

**JANUARY 14, 2026 WARRANT**

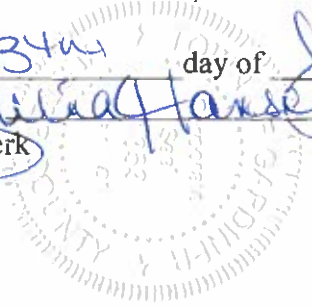
**TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK**

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 **13<sup>th</sup> day of January 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	113,397.13
DA	HIGHWAY A FUND	124,995.16
H01	COMPUTER EQUIPMENT PROJ	3,900.00
H22	HIGHWAY EQUIPMENT CAP PROJ	147,697.00
SSA	SEWER 1 DISTRICT	4,198.59
SLD	LIGHTING DISTRICT	449.11
CM	MISCELLANEOUS SPECIAL REV	
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	7,504.81
TAM	PLANNING BOARD ESCROW	12,378.31
TAM	ZONING BOARD ESCROW	-
<b>TOTAL</b>		<b>\$ 414,520.11</b>

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

13<sup>th</sup> day of January 2026  
[Signature]  
Town Clerk





Ranges		Item Status	Purchase Types		Misc							
Vendor #	P.O. #	Description	Name	PO Date	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 12/11/25 to 12/31/26												
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												
A1NON005		A1 NO NONSENSE PEST CONTROL, I										
26-00042	01/09/26	SVC PER: BIMONTHLY 01/05/26										
1	SVC PER: BIMONTHLY 01/05/26	\$65.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2952			01/09/26	01/09/26	01/14/26	55622	N
		<b>Vendor Total:</b>										
A1PORTAP		A-1 PORTABLE TOILETS										
26-00030	01/07/26	SVC PER: 12/18/25-01/14/26										
1	SVC PER: 12/18-1/14 HANDICAP	\$165.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2953			01/07/26	01/07/26	01/14/26	NN821139	N
2	Winterization 12/18-1/14/26	\$20.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2953			01/07/26	01/07/26	01/14/26	NN821139	N
		<b>Vendor Total:</b>										
ABCPEST		ABC PEST CONTROL, INC.										
25-01371	12/23/25	SER PER: 12/11/25 - 12/31/25										
1	PEST CONTROL DECEMBER 2025	\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2908			12/23/25	12/29/25	12/31/25	122325 / 66346	N
		<b>Vendor Total:</b>										
ADENA005		ADEN AGGREGATE										
25-01353	12/12/25	MANUF. STONE & CONCRETE SAND										
1	22.66 TONS CONCRETE SAND	\$606.16	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
2	22.66 TONS CONCRETE SAND DEL CHG	\$134.83	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
3	21.80 TONS CONCRETE SAND	\$583.15	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
4	21.80 TONS CONCRETE SAND DEL CH	\$129.71	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
5	20.27 TONS CONCRETE SAND	\$542.22	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
6	20.27 TONS CONCRETE SAND DEL CH	\$120.61	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
7	20.94 TONS CONCRETE SAND	\$560.15	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
8	20.94 TONS CONCRETE SAND DEL CH	\$124.59	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
9	20.22 TONS CONCRETE SAND	\$540.89	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
10	20.22 TONS CONCRET SAND DEL C	\$120.31	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60791	N
11	23.18 TONS MANUF STONE DUST	\$346.54	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 2909			12/16/25	12/29/25	12/31/25	121225 / 60792	N





Vendor # P.O. # 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
AMTH005		AMTHOR'S WELDING SERVICE			Account Continued								
1 TENCO SANDER PARTS		\$465.41	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2956			01/08/26	01/08/26	01/14/26	010826 / 26153	N
Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AM9478													
		<b>Vendor Total:</b>	<b>\$666.35</b>										
APALACHE 25-01349	12/11/25	119.31 TONS ROAD SALT											
1 119.31 TONS ROAD SALT		\$8,888.60	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2912			12/15/25	12/29/25	12/31/25	121125 / 78330	N
2 119.31 TONS FUEL SURCHARGE		\$1.19	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2912			12/15/25	12/29/25	12/31/25	121125 / 78330	N
		<b>Vendor Total:</b>	<b>\$8,889.79</b>										
25-01411	12/26/25	237.12 TONS ROAD SALT DELV											
1 237.12 TONS ROAD SALT DELV		\$17,665.44	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2957			12/31/25	12/31/25	01/14/26	122625 / 79328	N
2 237.12 TONS ROADSALT FUELCHAR		\$2.37	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP	2957			12/31/25	12/31/25	01/14/26	122625 / 79328	N
		<b>Vendor Total:</b>	<b>\$17,667.81</b>										
ASSOC005		ASSOCIATION OF TOWNS											
26-00024	01/07/26	CONFERENCE											
1 CONFERENCE CLEMENT NEW EL 1/		\$250.00	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP	2958			01/07/26	01/13/26	01/14/26	R47980	N
26-00025	01/07/26	ANNUAL DUES - 2026											
1 ANNUAL DUES - 2026		\$1,100.00	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP	2959			01/07/26	01/13/26	01/14/26	010126 DUES	N
		<b>Vendor Total:</b>	<b>\$1,350.00</b>										
AVPBUSPR		AUDIO VISUAL PRODUCTS INC.											
26-00040	01/09/26	MONTHLY PURCH JAN 2026											
1 MONTHLY PURCH JAN 2026		\$289.16	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP	2960			01/09/26	01/09/26	01/14/26	325653	N
		<b>Vendor Total:</b>	<b>\$289.16</b>										
BECKS010		BECKS HOME & HARDWARE											
25-01419	12/28/25	FAST MELT -TH											
2 TV FAST MELT 50LB MELTER		\$37.98	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2961			12/28/25	12/31/25	01/14/26	2512-917903	N
26-00021	01/05/26	WINTER HEAT FOR PARKS											
1 50LB BAG WINTER HEAT		\$104.97	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2962			01/07/26	01/07/26	01/14/26	2601-922426	N
		<b>Vendor Total:</b>	<b>\$142.95</b>										
BENDELLN		NICOLE BENDELL											
25-01414	12/11/25	Mileage M & T Bank New Paltz											
1 M & T Bank 12/4/25		\$10.64	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2963			12/11/25	12/31/25	01/14/26	120425 MILEAGE	N

Vendor # P.O. # 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
<b>BENDELL</b>													
NICOLE BENDELL													
Account Continued													
2 M & T Bank	12/11/25	\$10.64	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	2963			12/31/25	12/31/25	01/14/26	121125 MILEAGE	N
		<u>\$21.28</u>											
		<b>Vendor Total:</b>	<b>\$21.28</b>										
<b>BINNEWAT</b>													
BINNEWATER ICE COMPANY, INC													
25-01436	12/31/25		SVC PER: NDECEMBER 2025										
1 5 GALLON WATER DELIVERY		\$97.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2964			12/31/25	12/31/25	01/14/26	120125 /0475508	N
2 5 GALLON WATER DELIVERY		\$58.56	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2964			12/31/25	12/31/25	01/14/26	122625 /0481127	N
3 DEC WATER COOLER RENTAL		\$8.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2964			12/31/25	12/31/25	01/14/26	123125 /0483612	N
		<u>\$164.16</u>											
		<b>Vendor Total:</b>	<b>\$164.16</b>										
<b>BLUE3005</b>													
BLUE 360 MEDIA, LLC													
26-00031	01/01/26		Penal & Criminal Procedure Law										
1 Penal & Criminal Procedure Law		\$75.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2965			01/01/26	01/07/26	01/14/26	IN2510271294	N
2 SHIPPING & HANDELING		\$14.95	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2965			01/01/26	01/07/26	01/14/26	IN2510271294	N
		<u>\$89.95</u>											
		<b>Vendor Total:</b>	<b>\$89.95</b>										
<b>BOTTI005</b>													
BOTTINI FUEL CORP.													
25-01359	12/18/25		SVC PER: 12/17-12/18										
1 219.6g GASOLINE DELV	12/17/25	\$517.90	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2866			12/19/25	12/19/25	12/23/25	121825 / 16477	N
2 451.2g DIESEL DELV	12/17/25	\$1,283.66	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2866			12/19/25	12/19/25	12/23/25	121825 / 16518	N
		<u>\$1,801.56</u>											
		<b>Vendor Total:</b>	<b>\$1,801.56</b>										
<b>25-01373</b>													
278.0g #2 FUEL OIL DELV 12/22													
1 278.0g #2 FUEL OIL DELV	12/22	\$709.46	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2913			12/29/25	12/30/25	12/31/25	122325 / 24633	N
<b>25-01417</b>													
123125 DELIVERIES													
2 389.22 GAL GAS DELV	12/31/25	\$389.22	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2966			12/31/25	12/31/25	01/14/26	123125 / 35381	N
3 416.4 GAL DIESEL DELV	12/31/25	\$1,142.81	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2966			12/31/25	12/31/25	01/14/26	123125 / 35370	N
4 335.4 GAL DIESEL DELV	12/31/25	\$920.51	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2966			12/31/25	12/31/25	01/14/26	123125 / 44909	N
		<u>\$2,452.54</u>											
		<b>Vendor Total:</b>	<b>\$2,452.54</b>										
<b>26-00039</b>													
71.5g GASOLINE DELV 1/7/26													
1 71.5g GASOLINE DELV	1/7/26	\$160.97	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2966			01/09/26	01/09/26	01/14/26	010826 / 45509	N
		<u>\$160.97</u>											
		<b>Vendor Total:</b>	<b>\$160.97</b>										





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	
EDMUNDS	EDMUNDS GOVTECH, INC	Account Continued										
ENVIR005 25-01437	12/31/25	ENVIRO-CLEAN SVC PER: 12/12-01/08/26										
1	12/12-01/08/26	Rental PP TS	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2978	12/31/25	12/31/25	01/14/26	121125 / 345078	N
26-00041	01/09/26	SVC PER: 01/09-02/05/26										
1	01/09-02/05/26	Rental PP TS	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2978	01/09/26	01/09/26	01/14/26	010826 / 345571	N
		<b>Vendor Total:</b>	<b>\$330.00</b>									
ESPOS005 25-01400	12/19/25	ESPOSITO'S HEAT & WATER TREATM COURT ROOM LADIES ROOM REPAIR										
1	REPRD POWER FLUSH TANK IN CR		\$225.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2920	12/30/25	12/30/25	12/31/25	4751	N
		<b>Vendor Total:</b>	<b>\$225.00</b>									
EXPAN005 25-01348	12/11/25	EXPANDED SUPPLY PRODUCTS INC BEECHERHILL/MARES LN/ GUILFORD										
1	BEECHER HILL RD SIGNS		\$126.16	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64373	N
2	INBOUND SHIPPING		\$12.50	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64373	N
3	GUILFORD RD SIGNS		\$85.06	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64374	N
4	INBOUND SHIPPING		\$12.50	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64374	N
5	MARES LN SIGNS		\$67.48	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64375	N
6	INBOUND SHIPPING		\$12.50	AAA-522-3310-200	E	TRAFFIC CONTROL EQUIPMENT	P 2921	12/15/25	12/29/25	12/31/25	121125 / 64375	N
		<b>Vendor Total:</b>	<b>\$316.20</b>									
GABRI005 25-01395	12/19/25	GABRIELLI TRUCK SALES FILLER CA PART										
1	FILLER CA PART		\$34.96	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2922	12/30/25	12/30/25	12/31/25	121925 / 48248TP	N
	Tracking Id: TRUCK 32	'13 MACK DUMP/PLOW PLT# AM9479										
26-00020	01/02/26	AIR DRYER										
1	AIR DRYER		\$594.27	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2979	01/06/26	01/07/26	01/14/26	010526 / 48506TP	N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863										
2	CORE DEPOSIT		\$218.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2979	01/06/26	01/07/26	01/14/26	010526 / 48506TP	N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863										
3	CORE CREDIT MEMO		218.75-	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2979	01/06/26	01/07/26	01/14/26	0105 / CM48506TP	N
	Tracking Id: EQUIP 6	'18 MACK DUMP/PLOW/SANDER PLT# AZ3863										
4	PARTS/FITTINGS TK#6		\$128.85	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2979	01/06/26	01/07/26	01/14/26	010526 / 48509TP	N





TOWN OF GARDINER  
Purchase Order Listing By Vendor Id

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
MCS-TECH 26-00004	MCS TECH SERVICES LLC 01/02/26	MONTHLY - JAN 2026									
1 MNGD WRKSTAT, NETWORK, BU, 2FA		\$4,303.63	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2945		01/02/26	01/02/26	INV-003107	N
<b>Vendor Total:</b>		<b>\$4,303.63</b>									
MENDEZH 25-01434	HORACIO GEMINIANO MENDEZ 12/31/25	DEC SNOW SHOVELING/SALTING									
1 DEC SNOW SHOVELING		\$780.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2983		12/31/25	01/14/26	123125 / 867	N
2 DEC SNOW SALTING		\$450.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2983		12/31/25	01/14/26	123125 / 867	N
<b>Vendor Total:</b>		<b>\$1,230.00</b>									
26-00033	01/01/26	JAN SNOW SHOVELING/SALTING									
1 JAN SNOW SHOVELING		\$130.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2983		01/01/26	01/08/26	010126 / 867 BAL	N
2 JAN SNOW SALTING		\$75.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2983		01/01/26	01/08/26	010126 / 867 BAL	N
<b>Vendor Total:</b>		<b>\$205.00</b>									
MGL 25-01389	MGL PRINTING SOLUTIONS 12/20/25	END OF YEAR W2'S/1099'S									
1 END OF YEAR W2'S/1099'S		\$130.75	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2928		12/29/25	12/31/25	220408	N
2 SHIPPING		\$22.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2928		12/29/25	12/31/25	220408	N
<b>Vendor Total:</b>		<b>\$152.75</b>									
MILLENNI 26-00028	MILLENNIUM STRATEGIES LLC 01/01/26	GRANT SUBSCRIPTION SVC 2026									
1 GRANT SUBSCRIPTION SVC 2026		\$5,000.00	AAA-522-1989-400	E	GENERAL GOVERNMENT SUPPORT,P	2984		01/01/26	01/07/26	010126 / 20141	N
<b>Vendor Total:</b>		<b>\$5,000.00</b>									
MTBAN005 25-01423	M & T BANK 12/23/25	SVC PER: 11/24/25-12/23/25									
1 ZOOM CHGS 11/27/25-12/26/25		\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2985		12/23/25	01/14/26	INV331504459	N
2 GOOGLE GSUITE-11/1/25-11/30/25		\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2985		12/23/25	01/14/26	113025-GOOGLE	N
5 ADOBE PRO 12/9-01/08/26		\$23.97	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2985		12/23/25	01/14/26	120925-ADOBE	N
7 HOME DEPOT - 5X8 AM FLAG		\$81.87	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2985		12/31/25	01/14/26	WN43300199	N
8 LOWES-MATERIAL FOR SHELVES		\$226.60	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2985		12/31/25	01/14/26	S23260N65212593N	N
9 LOWES-MATERIAL FOR SHELVES		\$45.96	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2985		12/31/25	01/14/26	S2326WOY507824N	N



Vendor # P.O. # Item Description	Name PO Date	Description Amount Charge Account	Acct Description Type	Contract Description	PO Type Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice Date	1099 Excl
NOLAN005 25-01418 1 383.5 GAL PROPANE - TH	NOLAN BOTTLE GAS CO., INC 01/07/26	383.5 GAL PROPANE - TH \$525.07 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2987		12/31/25	01/14/26	122625 / 72552	N
<b>Vendor Total:</b>		<b>\$525.07</b>							
NYCOMCO 26-00035 1 2-WAY RADIO LEASE JAN 2026	NEW YORK COMMUNICATIONS CO., I 01/05/26	2-WAY RADIO LEASE JAN 2026 \$755.00 DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTU/P 2988		01/08/26	01/14/26	010526 / 174181	N
<b>Vendor Total:</b>		<b>\$755.00</b>							
NYSAS015 26-00014 1 2026 SUPT OF HWY MEMBERSHIP	NYS ASSOC OF TWN SUP OF HWY 01/01/26	2026 SUPT OF HWY MEMBERSHIP \$250.00 AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP 2989		01/05/26	01/14/26	INV001223	N
<b>Vendor Total:</b>		<b>\$250.00</b>							
NYSGF005 26-00026 1 ANNUAL DUES 2026	NYS-GFOA 01/01/26	ANNUAL DUES 2026 \$190.00 AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2990		01/01/26	01/14/26	010126 ANNUAL	N
<b>Vendor Total:</b>		<b>\$190.00</b>							
NYSJUSTI 25-01433 1 NOV 2025 -FINES & FEES DUE	NYS JUSTICE COURT FUND 12/31/25	NOV 2025 -FINES & FEES DUE NYS \$2,816.00 AAA-631-000	G	DUE TO OTHER GOVERNMENTS P 2991		12/31/25	01/14/26	513315020251101	N
<b>Vendor Total:</b>		<b>\$2,816.00</b>							
OLEAR005 25-01356 1 LAUNCH X431 TORQUE HD SCANNER	O'LEARY TOOLS INC 12/15/25	LAUNCH X431 TORQUE HD SCANNER \$5,699.99 DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 2930		12/17/25	12/31/25	121525 /D128842	N
25-01357 1 TOOL SWIVELNO-SLIP FILTERWREN	10/24/25	TOOL SWIVELNO-SLIP FILTERWREN \$28.34 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2930		12/17/25	12/31/25	102425/ D127039	N
2 HD OIL FKTR STRAP WRENCH		\$107.08 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2930		12/17/25	12/31/25	110725/ D127496	N
3 HEAVEY DUTY STRAP WRENCH		\$47.24 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2930		12/17/25	12/31/25	110725/ D127496	N
<b>Vendor Total:</b>		<b>\$5,882.65</b>							
OPTIMAEN 26-00043 1" DIESEL NOZZLE - GREEN	OPTIMA ENVIRONMENTAL SERVC INC 01/05/26	1" DIESEL NOZZLE - GREEN							



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
RENNI005		RENNIA ENGINEERING DESIGN PLLC		Account Continued						
RODENHAU 25-01381	12/04/25	RODENHAUSEN CHALE & POLIDORO, LEXTIN PROPERTIES								
1 REVIEW, RESPOND, ATND MTG		\$468.00	PB25-05	P		P 2935	12/29/25	12/29/25	100365	N
25-01382	12/04/25	FULL CIRCLE								
1 REVIEW APPLIC STATUS		\$26.00	PB23-01	P		P 2935	12/29/25	12/29/25	100367	N
25-01384	12/04/25	RICHARDS ADU								
1 REVIEW APPLIC STATUS		\$78.00	PB25-06	P		P 2935	12/29/25	12/29/25	100369	N
25-01385	12/04/25	BRYKILL FARM								
1 CONF W/CLRK, REVIEW, ATND PB M		\$260.00	PB25-07	P		P 2935	12/29/25	12/29/25	100363	N
25-01386	12/04/25	RIVER BEND								
1 REVIEW APPLIC/LAYOUT, ATND PB M		\$546.00	PB22-01	P		P 2935	12/29/25	12/29/25	100364	N
25-01405	12/30/25	SVC PER: 11/1/25-11/30/25								
1 SVC PER: NOV '25-AWOSTING		\$754.00	AAA-522-1420-400	E		P 2935	12/30/25	12/30/25	100411	N
Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE										
25-01406	12/30/25	SVC PER: 10/1/25-10/31/25								
1 SVC PER: 10/1/25-10/31/25-YIN		\$702.00	AAA-522-8020-400	E		P 2935	12/30/25	12/30/25	100168	N
25-01447	01/13/26	SVC PER: 12/1-12/31/25								
2 RVW, CONFER, WILDFLWR ENFORC		\$572.00	AAA-522-3620-400	E		P 2994	12/31/25	12/31/25	100589	N
26-00051	01/13/26	SVC PER: 12/1-12/31/25								
1 CONFER AGRICUL DETERMIN		\$52.00	PB25-07	P		P 2994	01/13/26	01/13/26	100581	N
26-00052	01/13/26	SVC PER: 12/1-12/31/25								
2 RVW, ADVISE, ECC, CONFER, RSP,		\$806.00	PB23-01	P		P 2994	01/13/26	01/13/26	100585	N
<b>Vendor Total: \$4,264.00</b>										
RUPPPFAL		RUPP PFALZGRAF LLC								
25-01404	12/30/25	SVC PER: 11/1/25-11/30/25								
1 SVC PER: NOV'25-B.E.S.S.		\$616.00	AAA-522-1420-400	E		P 2936	12/30/25	12/30/25	423129	N
<b>Vendor Total: \$616.00</b>										
SHELTERP		SHELTER POINT LIFE								
25-01444	12/31/25	4TH QTR 2025 DISABILITY								
1 4TH Q 2025 DISABILITY		\$182.70	AAA-522-9055-800	E		P 2995	12/31/25	12/31/25	D145590/4TH Q	N
2 4TH Q 2025 DISABILITY		\$114.80	AAA-522-9055-800	E		P 2995	12/31/25	12/31/25	D145590/4TH Q	N
3 4TH Q 2025 DISABILITY		\$43.05	DAA-522-9055-800	E		P 2995	12/31/25	12/31/25	D145590/4TH Q	N
<b>\$340.55</b>										

Vendor #	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
<b>SHELTERP</b>														
SHELTER POINT LIFE														
26-00007		01/02/26	POL#GVNY26073; JAN 2026											
1	VISION PREMIUM-01/01/-01/31/26		\$61.00	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2949				01/02/26	01/02/26	01/02/26	122525/JAN-2026	N
2	VISION PREMIUM-01/01/-01/31/26		\$81.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 2949				01/02/26	01/02/26	01/02/26	122525/JAN 2026	N
			<b>\$142.90</b>											
			<b>Vendor Total:</b>	<b>\$483.45</b>										
<b>SPECTRUM</b>														
SPECTRUM														
25-01355		12/07/25	SVC PER: 12/9/25-1/8/25											
1	SVC PER: 12/9/25-1/8/25		\$109.99	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2869				12/07/25	12/19/25	12/23/25	154927101120725	N
26-00003		01/02/26	SVC PER: 12/30/25-01/29/26											
1	SVC PER: 12/30/25-01/29/26		\$100.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2950				01/02/26	01/02/26	01/02/26	154927601122125	N
26-00015		01/01/26	SVC PER: 12/28/25 - 01/27/26											
1	SVC PER: 12/28/25 - 01/27/26		\$219.24	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2996				01/05/26	01/07/26	01/14/26	154927401122125	N
			<b>Vendor Total:</b>	<b>\$429.23</b>										
<b>STERLING</b>														
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 - CONTRACTP 2951				12/03/25	12/03/25	01/06/26	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 - CONTRACTP 2951				12/03/25	12/03/25	01/06/26	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 - CONTRACTP 2951				12/08/25	12/08/25	01/06/26	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 (ALLEMANSRETTEMP 2951				12/08/25	12/08/25	01/06/26	14702	N
25-01362		12/19/25	SVC PER: NOV 2025											
1	RVW, CONF C, LETTER, MEETING		\$672.94	PB25-05	P	LEXTIN PROPERTIES, LLC				12/19/25	12/29/25	12/31/25	14827	N
25-01378		12/15/25	BRYKILL FARMS											
1	CALLS, REVIEW, ATTND PB MTG, PRE		\$942.94	PB25-07	P	BRYKILL FARM (ALLEMANSRETTEMP 2937				12/29/25	12/29/25	12/31/25	14824	N
25-01379		12/15/25	RIVERBEND											
1	REVIEW, CONF CALL, PREP, ATND MT		\$1,234.19	PB22-01	P	RIVER BEND/FALL PRK				12/29/25	12/29/25	12/31/25	14826	N
25-01407		12/30/25	SVC PER: OCT 2025											
1	SVC PER: OCT 2025-YIN		\$757.50	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 2937				12/30/25	12/30/25	12/31/25	14704	N
25-01443		01/09/26	PICKLEBALL RFP											
1	PICKLEBALL RFP PREP, DRFT SUB		\$2,504.13	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2997				12/31/25	12/31/25	01/14/26	14872	N
26-00044		01/09/26	SVC PER: DEC 2025											
1	RVW, TC, SITE PLN RVW		\$285.00	PB25-07	P	BRYKILL FARM (ALLEMANSRETTEMP 2997				01/09/26	01/09/26	01/14/26	14870	N

TOWN OF GARDINER  
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Vendor Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stal/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STERLING	STERLING ENVIRONMENTL ENGINEERG						Account Continued								
26-00047		01/09/26	SVC PER: DEC 2025												
1	RVW SUB, CC, ATTEND MEETING		\$377.52	PB23-01	P		FULL CIRCLE 44-55 LLC		P 2997		01/09/26	01/09/26	01/14/26	14871	N
<b>Vendor Total:</b>				<b>\$9,687.36</b>											
SUNNGRV	SUN NG RV RESORTS LLC														
25-01311		12/04/25	RELEASE CASH BOND FOR TREES												
1	RELEASE CASH BOND-TREES W/IN		\$7,504.81	CB24-01	P		LAZY R-TREE PLANTING CASH BONP 2865				12/01/25	12/04/25	12/19/25	CB RELEASE	N
2	PB ESCROW RELEASE		\$84.94	PB18-01	P		LAZY RIVER CAMP RESORT				12/04/25	12/04/25	12/19/25	PB ESCRW RELEAN	
<b>Vendor Total:</b>				<b>\$7,589.75</b>											
TAXCOLLC	TOWN OF GARDINER TAX COLLECTOR														
26-00022		01/01/26	2026 TAX ON MUNICPL PROPERTY												
1	SBL:93.4-4-26.100; 2026 TAXES		\$377.21	AAA-522-1950-400	E		TAXES & ASSESSMENTS ON MUNICIP 2998				01/01/26	01/07/26	01/14/26	010126 / 2945	N
2	SBL:93.4-4-59; 2026 TAXES		\$377.21	AAA-522-1950-400	E		TAXES & ASSESSMENTS ON MUNICIP 2998				01/01/26	01/07/26	01/14/26	010126 / 2946	N
<b>Vendor Total:</b>				<b>\$754.42</b>											
THRUW005	THRUWAY SPORTING GOODS														
25-01346		12/09/25	WINTER GEAR 11.1.4 CONTRACT												
1	WINTER GEAR 11.1.4 CONTRACT		\$149.97	DAA-522-9089-400	E		EMPLOYEE BENEFITS, OTHER - UNIP 2938				12/10/25	12/29/25	12/31/25	120925 / 4846	N
25-01374		12/28/25	U.P.S.E.U. 11.1.4 WINTER GEAR												
1	U.P.S.E.U. 11.1.4 WINTER GEAR		\$150.00	DAA-522-9089-400	E		EMPLOYEE BENEFITS, OTHER - UNIP 2938				12/29/25	12/30/25	12/31/25	122825 / 4878	N
25-01416		12/20/25	WINTER GEAR 2025												
1	WINTER GEAR 2025		\$39.98	DAA-522-9089-400	E		EMPLOYEE BENEFITS, OTHER - UNIP 2999				12/31/25	12/31/25	01/14/26	122025 / 4858	N
<b>Vendor Total:</b>				<b>\$339.95</b>											
TOGARDNR	TOWN OF GARDINER														
25-01391		12/26/25	REIMBURSE TOG GANNET BILLING												
1	REIMBURSE PO#25-01150, GANNET		\$43.22	PB25-05	P		LEXTIN PROPERTIES, LLC				12/29/25	12/29/25	12/31/25	122625 REIMBURSN	
25-01393		12/26/25	REIMBURSE FOR GANNET BILLS												
1	REIMBURSE PO#25-00418; GANNET		\$36.55	PB25-03	P		GUNKS COURT HSE-BRUYNACK&44P 2940				12/29/25	12/29/25	12/31/25	122625 REIMBUSFN	
2	REIMBURSE PO#25-00809; GANNET		\$55.07	PB25-03	P		GUNKS COURT HSE-BRUYNACK&44P 2940				12/29/25	12/29/25	12/31/25	122625 REIMBUSFN	
<b>Vendor Total:</b>				<b>\$91.62</b>											
25-01445		12/31/25	CLR DUE HRA - DEC 2025												
1	CLR DUE HRA - MONTHLY DEC '25		\$320.16	AAA-630-HRA	G		A FUND DUE TO HRA FUND				12/31/25	12/31/25	01/14/26	MVPHRA/123125	N

TOWN OF GARDINER  
Purchase Order Listing By Vendor Id

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract Description	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOGARDNR TOWN OF GARDINER											
Account Continued											
2 CLR DUE HRA - MONTHLY DEC '25		\$439.05	DAA-630-AAA	G	DUE TO A FUND	P 3000		12/31/25	12/31/25	01/14/26	MVPHRA/123125 N
<b>Vendor Total:</b>		<b>\$759.21</b>									
TOWNWEB TOWN WEB DESIGN, LLC											
25-01424	01/07/26		.GOV WEBSITE CREATION								
1 .GOV WEBSITE CREATION		\$3,900.00	H01-522-1680-400	E	CENTRAL DATA PROCESSING C.E.	P 3001		12/31/25	12/31/25	01/14/26	9699 N
<b>Vendor Total:</b>		<b>\$3,900.00</b>									
UCRRA005 UCRRA											
25-01440	12/31/25		SVC PER: 12/01-12/31/25								
1 Recycl/Pull		\$380.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26678 N
4 Box Rental		\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26583 N
5 TOWN MSW DEC 2025		\$2,250.45	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26583 N
6 MSW PULL DEC 2025		\$475.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26583 N
7 MATTRESSES DEC 2025		\$130.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26583 N
8 FUEL SURCHARGE DEC 2025		\$154.73	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3002		12/31/25	12/31/25	01/14/26	26583 N
<b>Vendor Total:</b>		<b>\$3,621.18</b>									
UDIGN005 UDIG NY											
25-01438	12/31/25		SVC PER: 10/01/25-12/31/25								
1 UDIG CALLS OCT, NOV, DEC 2025		\$15.00	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	3003		12/31/25	12/31/25	01/14/26	25120560 N
<b>Vendor Total:</b>		<b>\$15.00</b>									
ULSTE010 ULSTER COUNTY DEPT OF FINANCE											
26-00038	01/02/26		ANNUAL WC 2026								
1 ANNUAL WC 2026		\$32,519.79	AAA-522-9040-800	E	WORKERS COMPENSATION - EMP BP	3004		01/02/26	01/08/26	01/14/26	010226 ANNUAL N
2 ANNUAL WC 2026		\$16,752.62	DAA-522-9040-800	E	WORKMAN'S COMPENSATION	P 3004		01/02/26	01/08/26	01/14/26	010226 ANNUAL N
<b>Vendor Total:</b>		<b>\$49,272.41</b>									
UPRIGHTK KOREN UPRIGHT											
25-01388	11/14/25		CLEANING SERVICE 11/14-12/29								
1 CLEANING SERVICE 11/14/25		\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2941		12/29/25	12/30/25	12/31/25	122925 N
2 CLEANING SERVICE 12/5/25		\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	2941		12/29/25	12/30/25	12/31/25	122925 N



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
WALLK015		WALLKILL VALLEY LAND TRUST									
WBMAS005 25-01345	12/08/25	W.B. MASON CLEANER - PLEDGE AEROSOL									
1 CLEANER - PLEDGE AEROSOL	12/19/25	\$15.58	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2943			12/09/25	12/29/25	12/31/25	1208 /2586654100 N
25-01415		SVC PER DEC 2025									
1 SVC PER DEC 2025		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3009			12/31/25	12/31/25	01/14/26	258957004 N
		<b>Vendor Total:</b>									
		\$21.53									
XEROX005 26-00049	01/01/26	XEROX CORP SVC PER 11/21/25-12/21/25									
1 JANUARY LEASE		\$194.63	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3010			01/01/26	01/12/26	01/14/26	024829256 N
2 BLACK Billable Prints		\$10.30	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3010			01/01/26	01/12/26	01/14/26	024829256 N
3 EQ Protection		\$11.47	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3010			01/01/26	01/12/26	01/14/26	024829256 N
4 COLOR Billable Prints		\$72.66	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3010			01/01/26	01/12/26	01/14/26	024829256 N
		<b>Vendor Total:</b>									
		\$289.06									

**Total Purchase Orders: 137 Total P.O. Line Items: 267 Total List Amount: \$414,520.11 Total Void Amount: \$0.00**

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	5-AAA	\$26,006.83	\$0.00	\$3,136.16	\$0.00	\$29,142.99
HIGHWAY FUND DA	5-DAA	\$52,285.27	\$0.00	\$439.05	\$0.00	\$52,724.32
H01 FUND - COMPUTER UPGR	5-H01	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
HWY EQUIPMENT FUND	5-H22	\$147,697.00	\$0.00	\$0.00	\$0.00	\$147,697.00
LIGHTING DISTRICT LD	5-SLD	\$449.11	\$0.00	\$0.00	\$0.00	\$449.11
SEWER SSA	5-SSA	\$4,198.59	\$0.00	\$0.00	\$0.00	\$4,198.59
	Year Total:	\$234,536.80	\$0.00	\$3,575.21	\$0.00	\$238,112.01
GENERAL A FUND	6-AAA	\$84,254.14	\$0.00	\$0.00	\$0.00	\$84,254.14
HIGHWAY FUND DA	6-DAA	\$72,270.84	\$0.00	\$0.00	\$0.00	\$72,270.84
MASTER ESCROW ACCOUNT	6-TAM	\$0.00	\$0.00	\$0.00	\$19,883.12	\$19,883.12
	Year Total:	\$156,524.98	\$0.00	\$0.00	\$19,883.12	\$176,408.10
<b>Total Of All Funds:</b>		<b>\$391,061.78</b>	<b>\$0.00</b>	<b>\$3,575.21</b>	<b>\$19,883.12</b>	<b>\$414,520.11</b>

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$110,260.97	\$0.00	\$3,136.16	\$0.00	\$113,397.13
HIGHWAY FUND DA	DAA	\$124,556.11	\$0.00	\$439.05	\$0.00	\$124,995.16
H01 FUND - COMPUTER UPGR	H01	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
HWY EQUIPMENT FUND	H22	\$147,697.00	\$0.00	\$0.00	\$0.00	\$147,697.00
LIGHTING DISTRICT LD	SLD	\$449.11	\$0.00	\$0.00	\$0.00	\$449.11
SEWER SSA	SSA	\$4,198.59	\$0.00	\$0.00	\$0.00	\$4,198.59
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$19,883.12	\$19,883.12
<b>Total Of All Funds:</b>		<b>\$391,061.78</b>	<b>\$0.00</b>	<b>\$3,575.21</b>	<b>\$19,883.12</b>	<b>\$414,520.11</b>

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	\$26,006.83	\$0.00	\$0.00	\$0.00	\$26,006.83
HIGHWAY FUND DA	5-DAA	\$52,285.27	\$0.00	\$0.00	\$0.00	\$52,285.27
H01 FUND - COMPUTER UPGR	5-H01	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00
HWY EQUIPMENT FUND	5-H22	\$147,697.00	\$0.00	\$0.00	\$0.00	\$147,697.00
LIGHTING DISTRICT LD	5-SLD	\$449.11	\$0.00	\$0.00	\$0.00	\$449.11
SEWER SSA	5-SSA	\$4,198.59	\$0.00	\$0.00	\$0.00	\$4,198.59
	Year Total:	\$234,536.80	\$0.00	\$0.00	\$0.00	\$234,536.80
GENERAL A FUND	6-AAA	\$84,254.14	\$0.00	\$0.00	\$0.00	\$84,254.14
HIGHWAY FUND DA	6-DAA	\$72,270.84	\$0.00	\$0.00	\$0.00	\$72,270.84
	Year Total:	\$156,524.98	\$0.00	\$0.00	\$0.00	\$156,524.98
<b>Total Of All Funds:</b>		<b>\$391,061.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$391,061.78</b>

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
RIVER BEND/FALL PRK	PB22-01	\$1,780.19
FULL CIRCLE 44-55 LLC	PB23-01	\$1,209.52
B.E. VENTURE SUBDIVISION	PB23-05	\$552.50
GUNKS COURT HSE-BRUYNCK&44/55	PB25-03	\$91.62
PITCH PINE COTTAGES	PB25-04	\$3,883.39
LEXTIN PROPERTIES, LLC	PB25-05	\$1,184.16
J RICHARDS 513 S MTN ROAD	PB25-06	\$78.00
BRYKILL FARM (ALLEMANNRETTEEN)	PB25-07	\$3,513.99
<b>Total Of All Projects:</b>		<u>\$19,883.12</u>

