.44	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2640				10/01/25	10/10/25	10/15/25	100125-FARMTK	N
		Vendor Total:	\$2,583.54										

CINTA005 CINTAS CORP #616

25-01012			UNIFORM SERVICE SEPTEMBER 2025										
1 WEEK OF 9/2/25	UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2648				10/01/25	10/01/25	10/15/25	0902/4241881114	N
2 WEEK OF 9/9/25	UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2648				10/01/25	10/01/25	10/15/25	0909/4242743153	N
3 WEEK OF 9/16/25	UNIFORMSERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2648				10/01/25	10/01/25	10/15/25	0916/4243482556	N
4 WEEK OF 9/23/25	UNIFORMSERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2648				10/01/25	10/01/25	10/15/25	0923/4244225598	N
5 WEEK OF 9/30/25	UNIFORMSERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2648				10/01/25	10/01/25	10/15/25	0930/4244936924	N
		Vendor Total:	\$584.80										

DC SOILW DC SOIL & WATER CONSERVATION

25-01038			11/5/25 EVENT; EROSION TRNG										
1 11/5/25	EROSION TRNG; THUNT	\$100.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2649				10/06/25	10/10/25	10/15/25	11052025 EVENT	N
2 11/5/25	EROSION TRNG; A.PIAZZA	\$100.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2649				10/06/25	10/10/25	10/15/25	11052025 EVENT	N
		Vendor Total:	\$200.00										

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Moid Date	Invoice	1099 Excl
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GABRI005 GABRIELLI TRUCK SALES Account Continued

25-00980 09/22/25 V-CLAMP \$1,430.85

1 V-CLAMP \$75.17 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2656 09/23/25 10/01/25 10/15/25 092225 /45131TP N

Tracking Id: EQUIP 30 '13 MACK DUMP/PLOW/SANDER PL# AM 9480
Vendor Total: \$1,506.02

GANN005 GANNETT MEDIA CORP.

25-01023 09/30/25 Public Notices

1 Zoning Board of Appeals/Party \$44.22 AAA-522-8010-400 E ZONING - CONTRACTUAL EXPENSE P 2657 09/30/25 10/06/25 10/15/25 0007327803 N

2 P.H. RVW SITE PLANS NOTICE \$41.86 PB25-03 P GUNKS COURT HSE-BRUVNSCK&44P 2657 09/30/25 10/06/25 10/15/25 0007327803 N

3 ZBA Variance Madera \$45.40 AAA-522-8010-400 E ZONING - CONTRACTUAL EXPENSE P 2657 09/30/25 10/06/25 10/15/25 0007327803 N

4 Planning Board meeting change \$27.11 AAA-522-8020-400 E PLANNING & SURVEYS - CONTRACT P 2657 09/30/25 10/06/25 10/15/25 0007327803 N

5 PH TO RVW Site Plan \$43.63 PB25-04 P PITCH PINE COTTAGES P 2657 09/30/25 10/06/25 10/15/25 0007327803 N

Vendor Total: \$202.22

H20IN005 H20 INNOVATION OPERATION & MAI

25-00964 08/31/25 Monthly Fee & Testing

1 Monthly Fee \$2,671.48 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 08/31/25 10/01/25 10/15/25 CD107191 N

2 Total Solids Test \$78.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 08/31/25 10/01/25 10/15/25 CD107192 N

3 Bod 5 Day \$108.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 08/31/25 10/01/25 10/15/25 CD107192 N

4 Armonia Lab Testing \$87.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 08/31/25 10/01/25 10/15/25 CD107192 N

5 Fecal Coliform Testing \$57.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 08/31/25 10/01/25 10/15/25 CD107192 N

25-01074 09/30/25 SVC PER: 9/1/25-9/30/25 \$3,001.48

1 SEPT MONTHLY FEE \$2,671.48 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 09/30/25 10/10/25 10/15/25 CD107411 N

2 Total Solids Test \$78.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 09/30/25 10/10/25 10/15/25 CD107412 N

3 BOD 5 Day Testing \$108.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 09/30/25 10/10/25 10/15/25 CD107412 N

4 Armonia Testing \$87.00 SSA-522-8110-400 E SEWER ADMINISTRATION CONTRACP 2658 09/30/25 10/10/25 10/15/25 CD107412 N

Vendor Total: \$5,945.96

HOLTSUZA SUZANNE HOLT
25-01034 10/06/25 SVC PER: SEPT25 SPECL PROSC
1 SVC PER: SEPT25 SPECL PROSC \$750.00 AAA-522-1110-400 E JUSTICE COURT CONTRACTUAL EXP 2659 10/06/25 10/09/25 10/15/25 092525-SEPT 25 N

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MAJESTIC MARYBETH MAJESTIC

Vendor Total: \$85.04

Account Continued

MCSSTECH 25-00989	MCS TECH SERVICES LLC 09/24/25	MONTHLY - OCT 2025										
1 MNGD WRKSTAT, NETWORK, BU, ZFA		\$4,378.11	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2618		09/24/25	09/24/25	09/25/25	3000	N
Vendor Total:		\$4,378.11										

MERCURIO 25-01090	MERCURIO NORTON TAROLLI MARSHA 10/10/25	SVC PER: 10/7/25										
1 BOUNDARY SURVEY		\$2,300.00	AAA-522-8800-400	E	CPP (OPEN SPACE) CONTRACTUAL P	2668		10/10/25	10/10/25	10/15/25	19136	N
2 BOUNDARY SURVEY		\$3,200.00	AAA-522-8800-400	E	CPP (OPEN SPACE) CONTRACTUAL P	2668		10/10/25	10/10/25	10/15/25	19135	N
Vendor Total:		\$5,500.00										

MONTAGE 25-00968	MONTAGE ENTERPRISES INC. 09/10/25	TG1020PK 125 PACK CLEVIS PARTS										
1 TG1020PK 125 PACK CLEVIS PARTS		\$346.13	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2669		09/10/25	10/01/25	10/15/25	091025 / 120852	N
Tracking Id: EQUIP 20JD 24 JOHN DEERE TRACTOR MOWER												
2 801044 250PK HARDEN PIN		\$246.57	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2669		09/10/25	10/01/25	10/15/25	091025 / 120852	N
Tracking Id: EQUIP 20JD 24 JOHN DEERE TRACTOR MOWER												
3 800564 100PK COTTER PINS		\$15.16	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2669		09/10/25	10/01/25	10/15/25	091025 / 120852	N
Tracking Id: EQUIP 20JD 24 JOHN DEERE TRACTOR MOWER												
4 TG3713 200PK BLADES		\$399.97	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2669		09/10/25	10/01/25	10/15/25	091025 / 120852	N
Tracking Id: EQUIP 20JD 24 JOHN DEERE TRACTOR MOWER												
Vendor Total:		\$1,007.83										

MTBAN005 M & T BANK

25-01078 10/09/25 SVC PER: 8/23/25-9/23/25

1 ZOOM CHGS 8/27/25-9/26/25		\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2670		10/09/25	10/09/25	10/15/25	INV319194722	N
2 GOOGLE GSUITE-8/1-8/31/25		\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2670		10/09/25	10/09/25	10/15/25	5344077792	N
3 ANNUAL ADOBE ACRORBAT PRO		\$23.97	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2670		10/09/25	10/09/25	10/15/25	B05486420581CUSN	N
4 REFRIGERATOR FOR POLE BARN		\$837.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2670		10/09/25	10/09/25	10/15/25	WJ992253850	N
Tracking Id: PARKSGRANT PARKS DASNY GRANT												

Vendor Total: \$877.45

Vendor # P.O. #	Name PO Date	Description Amount	Change Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MTBAN005	M & T BANK										
Account Continued											
MV/PHE005 25-00994	MVP HEALTH PLAN 09/24/25	GRP#213557/SUB 3 GOLD- OCT'25									
1 GOLD- 10/1/25 - 10/31/25		\$2,585.50	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2620			09/24/25	09/24/25	09/25/25	21839799
2 GOLD- 10/1/25 - 10/31/25		\$517.10	DAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2620			09/24/25	09/24/25	09/25/25	21839799
		<u>\$3,102.60</u>									
25-00995		PREMIUM PER: 10/1/25-10/31/25									
1 PREMIUM PER: 10/1/25-10/31/25		\$14,895.85	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2619			09/24/25	09/24/25	09/25/25	21852912
3 PREMIUM PER: 10/1/25-10/31/25		\$16,952.37	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2619			09/24/25	09/24/25	09/25/25	21852912
		<u>\$31,848.22</u>									
	Vendor Total:	\$34,950.82									
MV/PSELCT 25-00950	MVP SELECT CARE 09/09/25	MVP HRA - AUGUST 2025									
1 MVP HRA - 8/1/25-8/31/25		\$26.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2621			09/09/25	09/24/25	09/25/25	CINV013341
2 MVP HRA - 8/1/25-8/31/25		\$22.75	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2621			09/09/25	09/24/25	09/25/25	CINV013341
		<u>\$48.75</u>									
25-00996		MVP HRA - PAST DUE INVS									
1 MVP HRA - 1/1/24-1/31/24	09/24/25	\$17.50	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2622			09/24/25	09/24/25	09/25/25	CINV000261
2 MVP HRA - 1/1/24-1/31/24		\$25.00	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2622			09/24/25	09/24/25	09/25/25	CINV000261
3 MVP HRA - 3/1/25-3/31/25		\$20.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2622			09/24/25	09/24/25	09/25/25	CINV009452
4 MVP HRA - 3/1/25-3/31/25		\$17.50	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2622			09/24/25	09/24/25	09/25/25	CINV009452
		<u>\$80.00</u>									
	Vendor Total:	\$128.75									
NAPAAUTO 25-01018	NAPAAUTO PARTS-ALB048 09/03/25	HYD HOSE ADAPTERS									
1 HYD HOSE ADAPTERS		\$12.10	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671			10/03/25	10/06/25	10/15/25	090325 / 661109
Tracking id: EQUIP 30 '13 MACK DUNP/PLow/SANDER PL# AM 9480											
2 HYD HOSE ADAPTERS		\$12.10	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671			10/03/25	10/06/25	10/15/25	090325 / 661106
Tracking id: TRUCK 32 '13 MACK DUMP/PLow PLT# AM9479											
3 RV/MARINE ANTIFREEZE		\$18.52	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671			10/03/25	10/06/25	10/15/25	091625 / 662081
Tracking id: EQUIP 19 '86 CASE 752 ASPHALT ROLLER 10 TON PLT# AM 9484											
4 SILICONE SPRAY		\$8.70	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671			10/03/25	10/06/25	10/15/25	091625 / 662081
Tracking id: EQUIP 19 '86 CASE 752 ASPHALT ROLLER 10 TON PLT# AM 9484											

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
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NAPA AUTO NAPA AUTO PARTS-ALB048 Account Continued

5 REAR DISC BRAKE PADS		\$73.08	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671				10/03/25	10/06/25	10/15/25	091625 / 662097	N
Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312													
6 REAR BRAKE ROTOR		\$347.24	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671				10/03/25	10/06/25	10/15/25	091625 / 662097	N
Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312													
7 SHOP DIGINFILTR TIREPRESSURGU		\$96.35	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671				10/03/25	10/06/25	10/15/25	091625 / 662135	N
8 MACK TRUCK FUEL FILTERS		\$50.44	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671				10/03/25	10/06/25	10/15/25	092325 / 662638	N
9 AIR HOSE SEPARATORS - STOCK		\$19.26	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2671				10/03/25	10/06/25	10/15/25	092425 / 662726	N
		<u>\$637.79</u>											
Vendor Total:		\$637.79											

NEWPA015 NEW PALTZ CENTRAL SCHOOL DIST.

25-01027	09/16/25	CAMP MILEAGE W/DRIVER 2025											
2 CAMP TRIP MILES 7/2/25 3 BUSES		\$1,121.36	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2672				09/16/25	10/06/25	10/15/25	SUM 25-01	N
3 CAMP TRIP MILES 7/11/25 2 BUS		\$1,070.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2672				09/16/25	10/06/25	10/15/25	SUM 25-01	N
4 CAMP TRIP MILES 7/18/25 2 BUS		\$650.56	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2672				09/16/25	10/06/25	10/15/25	SUM 25-01	N
5 CAMP TRIP MILES 7/25/25 2 BUS		\$1,121.36	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2672				09/16/25	10/06/25	10/15/25	SUM 25-01	N
6 CAMP TRIP MILES 8/2/25 2 BUSES		\$1,027.20	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EP 2672				09/16/25	10/06/25	10/15/25	SUM 25-01	N
		<u>\$4,990.48</u>											
Vendor Total:		\$4,990.48											

NYCOMCO NEW YORK COMMUNICATIONS CO., I

25-00955	09/01/25	2-WAY RADIO LEASE SEPT 2025											
1 2-WAY RADIO LEASE SEPT 2025		\$755.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUALP 2673				09/10/25	10/01/25	10/15/25	090225 / 173022	N
25-01043	10/01/25	2-WAY RADIO LEASE OCTOBER 2025											
1 2-WAY RADIO LEASE OCTOBER 202		\$755.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUALP 2673				10/06/25	10/06/25	10/15/25	100125 / 173331	N
		<u>\$1,510.00</u>											
Vendor Total:		\$1,510.00											

NYSAC010 NYSACC

25-01077	10/09/25	OCT 24-25 ECC CONFERENCE											
1 OCT 24-25 ECC CONFERENCE 4 ME		\$310.00	AAA-522-8090-400	E	ENVIRONMENTAL CONTROL (ECC)-P 2674				10/09/25	10/09/25	10/15/25	10/24-25 CONF	N
		<u>\$310.00</u>											
Vendor Total:		\$310.00											

NYSAS020 NYS ASSOCIATION CONSERVATION C

25-01076	10/09/25	ANNUAL DUES 2025											
1 ANNUAL DUES 2025		\$75.00	AAA-522-8090-400	E	ENVIRONMENTAL CONTROL (ECC)-P 2675				10/09/25	10/09/25	10/15/25	2025-ANNUAL	N
		<u>\$75.00</u>											
Vendor Total:		\$75.00											

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Staff/Chk	First Enc Rcvd Date	CHK/VOID Date	Invoice	1099 Excl
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RODENHAU RODENHAUSEN CHALE & POLLIDORO, Account Continued

25-01069	10/08/25	SVC PER: 8/1/25-8/31/25			P	PITCH PINE COTTAGES	P	2680	10/08/25	10/08/25	10/15/25	99623	N
1 RWV/EDIT RESOL. MEETINGS		\$156.00 PB25-04											
25-01070	10/08/25	SVC PER: 8/1/25-8/31/25			P	GUNKS COURT HSE-BRUYNSCK&44P	P	2690	10/08/25	10/08/25	10/15/25	99622	N
1 RWV, CONFER, MEMO, MEETING		\$910.00 PB25-03											
25-01071	10/08/25	SVC PER: 8/1/25-8/31/25			P	GUNKS COURT HSE-BRUYNSCK&44P	P	2680	10/08/25	10/08/25	10/15/25	99621	N
1 RWV, CONFER, TC, MEMO, MEETING		\$442.00 PB25-03											
25-01072	10/08/25	SVC PER: 8/1/25-8/31/25			E	PLANNING & SURVEYS - CONTRACTP	P	2680	10/08/25	10/08/25	10/15/25	99620	N
1 RWV, TC, - LEAD AGENCY HWY 212		\$78.00 AAA-522-8020-400											
25-01085	10/10/25	SVC PER: 8/1-8/31/25			P	PITCH PINE COTTAGES	P	2680	10/10/25	10/10/25	10/15/25	99618	N
1 RWV MEMO, DRAFTS, DEC & CO SC		\$156.00 PB25-04											
2 RWV, CONF, BUILDNG PER, EAF		\$130.00 AAA-522-8020-400											
		\$286.00											
25-01086	10/10/25	SVC PER: 8/1-8/31/25			P	HEPSUNFL-EMRLD/LUMENS/SOLAR	P	2680	10/10/25	10/10/25	10/15/25	99617	N
1 RWV MATRLS, TC W/BUILDNG INSP		\$104.00 PB24-01											
		Vendor Total: \$3,159.00											

SAFE005 SAFEGUARD BUSINESS SYSTEMS

25-00999	09/23/25	Brochure & Banner			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	09/23/25	10/06/25	10/15/25	9008868633	N
1 Community Pres Bifold Brochure		\$195.00 AAA-522-8800-400											
2 SHIPPING & PROCESSING		\$16.99 AAA-522-8800-400			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	10/01/25	10/06/25	10/15/25	9008868633	N
3 ECONOMY RETRACT BANNER KIT		\$185.00 AAA-522-8800-400			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	10/01/25	10/06/25	10/15/25	9008868634	N
4 SHIPPING & PROCESSING		\$20.00 AAA-522-8800-400			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	10/01/25	10/06/25	10/15/25	9008868634	N
		\$416.99											

25-01016 09/27/25 STK SEC Paper HOLO BLUE

1 STK SEC Paper HOLO BLUE		\$150.00 AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL	EXREP	2681	09/27/25	10/01/25	10/15/25	9008915423	N
2 Shipping & Processing		\$31.78 AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL	EXREP	2681	09/27/25	10/01/25	10/15/25	9008915423	N
		\$181.78											

25-01049 09/05/25 Banner/Promo

1 6x2.5 Banner Comm Presv		\$65.00 AAA-522-8800-400			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	09/05/25	10/10/25	10/15/25	9008724752	N
2 Shipping & Processing		\$17.38 AAA-522-8800-400			E	CPP (OPEN SPACE) CONTRACTUAL	P	2681	09/05/25	10/10/25	10/15/25	9008724752	N
		\$82.38											
		Vendor Total: \$681.15											

SCHARFD DANIEL SCHARF
25-01033 09/08/25 REIMBURSE MILEAGE

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
Account Continued													
SCHARFD	DANIEL SCHARF												
1	MILAGE REIMB TO UCRRRA 9/8 EVNT	\$35.49	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2682			10/06/25	10/06/25	10/15/25	09082025	N
			Vendor Total:	\$35.49									
SENIORCL	SENIOR CITIZENS CLUB OF												
25-01081	10/09/25	SR TRIP REIMB 2/25-9/25											
1	GUEST SINGER MAY CHUNG	\$35.70	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTFP	2683			10/09/25	10/09/25	10/15/25	100125	N
2	GUEST SINGER ANGELA BRUNO	\$28.56	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTFP	2683			10/09/25	10/09/25	10/15/25	100125	N
3	GUEST SPEAKER SKIP DOYLE	\$22.50	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTFP	2683			10/09/25	10/09/25	10/15/25	100125	N
4	GUEST SPEAKER D&H CANAL	\$30.87	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTFP	2683			10/09/25	10/09/25	10/15/25	100125	N
5	BUS TRIP - HUNTERDON PLAY HSE	\$299.10	AAA-522-7620-400	E	ADULT REC SENIOR CITIZEN CONTFP	2683			10/09/25	10/09/25	10/15/25	100125	N
			Vendor Total:	\$416.73									
SHELTERP	SHELTER POINT LIFE												
25-00991	09/24/25	POL#GVNVY26073; OCT 2025											
1	VISION PREMIUM-10/11-10/31/25	\$61.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP	2623			09/24/25	09/24/25	09/25/25	OCT-2025	N
2	VISION PREMIUM-10/1-10/31/25	\$81.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP	2623			09/24/25	09/24/25	09/25/25	OCT-2025	N
			Vendor Total:	\$142.90									
25-01087	10/10/25	POL#GVNVY26073; NOV 2025											
1	VISION PREMIUM-11/11-11/30/25	\$61.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP	2684			10/10/25	10/10/25	10/15/25	GVNVY26073-NOV2N	N
2	VISION PREMIUM-11/1-11/30/25	\$81.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP	2684			10/10/25	10/10/25	10/15/25	GVNVY26073-NOV2N	N
			Vendor Total:	\$285.80									
SHERWOOD	SHERWOOD'S POWER EQUIPMENT INC												
25-00959	09/10/25	DEMO SAW CUTTING WHEEL / STOCK											
1	DEMO SAW CUTTING WHEEL / STOCK	\$372.49	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2685			09/10/25	10/01/25	10/15/25	091025 / 220913	N
			Vendor Total:	\$372.49									
SPECTRUM	SPECTRUM												
25-00957	08/21/25	INTERNET SER: 8/28/25-9/27/25											
1	INTERNET SER: 8/28/25-9/27/25	\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2624			09/10/25	09/24/25	09/25/25	154927401082125	N
25-00977	09/07/25	SVC PER: 9/9-10/8/25											
1	9/9-10/8/25 Internet TS	\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2625			09/07/25	09/24/25	09/25/25	154927101090725	N
25-01002	09/21/25	SVC PER: 9/30-10/29/25											
1	9/30/25-10/29/25 TH Internet	\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2687			09/21/25	10/01/25	10/15/25	154927601092125	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SPECTRUM SPECTRUM Account Continued

25-01011	09/21/25	SVC PER: 9/28/25-10/27/25	\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2686		10/01/25	10/01/25	10/15/25	154927401092125 N
Vendor Total: \$648.47												

STERLING STERLING ENVIRONMENTAL ENGINEERG

25-01052	10/07/25	SVC PER: 8/1/25-8/31/25	\$588.75	PB24-01	P	HEPSUNFL-EMRLD/LUMENS/SOLAR	P 2689		10/07/25	10/07/25	10/15/25	14593 N
1 TC, LINDSCP PLN, RVW, LETTR												
25-01053	10/07/25	SVC PER: 6/1/25-6/30/25	\$95.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2689		10/07/25	10/07/25	10/15/25	14457 N
1 SVC PER: 6/25 YIN DETERMIN, TC												
25-01061	10/08/25	SVC PER: 8/1-8/31/25	\$826.95	PB25-03	P	GUNKS COURT HSE-BRUYNSCK&44P	2689		10/08/25	10/08/25	10/15/25	14579 N
1 RVWS, TC, LETTR, MEETING												
25-01062	10/08/25	SVC PER: 8/1-8/31/25	\$95.00	PB23-01	P	FULL CIRCLE 44-55 LLC	P 2689		10/08/25	10/08/25	10/15/25	14578 N
1 RVW, CORRESP W/B, INSP												
25-01063	10/08/25	SVC PER: 8/1-8/31/25	\$813.83	PB25-04	P	PITCH PINE COTTAGES	P 2689		10/08/25	10/08/25	10/15/25	14581 N
1 RVW, TC, LTR, MEETING												
25-01064	10/08/25	SVC PER: 8/1-8/31/25	\$826.95	PB25-05	P	LEXTIN PROPERTIES, LLC	P 2689		10/08/25	10/08/25	10/15/25	14584 N
1 RVW, TC, LTR, MEETING												
25-01080	10/09/25	SVC PER: 8/1-8/31/25	\$142.50	PB22-01	P	RIVER BEND/FALL PRK	P 2689		10/09/25	10/09/25	10/15/25	14583 N
1 TC W/CEO SEOR COORD, RVW RES												
Vendor Total: \$3,388.98												

SUMMIT HANDLING SYSTEMS, INC.

25-01022	09/17/25	BOBCAT KIT, BLADE CUT 4IN HIGH	\$979.30	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2690		10/03/25	10/06/25	10/15/25	091725 / 617446 N
1 BOBCAT KIT, BLADE CUT 4IN HIGH												
Tracking Id: EQUIP 7 '18 BOBCAT SKID-STEER LOADER S650 T4 W/ATTACHMENTS												
2 CREDIT MEMO 1-KIT RETURNED 489.65- DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2690												
Tracking Id: EQUIP 7 '18 BOBCAT SKID-STEER LOADER S650 T4 W/ATTACHMENTS												
Vendor Total: \$489.65												

SWMANK MOTION PICTURES, INC.

25-01082	10/09/25	OCT MOVIE IN THE PARK	\$510.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2691		10/09/25	10/09/25	10/15/25	BO 2571253 N
1 OCT 18TH MOVIE IN THE PARK												
Vendor Total: \$510.00												

THRUW005 THRUWAY SPORTING GOODS

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
THRUIW005	THRUIWAY SPORTING GOODS					Account Continued							
25-01026	10/04/25	UPSEU WORK SHOES 11.1.3			E	EMPLOYEE BENEFITS, OTHER - UNIP	2692		10/06/25	10/06/25	10/15/25	100425 / 4732	N
1	UPSEU WORK SHOES 11.1.3	\$200.00	DAA-522-9089-400										
	Vendor Total:	\$200.00											
TOGARDNR	TOWN OF GARDINER												
25-00951	09/09/25	CLR DUE SSA-UC ARPA SUB RECT			G	DUE TO SSA FUND	2695		09/09/25	10/01/25	10/15/25	072125/UC ARPA	N
1	CLR DUE SSA-UC ARPA SUB RECT	\$3,517.27	AAA-630-SSA										
25-00963	09/12/25	CLR DUE A-CLIMATE SMART EV+			G	DUE TO A FUND	2693		09/12/25	10/01/25	10/15/25	082825-CLMT SM	N
1	CLR DUE A-CLIMATE SMART EV+	\$14,406.25	CM-630-AAA										
	Tracking Id: CLIMATSMRT CLIMATE SMART												
25-01088	10/10/25	CLR DUE DA-2025 CHIPS			G	DUE TO DA FUND	2694		10/10/25	10/10/25	10/15/25	090825/CHIPS 25	N
1	2025 CHIPS,POP,WIRP,PAVENY	\$248,292.74	AAA-630-DAA										
25-01094	10/14/25	CLR DUE HRA - SEPT 2025			G	A FUND DUE TO HRA FUND	2696		10/14/25	10/14/25	10/15/25	MV/PHRA/093025	N
1	CLR DUE HRA -MONTHLY SEPT 25	\$2,404.06	AAA-630-HRA										
2	CLR DUE HRA -MONTHLY SEPT 25	\$1,547.49	DAA-630-AAA		G	DUE TO A FUND	2696		10/14/25	10/14/25	10/15/25	MV/PHRA/093025	N
	Vendor Total:	\$3,951.55											
UCRRA005	UCRRA												
25-00948	08/31/25	SVC PER: 8/1-8/31/25			E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	25921	N
1	Box Rental	\$462.00	AAA-522-8160-400										
2	Town MSW	\$2,928.15	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	25921	N
3	MSW Pull Charge	\$570.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	25921	N
4	Mattress	\$40.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	25921	N
5	Fuel Surcharge	\$185.52	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	25921	N
6	Recycle Pull	\$475.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	26035	N
7	Recycle Contaminated	\$6.75	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	26035	N
8	Fuel Surcharge	\$0.31	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		08/31/25	10/01/25	10/15/25	26035	N
		\$4,667.73											
25-01044	09/30/25	SVC PER:9/1-9/30/25			E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		09/30/25	10/06/25	10/15/25	26081	N
1	Box Rental	\$231.00	AAA-522-8160-400										
2	Pull Charge	\$380.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		09/30/25	10/06/25	10/15/25	26081	N
3	TOWN MSW	\$2,049.30	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		09/30/25	10/06/25	10/15/25	26081	N
4	Mattress	\$20.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		09/30/25	10/06/25	10/15/25	26081	N
5	Fuel Surcharge	\$129.33	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAP 2697	2697		09/30/25	10/06/25	10/15/25	26081	N

Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Contract Acct Description Type	PO Type Stat/Chk	First Enc Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
WBMAS005 W.B. MASON Account Continued								
25-00952	08/29/25	5 GALLON WATER JUGS						
1 5 GALLON WATER JUGS		\$14.94 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
2 5 GALLON WATER JUGS DEPOSITICI		\$18.00 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
3 PLANNER DAILY JAN-DEC 2026		\$61.98 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
4 CASE SCOTT C-FOLD TOWELS		\$58.78 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
5 DESK CALENDARS JAN-DEC 2026		\$31.98 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
6 812XL BLACK INK CARTRIDGE		\$46.19 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		09/10/25 10/01/25 10/15/25	10/15/25	0828 /256517488	N
7 CALENDAR DESK PAD		\$13.59 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		09/10/25 10/01/25 10/15/25	10/15/25	0902 /256549282	N
8 CREDIT MEMO WATER JUG RETURN		18.00 - AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		09/10/25 10/01/25 10/15/25	10/15/25	0908 /CM4027532	N
		\$227.46						
25-01013	09/25/25	Toner For Printers						
1 Toner CE285A Dual Pack		\$114.72 AAA-522-1110-400	E JUSTICE COURT CONTRACTUAL EXP 2702		09/25/25 10/01/25 10/15/25	10/15/25	257123120	N
2 Toner BLK #58A		\$89.67 AAA-522-3620-400	E SAFETY INSPECTION CONTRACTUAP 2702		09/25/25 10/01/25 10/15/25	10/15/25	257123120	N
		\$204.39						
25-01021	09/19/25	WATER COOLER H/C MONTHLY RENT						
1 WATER COOLER H/C MONTHLY RENT		\$5.95 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		10/03/25 10/06/25 10/15/25	10/15/25	0919 /256994708	N
2 5GAL WATER JUGS		\$19.92 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
3 5GAL WATER JUGS DEPOSIT CHG		\$24.00 AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
4 RUBBER BAND STER #33 1LB		\$12.99 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
5 T812XL BLACK INK CARTRIDGE		\$46.19 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
6 T812XL MAGENTA INK CARTRIDGE		\$35.19 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
7 T812XL CYAN INK CARTRIDGE		\$35.19 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
8 T812XL YELLOW INK CARTRIDGE		\$35.19 AAA-522-5010-400	E SUPT OF HIGHWAYS CONTRACTUAP 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /257228310	N
9 5GAL WATER JUG CREDIT MEMO		18.00 - AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /CM4101607	N
10 5GAL WATER JUG CREDIT MEMO		6.00 - AAA-522-5132-400	E GARAGE CONTRACTUAL EXPENSE P 2702		10/03/25 10/06/25 10/15/25	10/15/25	1001 /CM4101605	N
		\$190.62						
25-01039	09/26/25	Office Supplies						
1 Notebook		\$4.08 AAA-522-3620-400	E SAFETY INSPECTION CONTRACTUAP 2702		09/26/25 10/06/25 10/15/25	10/15/25	257149546	N
2 Tissue 2 ply Bath		\$32.58 AAA-522-1620-400	E BUILDINGS & GRNDS CONTRACTUAP 2702		09/26/25 10/06/25 10/15/25	10/15/25	257149546	N
		\$36.66						
Vendor Total:		\$659.13						
WILL1025	10/06/25	WILLIAMSON LAW BOOK COMPANY						
25-01073	10/06/25	500 Page Minute Book						

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLI025	WILLIAMSON LAW BOOK COMPANY		Account Continued							
1	500 Page Minute Book	\$207.00 AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 2703		10/06/25	10/10/25	10/15/25	208221	N
2	Freight Charges	\$23.03 AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 2703		10/06/25	10/10/25	10/15/25	208221	N
	Vendor Total:	\$230.03								
XEROX005	XEROX CORP									
25-01036	10/01/25	SVC PER: 8/21/25-9/21/25								
1	8/21/25-9/21/25 BASE LEASE	\$194.63 AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2704		10/01/25	10/06/25	10/15/25	024305725	N
2	8/21/25-9/21/25 BLK BILL PRINT	\$8.51 AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2704		10/01/25	10/06/25	10/15/25	024305725	N
3	8/21/25-9/21/25 EQ PRTECTION	\$11.47 AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPMP 2704		10/01/25	10/06/25	10/15/25	024305725	N
	Vendor Total:	\$214.61								

Total Purchase Orders: 134 Total P.O. Line Items: 287 Total List Amount: \$514,439.73 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	G/L Total	Project Total	Total
GENERAL A FUND	5-AAA	\$58,882.65	\$0.00	\$257,473.07	\$0.00	\$316,355.72
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$14,406.25	\$0.00	\$14,406.25
HIGHWAY FUND DA	5-DAA	\$154,048.73	\$0.00	\$1,547.49	\$0.00	\$155,596.22
LIGHTING DISTRICT LD	5-SLD	\$877.44	\$0.00	\$0.00	\$0.00	\$877.44
SEWER SSA	5-SSA	\$21,224.63	\$0.00	\$0.00	\$0.00	\$21,224.63
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$5,979.47	\$5,979.47
Total Of All Funds:		\$235,033.45	\$0.00	\$273,426.81	\$5,979.47	\$514,439.73

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$58,882.65	\$0.00	\$257,473.07	\$0.00	\$316,355.72
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$14,406.25	\$0.00	\$14,406.25
HIGHWAY FUND DA	DAA	\$154,048.73	\$0.00	\$1,547.49	\$0.00	\$155,596.22
LIGHTING DISTRICT LD	SLD	\$877.44	\$0.00	\$0.00	\$0.00	\$877.44
SEWER SSA	SSA	\$21,224.63	\$0.00	\$0.00	\$0.00	\$21,224.63
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$5,979.47	\$5,979.47
Total Of All Funds:		\$235,033.45	\$0.00	\$273,426.81	\$5,979.47	\$514,439.73

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	\$58,882.65	\$0.00	\$0.00	\$0.00	\$58,882.65
HIGHWAY FUND DA	5-DAA	\$154,048.73	\$0.00	\$0.00	\$0.00	\$154,048.73
LIGHTING DISTRICT LD	5-SLD	\$877.44	\$0.00	\$0.00	\$0.00	\$877.44
SEWER SSA	5-SSA	\$21,224.63	\$0.00	\$0.00	\$0.00	\$21,224.63
Total Of All Funds:		\$235,033.45	\$0.00	\$0.00	\$0.00	\$235,033.45

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

Project Description	Project No.	Project Total
WIRELESS EDGE TOWERS II LLC	PB21-02	\$130.00
RIVER BEND/FALL PRK	PB22-01	\$142.50
FULL CIRCLE 44-55 LLC	PB23-01	\$95.00
HEPSUNFL-EMRLD/LUMENS/SOLAR LI	PB24-01	\$692.75
GUNKS COURT HSE-BRUYNSCK&44/55	PB25-03	\$2,220.81
PITCH PINE COTTAGES	PB25-04	\$1,169.46
LEXTIN PROPERTIES, LLC	PB25-05	\$1,528.95
Total Of All Projects:		\$5,979.47