

DECEMBER 10, 2025 WARRANT

TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

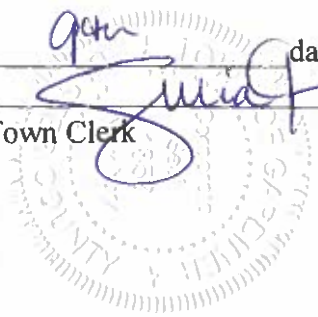
The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the 9th day of December 2025, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, 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	61,492.60
DA	HIGHWAY A FUND	111,227.71
H22	HIGHWAY EQUIPMENT CAP PROJ	187,500.00
SSA	SEWER 1 DISTRICT	3,932.41
SLD	LIGHTING DISTRICT	440.66
CM	MISCELLANEOUS SPECIAL REV	21,249.72
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	7,504.81
TAM	PLANNING BOARD ESCROW	4,885.99
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 398,233.90

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

9th day of December 2025

Town Clerk



Ranges **Item Status** **Purchase Types** **Misc**

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 11/15/25 to 12/31/25

Open: N **Bid:** Y
Void: N **State:** Y
Paid: Y **Other:** Y
Held: N **Exempt:** N
Aprv: N
Rcvd: 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 # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	Invoice	1099 Excl
A1NON005 25-01219	A1 NO NONSENSE PEST CONTROL, I 11/07/25	SVC PER: BIMONTHLY 11/07/25		E						
	1 SVC PER: BIMONTHLY 11/07/25	\$65.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2798				11/07/25 12/03/25 12/10/25 54781	N
	Vendor Total:	\$65.00								
A1PORTAP 25-01281	A-1 PORTABLE TOILETS 11/20/25	SVC PER: 11/20/25-12/17/25		E						
	1 SVC PER: 11/20-12/17 HANDICAP	\$165.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2799				11/20/25 12/03/25 12/10/25 NN820629	N
	2 Winterization 12/1/25-12/17/25	\$12.14	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2799				11/20/25 12/03/25 12/10/25 NN820629	N
	Vendor Total:	\$177.14								
ABCPEST 25-01257	ABC PEST CONTROL, INC. 11/24/25	SVC PER: 11/1/25-11/30/25		E						
	1 NOV 2025 PEST CONTROL SERVICE	\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2800				11/24/25 12/03/25 12/10/25 112425 / 64575	N
	Vendor Total:	\$80.00								
ADENA005 25-01314	ADEN AGGREGATE 12/03/25	23.94 TON 3/4" STONE		E						
	1 23.94 TON 3/4" STONE	\$473.05	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	2 23.94 TON 3/4" STONE DELV CHG	\$142.44	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	3 25.43 TON ITEM #4 STONE	\$380.18	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	4 25.43TON ITEM #4 STONE DELVCHG	\$151.31	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	5 25.34TON ITEM #4 STONE	\$378.83	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	6 25.34TON ITEM #4 STONE DELCHG	\$150.77	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	7 24.47TON ITEM #4 STONE	\$365.83	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	8 24.47TON ITEM #4 STONE DELVCHG	\$145.60	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	9 23.18TON 3/4" STONE	\$458.04	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	10 23.18TON 3/4" STONE DELV CHG	\$137.92	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N
	11 23.31TON ITEM 4 STONE	\$348.48	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2801				12/05/25 12/05/25 12/10/25 120325 / 60357	N

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	PO #	Item Description	Name	PO Date	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued															
ADENA005			ADEN AGGREGATE												
12	23.31	TON ITEM 4 STONE DELV CHG			\$138.69	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
13	24.08	TON ITEM 4 STONE			\$360.00	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
14	24.08	TON ITEM 4 STONE DELVCHG			\$143.28	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
15	23.26	TON 3/4" STONE			\$459.62	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
16	23.26	TON 3/4" STONE DELV CHG			\$138.40	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
17	23.12	TON ITEM 4 STONE			\$345.64	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
18	23.12	TON ITEM 4 STONE DELV CHG			\$137.56	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
19	24.05	TON ITEM 4 STONE			\$359.55	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
20	24.05	TON ITEM 4 STONE DELV CHG			\$143.10	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
21	23.92	TON 3/4" STONE			\$472.66	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
22	23.92	TON 3/4" STONE DELV CHG			\$142.32	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
23	22.75	TON ITEM 4 STONE			\$340.11	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
24	22.75	TON ITEM 4 STONE DELV CHG			\$135.36	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
25	23.56	TON ITEM 4 STONE			\$352.22	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
26	23.56	TON ITEM 4 STONE DELV CHG			\$140.18	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
27	21.46	TON 3/4" STONE			\$424.05	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
28	21.46	TON 3/4" STONE DELV CHG			\$127.69	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
29	23.88	TON ITEM 4 STONE			\$357.01	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
30	23.88	TON ITEM 4 STONE DELV CHG			\$142.09	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2801			12/05/25	12/05/25	120325 / 60357	N
					<u>\$7,991.98</u>										
25-01321				12/05/25	27.41	TON CONCRETE SAND									
1	27.41	TON CONCRETE SAND			\$733.22	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
2	27.41	TON CONCRETE SAND DELVC			\$163.09	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
3	26.12	TON CONCRETE SAND			\$698.71	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
4	26.12	TON CONCRETE SAND DELVC			\$155.41	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
5	25.66	TON CONCRETE SAND			\$686.41	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
6	25.66	TON CONCRETE SAND DELVC			\$152.68	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
7	26.42	TON CONCRETE SAND			\$706.74	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
8	26.42	TON CONCRETE SAND DELVC			\$157.20	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
9	28.38	TON CONCRETE SAND			\$759.17	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
10	28.38	TON CONCRETE SAND DELV			\$168.86	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60479	N
11	24.62	TON MANUFSTONEDUST			\$368.07	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60480	N
12	24.62	TON MANUFSTONEDUST DELV			\$146.49	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60480	N
13	22.91	TON MANUFSTONEDUST			\$342.50	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60480	N
14	22.91	TON MANUFSTONEDUST DELV			\$136.31	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801			12/08/25	12/09/25	120525 / 60480	N

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADENA005 ADEN AGGREGATE Account Continued													
15	23.97TON MANUFSTONDUST		\$358.35	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
16	23.97TON MANUFSTONDUST DELV		\$142.62	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
17	23.92TON MANUFSTONDUST		\$357.60	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
18	23.92TON MANUFSTONDUST DELV		\$142.32	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
19	25.94TON MANUFSTONDUST		\$387.80	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
20	25.94TON MANUFSTONDUST DELV		\$154.34	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2801		12/08/25	12/09/25	12/10/25	120525 / 60480	N
			\$6,917.89										
Vendor Total:			\$14,909.87										
AMAZON AMAZON CAPITAL SERVICES													
25-01220		11/14/25		Office Supplies									
1	Paper Towels		\$33.99	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/14/25	12/03/25	12/10/25	1XVD-D4FY-KLQN N	
2	Legal Pads		\$25.15	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/12/25	12/03/25	12/10/25	1XPH-TTPG-39G4 N	
			\$59.14										
OFFICE SUPPLIES													
1	TOPS LEGAL PAD	11/24/25	\$25.15	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/08/25	12/03/25	12/10/25	1KQD-XTFM-XDT3N	
2	RETURN-TOPS LEGAL PAD		25.15-	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/21/25	12/03/25	12/10/25	CM1F9N-9C9F44WN	
3	ETHERNET CABLE 25FT		\$10.29	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/23/25	12/03/25	12/10/25	1HPC-FP3N-MGQWN	
4	AT A GLANCE CALENDAR REFILL		\$11.39	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
5	22X17 CALENDAR QUICKNOTES		\$11.88	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
6	PENDAFLEX HANGING FILE LTR		\$25.58	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
7	DESK CALENDAR FLORAL		\$13.99	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
8	DESK CALENDAR FLORAL		\$13.99	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
9	HOUSE OF DOOLITTLE CALENDAR		\$14.87	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
10	2" FILE FOLDERS JACKET		\$15.46	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
11	WALL CALENDAR DRY ERASE		\$23.17	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
12	BANKERS BOX		\$38.98	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
13	DESK CALENDAR		\$13.56	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
14	APPOINTMENT BOOK		\$7.99	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2803		11/24/25	12/03/25	12/10/25	1D7N-1NKJ-6DNT N	
			\$201.15										
2026 Calendar's													
1	2026 Desk Calendar	11/24/25	\$11.49	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2803		11/24/25	12/03/25	12/10/25	1XFH-6W6F-CP6WN	
2	2026 Desk Calendar		\$22.98	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2803		11/24/25	12/03/25	12/10/25	1XFH-6W6F-CP6WN	
			\$34.47										

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHILCOTT'S											
25-01226	11/11/25	NYS HEAVY DUTY INSPECTION									
1	NYS HEAVY DUTY INSPECTION	\$20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2821		11/18/25	12/03/25	11/1125 / 118109	N
Tracking Id: TRUCK 8 2025 MACK DUMP TRUCK GR42F											
2	NYS HEAVY DUTY INSPECTION	\$20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2821		11/18/25	12/03/25	11/1125 / 118108	N
Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866											
		<u>\$40.00</u>									
25-01316	12/05/25	NYS HEAVY DUTY INSPECTION									
1	NYS HEAVY DUTY INSPECTION	\$20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2821		12/05/25	12/05/25	12/0525 / 118269	N
Tracking Id: EQUIP 2 '21 MACK DUMP/PLOW/SANDER PLT# BD6991											
2	NYS HEAVY DUTY INSPECTION	\$12.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2821		12/05/25	12/05/25	12/0525 / 118270	N
Tracking Id: EQUIP 23 '23 FELLING FT-45-2 LP EQUIP TRAILER PLT# AM 9494											
		<u>\$32.00</u>									
Vendor Total:		\$72.00									
CINTAS CORP #616											
25-01258	11/04/25	UNIFORM SERVICE WK OF 11/4/25									
1	UNIFORM SERVICE WK OF 11/4/25	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2822		11/24/25	12/03/25	11/04/248776224	N
2	UNIFORM SERVICE WK OF 11/11/25	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2822		11/24/25	12/03/25	11/11/4249396624	N
3	UNIFORM SERVICE WK OF 11/18/25	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2822		11/24/25	12/03/25	11/18/4250313858	N
4	UNIFORM SERVICE WK OF 11/24/25	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	2822		11/24/25	12/03/25	11/24/4250854811	N
		<u>\$467.84</u>									
Vendor Total:		\$467.84									
DIETZ TREE SERVICE INC											
25-01335	10/07/25	TREE REMOVAL VARIOUS LOCATION									
1	TREE REMOVAL VARIOUS LOCATIOI	\$3,600.00	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2823		12/09/25	12/09/25	100725 / 2658	N
		<u>\$3,600.00</u>									
Vendor Total:		\$3,600.00									
E. COOPER & SON LLC											
25-01245	11/18/25	38 SAND HILL RD									
1	38 SAND HILL RD SEPTIC TANK	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2824		11/18/25	12/03/25	11/1825	N
2	38 SAND HILL RD PUMP STATION	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2824		11/18/25	12/03/25	11/1825	N
		<u>\$600.00</u>									
Vendor Total:		\$600.00									

Vendor # P.O. #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stal/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GANNE005 GANNETT MEDIA CORP. Account Continued												
25-01289		11/30/25	Legal Notices									
	1 Public Hearing /Repair Reserve		\$32.41	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2829		11/30/25	12/04/25	12/10/25	0007429084 N
	2 Public Hearing /EMS		\$42.45	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2829		11/30/25	12/04/25	12/10/25	0007429084 N
	3 Fee Schedule/Blgd Department		\$29.47	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2829		11/30/25	12/04/25	12/10/25	0007429084 N
			<u>\$104.33</u>									
	Vendor Total:		\$104.33									
H20IN005 H20 INNOVATION OPERATION & MAI												
25-01229		10/31/25	SVC PER: 10/01-10/31/25									
	1 Monthly Fee 10/1/25-10/31/25		\$2,671.48	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2830		10/31/25	12/03/25	12/10/25	CD107606 N
	2 Total Solids Test		\$78.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2830		10/31/25	12/03/25	12/10/25	CD107607 N
	3 Bod 5 Test		\$108.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2830		10/31/25	12/03/25	12/10/25	CD107607 N
	4 Armonnia Lab Testing		\$87.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2830		10/31/25	12/03/25	12/10/25	CD107607 N
	5 Nitrogen Test		\$46.50	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2830		10/31/25	12/03/25	12/10/25	CD107607 N
			<u>\$2,990.98</u>									
	Vendor Total:		\$2,990.98									
HAMBU005 HAMBURGER & YAFFE, LLP												
25-01298		12/03/25	SVC PER: 11/1/25-11/30/25									
	1 SVC PER: 11/1/25-11/30/25		\$4,355.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P	2831		12/03/25	12/03/25	12/10/25	490 N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
			<u>\$4,355.00</u>									
	Vendor Total:		\$4,355.00									
HANSENJ JULIA L. HANSEN												
25-01273		12/01/25	5/1-12/12/20/25 Milage									
	1 5/5-11/20 RT M & T Bank Milage		\$361.76	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2832		12/01/25	12/03/25	12/10/25	2025 BANK MILES N
	2 Tax Training Loyd		\$16.80	AAA-522-1330-400	E	TAX COLLECTOR CONTRACTUAL EXP	2832		11/20/25	12/03/25	12/10/25	112025 N
	3 Ulster County Office Building		\$36.40	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2832		06/20/25	12/03/25	12/10/25	062025 N
			<u>\$414.96</u>									
	Vendor Total:		\$414.96									
HARRISBE HARRIS BEACH MURTHA												
25-01288		12/03/25	\$368,100 COMP/LOADER BAN									
	1 COMPUTER & CYBER SECURITY UF		\$233.34	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSE P	2833		12/03/25	12/03/25	12/10/25	2235793.431277 N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
	2 2025 CATERPILLER LOADER PURCH		\$2,100.05	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2833		12/03/25	12/03/25	12/10/25	2235793.431277 N

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued											
HARRISBE	HARRIS BEACH MURTHA										
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE											
		<u>\$2,333.39</u>									
Vendor Total:		\$2,333.39									
HOLTSUZA	SUZANNE HOLT										
25-01312	12/04/25	SVC PER: NOV'25 SPECL PROSC		E							
1	SVC PER: NOV'25 SPECL PROSC	\$900.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2834			12/04/25	12/04/25	113025-NOV 2025	N
Vendor Total:		\$900.00									
Account Continued											
HOPEN005	H.O.PENN MACHINERY INC.										
25-01256	11/17/25	LICENSE PLATE KIT NEW 16CAT		E							
1	LICENSE PLATE KIT NEW 16CAT	\$335.65	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2835			11/24/25	12/03/25	PSWE7551664	N
25-01284	12/03/25	2025 CATERPILLAR LOADER PURCH		E							
1	2025 CATERPILLAR LOADER BAN	\$187,500.00	H22-522-5130-200	E	MACHINERY, EQUIP & CAP OUTLAY P 2835			12/03/25	12/04/25	S73793	N
Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792											
2	2025 CATERPILLAR LOADER PURCH	\$50,000.00	DAA-522-5130-200	E	MACHINERY EQUIPMENT & CAPITALP 2835			12/03/25	12/04/25	S73793	N
Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792											
Vendor Total:		\$237,500.00									
25-01304	12/03/25	CRANE ATTACHMENT 16CAT LOADER		E							
1	CRANE ATTACHMENT 16CAT LOADE	\$8,947.43	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2835			12/04/25	12/04/25	PSWE7552136	N
Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792											
2	COMM DISC 10% CATERPILLAR	894.74-	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2835			12/04/25	12/04/25	PSWE7552136	N
Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792											
Vendor Total:		\$8,052.69									
INTER025	INTERSTATE BATTERIES										
25-01231	11/18/25	MTP-94R/H7 BATTERY		E							
1	MTP-94R/H7 BATTERY	\$305.90	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2836			11/18/25	12/03/25	111825/10084905	N
Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022											
2	BATTERY CORE CHARGE	\$20.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2836			11/18/25	12/03/25	111825/10084905	N
Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022											
3	SURCHARGE	\$10.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2836			11/18/25	12/03/25	111825/10084905	N
Tracking Id: TRUCK 5 '16 DODGE RAM 3500 DUMP/PLOW PLATE#AX4022											
4	CORE RETURN	20.00-	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2836			12/08/25	12/08/25	414913	N

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
Account Continued																	
SPECTRUM																	
1	Internet at TS	11/9/25-12/8/25			\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2797				11/07/25	11/20/25	11/25/25	154927101110725	N	
25-01274		11/21/25				SVC PER:11/28/25-12/27/25											
1	SVC PER:11/28/25-12/27/25				\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2852				12/02/25	12/03/25	12/10/25	154927401112125	N	
25-01279		11/21/25				SVC PER: 11/30/25-12/29/25											
1	SVC PER: 11/30/25-12/29/25				\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2853				11/21/25	12/03/25	12/10/25	154927601112125	N	
	Vendor Total:				\$429.23												
STERLING ENVIRONMENTL ENGINEERG																	
25-01290		12/03/25				SVC PER: OCT 2025-BARRY LOT L											
1	SVC PER: OCT 2025-BARRY LOT L				\$406.43	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2854				12/03/25	12/03/25	12/10/25	14705	N	
25-01296		12/03/25				SVC PER: 9/1/25 - 9/30/25											
1	SVC PER: 9/1/25-9/30/25 LIBOLT				\$110.70	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2854				12/03/25	12/03/25	12/10/25	14580	N	
25-01326		12/08/25				SVC PER: 9/1/25-9/30/25											
1	SVC PER: 9/1/25-9/30/25				\$421.96	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 2854				12/08/25	12/08/25	12/10/25	14662	N	
25-01330		12/08/25				SVC PER: JUNE-OCTOBER 2025											
1	RVWS, TC, LETTER, MEETING				\$1,974.05	PB25-07	P	BRYKILL FARM (ALLEMANNSRETTEIP 2854				12/08/25	12/08/25	12/10/25	14702	N	
	Vendor Total:				\$2,913.14												
THRUWAY SPORTING GOODS																	
THRUW005		11/09/25				UPSEU 11.1.4 WINTER GEAR											
25-01224		11/09/25															
1	UPSEU 11.1.4 WINTER GEAR				\$95.95	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2855				11/18/25	12/03/25	12/10/25	110925 / 4787	N	
25-01270		11/28/25				UNION CONTRACT 11.1.3 BOOTS											
1	UNION CONTRACT 11.1.3 BOOTS				\$29.99	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2855				12/01/25	12/03/25	12/10/25	112825 / 4817	N	
2	C-McCord purchase/cancelled				\$39.99	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2855				12/03/25	12/03/25	12/10/25	112825 / 4814	N	
3	C-McCord credit return				39.99-	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2855				12/03/25	12/03/25	12/10/25	112825 / 4815	N	
	Vendor Total:				\$29.99												
	Vendor Total:				\$125.94												
TOWN OF GARDINER																	
TOGARDNR		11/19/25				CLR DUE FR A 9/10/25											
25-01234		11/19/25															
1	CLR DUE FR A 9/10/25				\$1,500.00	AAA-630-DAA	G	DUE TO DA FUND				11/19/25	12/03/25	12/10/25	9/10/25 CAP EQU	N	
25-01259		11/24/25				CLR DUE FR-SCHNEIDER REPAIR											
1	CLR DUE FR-SCHNEIDER REPAIR				\$250.00	AAA-630-SSA	G	DUE TO SSA FUND				11/24/25	12/03/25	12/10/25	CK4382/11.21.25	N	
25-01333		12/09/25				CLR DUE HRA - NOV 2025											
1	CLR DUE HRA -MONTHLY NOV '25				\$212.72	AAA-630-HRA	G	A FUND DUE TO HRA FUND				12/08/25	12/08/25	12/10/25	113025/MVPHRA	N	
2	CLR DUE HRA -MONTHLY NOV '25				\$685.69	DAA-630-AAA	G	DUE TO A FUND				12/08/25	12/08/25	12/10/25	113025/MVPHRA	N	

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAS005	W.B. MASON	Account Continued											
1	5-GALLON JUG WATER	\$16.44	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
2	DEPOSIT CHG 5-GALLON JUG WATE	\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
3	BLACK INK 812XL	\$50.89	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
4	CYAN INK 812XL	\$38.89	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
5	YELLOW INK 812XL	\$46.49	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
6	MAGENTA INK 812XL	\$46.49	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
7	82CT BOUNTY SELECT-A-SIZE	\$39.69	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAIP 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
8	PAPER BOWLS 200Z	\$19.89	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
9	PAPER BOWLS 120Z	\$18.09	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2863				12/04/25	12/04/25	12/10/25	1202 /258541446	N
10	CREDIT MEMO WATER JUG	18.00 -	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2863				12/04/25	12/04/25	12/10/25	1203/CM4271602	N
		\$276.87											
	Vendor Total:	\$315.40											
XEROX005	XEROX CORP												
25-01337	12/02/25	SVC PER 10/21/25-11/21/25											
1	DECEMBER LEASE	\$194.63	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2864				12/02/25	12/09/25	12/10/25	024676083	N
2	BLACK Billable Prints	\$19.16	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2864				12/02/25	12/09/25	12/10/25	024676083	N
3	EQ Protection	\$11.47	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2864				12/02/25	12/09/25	12/10/25	024676083	N
4	COLOR Billable Prints	\$13.48	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2864				12/02/25	12/09/25	12/10/25	024676083	N
		\$238.74											
	Vendor Total:	\$238.74											

Total Purchase Orders: 105 Total P.O. Line Items: 264 Total List Amount: \$398,233.90 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
GENERAL A FUND	5-AAA	\$55,584.88	\$0.00	\$5,907.72	\$0.00	\$61,492.60	
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$21,249.72	\$0.00	\$21,249.72	
HIGHWAY FUND DA	5-DAA	\$110,542.02	\$0.00	\$685.69	\$0.00	\$111,227.71	
HWY EQUIPMENT FUND	5-H22	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00	
LIGHTING DISTRICT LD	5-SLD	\$440.66	\$0.00	\$0.00	\$0.00	\$440.66	
SEWER SSA	5-SSA	\$3,932.41	\$0.00	\$0.00	\$0.00	\$3,932.41	
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$12,390.80	\$12,390.80	
Total Of All Funds:		\$357,999.97	\$0.00	\$27,843.13	\$12,390.80	\$398,233.90	

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
GENERAL A FUND	AAA	\$55,584.88	\$0.00	\$5,907.72	\$0.00	\$61,492.60	
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$21,249.72	\$0.00	\$21,249.72	
HIGHWAY FUND DA	DAA	\$110,542.02	\$0.00	\$685.69	\$0.00	\$111,227.71	
HWY EQUIPMENT FUND	H22	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00	
LIGHTING DISTRICT LD	SLD	\$440.66	\$0.00	\$0.00	\$0.00	\$440.66	
SEWER SSA	SSA	\$3,932.41	\$0.00	\$0.00	\$0.00	\$3,932.41	
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$12,390.80	\$12,390.80	
Total Of All Funds:		\$357,999.97	\$0.00	\$27,843.13	\$12,390.80	\$398,233.90	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$55,584.88	\$0.00	\$0.00	\$0.00	\$55,584.88
HIGHWAY FUND DA	5-DAA	\$110,542.02	\$0.00	\$0.00	\$0.00	\$110,542.02
HWY EQUIPMENT FUND	5-H22	\$187,500.00	\$0.00	\$0.00	\$0.00	\$187,500.00
LIGHTING DISTRICT LD	5-SLD	\$440.66	\$0.00	\$0.00	\$0.00	\$440.66
SEWER SSA	5-SSA	\$3,932.41	\$0.00	\$0.00	\$0.00	\$3,932.41
Total Of All Funds:		\$357,999.97	\$0.00	\$0.00	\$0.00	\$357,999.97

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Project Total
LAZY R-TREE PLANTING CASH BOND	CB24-01	\$7,504.81
LAZY RIVER CAMP RESORT	PB18-01	\$84.94
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$1,151.50
B.E. VENTURE SUBDIVISION	PB23-05	\$297.50
J RICHARDS 513 S MTN ROAD	PB25-06	\$208.00
BRYKILL FARM (ALLEMANNSRETTE)	PB25-07	\$3,144.05
Total Of All Projects:		\$12,390.80

