

NOVEMBER 14, 2025 WARRANT
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the 13th day of November 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	182,454.33
DA	HIGHWAY A FUND	113,974.19
H01	PROJECT	18,656.95
SSA	SEWER 1 DISTRICT	202.25
SLD	LIGHTING DISTRICT	1,012.35
CM	MISCELLANEOUS SPECIAL REV	22,586.25
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	13,050.21
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 351,936.53

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

13th day of November 2025

Suzanne Fowler
 Town Clerk



TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 10/16/25 to 11/14/25

Open: N
Void: N
Paid: Y
Held: N
Apprv: 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	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<p>ABCPEST ABC PEST CONTROL, INC. 10/27/25 MONTHLY PEST CONTROL OCT 2025 1 MONTHLY PEST CONTROL OCT 202 \$80.00 AAA-522-5132-400 E GARAGE CONTRACTUAL EXPENSE P 2717 Vendor Total: \$80.00</p>													
<p>AMAZON AMAZON CAPITAL SERVICES 25-01096 10/14/25 \$33.59 AAA-522-1220-400 E SUPERVISOR CONTRACTUAL EXPEN P 2719 1 BULLETIN BOARD, BOOKKEEPER 25-01111 10/07/25 PFISTER PFIRST KITCHEN FAUCET 1 PFISTER PFIRST KITCHEN FAUCET \$51.99 AAA-522-5132-400 E GARAGE CONTRACTUAL EXPENSE P 2719 Office Supplies</p>													
<p>25-01115 10/20/25 Office Supplies 1 White Out Recycled Tape \$3.38 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 2 White Out Correction Tape \$3.47 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 3 Smead File Jacket \$37.24 AAA-522-8020-400 E PLANNING & SURVEYS - CONTRACTP 2719 4 Hanging File Folders \$9.08 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENP 2719 5 Post-it Pop up Notes \$7.29 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 6 Cleaner \$9.98 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 Vendor Total: \$70.44</p>													
<p>25-01119 10/22/25 Cleaner for Office 1 LYSOL SPRAY W/ BLEACH \$3.97 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 25-01141 10/29/25 Office Supplies 1 Time Cards - Bi-Weekly \$25.09 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719 2 Black Trash bags \$14.49 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2719</p>													

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Contract Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/NoId	Invoice	1099 Excl
AMAZON CAPITAL SERVICES													
3	Ultra Thick HD Plastic Trash	\$19.49	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2719			10/27/25	11/06/25	11/14/25	1R1J-VH4K-WQ1KN	
4	D Batteries	\$8.97	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2719			10/27/25	11/06/25	11/14/25	1R1J-VH4K-WQ1KN	
		<u>\$88.04</u>											
25-01153	1 Copy Paper	11/04/25	Time Cards, Whiteout&Copy Paper	\$110.00	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2719	11/04/25	11/06/25	11/14/25	117L-H6P9-3YKK	N
	2 White-Out EZ Correction Tape			\$6.82	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2719	11/04/25	11/06/25	11/14/25	117L-H6P9-3YKK	N
				<u>\$116.82</u>									
25-01156	1 Hydraulic Door Closer	10/27/25	Materials for Pole Barn	\$427.50	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2719	10/27/25	11/06/25	11/14/25	173L-C6K3-NOXN	N
	Tracking Id: PARKSGRANT PARKS DASNY GRANT												
2	Door Push Bar Panic Exit Dev			\$166.38	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2719	10/27/25	11/06/25	11/14/25	173L-C6K3-NOXN	N
	Tracking Id: PARKSGRANT PARKS DASNY GRANT												
3	P-Trap Piping, Valve&Supply Co			\$180.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2719	10/27/25	11/06/25	11/14/25	173L-C6K3-NOXN	N
	Tracking Id: PARKSGRANT PARKS DASNY GRANT												
4	COMMERCIAL DOOR LOCKING HAN			\$334.50	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2719	11/06/25	11/06/25	11/14/25	173L-C6K3-NOXN	N
	Tracking Id: PARKSGRANT PARKS DASNY GRANT												
5	RETURN-COMM DOOR LOCK HAND			334.50	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2719	11/06/25	11/06/25	11/14/25	C173L-C6K3-NOXN	
	Tracking Id: PARKSGRANT PARKS DASNY GRANT												
				<u>\$773.88</u>									
25-01164	1 Wall Clock for Assessors Office	11/07/25	Office Supplies	\$21.98	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2719	11/07/25	11/07/25	11/14/25	1MC7-FCWW-HKVN	
	2 Smead File Jacket			\$37.24	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2719	11/07/25	11/07/25	11/14/25	1MC7-FCWW-HKVN	
				<u>\$59.22</u>									
25-01218	1 Shipping Tape	11/08/25	Shipping Tape	\$3.58	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2719	11/08/25	11/12/25	11/14/25	1CGD-WP66-XHLYN	
				<u>\$1,181.53</u>									
ANDER005	ANDERSON MEDICAL PC												
25-01110	1 PRE EMPLOY DOT DRUG SCREEN	10/08/25	PRE EMPLOY DOT DRUG SCREEN	\$50.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUAP	2720	10/21/25	11/06/25	11/14/25	100825 / 755680	N
				<u>\$50.00</u>									
BANTELHV	BANTEL HVAC												
25-01194	1 SERVICE TH HVAC - EMERG REP	11/07/25	SERVICE TH HVAC - EMERG REP	\$2,680.00	AAA-522-1620-200	E	BUILDINGS & GROUNDS EQUIPMENP	2721	11/07/25	11/07/25	11/14/25	3129	N

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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FRANZ005 FRANZ AUTO SERVICE, INC Account Continued

Vendor Total: \$15,00

GABRI005 GABRIELLI TRUCK SALES
25-01113 10/08/25 FILTER KIT PART#24633965

1 FILTER KIT PART#24633965 \$64.66 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 100825/45813TP N

2 FILTER KIT PART#24470880 \$64.66 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 100825/45813TP N

3 HOSE PART#23092692 \$91.46 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 100925/45828TP N

4 FREIGHT HOSE PART#23092692 \$20.00 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 101025/45888TP N

5 CREDIT MEMO HOSE 91.46- DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 1014/CM45888TP N

6 CREDIT MEMO FREIGHT 20.00- DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 1014/CM45888TP N

7 MACK TKS STOCK COOLANT FILTER \$29.14 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 101025/45884TP N

8 PREMIUM X BATTERYS \$359.85 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 101625/46101TP N

9 BATTERY CORE CHARGE \$75.00 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 101625/46101TP N

10 BATTERY CORE CREDIT 75.00- DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 101625/46101TP N

25-01114 10/20/25 \$518.31 TRANSMISSION COOLANT LINES

1 TRANSMISSION COOLANT LINES \$3,622.90 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 102025 / 51687S N

2 CHECK OIL TANK & INSTALL LABOR \$1,462.50 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 102025 / 51687S N

3 OTHER - FREIGHT CHARGE \$35.00 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/21/25 11/06/25 11/14/25 102025 / 51687S N

25-01122 10/24/25 \$5,120.40 REPLACE OIL PAN, PARTS/LABOR

1 REPLACE OIL PAN, LABOR W/DISC \$424.72 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENP 2742 10/24/25 11/06/25 11/14/25 102425 / 52087S N

Tracking Id: EQUIP 2 '21 MACK DUMP/PLOW/SANDER PLT# BD6991

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
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GABRI005 GABRIELLI TRUCK SALES Account Continued

2 REPLACE OIL PAN, PARTS \$2,567.64 DAA-522-5130-400 E MACHINERY CONTRACTUAL EXPENSE 2742 10/24/25 11/06/25 11/14/25 102425 / 5208TS N

Tracking Id: EQUIP 2 '21 MACK DUMP/PLOW/SANDER PLT# BD6991
Vendor Total: \$2,992.36
Vendor Total: \$8,631.07

GANNED05 GANNETT MEDIA CORP.

25-01150 10/31/25 Legal Notices 10/1/25-10/31/25
 1 Ambulance District \$126.27 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 2 The Awosting Club \$43.22 AAA-522-8020-400 E PLANNING & SURVEYS - CONTRACTP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 3 Special Budget Workshop \$26.52 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 4 Lexin Properties, LLC \$43.22 AAA-522-8020-400 E PLANNING & SURVEYS - CONTRACTP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 5 Ambulance District \$117.41 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 6 Tax Levy Override \$43.22 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 7 Election Day \$30.05 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 8 2026 Prelim Budget Hearing \$57.44 AAA-522-1670-400 E CNTRL PRINTING & MAILING CONTRP 2743 10/31/25 11/06/25 11/14/25 0007377422 N
 Vendor Total: \$487.35
Vendor Total: \$487.35

HARTNERM MICHAEL HARTNER

25-01203 11/10/25 REIMB NY PLANNING FED TRAINING
 1 REIMB NY PLANNING FED TRAINING \$100.00 AAA-522-8020-400 E PLANNING & SURVEYS - CONTRACTP 2744 11/10/25 11/10/25 11/14/25 092525/CONFERRN
 Vendor Total: \$100.00

HOLTSUZA SUZANNE HOLT

25-01193 11/07/25 SVC PER: OCT'25 SPECI PROSC
 1 SVC PER: OCT'25 SPECI PROSC \$1,200.00 AAA-522-1110-400 E JUSTICE COURT CONTRACTUAL EXP 2745 11/07/25 11/07/25 11/14/25 110525/OCT 2025 N
 Vendor Total: \$1,200.00

HVGEEEK HUDSON VALLEY GEEK

25-01124 10/24/25 COORDINATE W/MCSTECH-HWY
 3 COORDINATE W/MCSTECH-HWY \$140.00 AAA-522-5132-400 E GARAGE CONTRACTUAL EXPENSE P 2708 10/24/25 10/24/25 10/24/25 202510-009 N
 25-01182 11/07/25 SVS PER: 10/1/25-10/31/25
 1 SVS PER: 10/1/25-10/31/25 \$407.10 AAA-522-1620-400 E BUILDINGS & GRNDS CONTRACTUAP 2746 11/07/25 11/07/25 11/14/25 202510-025 N
 2 SVS PER: 10/1/25-10/31/25 \$26.95 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAP 2746 11/07/25 11/07/25 11/14/25 202510-025 N
 3 SVS PER: 10/1/25-10/31/25 \$71.90 AAA-522-5132-400 E GARAGE CONTRACTUAL EXPENSE P 2746 11/07/25 11/07/25 11/14/25 202510-025 N
 Vendor Total: \$505.95

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Slav/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HVGEEK	HUDSON VALLEY GEEK												
	Vendor Total:		\$645.95										
JEFFREC	JEFFREY RECREATION, INC.												
25-01041	09/16/25	PLAYGROUND EQUIP REPLACEMENT											
	1 ZZZXX0576	RETROFIT ROPE KIT	\$781.00	AAA-522-7110-200	E		P 2747		10/06/25	11/07/25	11/14/25	1078	N
	2 BPM0285	PLANK, DELIVERED	\$763.00	AAA-522-7110-200	E		P 2747		10/06/25	11/07/25	11/14/25	1078	N
	3 HARDWARE: NUTS, BOLTS, SPHERI		\$122.00	AAA-522-7110-200	E		P 2747		10/06/25	11/07/25	11/14/25	1078	N
	Vendor Total:		\$1,666.00										
KELLA005	KELLAR & KELLAR, ESQS.												
25-01173	11/07/25	SVC PER: 10/1-10/31/25											
	1 TC, EMAILS		\$106.25	PB23-05	P		P 2748		11/07/25	11/07/25	11/14/25	110325/OCT 2025	N
	25-01183	11/07/25	SVC PER: 10/1/25-10/31/25										
	1 SVC PER: 10/25 - SCENIC MEADW		\$318.75	DAA-522-5110-400	E				11/07/25	11/07/25	11/14/25	110325	N
	25-01184	11/07/25	SVC PER: 10/1/25-10/31/25										
	1 TC ETHICS, CLERK, LOCAL LAW SU		\$364.00	AAA-522-1420-400	E				11/07/25	11/07/25	11/14/25	110325	N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE												
	Vendor Total:		\$789.00										
MCSTECH	MCS TECH SERVICES LLC												
25-01103	10/17/25	BAL NEW EQUIPMENT											
	1 BAL NEW EQUIP, SVRS, GATEWAY ET		\$18,656.95	H01-522-1680-200	E				10/17/25	11/06/25	11/14/25	INV-002816	N
	25-01121	10/24/25	MONTHLY - NOV 2025										
	1 MNGD WRKSTAT, NETWORK, BU, 2FA		\$4,303.63	AAA-522-1680-400	E				10/24/25	10/24/25	10/24/25	INV-003003	N
	Vendor Total:		\$22,960.58										
MENDEZH	HORACIO GEMINIANO MENDEZ												
25-01189	11/07/25	BALANCE ON 2025 CONTRACT											
	1 BALANCE ON 2025 CONTRACT		\$2,330.00	AAA-522-1620-400	E				11/07/25	11/07/25	11/14/25	816-BAL 2025	N
	2 CLEARED AREA UNDER SOLAR PAN		\$175.00	AAA-522-1620-400	E				11/07/25	11/07/25	11/14/25	834	N
	Vendor Total:		\$2,505.00										
MTBAN005	M & T BANK												
25-01192	11/07/25	SVC PER: 9/24/25-10/23/25											
	1 ZOOM CHGS 10/27/25-11/26/25		\$10.00	AAA-522-1680-400	E				11/07/25	11/07/25	11/14/25		N

Vendor #	Name	Description	Contract	PO Type	Stab/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MTBAN005 M & T BANK Account Continued

2	GOOGLE GSUITE-9/1/25-9/30/25	\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2751	11/07/25	11/07/25	11/14/25	274109599655745	N
3	CONTACT ANNUAL - MASS EMAILS	\$744.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 2751	11/07/25	11/07/25	11/14/25	275100268419488	N
4	NYS OFFIC OF CULT ED-CERT COP	\$11.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2751	11/07/25	11/07/25	11/14/25	2025-382	N
Tracking Id: PARKSSGRANT PARKS DASNY GRANT										
5	AADOBE PRO	\$23.97	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 2751	11/07/25	11/07/25	11/14/25	282000121003078	N
Vendor Total:		\$795.45								

MVPH005 MVP HEALTH PLAN

25-01104	1 GOLD- 11/1/25 - 11/30/25	\$2,585.50	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2711	10/20/25	10/20/25	10/24/25	21999019	N
2	GOLD- 11/1/25 - 11/30/25	\$517.10	DAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 2711	10/20/25	10/20/25	10/24/25	21999019	N
Vendor Total:		\$3,102.60								

25-01105 10/20/25 PREMIUM PER: 11/1/25-11/30/25

1	PREMIUM PER: 11/1/25-11/30/25	\$14,895.85	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2710	10/20/25	10/20/25	10/24/25	22032572	N
2	PREMIUM PER: 11/1/25-11/30/25	\$16,952.37	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2710	10/20/25	10/20/25	10/24/25	22032572	N
Vendor Total:		\$31,848.22								

MVPSELECT MVP SELECT CARE

25-01099	1 MVP HRA - 9/1/25-9/30/25	\$26.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2712	10/16/25	10/16/25	10/24/25	CINV014023	N
2	MVP HRA - 9/1/25-9/30/25	\$22.75	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2712	10/16/25	10/16/25	10/24/25	CINV014023	N
Vendor Total:		\$48.75								

NAPAUTO NAPA AUTO PARTS-ALB048

25-01148	1 STOCK - SPARK PLUGS	\$104.70	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752	11/03/25	11/06/25	11/14/25	100125 / 663209	N
2	STOCK - WHEEL SEAL	\$17.54	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752	11/03/25	11/06/25	11/14/25	100125 / 663242	N
3	LED M/C KIT REPLACEMENT LIGHT	\$23.80	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752	11/03/25	11/06/25	11/14/25	100825 / 663765	N
Tracking Id: EQUIP 26 '96 FORD HD 1TON BUCKET TRUCK PLT# AM9483										
4	LED M/C KIT REPLACEMENT LIGHT	\$12.40	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752	11/03/25	11/06/25	11/14/25	100825 / 663765	N
Tracking Id: EQUIP 26 '96 FORD HD 1TON BUCKET TRUCK PLT# AM9483										
5	STOCK - FLUID FILM CROSSIVPROT	\$59.94	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752	11/03/25	11/06/25	11/14/25	100925 / 663901	N

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NAPA AUTO PARTS-ALB048													
Account Continued													
6	12IN EXACTIFITBL	\$9.55	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752				11/03/25	11/06/25	11/14/25	101425 / 664205	N
Tracking Id: EQUIP 16 '01 DAEWOO FRONT END LOADER PLT# AM9495													
7	6MXTX100REEL	\$12.10	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2752				11/03/25	11/06/25	11/14/25	102125 / 664706	N
8	HYD / HOSE FITTING	\$23.10	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2752				11/03/25	11/06/25	11/14/25	102125 / 664706	N
9	VINYL FUEL TUPING	\$3.46	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2752				11/03/25	11/06/25	11/14/25	103125 / 665460	N
Tracking Id: EQUIP 16 '01 DAEWOO FRONT END LOADER PLT# AM9495													
												\$266.59	
Vendor Total:												\$266.59	

NOLAN005	NOLAN BOTTLE GAS CO., INC	10/28/25	Commercial Propane	E	BUILDINGS & GRNDS CONTRACTUAP 2753				10/28/25	11/06/25	11/14/25	57643	N
25-01143	1 Propane for Town Hall	Vendor Total: \$150.57											

NYCOMCO	NEW YORK COMMUNICATIONS CO., I	11/03/25	2WAY RADIO LEASE NOVEMBER 2025	E	BRUSH AND WEEDS - CONTRACTUAP 2754				11/06/25	11/06/25	11/14/25	110325 / 173613	N
25-01158	1 2WAY RADIO LEASE NOVEMBER 20:	Vendor Total: \$755.00											

NYSJUSTI	NYS JUSTICE COURT FUND	10/27/25	SEP 2025 -FINES & FEES DUE NYS	G	DUE TO OTHER GOVERNMENTS P 2755				10/27/25	10/27/25	11/14/25	513315020250901	N
25-01125	1 SEP 2025 -FINES & FEES DUE NYS	Vendor Total: \$7,665.00											

NYSLRS	NYS LOCAL EMPLOYEES RETIREMNT	11/07/25	2026 ANNUAL INVOICE	E	STATE RETIREMENT - CONTRACTUAP 2756				11/07/25	11/07/25	11/14/25	2026 ANNUAL	N
25-01195	1 2026 ANNUAL INVOICE - 75%	\$80,309.00	AAA-522-9010-800	E	STATE RETIREMENT - CONTRACTUAP 2756				11/07/25	11/07/25	11/14/25	2026 ANNUAL	N
	2 2026 ANNUAL INVOICE - 75%	\$57,494.04	DAA-522-9010-800	E	STATE RETIREMENT - CONTRACTUAP 2756				11/07/25	11/07/25	11/14/25	2026 ANNUAL	N
	3 LIBRARY RETIRMENT - BILLED	\$22,904.43	AAA-480-000	G	PREPAID EXPENSES P 2756				11/07/25	11/07/25	11/14/25	2026 ANNAUL	N
	4 A FUND 25% PRE-PAID EXP	\$26,769.69	AAA-480-000	G	PREPAID EXPENSES P 2756				11/07/25	11/07/25	11/14/25	2026 ANNAUL	N
	5 DA FUND 25% PRE-PAID EXP	\$19,164.84	DAA-480-000	G	PREPAID EXPENSE P 2756				11/07/25	11/07/25	11/14/25	2026 ANNAUL	N
Vendor Total: \$206,642.00													

PECKH005	PECKHAM INDUSTRIES INC.	10/28/25	10.00 TONS COLDPATCH WINTERMIX	E	MAINTENANCE OF ROADS CONTRAP 2757				10/29/25	11/06/25	11/14/25	102825 / 1228805	N
25-01138	1 10.00 TONS COLDPATCH WINTERMI	\$1,250.00	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2757				10/29/25	11/06/25	11/14/25	102825 / 1228805	N

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
RODENHAU	RODENHAUSEN CHALE & POLLIDORO,						Account Continued						
1 CONF COE & PB CLK - FOIL		\$416.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2762			11/07/25	11/07/25	11/14/25	99812	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
25-01188									11/07/25	11/07/25	11/14/25	99812	N
SVC PER: 9/1/25-9/30/25													
1 SVC PER: 9/1-9/30/25- INFO MTG		\$26.00	PB23-01	P	FULL CIRCLE 44-55 LLC				11/07/25	11/07/25	11/14/25	99812	N
25-01196									11/07/25	11/07/25	11/14/25	99811	N
SVC PER: 9/1-9/30/25													
1 FOIL, BLDNG QUES, ZON, 144 BUR		\$156.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAR	2762			11/07/25	11/07/25	11/14/25	99811	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
25-01197									11/07/25	11/07/25	11/14/25	99812-RICHARDS	N
SVC PER: 9/1/25-9/30/25													
1 RVWS, SEGRA, ATTEND PB MEETNK		\$156.00	PB25-06	P	J RICHARDS 513 S MTN ROAD				11/07/25	11/07/25	11/14/25	99812-RICHARDS	N
25-01204									11/07/25	11/07/25	11/14/25	100163	N
SVC PER: 10/1-10/31/25													
1 RVW, MEMOS, CONFER		\$182.00	PB15-01	P	OHIOVILLE ACRES SUBDIVISION				11/10/25	11/10/25	11/14/25	100164	N
25-01205									11/10/25	11/10/25	11/14/25	100171	N
SVC PER: 10/1-10/31/25													
1 RVW, STRM WATER EASMT		\$208.00	PB22-01	P	RIVER BEND/FALL PRK				11/10/25	11/10/25	11/14/25	100172	N
25-01206									11/10/25	11/10/25	11/14/25	100175	N
SVC PER: 10/1-10/31/25													
1 CONFRS, MEETINGS		\$598.00	PB25-05	P	LEXTIN PROPERTIES, LLC				11/10/25	11/10/25	11/14/25	100175	N
25-01207									11/10/25	11/10/25	11/14/25	100175	N
SVC PER: 10/1-10/31/25													
1 RVW, CONFR, MEETINGS, LTR		\$260.00	PB23-01	P	FULL CIRCLE 44-55 LLC				11/10/25	11/10/25	11/14/25	100175	N
25-01208									11/10/25	11/10/25	11/14/25	100175	N
SVC PER: 10/1-10/31/25													
1 RVW, CONFR, MEETINGS, LTR		\$58.00											
Vendor Total: \$5,200.00													
RUPPPFAL	RUPP PFALZGRAF LLC												
25-01015									09/10/25	11/07/25	11/14/25	414176	N
SVC PER: 8/1-10/31/25													
1 LEAD AGCV ISSUE-EMLS TO PB&BR		\$112.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2763			10/01/25	11/07/25	11/14/25	413642DISCNT	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
2 COURTESY DISC INV#413642		250.00-	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2763			11/07/25	11/07/25	11/14/25	413642DISCNT	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
3 EMAILS, COUNSEL-RIVEREND TB		\$196.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2763			11/07/25	11/07/25	11/14/25	418669	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
Vendor Total: \$58.00													
SAFEG005	SAFEGUARD BUSINESS SYSTEMS												
25-01171									11/05/25	11/07/25	11/14/25	90008956008	N
Receipt Books/Judge Rich													
1 Receipt Books/Judge Rich		\$190.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2764			11/05/25	11/07/25	11/14/25	90008956008	N
2 Receipt Books/Judge Wong-Pan		\$190.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2764			11/05/25	11/07/25	11/14/25	90008956008	N

Vendor #	Name	Description	Account Continued	Contract	PO Type	StatChk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099	Excl
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SAFE005	SAFE GUARD BUSINESS SYSTEMS											
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3	Shipping & Processing	\$36.89	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2764		11/05/25	11/07/25	11/14/25	90008956008		N
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	Vendor Total:	\$416.89										
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SARJ005	SARJO INDUSTRIES, INC.											
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25-0144	10/29/25	SHOP SUPPLIES WASHERS/NUTS										
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1	SHOP SUPPLIES WASHERS/NUTS	\$236.51	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2765		10/31/25	11/06/25	11/14/25	102925 / 832065		N
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	Vendor Total:	\$236.51										
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SHELTERP	SHELTER POINT LIFE											
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25-0100	10/17/25	3RD QTR 2025 DISABILITY										
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1	3RD Q 2025 DISABILITY	\$261.00	AAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS	P 2713	10/17/25	10/17/25	10/24/25	1145590/3RD Q		N
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2	3RD Q 2025 DISABILITY	\$145.55	AAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS	P 2713	10/17/25	10/17/25	10/24/25	1145590/3RD Q		N
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3	3RD Q 2025 DISABILITY	\$43.05	DAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS	P 2713	10/17/25	10/24/25	10/24/25	1145590/3RD Q		N
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	Vendor Total:	\$449.60										
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25-01200	11/10/25	POL.#GVNV26073; DEC 2025										
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1	VISION PREMIUM-12/11-12/31/25	\$61.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2766		11/10/25	11/10/25	11/14/25	111025/DEC 2025		N
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2	VISION PREMIUM-12/11-12/31/25	\$61.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2766		11/10/25	11/10/25	11/14/25	111025/DEC 2025		N
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	Vendor Total:	\$142.90										
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SHERWOOD	SHERWOOD'S POWER EQUIPMENT INC											
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25-01140	10/29/25	CHAINSAW PARTS SUPPLIES										
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1	CHAINSAW PARTS FUEL SUPPLIES	\$1,310.76	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUAP 2767		10/29/25	11/06/25	11/14/25	102925 / 221413		N
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	Vendor Total:	\$1,310.76										
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SPECTRUM	SPECTRUM											
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25-01095	10/07/25	SVC PER: 10/9-11/8/25										
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1	SVC PER: 10/9-11/8/25	\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2714		10/07/25	10/20/25	10/24/25	154927/101100725		N
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25-01127	10/21/25	SVC PER 10/30/25-11/29/25										
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1	TH Internet 10/30/25-11/29/25	\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2769		10/21/25	11/06/25	11/14/25	154927/601102125		N
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25-01136	10/21/25	SVR PER: 10/28/25-11/27/25										
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1	SER PER: 10/28/25-11/27/25	\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2768		10/28/25	11/06/25	11/14/25	154927/401102125		N
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	Vendor Total:	\$429.23										
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STERLING STERLING ENVIRONMENTL ENGINEERG

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Contract	PO Type	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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TOGARDNR	TOWN OF GARDINER		Account Continued							
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1 CLR DUE HRA -MONTHLY OCT '25	\$135.57	AAA-630-HRA	G	A FUND DUE TO HRA FUND	P 2775	11/07/25	11/07/25	11/14/25	MVPHRAOCT 202N	
2 CLR DUE HRA -MONTHLY OCT '25	\$1,248.64	DAA-630-AAA	G	DUE TO A FUND	P 2775	11/07/25	11/07/25	11/14/25	MVPHRAOCT 202N	
Vendor Total:		\$1,384.21								

UCRRA005	UCRRA									
25-01215	10/31/25	SVC PER: 10/1/25-10/31/25								

1 Pull Charge	\$475.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
2 Town CD	\$477.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
3 Town MSW	\$2,184.30	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
4 Mattress	\$80.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
5 Box Rental	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
6 Fuel Surcharge	\$171.41	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26251	N
7 Recycle Pull	\$380.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2777		10/31/25	11/12/25	11/14/25	26365	N
Vendor Total:		\$3,999.61								

UPRIGHTK	KOREN UPRIGHT									
25-01147	10/17/25	SVC PER: OCT 2025								

1 CLEANING SERVICE 10/17/2025	\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2778		10/31/25	11/06/25	11/14/25	10172025	N
2 CLEANING SERVICE 10/31/2025	\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2778		10/31/25	11/06/25	11/14/25	10312025	N
Vendor Total:		\$80.00								

VANKL005	VAN KLEECK'S TIRE INC									
25-01112	10/17/25	12.5/80-18F/ CARLISLE TIRE								

1 12.5/80-18F/ CARLISLE TIRE	\$520.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2779		10/21/25	11/06/25	11/14/25	101725 /1587119	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOELoader M:430F2ST PL#AM9489										
2 MOUNT MEDIUM COMMERCIAL TIRI	\$79.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2779		10/21/25	11/06/25	11/14/25	101725 /1587119	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOELoader M:430F2ST PL#AM9489										
3 MOUNT ON 2 LOOSE RIMS	\$19.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2779		10/21/25	11/06/25	11/14/25	101725 /1587119	N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOELoader M:430F2ST PL#AM9489										
Vendor Total:		\$618.00								

25-01116	10/22/25	LT235/80R17 GOODYEAR DURATRAC								
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1 LT235/80R17 GOODYEAR DURATRA	\$1,146.96	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2779		10/22/25	11/06/25	11/14/25	102225 /1587120	N
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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
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VANKL005 VAN KLEECK'S TIRE INC Account Continued

Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022													
2	MOUNT/BALANCE W/TIRE PURCHA:	\$231.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2779			10/22/25	11/06/25	11/14/25	102225/1587120	N
Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022													
		\$1,377.96											
Vendor Total:		\$1,995.96											

VELEZC CYNTHIA VELEZ

25-01106	10/20/25	SVC PER: OCT 2025	\$480.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2780		10/20/25	11/06/25	11/14/25	102625/OCT 2025	N
Vendor Total:		\$480.00											

VERIZ010 VERIZON WIRELESS

25-01102	10/17/25	SVC PER:9/2/25-10/1/25	\$62.52	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2715		10/17/25	10/17/25	10/24/25	6124967899	N
2	SVC PER:11/2-12/1/25	\$31.26	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2715			10/17/25	10/17/25	10/24/25	6124967899	N
Vendor Total:		\$93.78											

25-01214 SVC PER:11/2-12/1/25

1	SVC PER:11/2-12/1/25	\$62.52	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2781			11/12/25	11/12/25	11/14/25	6127456406	N
2	SVC PER:11/2-12/1/25	\$31.26	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2781			11/12/25	11/12/25	11/14/25	6127456406	N
3	NEW PHONE CASE & PROTECT SCF	\$93.73	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2781			11/12/25	11/12/25	11/14/25	6127456406	N
Vendor Total:		\$187.51											
Vendor Total:		\$281.29											

WBMAS005 W.B. MASON

25-01118	10/15/25	ENVELOPES FOR PROPERTY TAXES	\$397.92	AAA-522-1330-400	E	TAX COLLECTOR CONTRACTUAL EXP	2782		10/15/25	11/06/25	11/14/25	257545551	N
25-01145	10/20/25	H/C COOLER MONTHLY RENTAL	\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2782		10/31/25	11/06/25	11/14/25	1020/257629297	N
1	H/C COOLER MONTHLY RENTAL	\$14.94	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
2	5GAL WATER JUGS	\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
3	5GAL WATER JUGS DEPOSIT CHG	\$117.38	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
4	C-FOLD TOWELS	\$42.15	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
5	T812XL MG INKCARTRIDGE	\$42.15	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
6	T812XL YL INKCARTRIDGE	\$42.15	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP	2782			10/31/25	11/06/25	11/14/25	1029/257942610	N
7	5GAL WATER JUG CREDIT MEMO	18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2782			10/31/25	11/06/25	11/14/25	1029/CM4182943	N
Vendor Total:		\$222.57											

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	P.O. #	Name	Description	Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Eric Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005		W.B. MASON					Account Continued							
25-01217			11/03/25		Toner TN730									
				\$105.98	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2782			11/03/25	11/12/25	11/14/25	257925744	N
				Vendor Total:										
XEROX005		XEROX CORP												
25-01159			11/01/25		SVC PER 9/21/25-10/21/25									
				\$194.63	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2783			11/01/25	11/06/25	11/14/25	024484513	N
				\$11.69	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2783			11/01/25	11/06/25	11/14/25	024484513	N
				\$11.47	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2783			11/01/25	11/06/25	11/14/25	024484513	N
				Vendor Total:										

Total Purchase Orders: 112 Total P.O. Line Items: 218 Total List Amount: \$351,936.53 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	\$123,979.64	\$0.00	\$58,474.69	\$0.00	\$182,454.33
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$22,586.25	\$0.00	\$22,586.25
HIGHWAY FUND DA	5-DAA	\$93,560.71	\$0.00	\$20,413.48	\$0.00	\$113,974.19
H01 FUND - COMPUTER UPGR	5-H01	\$18,656.95	\$0.00	\$0.00	\$0.00	\$18,656.95
LIGHTING DISTRICT LD	5-SLD	\$1,012.35	\$0.00	\$0.00	\$0.00	\$1,012.35
SEWER SSA	5-SSA	\$202.25	\$0.00	\$0.00	\$0.00	\$202.25
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$13,050.21	\$13,050.21
Total Of All Funds:		\$237,411.90	\$0.00	\$101,474.42	\$13,050.21	\$351,936.53

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$123,979.64	\$0.00	\$58,474.69	\$0.00	\$182,454.33
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$22,586.25	\$0.00	\$22,586.25
HIGHWAY FUND DA	DAA	\$93,560.71	\$0.00	\$20,413.48	\$0.00	\$113,974.19
H01 FUND - COMPUTER UPGR	H01	\$18,656.95	\$0.00	\$0.00	\$0.00	\$18,656.95
LIGHTING DISTRICT LD	SLD	\$1,012.35	\$0.00	\$0.00	\$0.00	\$1,012.35
SEWER SSA	SSA	\$202.25	\$0.00	\$0.00	\$0.00	\$202.25
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$13,050.21	\$13,050.21
Total Of All Funds:		\$237,411.90	\$0.00	\$101,474.42	\$13,050.21	\$351,936.53

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	\$123,979.64	\$0.00	\$0.00	\$0.00	\$123,979.64
HIGHWAY FUND DA	5-DAA	\$93,560.71	\$0.00	\$0.00	\$0.00	\$93,560.71
H01 FUND - COMPUTER UPGR	5-H01	\$18,656.95	\$0.00	\$0.00	\$0.00	\$18,656.95
LIGHTING DISTRICT LD	5-SLD	\$1,012.35	\$0.00	\$0.00	\$0.00	\$1,012.35
SEWER SSA	5-SSA	\$202.25	\$0.00	\$0.00	\$0.00	\$202.25
Total Of All Funds:		\$237,411.90	\$0.00	\$0.00	\$0.00	\$237,411.90

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

Project Description	Project No.	Project Total
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$1,850.00
RIVER BEND/FALL PRK	PB22-01	\$2,001.38
FULL CIRCLE 44-55 LLC	PB23-01	\$596.30
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$3,342.10
B. E. VENTURE SUBDIVISION	PB23-05	\$730.25
HEPSUNFL-EMRLD/LUMENS/SOLAR LI	PB24-01	\$760.30
GUNKS COURT HSE-BRUYNSCK&44/55	PB25-03	\$1,143.83
PITCH PINE COTTAGES	PB25-04	\$476.58
LEXTIN PROPERTIES, LLC	PB25-05	\$1,524.01
J RICHARDS 513 S MTN ROAD	PB25-06	\$625.46

Total Of All Projects: \$13,050.21