

MARCH 11, 2026 WARRANT

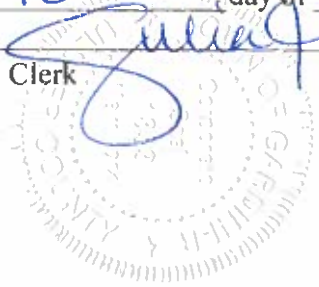
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

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 March 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	49,202.74
DA	HIGHWAY A FUND	40,527.90
CM	MISC SPECIAL REVENUE - CLIM SM	48,093.50
SLD	LIGHTING DISTRICT	477.77
SMA	EMERGENCY MANAGEMENT SERV	50,000.00
SSA	SPECIAL SEWER DISTRICT	6,549.05
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	4,766.56
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 199,617.52

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

10th day of March 2026
Julie Hansen
Town Clerk



TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor # P.O. #	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Eric Rcvd Date	Chk/Void Date	Invoice	1099 Ex
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Account Continued

ABCPEST	ABC PEST CONTROL, INC.											
ADENA005 26-00183	ADEN AGGREGATE 02/11/26	22.05TON CONCRETE SAND										
1	22.05TON CONCRETE SAND	\$589.84	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
2	22.05TON CONCRETESAND FREIGH	\$131.20	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
3	22.35TON CONCRETE SAND	\$597.86	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
4	22.35TON CONCRETESAND FREIGH	\$132.98	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
5	26.14TON CONCRETE SAND	\$699.25	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
6	26.14TON CONCRETESAND FREIGH	\$155.53	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
7	25.43TON CONCRETE SAND	\$680.25	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
8	25.43TON CONCRETESAND FREIGHT	\$151.31	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
9	24.82TON CONCRETE SAND	\$663.94	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
10	24.82TON CONCRETESAND FREIG	\$147.68	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
11	22.61TON MANUFSTONEDUST	\$338.02	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62847	N
12	22.61TN MANUFSTONEDUST FREIK	\$134.53	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
13	24.70TON MANUF STONE DUST	\$369.27	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
14	24.70TN MANUFSTONEDUST FREIK	\$146.97	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
15	22.94TON MANUF STONE DUST	\$342.95	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
16	22.94TN MANUFSTONEDUST FREIK	\$136.49	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
17	23.25TN MANUF STONE DUST	\$347.59	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
18	23.25TN MANUFSTONEDUST FREIK	\$138.34	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
19	23.82TON MANUF STONE DUST	\$356.11	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
20	23.82TN MANUFSTONEDUST FREIK	\$141.73	DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL	EXP 3129		02/13/26	03/03/26	03/11/26	021126 / 62848	N
		\$6,401.84										
	Vendor Total:	\$6,401.84										

AGLWE005 26-00180	AGL WELDING SUPPLY INC. 02/13/26	SVC PER: 3/1/26-2/28/27										
1	ACETYLENE TANK LEASED 2026	\$270.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 3130		02/13/26	03/03/26	03/11/26	0301/0040008832	N
2	INDUSTRIAL OXYGEN TANK LEASED 2	\$270.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 3130		02/13/26	03/03/26	03/11/26	0301/0040008832	N
3	ARGON TANK LEASED 2026	\$270.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL	EXPENP 3130		02/13/26	03/03/26	03/11/26	0301/0040008832	N
		\$810.00										
	Vendor Total:	\$810.00										

AMAZON AMAZON CAPITAL SERVICES

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 Date	Chk/Void Date	Invoice	1099 Ex
AMAZON CAPITAL SERVICES										
<i>Account Continued</i>										
1 MUCHIL PAPER BOWLS 16 OZ		\$23.89 AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3132			03/03/26 03/04/26	03/11/26	81341906757020	N
2 EPSON 812XL BLACK INK		\$46.19 AAA-522-1345-451	E	CENTRAL PURCHASING - HIGHWAY P 3132			03/03/26 03/04/26	03/11/26	81341906757020	N
3 GEORGIA PACIFIC C-FOLD TOWEL		\$57.47 AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3132			03/03/26 03/04/26	03/11/26	95136721753035	N
4 LARGE PAPER PLATES		\$40.26 AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3132			03/03/26 03/04/26	03/11/26	1HTJMRRWGCQP	N
5 PAPER BOWLS 200Z		\$21.89 AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3132			03/03/26 03/04/26	03/11/26	1HTJMRRWGCQP	N
		\$189.70								
26-00250	03/04/26									
1 USB HUB - 4 PORT; TRANSF STA		\$11.99 AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3132			03/04/26 03/04/26	03/11/26	1Y63-Q4P9-67WH	N
		Vendor Total: \$709.23								
AMTHOR'S WELDING SERVICE										
26-00182	01/09/26									
1 FREIGHT CHARGE OWED INV.26164		\$23.54 DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3133			02/13/26 03/03/26	03/11/26	00026164 SHPG	N
		Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866								
26-00228	02/26/26									
1 PLOW BOLTS 3/4-10X6" GR8 YZ		\$42.64 DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3133			03/02/26 03/03/26	03/11/26	022626 / 26452	N
		Vendor Total: \$66.18								
APALACHEE, LLC										
26-00232	02/27/26									
1 36.06 TONS ROAD SALT DELV.		\$2,686.47 DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3134			03/02/26 03/03/26	03/11/26	022726 / 83483	N
2 36.06 TON FUEL SURCHARGE		\$1.08 DAA-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXP 3134			03/02/26 03/03/26	03/11/26	022726 / 83483	N
		\$2,687.55								
		Vendor Total: \$2,687.55								
BINNEWATER ICE COMPANY, INC										
26-00258	02/28/26									
1 5 Gallon Jugs		\$97.60 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3135			02/28/26 03/05/26	03/11/26	0500393	N
2 Water Cooler Rental		\$8.00 AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3135			02/28/26 03/05/26	03/11/26	0503493	N
		\$105.60								
		Vendor Total: \$105.60								
BOTTINI FUEL CORP.										
26-00181	02/06/26									
1 125.0g DIESEL DELV 2/5/26		\$413.06 DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3113			02/13/26 02/18/26	02/24/26	020626 / 90476	N
2 101.2g GASOLINE DELV 2/6/26		\$249.90 DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3113			02/13/26 02/18/26	02/24/26	020726 / 92353	N

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BOTTINI FUEL CORP.												
<i>Account Continued</i>												
26-00207	02/13/26	151.4g DIESEL DELV. 2/12/26		E	MAINTENANCE OF ROADS CONTRAP 3113				02/19/26	02/24/26	021326 / 1749	N
2 77.7g GASOLINE DELV. 2/16/26		\$513.76	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3113				02/19/26	02/24/26	021726 / 6172	N
		\$707.82										
26-00230	02/20/26	90.0g DIESEL DELV 2/19/26		E	MAINTENANCE OF ROADS CONTRAP 3136				03/02/26	03/03/26	022026 / 11945	N
1 90.0g DIESEL DELV 2/19/26		\$304.54	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3136				03/02/26	03/03/26	022526 / 18581	N
2 302.6g #2FUEL OIL DELV 2/24/26		\$1,003.72	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3136				03/02/26	03/03/26	022726 / 22421	N
3 350g DIESEL DELV 2/26/26		\$1,189.23	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3136							
		\$2,497.49										
		\$3,868.27										
Vendor Total:												
CDPHP												
26-00210	02/10/26	MONTHLY PREMIUM - MAR 2026		E	HOSPITAL, MEDCL, & DENTAL INS - REP 3114				02/24/26	02/24/26	260420049830	N
4 BILLING PER: 3/1/26 -3/31/26		\$30.18	AAA-522-9060-801	E	HOSPITAL, MEDCL, & DENTAL INS - REP 3114				02/24/26	02/24/26	260420049830	N
Tracking Id: HALSTMEDCL HALSTEAD MEDICAL												
5 BILLING PER: 3/1/26 -3/31/26		\$115.48	AAA-522-9060-800	E	HOSPITAL, MEDCL, & DENTAL INS - EAP 3114				02/24/26	02/24/26	260420049830	N
6 BILLING PER: 3/1/26 -3/31/26		\$265.19	DAA-522-9060-800	E	HOSPITAL, MEDCL, & DENTAL INS - EAP 3114				02/24/26	02/24/26	260420049830	N
		\$410.85										
		\$410.85										
Vendor Total:												
CENTRAL HUDSON												
26-00135	02/04/26	SVS PER:12/18-1/16/26 1570kWh		E	GARAGE CONTRACTUAL EXPENSE P 3115				02/04/26	02/24/26	011626-HWY	N
1 SVC PER:12/18-1/16/26 1570 kWh		\$451.26	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/18/26	02/24/26	121825-HWY	N
2 SVC PER:11/19-12/18/25 2280kWh		\$933.10	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/18/26	02/24/26	121825-HWY	N
3 BILLING ADJUSTMENT		1,162.98	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/18/26	02/24/26	012126-HWY	N
4 SVC PER:12/19-01/21/26 1779 kW		\$320.38	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/18/26	02/24/26	021926-HWY	N
5 BILLING ADJUSTMENT		11.50	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/24/26	02/24/26	021926-HWY	N
6 SVC PER:01/22-2/19/26 1517 kWh		\$344.76	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/24/26	02/24/26	021926-HWY	N
7 BILLING ADJUSTMENT		34.48	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3115				02/24/26	02/24/26	021926-HWY	N
		\$840.54										
26-00264	02/28/26	SVC PER: 02/01-02/28/26 LD		E	STREET LIGHTING CONTRACTUAL EP 3137				02/28/26	03/06/26	022826-LD	N
1 2/1/26-2/28/26 607KWh		\$477.77	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 3137							
26-00267	02/28/26	SVC PER: 2/1-02/28/26 GENTWN		E	STREET LIGHTING CONTRACTUAL EP 3141				02/28/26	03/06/26	022826-GTWN	N
1 SVC PER: 2/1-2/28/26 1342 KWH		\$725.66	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 3141							

TOWN OF GARDINER
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CENTRAL HUDSON											
26-00270	03/05/26	SVC PER: 02/05-03/05/26									
1 SVC PER: 02/05-03/05	194 kWh	\$93.01	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACT	3143		03/06/26	03/11/26	030526-DUSINB	N
2 SVC PER: 02/05-03/05	BILL ADJ	9.30-	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACT	3143		03/06/26	03/11/26	030526-DUSINB	N
		<u>\$93.71</u>									
26-00271	03/05/26	SVC PER: 02/05-03/05/26									
1 SVC PER: 02/05-03/05/26	112 kW	\$63.82	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP	3144		03/06/26	03/11/26	030526-PLUG	N
2 SVC PER: 02/05-03/05	BILL ADJ	6.38-	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP	3144		03/06/26	03/11/26	030526-PLUG	N
		<u>\$57.44</u>									
26-00272	03/05/26	SVC PER: 02/05-03/05/26									
1 SVC PER: 02/05-03/05	492 kWh	\$166.86	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3142		03/06/26	03/11/26	030526-TRNSF	N
2 SVC PER: 02/05-03/05	BILL ADJ	7.99-	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3142		03/06/26	03/11/26	030526-TRNSF	N
		<u>\$158.87</u>									
26-00276	03/06/26	SVC PER: 02/05-03/06/26 REC									
1 SVC PER: 02/05-3/06/26	38 kWh	\$43.80	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3140		03/06/26	03/09/26	030626-REC	N
2 SVC PER: 2/5-3/6/26-	BILL ADJ	4.38-	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3140		03/09/26	03/09/26	030626-REC	N
		<u>\$39.42</u>									
26-00277	03/06/26	SVC PER: 2/06-03/06/26 MJPK									
1 SVC PER: 02/06-03/06/26	BASIC C	\$33.50	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3139		03/06/26	03/09/26	030626-MJPK	N
26-00278	03/06/26	SVC PER: 02/06-03/06/26 CLIFF									
1 SVC PER: 02/06-3/06/26	124 kWh	\$72.58	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACT	3138		03/06/26	03/11/26	030626-CLFV	N
2 SVC PER: 2/06-3/06/26-	BILL ADJ	7.26-	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACT	3138		03/06/26	03/11/26	030626-CLFV	N
		<u>\$65.32</u>									
Vendor Total:		\$2,482.23									
CHARG005	CHARGEPOINT, INC										
26-00239	02/09/26	REPLACEMENT LENS FOR STATION									
1 REPLACEMENT LENS FOR STATION		\$146.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3145		03/03/26	03/11/26	IN393134	N
Vendor Total:		\$146.00									
CINTA005	CINTAS CORP #616										
26-00214	02/02/26	2/2/26 UNIFORM SERVICE WEEK									
1 2/2/26 UNIFORM SERVICE WEEK		\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3146		02/24/26	03/03/26	02024258263493	N
2 2/10/26 UNIFORM SERVICE WEEK		\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3146		02/24/26	03/03/26	02104259106733	N
3 2/17/26 UNIFORM SERVICE WEEK		\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3146		02/24/26	03/03/26	02174259861050	N
4 2/24/26 UNIFORM SERVICE WEEK		\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3146		02/24/26	03/03/26	02244260589558	N

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CINTA005	CINTAS CORP #616				Account Continued									
		<u>\$467.84</u>												
Vendor Total:		\$467.84												
CLEMENTS	ROBERTA CLEMENTS													
26-00285	02/17/26	NYAOT CONF IN NYC; 2/14-2/17												
1	MILEAGE REIMBURSE- RT TO NYC	\$112.67	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP	3147			03/09/26	03/09/26	03/11/26	021726-MILEAGE	N	
2	TOLL REIMBURSE- NJTP EX13-18E	\$7.50	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP	3147			03/09/26	03/09/26	03/11/26	021726-NJTP TOL	N	
3	TOLL REIMBURSE- GW BRG UPPER	\$14.79	AAA-522-1010-400	E	TOWN BOARD CONTRACTUAL EXPEP	3147			03/09/26	03/09/26	03/11/26	021726-GWB TOL	N	
		<u>\$134.96</u>												
Vendor Total:		\$134.96												
ENVIR005	ENVIRO-CLEAN													
26-00174	02/05/26	SVC PER: 2/6/26-3/5/26												
1	SVC PER: 2/6/26-3/5/26 TLT REN	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3148			02/05/26	03/03/26	03/11/26	346085	N	
26-00256	03/05/26	SVR PER: 3/6/26-4/2/26 TS												
1	SVR PER: 3/6/26-4/2/26 TS	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3148			03/05/26	03/05/26	03/11/26	346568	N	
		<u>\$330.00</u>												
Vendor Total:		\$330.00												
GABRI005	GABRIELLI TRUCK SALES													
26-00226	02/27/26	SOFTWARE UPDATES												
1	SOFTWARE UPDATES	\$373.50	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3149			02/27/26	03/03/26	03/11/26	022726 / 5692TS	N	
			Tracking Id: EQUIP 6 '18 MACK DUMP/PLOW/SANDER PLT# AZ3863											
		<u>\$373.50</u>												
Vendor Total:		\$373.50												
GENER005	GENERAL CODE LLC													
25-01472	12/31/25	ECODE 360 ANNUAL MAINT-DEC 2025												
1	eCode 360 Annual Maint - DEC25	\$99.58	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	3150			12/31/25	12/31/25	03/11/26	GC00132972	N	
26-00261	01/01/26	ECODE ANN MAINT; 1/01-11/30/26												
1	ECODE 360 ANN MAIN- 1/1-11/30	\$1,095.42	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	3150			03/06/26	03/06/26	03/11/26	GC00132972	N	
		<u>\$1,195.00</u>												
Vendor Total:		\$1,195.00												
H20IN005	H2O INNOVATION OPERATION & MAI													
26-00198	01/31/26	SVC PER: 1/1/26-1/31/26												
1	Monthly Fee 1/1/26-1/31/26	\$2,671.48	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3151			01/31/26	03/03/26	03/11/26	CD108248	N	
2	Total Solids Test	\$78.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3151			01/31/26	03/03/26	03/11/26	CD108249	N	
3	Bod 5 Test	\$108.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3151			01/31/26	03/03/26	03/11/26	CD108249	N	
4	Ammonia Lab Testing	\$87.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3151			01/31/26	03/03/26	03/11/26	CD108249	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	Stal/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Ex	
MARRIOTT	MARRIOTT	Account Continued										
26-00249	03/04/26	GFOA CONF 4/15-4/17/26										
1	GFOA CONF 4/15-4/17/26-BKKPR	\$300.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P 3157		03/04/26	03/11/26	998994223	N	
		Vendor Total:	\$300.00									
MARSH005	MARSHALL & STERLING INC.											
26-00263	02/25/26	CAT LOADER ADDITION TO POLICY										
1	ADD TO AUTO POL; 11/25	\$63.00	DAA-522-1910-400	E	UNALLOCATED INSURANCE	P 3158		03/06/26	03/11/26	37355375	N	
		Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792										
2	ADD TO AUTO POL; 11/25 DMV FEE	\$10.00	DAA-522-1910-400	E	UNALLOCATED INSURANCE	P 3158		03/06/26	03/11/26	37355375	N	
		Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792										
3	ADD TO PACKAGE POL; 11/25	\$430.00	DAA-522-1910-400	E	UNALLOCATED INSURANCE	P 3158		03/06/26	03/11/26	37355377	N	
		Tracking Id: EQUIP16CAT 2025 CATERPILLAR LOADER; F3S01792										
		Vendor Total:	\$503.00									
MCCORDWE	McCORDS WELDING SERVICE											
26-00240	03/02/26	SIDE STEPS RAILING REPAIR										
1	REPAIR TO SIDE STEPS RAILING	\$600.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	3159		03/03/26	03/11/26	030226 / 174	N	
		Vendor Total:	\$600.00									
MCDONALD	MCDONALD & MCDONALD INC.											
26-00208	02/19/26	SPRINGS AND HARDWARE PARTS										
1	SPRINGS AND HARDWARE PARTS	\$2,386.56	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3160		02/19/26	03/03/26	02/19/260500001	N	
		Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866										
26-00234	03/02/26	REAR SPRING REPAIR/LABOR/PARTS										
1	REAR SPRING REPAIR/LABOR/PART	\$623.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3160		03/02/26	03/03/26	0302/260610007	N	
		Tracking Id: TRUCK 1 2020 MACK GR42F PLOW/SANDER VIN# 001245 PLT#BC7866										
		Vendor Total:	\$3,009.56									
MCSTECH	MCS TECH SERVICES LLC											
26-00209	02/20/26	MONTHLY - MAR 2026										
1	MNGD WRKSTAT, NETWRK, BU, 2FA	\$4,303.63	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	3116		02/20/26	02/24/26	INV-003229	N	
		03/09/26										
26-00284	03/09/26	POWER CORD FOR SUPRV LAPTOP										
1	POWER CORD FOR SUPRV LAPTOP	\$87.49	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	3161		03/09/26	03/11/26	INV-003203	N	
2	UPS FOR TRANSF STATN	\$179.59	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3161		03/09/26	03/11/26	INV-003230	N	
		Vendor Total:	\$267.08									

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 Ex
MCSTECH		MCS TECH SERVICES LLC								
		Vendor Total:	\$4,570.71							
MTBAN005 26-00248	M & T BANK 02/23/26	SVC PER: 01/24-02/23/26								
1 EDMUNDS 1099 E-FILING		\$37.44	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE P 3162		03/03/26	03/03/26	9448103	N
2 EDMUNDS W2 FEDERAL E-FILING		\$81.90	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE P 3162		03/03/26	03/03/26	9459399	N
3 PACE UNIV HOUSING SUMMIT		\$65.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 3162		03/03/26	03/03/26	021726/ SPRV	N
4 EZPASS 01/01-02/03/26		\$25.00	DAA-522-5140-400	E	BRUSH AND WEEDS - CONTRACTUAP 3162		03/03/26	03/06/26	FEB 2026 REPLNI N	N
5 ZOOM 02/01-02/28/26		\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 3162		03/03/26	03/03/26	INV339419498	N
6 GOOGLE GSUITE 01/01-01/31/26		\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 3162		03/03/26	03/03/26	013126 GOOGLE	N
7 ADOBE 02/09-03/08/26		\$23.97	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTIP 3162		03/03/26	03/03/26	030826 ADOBE	N
8 DROP BOX ANNUAL FEE 2026		\$214.92	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP 3162		03/03/26	03/03/26	022826 DROPBOXN	N
		Vendor Total:	\$464.71							
MVPHE005 26-00200	MVP HEALTH PLAN 02/08/26	MVP GOLD MAR 2026 PREMIUM								
1 MVP GOLD MAR 2026		\$3,378.72	AAA-522-9060-801	E	HOSPTL, MEDCL, & DENTAL INS - REP 3118		02/08/26	02/18/26	22643073	N
2 MVP GOLD - MAR 2026		\$563.12	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EIP 3118		02/08/26	02/18/26	22643073	N
		Vendor Total:	\$3,941.84							
26-00201		PREMIUM PER: 03/01/26-03/31/26								
1 PREMIUM PER: 03/1/26-03/31/26		\$11,560.96	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EIP 3117		02/18/26	02/18/26	22640450	N
2 PREMIUM PER: 03/1/26-03/31/26		\$16,952.37	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EIP 3117		02/18/26	02/18/26	22640450	N
		Vendor Total:	\$28,513.33							
MVPSELCT 26-00216	MVP SELECT CARE 02/24/26	MVP HRA - MAR 2026								
1 MVP HRA - 1/1/26-1/31/26		\$19.50	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EIP 3119		02/24/26	02/24/26	CINV016809	N
2 MVP HRA - 1/1/26-1/31/26		\$22.75	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EIP 3119		02/24/26	02/24/26	CINV016809	N
		Vendor Total:	\$42.25							
NAPAAUTO 26-00225	NAPA AUTO PARTS-ALB048 02/02/26	NAPA SYN 5W30 OIL								
1 NAPA SYN 5W30 OIL		\$69.60	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3163		03/02/26	03/03/26	020226 / 671900	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 Ex
RODENHAU		RODENHAUSEN CHALE & POLIDORO,			Account Continued						
	Vendor Total:	\$2,916.00									
ROGOF005 26-00252	02/27/26	ROGO FASTENER CO INC ELECTRICAL STOCK TRKS EQUIP		E							
1		ELECTRICAL STOCK TRKS EQUIP	\$192.23	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3174	03/04/26	03/05/26	03/11/26	022726 / 485710	N
	Vendor Total:	\$192.23									
RUPPFAL 26-00246	02/19/26	RUPP PFALZGRAF LLC SVC PER: 01/01-01/31/26									
1		COM W/CLNT RE VARIS ISSU;RWV	\$224.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3175	02/19/26	03/03/26	03/11/26	427483	N
	Tracking Id:	LEGAL EXP GENERAL TOWN LEGAL EXPENSE									
2		RWV DEC SHAW CASE, EM SPRV	\$84.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3175	03/03/26	03/03/26	03/11/26	427482	N
	Tracking Id:	LEGAL EXP GENERAL TOWN LEGAL EXPENSE									
		<u>\$308.00</u>									
26-00273	03/06/26	SVC PER: 02/01-02/28/26 GENTWN									
1		RWV EM FRM SPRV; TM MTGS; APP	\$295.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3175	03/06/26	03/06/26	03/11/26	428931	N
	Tracking Id:	LEGAL EXP GENERAL TOWN LEGAL EXPENSE									
2		BATTY STRG UPDT FRM CLNT;MRTF	\$29.50	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3175	03/06/26	03/06/26	03/11/26	428929	N
	Tracking Id:	LEGAL EXP GENERAL TOWN LEGAL EXPENSE									
3		COURTESY DISCOUNT	29.50	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP 3175	03/06/26	03/06/26	03/11/26	428929	N
	Tracking Id:	LEGAL EXP GENERAL TOWN LEGAL EXPENSE									
		<u>\$295.00</u>									
26-00274	03/06/26	SVC PER: 02/01-02/28/26 LUMEN									
1		EM W/TWN;RWV FLE; RWV PILOT;E1	\$708.00	PB24-01	P	HEPSUNFL-EMRLD/LUMENS/SOLARP 3175	03/06/26	03/06/26	03/11/26	428930	N
	Vendor Total:	\$1,311.00									
SAFEG005		SAFEGUARD BUSINESS SYSTEMS									
26-00179	02/03/26	Deposit Tickets for Tax Collec									
1		Deposit Tickets for Tax Collec	\$119.91	AAA-522-1330-400	E	TAX COLLECTOR CONTRACTUAL EXP 3176	02/03/26	03/03/26	03/11/26	9009914117	N
2		Shipping & Processing	\$29.85	AAA-522-1330-400	E	TAX COLLECTOR CONTRACTUAL EXP 3176	02/03/26	03/03/26	03/11/26	9009914117	N
		<u>\$149.76</u>									
	Vendor Total:	\$149.76									
SARJO005		SARJO INDUSTRIES, INC.									
26-00184	02/12/26	HARDWARE SHOP SUPPLIES									
1		HARDWARE SHOP SUPPLIES	\$224.21	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3177	02/17/26	03/03/26	03/11/26	021226 / 834863	N

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor # P.O. #	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 Ex		
SYSTEMS												
Account Continued												
1	MAINTENANCE & SUPPORT 2026 TA	\$135.00	AAA-522-1330-400	E	TAX COLLECTOR CONTRACTUAL EXP 3182		01/01/26	03/03/26	03/11/26	133506	N	
		Vendor Total:	\$135.00									
TOWARDNER												
TOWN OF GARDINER												
26-00251	03/04/26	CLR DUE HRA - FEB 2025										
1	CLR DUE HRA - MONTHLY FEB '26	\$733.36	AAA-630-HRA	G	A FUND DUE TO HRA FUND	P 3183	03/04/26	03/04/26	03/11/26	022896/MVPHRA	N	
2	CLR DUE HRA - MONTHLY FEB '26	\$3,051.19	DAA-630-AAA	G	DUE TO A FUND	P 3183	03/04/26	03/04/26	03/11/26	022826/MVPHRA	N	
		Vendor Total:	\$3,784.55									
TOLLMAIL												
TOLLS BY MAIL PROCESSING CNTR												
26-00243	02/15/26	2/11/26 BUILDING DPT BRDG TOLL										
1	2/11/26 NEW-BEACN BRDG	\$2.15	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 3184		02/15/26	03/03/26	03/11/26	2001123597	N	
		Vendor Total:	\$2.15									
UCMAG005												
U C MAGISTRATES' ASSOCIATION												
26-00260	03/05/26	ANNUAL DUES 2026										
1	ANNUAL DUES 2026	\$150.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 3185		03/05/26	03/06/26	03/11/26	030126	N	
		Vendor Total:	\$150.00									
UCRRA005												
UCRRA												
26-00177	01/31/26	Tipping Fees MSW/Recycling										
1	Box Rental	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26729	N	
2	Pull Charge	\$475.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26729	N	
3	MSW Pull Charge	\$2,203.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26729	N	
4	Mattress Disposal	\$70.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26729	N	
5	Fuel Surcharge	\$142.09	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26729	N	
6	Recycle Pull	\$475.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26826	N	
7	Town Recycling	\$14.85	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26826	N	
8	Fuel Surcharge	\$0.69	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		01/31/26	03/03/26	03/11/26	26826	N	
		Vendor Total:	\$3,611.83									
26-00275												
02/28/26												
1	MSW PULL CHARGE	\$380.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		02/28/26	03/06/26	03/11/26	26870	N	
2	TOWN MSW	\$1,760.40	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		02/28/26	03/06/26	03/11/26	26870	N	
3	BOX RENTAL	\$231.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		02/28/26	03/06/26	03/11/26	26870	N	
4	MATRESS	\$40.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3186		02/28/26	03/06/26	03/11/26	26870	N	

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

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 Ex
WBMAS005	W.B. MASON	Account Continued											
1	PERF PAPER TST30030	\$18.79	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP 3191				12/31/25	12/31/25	03/11/26	259091887	N
26-00195	02/10/26	Office Supplies											
1	Toner	\$58.39	AAA-522-1345-450	E	CENTRAL PURCHASING - TOWN CLRP 3191				02/10/26	03/03/26	03/11/26	259988173	N
2	Copy Paper 8.5x11	\$60.99	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP 3191				02/10/26	03/03/26	03/11/26	259988173	N
		<u>\$119.38</u>											
26-00212	02/12/26	5gal WATER JUGS							02/24/26	03/03/26	03/11/26	0212/ 260042374	N
1	5gal WATER JUGS	\$21.92	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3191				02/24/26	03/03/26	03/11/26	0212/ 260042374	N
2	5gal WATER JUGS DEPOSIT	\$24.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3191				02/24/26	03/03/26	03/11/26	0212/ CM4457876	N
3	5gal WATER JUGS CREDIT MEMO	24.00-	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3191				02/24/26	03/03/26	03/11/26	0219/ 260198916	N
4	H/C WATER COOLER RENTAL FEE	\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3191				02/24/26	03/03/26	03/11/26	0219/ 260198916	N
		<u>\$27.87</u>											
	Vendor Total:	\$166.04											
WONGPANL	LAURA WONG-PAN												
26-00224	02/26/26	TRAVEL TO AOT TRAINING - 2/11/26											
1	TRAIN TICKET TO AOT TRNG	\$37.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 3192				02/26/26	03/06/26	03/11/26	021626 WONGPANN	N
2	PARKING FEE AT TRN ST,AOT TRNG	\$3.65	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 3192				02/26/26	03/06/26	03/11/26	021626 WONGPANN	N
		<u>\$40.65</u>											
	Vendor Total:	\$40.65											
XEROX005	XEROX CORP												
26-00262	03/02/26	SVC PER: 01/21-02/21/26											
1	MARCH LEASE	\$194.63	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3193				03/02/26	03/06/26	03/11/26	025182344	N
2	Black Billable Pmts:1/21-2/21	\$12.21	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3193				03/02/26	03/06/26	03/11/26	025182344	N
3	Color Billable Pmts:1/21-2/21	\$72.55	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3193				03/02/26	03/06/26	03/11/26	025182344	N
4	EQ Protection	\$11.47	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3193				03/02/26	03/06/26	03/11/26	025182344	N
		<u>\$290.86</u>											
	Vendor Total:	\$290.86											

Total Purchase Orders: 106 Total P.O. Line Items: 226 Total List Amount: \$199,617.52 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	\$118.37	\$0.00	\$0.00	\$0.00	\$118.37
SEWER SSA	5-SSA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	Year Total:	\$868.37	\$0.00	\$0.00	\$0.00	\$868.37
GENERAL A FUND	6-AAA	\$44,026.01	\$100.00	\$4,958.36	\$0.00	\$49,084.37
MISCELLANEOUS SPECIAL RE	6-CM	\$0.00	\$0.00	\$0.00	\$48,093.50	\$48,093.50
HIGHWAY FUND DA	6-DAA	\$37,476.71	\$0.00	\$3,051.19	\$0.00	\$40,527.90
LIGHTING DISTRICT LD	6-SLD	\$477.77	\$0.00	\$0.00	\$0.00	\$477.77
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	6-SSA	\$5,799.05	\$0.00	\$0.00	\$0.00	\$5,799.05
MASTER ESCROW ACCOUNT	6-TAM	\$0.00	\$0.00	\$0.00	\$4,766.56	\$4,766.56
	Year Total:	\$137,779.54	\$100.00	\$8,009.55	\$52,860.06	\$198,749.15
Total Of All Funds:		\$138,647.91	\$100.00	\$8,009.55	\$52,860.06	\$199,617.52

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$44,144.38	\$100.00	\$4,958.36	\$0.00	\$49,202.74
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$0.00	\$48,093.50	\$48,093.50
HIGHWAY FUND DA	DAA	\$37,476.71	\$0.00	\$3,051.19	\$0.00	\$40,527.90
LIGHTING DISTRICT LD	SLD	\$477.77	\$0.00	\$0.00	\$0.00	\$477.77
SMA FUND - EMERGENCY SER	SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	SSA	\$6,549.05	\$0.00	\$0.00	\$0.00	\$6,549.05
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$4,766.56	\$4,766.56
Total Of All Funds:		\$138,647.91	\$100.00	\$8,009.55	\$52,860.06	\$199,617.52

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	\$118.37	\$0.00	\$0.00	\$0.00	\$118.37
SEWER SSA	5-SSA	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
	Year Total:	\$868.37	\$0.00	\$0.00	\$0.00	\$868.37
GENERAL A FUND	6-AAA	\$44,026.01	\$0.00	\$0.00	\$0.00	\$44,026.01
HIGHWAY FUND DA	6-DAA	\$37,476.71	\$0.00	\$0.00	\$0.00	\$37,476.71
LIGHTING DISTRICT LD	6-SLD	\$477.77	\$0.00	\$0.00	\$0.00	\$477.77
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	6-SSA	\$5,799.05	\$0.00	\$0.00	\$0.00	\$5,799.05
	Year Total:	\$137,779.54	\$0.00	\$0.00	\$0.00	\$137,779.54
	Total Of All Funds:	\$138,647.91	\$0.00	\$0.00	\$0.00	\$138,647.91

Project Description	Project No.	Project Total
CLIMATE SMART PROJECTS	CM-CLIMATE	\$48,093.50
RIVER BEND/FALL PRK	PB22-01	\$864.00
B.E. VENTURE SUBDIVISION	PB23-05	\$561.86
HEPSUNFL-EMRLD/LUMENS/SOLAR LI	PB24-01	\$762.00
BRYKILL FARM (ALLEMANSRETTEEN)	PB25-07	\$1,172.25
AURORA PROP/ 12 MILK STREET	PB26-01	\$1,406.45
Total Of All Projects:		<u>\$52,860.06</u>