

FEBRUARY 11, 2026 WARRANT

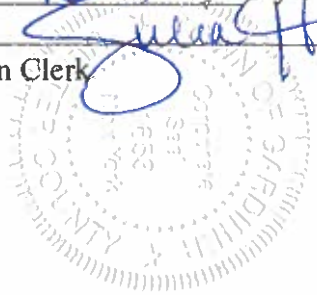
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **10th day of February 2026**, 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	42,350.62
DA	HIGHWAY A FUND	70,015.37
SLD	LIGHTING DISTRICT	458.34
SF1	GARDINER FIRE DISTRICT	680,826.00
SF2	SHAWANGUNK FIRE DISTRICT	213,511.54
SMA	EMERGENCY MANAGEMENT SERV	50,000.00
SSA	SPECIAL SEWER DISTRICT	5,029.72
LLL	LIBRARY DISTRICT	323,765.00
TAM	TOWN BOARD ESCROW	1.06
TAM	PLANNING BOARD ESCROW	13,963.55
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 1,399,921.20

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

10th day of February 2026
Suea Hansen
Town Clerk



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

Range: First to Last
Rcvd Batch Id Range: First to Last
Paid Date Range: 01/15/26 to 02/11/26
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 #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A1PORTAP		A-1 PORTABLE TOILETS													
26-00121	01/15/26		SVC PER: 01/15/26-02/11/26												
		1 SVC PER; 1/15-2/11 HANDICAP	\$175.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3026				01/15/26	02/03/26	02/11/26	NN821576	N
		2 Winterization 1/15-02/11/26	\$20.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3026				01/15/26	02/03/26	02/11/26	NN821576	N
		Vendor Total:	\$195.00												
		Vendor Total:	\$195.00												
ABCPEST		ABC PEST CONTROL, INC.													
26-00106	01/30/26		JANUARY2026 PEST CONTROLSERVICE												
		1 JANUARY2026 PEST CONTROLSERV	\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 3027				02/02/26	02/03/26	02/11/26	013026 / 67904	N
		Vendor Total:	\$80.00												
ADENA005		ADEN AGGREGATE													
26-00082	01/20/26		24.66 TONS CONCRETE SAND												
		1 24.66 TONS CONCRETE SAND	\$659.66	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		2 24.66TONS CONCRETESAND DELVC	\$146.73	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		3 24.91 TONS CONCRETE SAND	\$666.34	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		4 24.91TONS CONCRETESAND DELVC	\$148.21	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		5 23.47 TONS CONCRETE SAND	\$627.82	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		6 23.47TONS CONCRETESAND DELVC	\$139.65	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		7 24.53 TONS CONCRETE SAND	\$656.18	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		8 24.53TONS CONCRETESAND DELVC	\$145.95	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		9 23.57 TONS CONCRETE SAND	\$630.50	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		10 23.57TONS CONCRETESAND DELV	\$140.24	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62232	N
		11 23.02 TONS MANUF STONE DUST	\$344.15	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N
		12 23.02TONS MANUFSTONEDUST DE	\$136.97	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N
		13 22.72 TONS MANUF STONE DUST	\$339.66	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N
		14 22.72TONS MANUFSTONEDUST DE	\$135.18	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N
		15 22.96 TONS MANUF STONE DUST	\$343.25	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N
		16 22.96TONS MANUFSTONEDUST DE	\$136.61	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3028				01/22/26	02/02/26	02/11/26	012026 / 62233	N

Vendor # PO #	Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMAZON			AMAZON CAPITAL SERVICES			Account Continued								
1	Large Trash Bags		\$14.49	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	3030			01/19/26	02/05/26	02/11/26	1MMQ-47FY-N7GFN	
2	Shredder Bags		\$28.27	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	3030			01/19/26	02/05/26	02/11/26	1MMQ-47FY-N7GFN	
3	Copy Paper 8.5 x 11		\$57.98	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	3030			01/16/26	02/05/26	02/11/26	1FKC-7L4P-FVFK N	
			<u>\$100.74</u>											
26-00134		01/14/26	Smead File Jacket Legal							01/31/26	02/05/26	02/11/26	1RRM-FQWG-LHJ6N	
1	Packing Tape Clear		\$17.50	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	3030							
26-00145		02/04/26	Office Supplies											
1	Duracell AA Batteries		\$21.06	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	3030			02/04/26	02/05/26	02/11/26	1CCL-NH1J-6PJQ N	
26-00146		02/04/26	Smead File Jacket 1"											
1	Smead File Jacket 1"		\$39.63	AAA-522-1345-436	E	CENTRAL PURCHASING - BUILDING P	3030			02/04/26	02/05/26	02/11/26	1YYK-D6DN-6DY7 N	
			Vendor Total:											
			\$1,751.86											
AMTHO005			AMTHOR'S WELDING SERVICE											
26-00063		01/05/26	TENCO POLY SPINNER DISC											
1	TENCO POLY SPINNER DISC		\$404.99	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3031			01/15/26	02/02/26	02/11/26	010526 / 26121	N
			Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
26-00093		01/09/26	TENCO BODY RUBBER BLOCKS											
1	TENCO BODY RUBBER BLOCKS		\$78.70	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3031			01/27/26	02/02/26	02/11/26	010926/00026164	N
			Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866											
26-00155		02/02/26	TRAILER COVER MOTORS											
1	TRAILER COVER MOTORS		\$167.88	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3031			02/05/26	02/06/26	02/11/26	020226 / 26293	N
2	ROLL END PLUGS		\$33.02	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3031			02/05/26	02/06/26	02/11/26	020226 / 26293	N
3	SPACER FOR ROLL-3/4HOLEPLASBI		\$39.90	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3031			02/05/26	02/06/26	02/11/26	020226 / 26293	N
4	FREIGHT CHARGE		\$24.72	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3031			02/05/26	02/06/26	02/11/26	020226 / 26293	N
			<u>\$285.52</u>											
			Vendor Total:											
			\$749.21											
APALACHE			APALACHEE, LLC											
26-00092		01/22/26	114.89 TONS ROAD SALT											
1	114.89 TONS ROAD SALT		\$8,559.31	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3032			01/27/26	02/02/26	02/11/26	012226 / 80967	N
2	114.89 TONS SALT FUELSURCHARG		\$6.89	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3032			01/27/26	02/02/26	02/11/26	012226 / 80967	N
			<u>\$8,566.20</u>											
26-00105		01/29/26	107.92TONS ROAD SALT											
1	107.92TONS ROAD SALT		\$8,040.04	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3032			02/02/26	02/03/26	02/11/26	012926 / 81987	N
2	107.92TONS FUEL SURCHARGE DELV		\$6.48	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3032			02/02/26	02/03/26	02/11/26	012926 / 81987	N

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
APALACHE		APALACHEE, LLC				Account Continued								
			\$8,046.52											
		Vendor Total:	\$16,612.72											
ASSOC005		ASSOCIATION OF TOWNS												
26-00141	02/04/26	NYC ANNUAL CONF-CLEMENTS			E	TOWN BOARD CONTRACTUAL EXPEP	3033			02/04/26	02/09/26	02/11/26	R48180 N	
		Vendor Total:	\$100.00											
AUTOAGE		AUTOAGENT DATA SOLUTIONS LLC												
25-01460	12/31/25	CREDIT CARD MACHINE			E	TAX COLLECTOR CONTRACTUAL EXP	3034			12/31/25	12/31/25	02/11/26	EMV11652404 N	
		Vendor Total:	\$199.00											
AUTOM005		AUTOMOTIVE AUDIO LTD.												
26-00090	01/22/26	SPREADER BED DRAG CHAIN			E	SNOW REMOVAL CONTRACTUAL EXP	3035			01/27/26	02/02/26	02/11/26	0122226 / 0455 N	
		Vendor Total:	\$1,168.00											
1 SPREADERBED DRAG CHAIN SAND			\$795.00	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	3035			01/29/26	02/02/26	02/11/26	0129226 / 003254 N	
Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312														
26-00103	01/29/26	CUTTING EDGE- 86"-5/8" THICK			E	SNOW REMOVAL CONTRACTUAL EXP	3035			01/29/26	02/02/26	02/11/26	0129226 / 003254 N	
		Vendor Total:	\$289.16											
1 MONTHLY PURCH FEB 2026			\$289.16	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	3036			02/09/26	02/09/26	02/11/26	326188 N	
		Vendor Total:	\$289.16											
AVPBUSPR		AUDIO VISUAL PRODUCTS INC.												
26-00169	02/09/26	MONTHLY PURCH FEB 2026			E	SAFETY INSPECTION CONTRACTUAP	3036			02/09/26	02/09/26	02/11/26	326188 N	
		Vendor Total:	\$289.16											
BECKS010		BECKS HOME & HARDWARE												
26-00059	01/12/26	HILLMAN FASTENERS			E	MACHINERY CONTRACTUAL EXPENP	3038			01/15/26	02/02/26	02/11/26	2601-927441 N	
		Vendor Total:	\$289.16											
1 HILLMAN FASTENERS			\$1.19	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3038			01/15/26	02/02/26	02/11/26	2601-927441 N	
Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863														
2 HILLMAN FASTENERS			\$2.39	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3038			01/15/26	02/02/26	02/11/26	2601-927441 N	
Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863														
3 GUTTER SEALANT			\$10.99	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3038			01/15/26	02/06/26	02/11/26	2601-927441 N	
4 CLEAR CAULK LEXEL			\$27.98	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3038			01/15/26	02/02/26	02/11/26	2601-927441 N	
5 15PK 2IN PWR BIT PH2 TICTAC			\$14.99	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3038			01/15/26	02/02/26	02/11/26	2601-927441 N	
6 DISCOUNT IF PAID BY 2/15/26			0.07	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3038			02/06/26	02/06/26	02/11/26	2601-927441 N	

Vendor # P.O. #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CERTIFIED LABORATORIES															
<i>Account Continued</i>															
26-00116	01/23/26	DIESEL-MATE ALLSEASON 2X2.5GL													
1		DIESEL-MATE ALLSEASON 2X2.5GL	\$982.50	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3050					02/03/26	02/04/26	02/11/26	012326/9480422	N
2		FUEL SURCHARGE	\$9.95	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3050					02/03/26	02/04/26	02/11/26	012326/9480422	N
3		SHIPPING CHARGE	\$91.49	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3050					02/03/26	02/04/26	02/11/26	012326/9480422	N
			\$1,083.94												
		Vendor Total:	\$1,083.94												
CINTAS CORP #616															
<i>Account Continued</i>															
26-00088	01/06/26	WEEK OF 1/6/26 UNIFORM SERVICE													
1		WEEK OF 1/6/26 UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 3051					01/27/26	02/02/26	02/11/26	0106/4255336637	N
2		WEEK OF 1/13/26 UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 3051					01/27/26	02/02/26	02/11/26	0113/4256099408	N
3		WEEK OF 1/20/26 UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 3051					01/27/26	02/02/26	02/11/26	0120/4256836052	N
4		WEEK OF 1/27/26 UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 3051					01/27/26	02/02/26	02/11/26	0127/4257588578	N
			\$467.84												
		Vendor Total:	\$467.84												
ROBERTA CLEMENTS															
<i>Account Continued</i>															
26-00143	02/04/26	NYAOT NETO CONF- ALB-JAN 2026													
1		HILTON REIMBURSE- ALB-JAN 2026	\$237.40	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP 3052					02/04/26	02/04/26	02/11/26	3391807633	N
2		PRKG REIMBURSE- ALB-JAN 2026	\$44.00	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP 3052					02/04/26	02/04/26	02/11/26	3391807633	N
3		MILEAGE-REIMBRS- ALB-JAN 26	\$112.52	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP 3052					02/04/26	02/04/26	02/11/26	JAN26 ALB MILES N	N
			\$393.92												
		Vendor Total:	\$393.92												
D. UPRIGHT & CO															
<i>Account Continued</i>															
DUPRI005	01/12/26	TOGLTTERING F550 BUCKET TRUCK													
26-00062	01/12/26	TOGLTTERING F550 BUCKET TRU	\$250.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3053					01/15/26	02/02/26	02/11/26	011226 / 1852	N
1		Tracking Id: EQUIP 26V VSLFT-SST-40-ENH-01 2024 Ford F550 XL 4x4 Chassis	\$175.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3053					01/15/26	02/02/26	02/11/26	011226 / 1852	N
2		TOG LETTERING CAT LOADER	\$175.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3053					01/15/26	02/02/26	02/11/26	011226 / 1852	N
		Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792	\$425.00												
		Vendor Total:	\$425.00												
EDMUNDS GOVTECH, INC															
<i>Account Continued</i>															
26-00166	02/09/26	CLERK MAINT 1/1-12/31/26													
1		CLERK MAINT-SVC ID#3MM0381-5	\$1,446.46	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP 3054					02/09/26	02/09/26	02/11/26	26-IN1600	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
EDMUNDS		EDMUNDS GOVTECH, INC											
		Vendor Total:	\$1,446.46										
ESPOS005		ESPOSITO'S HEAT & WATER TREATM											
26-00055	01/10/26	REPAIRS TO MENS BATHROOM PARTS											
1		REPAIRS TO MENS BATHROOM PAF	\$78.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3055			01/15/26	02/02/26	02/11/26	011026 / 4764	N
2		REPAIRS TO MENS BATHROOM PAF	\$14.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3055			01/15/26	02/02/26	02/11/26	011026 / 4764	N
3		REPLACE 3/4" BOILER DRAINS	\$23.80	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3055			01/15/26	02/02/26	02/11/26	011026 / 4764	N
4		LABOR FOR REPAIRS	\$495.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3055			01/15/26	02/02/26	02/11/26	011026 / 4764	N
		Vendor Total:	\$612.70										
FLEET005		FLEET PRIDE, INC											
26-00091	01/27/26	22" PV WINTER WIPER BLADES											
1		22" PV WINTER WIPER BLADES	\$119.90	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3056			01/27/26	02/02/26	02/11/26	0127 / 131814363	N
2		20" PV WINTER WIPER BLADES	\$239.80	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3056			01/27/26	02/02/26	02/11/26	0127 / 131814363	N
		Vendor Total:	\$359.70										
GABRI005		GABRIELLI TRUCK SALES											
26-00097	01/21/26	23059030 FILLER CA MACK PART											
1		23059030 FILLER CA MACK PART	\$36.09	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012126 /49114TP	N
		Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863											
2		24340518 VALVE MACK PART	\$393.37	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012326 /49299TP	N
		Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
3		MACK PARTS KNOB-TRAI/TRAC	\$25.24	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012326 /49301TP	N
		Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
4		MACK PARTS PRESSURE/FITTING	\$108.55	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012426 /49305TP	N
		Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
5		MACK PARTS WIPER ARMS	\$59.88	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012726 /49321TP	N
		Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863											
6		MACK PARTS WIPER ARMS	\$59.88	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			01/27/26	02/02/26	02/11/26	012726 /49321TP	N
		Tracking Id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479											
		Vendor Total:	\$683.01										
26-00136	02/03/26	WIPER ARMS DEALER ITEM MACK TK											
1		WIPER ARMS DEALER ITEM MACK T	\$239.52	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3057			02/04/26	02/04/26	02/11/26	020326 /49329TP	N

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LUBRICATION ENGINEERS, INC. Account Continued															
1		MONOLEC MULTIPLEX LUBRICANT	\$908.12	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	3067				12/19/25	12/31/25	02/11/26	121925 IN571312	N
2		MONOLEC INDUSTRIAL LUBRICANT	\$142.43	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	3067				12/31/25	12/31/25	02/11/26	121925 IN571312	N
4		FREIGHT CHARGES	\$46.96	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	3067				12/31/25	12/31/25	02/11/26	121925/IN571312	N
			<u>\$1,097.51</u>												
		Vendor Total:	\$1,097.51												
MARSHALL & STERLING INC.															
25-01468		08/28/25		ADD 2025 CHEVY BLAZER											
1		ADD 2025 CHEVY BLAZER V#5883	\$738.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	3068				12/31/25	12/31/25	02/11/26	3708439	N
2		SURPLUS LINES TAX	\$10.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	3068				12/31/25	12/31/25	02/11/26	3708439	N
			<u>\$748.00</u>												
25-01469		12/22/25		ADD 2024 FORD F550 BUCKET TRK											
1		ADD 2024 FORD F550 BUCKET TRC	\$440.00	DAA-522-1910-400	E	UNALLOCATED INSURANCE	P 3068				12/22/25	12/31/25	02/11/26	3707365	N
2		NYS DMV FEE	\$10.00	DAA-522-1910-400	E	UNALLOCATED INSURANCE	P 3068				12/22/25	12/31/25	02/11/26	3707365	N
			<u>\$450.00</u>												
		Vendor Total:	\$1,198.00												
MCS TECH SERVICES LLC															
26-00086		01/23/26		MONTHLY - FEB 2026											
1		MNGD WRKSTAT, NETWORK, BU, 2FA	\$4,303.63	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	3020				01/23/26	01/23/26	01/23/26	INV-003200	N
			<u>\$4,303.63</u>												
		Vendor Total:	\$4,303.63												
M & T BANK															
MTBAN005		12/31/25		SVC PER; 12/01-12/31/25-GOOGLE											
25-01465		12/01-12/31/25	\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	3069				12/31/25	12/31/25	02/11/26	123125-GOOGLE	N
26-00149		01/23/26		SVC PER; 12/22-01/23/26											
1		ZOOM STORAGE-01/01-01/31/26	\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	3069				02/05/26	02/06/26	02/11/26	INV335359760	N
3		ADOBE PRO-01/09-02/08/26	\$23.97	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	3069				02/05/26	02/06/26	02/11/26	020826-ADOBE	N
4		EBAY; CHRGPNT CNNT LEVER LATC	\$24.52	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP	3069				02/05/26	02/06/26	02/11/26	08-14111-98104	N
			<u>\$58.49</u>												
		Vendor Total:	\$64.97												
MVP HEALTH PLAN															
MVPHE005		01/20/26		MVP GOLD FEB 2026 PREMIUM											
26-00068		1 MVP GOLD FEB 2026	\$3,378.72	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP	3022				01/20/26	01/20/26	01/23/26	22483107	N
2		MVP GOLD - FEB 2026	\$563.12	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP	3022				01/20/26	01/20/26	01/23/26	22483107	N

Vendor # P.O. #	Vendor Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PDRPROP	P D R PROPERTIES LLC				Account Continued								
1	RELEASE & CLOSE ESCR PB23-02	\$2,922.75	PB23-02	P	P D R PROPERTIES LLC		P 3080		02/06/26	02/06/26	02/11/26	CLOSE PB23-02	N
	Vendor Total:	\$2,922.75											
PHASE005 26-00148	PHASE II DIESEL INC 01/06/26												
1	EGR COOLER REPAIR/PARTS/LABO	\$8,748.55	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3081				02/05/26	02/05/26	02/11/26	010626 / 25786	N
	Tracking Id: TRUCK 32 '13 MACK DUMP/FLOW PLT# AM9479												
	Vendor Total:	\$8,748.55											
PROBI005 26-00058	PRO BILLING & FUNDING SERVICE 01/14/26												
1	FLOOR MATS	\$120.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3082				01/15/26	02/02/26	02/11/26	7432824	N
	Tracking Id: EQUIP 26V VSLFT-SST-40-ENH-01 2024 Ford F550 XL 4x4 Chassis												
	Vendor Total:	\$120.75											
PROCE005 25-01466	PROCESS AUTOMATION CONTROL SER 12/31/25												
1	WWTP FLOW METER CALIB/VERIF	\$350.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 3083				12/31/25	12/31/25	02/11/26	TOG107	N
	Vendor Total:	\$350.00											
RENNI005 25-01459	RENNIA ENGINEERING DESIGN PLLC 12/31/25												
2	CORP W/DEC; DTA SRVY; RVW;	\$1,472.50	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 3084				12/31/25	12/31/25	02/11/26	11124	N
	Vendor Total:	\$1,472.50											
RODENHAU 25-01453	RODENHAUSEN CHALE & POLIDORO, 01/20/26												
1	RVW FOIL & DOCS, CONFS	\$182.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3085				12/31/25	12/31/25	02/11/26	100588	N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE												
	Vendor Total:	\$182.00											
25-01458	CONF W/ CRK, RVW LL LET 12/31/25												
2	CONF W/ CRK, RVW LL LET	\$78.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 3085				12/31/25	12/31/25	02/11/26	100579	N
3	RES TO FOIL REQ	\$78.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 3085				12/31/25	12/31/25	02/11/26	100579	N
	Vendor Total:	\$156.00											
25-01462	SVC PER: 10/01-10/31/25 11/07/25												
1	RVW SUBMSN; CONFR ENG/CLRK;F	\$286.00	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 3085				11/07/25	12/31/25	02/11/26	100176	N
	Tracking Id: 4/1/25-4/30/25												
	Vendor Total:	\$286.00											
25-01464	SVC PER: 4/1/25-4/30/25 02/06/26												
2	SVC PER: 4/1/25-4/30/25	\$1,650.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 3085				12/31/25	12/31/25	02/11/26	98685	N

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	PO Date	Name	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RODENHAUSEN CHALE & POLIDORO, Account Continued												
RODENHAU 26-00138 1 RVW CMNTS & ECC STUS; ATND MT 26-00140 1 RVW; REVS AGMNT; LTR; ATND MTC Vendor Total:	01/08/26 01/08/26		SVC PER: 12/01/25-12/31/25 \$390.00 PB22-01 SVC PER: 12/01-12/31/26 \$728.00 PB25-05 \$3,392.00		P P	RIVER BEND/FALL PRK LEXTIN PROPERTIES, LLC	P P	3085 3085	02/04/26 02/04/26	02/11/26 02/11/26	100582 100583	N N
RUPPFAL RUPP PFALZGRAF LLC												
25-01467 1 BESS EML, MORATOR, RVWS DOCS 26-00098 1 EML, CORR, SPC US, RVW, PILOT 2 COURTESY DISCOUNT Vendor Total:	12/31/25 01/28/26		SVC PER: 12/1/25-12/31/25 \$364.00 AAA-522-1420-400 SVC PER: 8/1/25-8/31/25 \$2,856.00 PB24-01 456.00 - PB24-01 \$2,400.00		E P P	ATTORNEY CONTRACTUAL EXPENSP 3086 HEPSUNFL-EMRLD/LUMENS/SOLAR P 3086 HEPSUNFL-EMRLD/LUMENS/SOLAR P 3086			12/31/25 01/28/26 01/28/26	02/11/26 02/11/26 02/11/26	425848 418668-2025 418668-2025	N N N
26-00099 SVC PER: 10/1/25-10/31/25												
26-00099 1 RVW, SPC US, REVS, SUP CONDTN 2 COURTESY DISCOUNT Vendor Total:	01/28/26		\$2,215.00 PB24-01 300.00 - PB24-01 \$1,915.00 \$4,679.00		P P	HEPSUNFL-EMRLD/LUMENS/SOLAR P 3086 HEPSUNFL-EMRLD/LUMENS/SOLAR P 3086			01/28/26 01/28/26	02/11/26 02/11/26	421272-2025 421272-2025	N N
SHAWA005 SHAWANGUNK VALLEY FIRE DIST.												
26-00172 1 2026 TAX COLLECTION DISBURSMN Vendor Total:	02/09/26		2026 TAX COLLECTION DISBURSMNT \$213,511.54 SF2-522-3410-400 \$213,511.54		E	FIRE PROTECTION - CONTRACTUALP 3111			02/09/26	02/09/26	2026 TAX WARRNTN	
SHELTERP SHELTER POINT LIFE												
26-00050 1 VISION PREMIUM 2/1-2/28/26 2 VISION PREMIUM 2/1-2/28/26 Vendor Total:	01/12/26		VISION PREMIUM 2/1-2/28/26 \$49.71 AAA-522-9060-800 \$81.90 DAA-522-9060-800 \$131.61 \$131.61		E E	HOSPTL, MEDCL, & DENTAL INS - EMP 3024 HOSPTL, MEDCL, & DENTAL INS - EMP 3024			01/20/26 01/20/26	01/23/26 01/23/26	013126/FEB 2026 013126/FEB 2026	N N
SHERWOOD SHERWOOD'S POWER EQUIPMENT INC												
26-00110 1 CHAINS/BARS SUPPLIES STOCK Vendor Total:	02/02/26		CHAINS/BARS SUPPLIES STOCK \$283.68 DAA-522-5140-400 \$283.68		E	BRUSH AND WEEDS - CONTRACTUALP 3087			02/02/26	02/05/26	020226 / 223488	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	
ZGRODEK		KIM A ZGRODEK			Account Continued							
2	EBT- 2/5/26; PEOPLE VS EARL		\$250.00	AAA-522-1110-400	E JUSTICE COURT CONTRACTUAL EXP 3108			02/06/26	02/06/26	02/11/26	4076	N
		Vendor Total:	\$250.00									
ZIPSA005		ZIPSA AW DIRECT										
26-00060		01/09/26			SAFETY EQUIPMENT GLOVES LARGE							
1	SAFETY EQUIPMENT GLOVES LARC		\$131.67	DAA-522-5140-400	E BRUSH AND WEEDS - CONTRACTUAP 3109			01/15/26	02/02/26	02/11/26	010926/SO341018	N
2	SAFETY EQUIPMENT GLOVES XLAF		\$112.86	DAA-522-5140-400	E BRUSH AND WEEDS - CONTRACTUAP 3109			01/15/26	02/02/26	02/11/26	010926/SO341018	N
			\$244.53									
26-00095		01/26/26			B/O ZIP-GR-L GLOVES							
1	B/O ZIP-GR-L GLOVES		\$75.24	DAA-522-5140-400	E BRUSH AND WEEDS - CONTRACTUAP 3109			01/27/26	02/02/26	02/11/26	012626/SO341767	N
		Vendor Total:	\$319.77									

Total Purchase Orders: 130 Total P.O. Line Items: 248 Total List Amount: \$1,399,921.20 Total Void Amount: \$0.00

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	5-AAA	\$5,029.99	\$0.00	\$4,880.00	\$0.00	\$9,909.99
HIGHWAY FUND DA	5-DAA	\$1,585.26	\$0.00	\$0.00	\$0.00	\$1,585.26
SEWER SSA	5-SSA	\$4,636.98	\$0.00	\$0.00	\$0.00	\$4,636.98
	Year Total:	\$11,252.23	\$0.00	\$4,880.00	\$0.00	\$16,132.23
GENERAL A FUND	6-AAA	\$32,130.05	\$0.00	\$310.58	\$0.00	\$32,440.63
HIGHWAY FUND DA	6-DAA	\$66,518.15	\$0.00	\$1,911.96	\$0.00	\$68,430.11
SPECIAL LIBRARY DISTRICT	6-LLL	\$323,765.00	\$0.00	\$0.00	\$0.00	\$323,765.00
SPECIAL FIRE DISTRICT 1 - GA	6-SF1	\$680,826.00	\$0.00	\$0.00	\$0.00	\$680,826.00
SPECIAL FIRE DISTRICT 2 - SH	6-SF2	\$213,511.54	\$0.00	\$0.00	\$0.00	\$213,511.54
LIGHTING DISTRICT LD	6-SLD	\$458.34	\$0.00	\$0.00	\$0.00	\$458.34
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	6-SSA	\$392.74	\$0.00	\$0.00	\$0.00	\$392.74
MASTER ESCROW ACCOUNT	6-TAM	\$0.00	\$0.00	\$23.16	\$13,941.45	\$13,964.61
	Year Total:	\$1,367,601.82	\$0.00	\$2,245.70	\$13,941.45	\$1,383,788.97
Total Of All Funds:		\$1,378,854.05	\$0.00	\$7,125.70	\$13,941.45	\$1,399,921.20

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
GENERAL A FUND	AAA	\$37,160.04	\$0.00	\$5,190.58	\$0.00	\$42,350.62
HIGHWAY FUND DA	DAA	\$68,103.41	\$0.00	\$1,911.96	\$0.00	\$70,015.37
SPECIAL LIBRARY DISTRICT	LLL	\$323,765.00	\$0.00	\$0.00	\$0.00	\$323,765.00
SPECIAL FIRE DISTRICT 1 - GA	SF1	\$680,826.00	\$0.00	\$0.00	\$0.00	\$680,826.00
SPECIAL FIRE DISTRICT 2 - SH	SF2	\$213,511.54	\$0.00	\$0.00	\$0.00	\$213,511.54
LIGHTING DISTRICT LD	SLD	\$458.34	\$0.00	\$0.00	\$0.00	\$458.34
SMA FUND - EMERGENCY SER	SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	SSA	\$5,029.72	\$0.00	\$0.00	\$0.00	\$5,029.72
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$23.16	\$13,941.45	\$13,964.61
Total Of All Funds:		\$1,378,854.05	\$0.00	\$7,125.70	\$13,941.45	\$1,399,921.20

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	\$5,029.99	\$0.00	\$0.00	\$0.00	\$5,029.99
HIGHWAY FUND DA	5-DAA	\$1,585.26	\$0.00	\$0.00	\$0.00	\$1,585.26
SEWER SSA	5-SSA	\$4,636.98	\$0.00	\$0.00	\$0.00	\$4,636.98
	Year Total:	\$11,252.23	\$0.00	\$0.00	\$0.00	\$11,252.23
GENERAL A FUND	6-AAA	\$32,130.05	\$0.00	\$0.00	\$0.00	\$32,130.05
HIGHWAY FUND DA	6-DAA	\$66,518.15	\$0.00	\$0.00	\$0.00	\$66,518.15
SPECIAL LIBRARY DISTRICT	6-LLL	\$323,765.00	\$0.00	\$0.00	\$0.00	\$323,765.00
SPECIAL FIRE DISTRICT 1 - GF	6-SF1	\$680,826.00	\$0.00	\$0.00	\$0.00	\$680,826.00
SPECIAL FIRE DISTRICT 2 - SH	6-SF2	\$213,511.54	\$0.00	\$0.00	\$0.00	\$213,511.54
LIGHTING DISTRICT LD	6-SLD	\$458.34	\$0.00	\$0.00	\$0.00	\$458.34
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	6-SSA	\$392.74	\$0.00	\$0.00	\$0.00	\$392.74
	Year Total:	\$1,367,601.82	\$0.00	\$0.00	\$0.00	\$1,367,601.82
Total Of All Funds:		\$1,378,854.05	\$0.00	\$0.00	\$0.00	\$1,378,854.05

Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Project Total
LAZY R-TREE PLANTING CASH BOND	CB24-01	\$0.40
RIVER BEND/FALL PRK	PB22-01	\$2,382.99
P D R PROPERTIES LLC	PB23-02	\$2,922.75
B.E. VENTURE SUBDIVISION	PB23-05	\$486.25
HEPSUNFL-EMRLD/LUMENS/SOLAR LI	PB24-01	\$4,315.00
LEXTIN PROPERTIES, LLC	PB25-05	\$1,391.77
BRYKILL FARM (ALLEMANNSRETTEEN)	PB25-07	\$2,442.29
Total Of All Projects:		\$13,941.45

