

SEPTEMBER 10, 2025 WARRANT

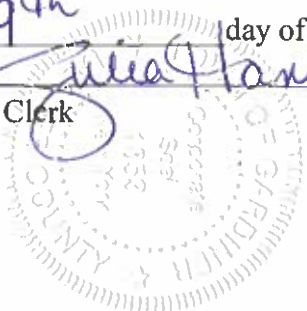
TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK

The following claims, having been presented to the Town Board of the Town of Gardiner are duly audited and allowed at the meeting thereof held on the **9th day of September 2025**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

FUND	DESCRIPTION	AMOUNT
A	GENERAL A FUND	137,486.41
DA	HIGHWAY A FUND	99,555.86
H01	COMPUTER UPGRADE PROJECT	15,945.65
SSA	SEWER 1 DISTRICT	13,112.71
SLD	LIGHTING DISTRICT	
CM	MISCELLANEOUS SPECIAL REV	36,992.50
TA	TRUST & AGENCY	-
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	13,409.84
TAM	ZONING BOARD ESCROW	-
TOTAL		\$ 316,502.97

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

9th day of September 2025
Julia Hansen
Town Clerk



Item Status	Purchase Types	Misc
<p>Range: First to Last Rcvd Batch Id Range: First to Last Paid Date Range: 08/25/25 to 09/10/25</p>		
Open: N	Bid: Y	P.O. Type: All
Void: N	State: Y	Include Project Line Items: Yes
Paid: Y	Other: Y	Format: Detail without Line Item Notes
Held: N	Exempt: N	Include Non-Budgeted: Y
Aprv: N		Prior Year Only: N
Rcvd: N		* Means Prior Year Line: Vendors: All

Vendor #	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ABCPEST		ABC PEST CONTROL, INC.													
25-00876	08/25/25		MONTH OF AUGUST RODENT SERVICE	\$80.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2544				08/28/25	09/02/25	09/10/25	082525 / 57329	N
				Vendor Total:	\$80.00										
AMAZON		AMAZON CAPITAL SERVICES													
25-00843	08/18/25														
1		Honeywell Eyewash Station		\$38.17	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2545				08/18/25	08/28/25	09/10/25	14L3-RL79-916J	N
2		Avery File Folders		\$4.45	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2545				08/18/25	08/28/25	09/10/25	14L3-RL79-916J	N
				Vendor Total:	\$42.62										
25-00852	08/19/25	DEWALT MANUAL AIRHOSE REEL3/8"													
1		DEWALT MANUAL AIRHOSE REEL3/8"		\$147.98	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2545				08/21/25	08/28/25	09/10/25	1J7Q-6PYR-MQJ3	N
25-00894	09/03/25	Supplies													
1		2 PK Blueprint Storage		\$394.20	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2545				08/28/25	09/03/25	09/10/25	1DH1-HJ44-C9YP	N
2		Jumbo Roll Paper Towel		\$25.05	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2545				09/02/25	09/03/25	09/10/25	14HY-646N-F4HF	N
3		Flexisport Standing Desk		\$111.99	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP 2545				08/29/25	09/03/25	09/10/25	1PXP-YCMQ-RN6CN	N
4		Lysol Disinfectand Wipes		\$12.44	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 2545				09/01/25	09/03/25	09/10/25	1GP9-3TVC-MKC1N	N
5		Shipping		\$39.99	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE P 2545				09/03/25	09/03/25	09/10/25	14HY-646N-F4HF	N
				Vendor Total:	\$583.67										
25-00937	09/05/25														
1		LEGAL PADS		\$17.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2545				09/05/25	09/05/25	09/10/25	113C-6LXM-47DK	N
2		FILE FOLDER TABS		\$6.29	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP 2545				09/05/25	09/05/25	09/10/25	113C-6LXM-47DK	N
3		COPIER ROOM BULLETIN BOARD		\$54.85	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2545				09/05/25	09/05/25	09/10/25	113C-6LXM-47DK	N
				Vendor Total:	\$78.14										
AMTHO005		AMTHOR'S WELDING SERVICE													
25-00840	08/12/25		Hydraulic hose w/fitting parts												
1		Hydraulic hose w/fitting parts		\$277.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2546				08/19/25	08/28/25	09/10/25	081225 / 25458	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
CENTRAL HUDSON													
25-00819	08/05/25	SVC PER: 7/3/25-8/5/25											
1 SVC PER: 7/3/25-8/5/25-973 KWH		\$255.26	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2527			08/05/25	08/20/25	08/25/25	080525-MJPK	N
25-00820	07/31/25	SVC PER: 7/1-7/31/25											
1 SVC PER: 7/1-7/31/25-1594 KWH		\$641.69	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL BP 2529				07/31/25	08/20/25	08/25/25	073125-GTWN	N
25-00821	08/05/25	SVC PER: 7/3-8/5/25											
1 SVC PER: 7/3-8/5/25 - 2 Kwh		\$32.03	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2525				08/05/25	08/20/25	08/25/25	080525-FARMTK	N
25-00823	08/01/25	SVC PER: 7/2-8/1/25											
1 SVC PER: 7/2-8/1/25 - 208 KWH		\$72.05	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 2530				08/01/25	08/20/25	08/25/25	080125-TRNSF	N
25-00824	08/05/25	SVC PER: 7/3-8/5/25											
1 SVC PER: 7/3-8/5/25 - 291 KWH		\$89.66	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2528			08/05/25	08/20/25	08/25/25	080525-REC	N
25-00825	08/01/25	SVC PER: 7/2-8/1/25											
1 SVC PER: 7/2-8/1/25 - 208 KWH		\$45.64	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2531				08/01/25	08/20/25	08/25/25	080125-DUSINB	N
25-00846	08/20/25	SVC PER: 7/22/25-8/19/25											
1 SVC PER: 7/22/25-8/19/25		\$98.43	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2526				08/19/25	08/20/25	08/25/25	081925-TH	N
25-00847	08/04/25	SVC PER: 4/1/25-7/2/25											
1 SVC PER: 4/1/25-7/2/25		\$109.72	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2524				07/02/25	08/20/25	08/25/25	070225-CLFV	N
25-00873	08/04/25	SVC PER: 7/3/25-8/4/25											
1 SVC PER: 7/3/25-8/4/25-134 KWH		\$61.40	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2550				08/04/25	08/28/25	09/10/25	080425-CLFV	N
25-00879	08/28/25	SVC PER: 7/19/25-8/19/25											
1 SER: 7/19/25-8/19/25 792 kWh		\$326.79	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2551				08/28/25	09/02/25	09/10/25	091525-HWY	N
25-00940	09/08/25	SVC PER: 8/6/25-9/4/25											
1 SVC PER: 8/6/25-9/4/25-788 KWH		\$224.40	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2552			09/08/25	09/08/25	09/10/25	090425-MJPK	N
Vendor Total: \$1,957.07													
CINTAS CORP #616													
25-00874	08/05/25	UNIFORM SERVICE											
1 UNIFORM SERVICE WEEK 8/5/25		\$108.80	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2553				08/28/25	09/02/25	09/10/25	0805/4239060437	N
2 UNIFORM SERVICE WEEK 8/12/25		\$132.98	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2553				08/28/25	09/02/25	09/10/25	0812/4239789891	N
3 UNIFORM SERVICE WEEK 8/19/25		\$117.58	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2553				08/28/25	09/02/25	09/10/25	0819/4240498008	N
4 UNIFORM SERVICE WEEK 8/26/25		\$118.34	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP 2553				08/28/25	09/02/25	09/10/25	0826/4241258076	N
Vendor Total: \$477.70													
DAMIANEC													
25-00902	09/03/25	DAMIAN ECCO BAND											
1 9/27/25 - GARDINER DAY PERPMC		\$600.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2554			09/03/25	09/05/25	09/10/25	MUSIC/GARD DAYN	

TOWN OF GARDINER
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAMIANEC														
Tracking Id: GARDINERDY GARDINER DAY EXPENSES														
Vendor Total: \$600.00														
E. COOPER & SON LLC														
25-00845	08/06/25	RTE 44/55 2025 Pump Outs												
1	2299 Rte 44-55	\$600.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/05/25	08/28/25	09/10/25	080625	N
2	2300 Route 44-55	\$375.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/05/25	08/28/25	09/10/25	080625	N
3	2305 Route 44-55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/05/25	08/28/25	09/10/25	080625	N
4	2335 Route 44-55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/05/25	08/28/25	09/10/25	080625	N
			\$1,575.00											
RTE 44/55 2025 Sewer Pump outs														
25-00848	08/14/25													
1	2340 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
2	2350 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
3	2501 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
4	2506 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
5	2520 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
6	2353 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
7	2359 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
8	2349 Route 44/55	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/14/25	08/28/25	09/10/25	081425	N
			\$2,400.00											
WOODS & CAROL LN 2025 PUMPOUTS														
25-00870	08/20/25													
1	20 Majestic Woods	\$450.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
2	22 Majestic Woods	\$450.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
3	26 Majestic Woods	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
4	34 Majestic Woods 2-1k Tanks	\$600.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
5	6 Carol Lane	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
6	9 Carol Lane 2- 1K Tanks	\$600.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
7	11 Carol Lane - 750 Gal Trk	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
8	21 Carol Lane - 750 Gal Trk	\$300.00	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	2555				08/20/25	09/03/25	09/10/25	082025	N
			\$3,300.00											
			Vendor Total: \$7,275.00											
DAVID ENGEL														
25-00901	09/03/25	9/27/25 - GARDINER DAY PIRATE												
1	9/27/25-GARDINER DAY PIRATE SW	\$850.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2556				09/03/25	09/05/25	09/10/25	PIRATE SHOW	N

Vendor # P.O. #	Vendor 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	
ENGELD	DAVID ENGEL	Account Continued										
Tracking Id: GARDINERDY GARDINER DAY EXPENSES												
Vendor Total:		\$850.00										
ENVIR005	ENVIRO-CLEAN											
25-00858	08/22/25	8/22/25-9/18/25 Rental										
1	8/22/25-9/18/25 Rental	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2557		08/22/25	08/28/25	09/10/25	342448	N
Vendor Total:		\$165.00										
FORTER	RONALD FORTE											
25-00899	09/03/25	9/27/25 - GARDINER DAY PERPMC										
1	9/27/25 - GARDINER DAY PERPMC	\$375.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2558		09/03/25	09/05/25	09/10/25	FORTE/092725	N
Tracking Id: GARDINERDY GARDINER DAY EXPENSES												
Vendor Total:		\$375.00										
GABRI005	GABRIELLI TRUCK SALES											
25-00838	08/12/25	21420483 GASKET										
1	21420483 GASKET	\$48.48	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2559		08/19/25	08/28/25	09/10/25	081225/43706TP	N
Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AM9478												
2	286636CUM GASKET A	\$66.07	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2559		08/19/25	08/28/25	09/10/25	081225/43706TP	N
Tracking Id: EQUIP 31 '13 MACK DUMP/PLOW/SANDER PL#AM9478												
Vendor Total:		\$104.55										
Vendor Total:		\$104.55										
GANNE005	GANNETT MEDIA CORP.											
25-00939	08/31/25	SVC PER: 8/1/25-8/31/25										
1	Gunks Court House LLC	\$43.04	AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP	2560		08/31/25	09/05/25	09/10/25	0007274661	N
2	Serial Bonds	\$32.42	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2560		08/31/25	09/05/25	09/10/25	0007274661	N
3	Estoppel Notice	\$72.85	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP	2560		08/31/25	09/05/25	09/10/25	0007274661	N
Vendor Total:		\$148.31										
Vendor Total:		\$148.31										
GARDI005	GARDINER ANIMAL HOSPITAL											
25-00882	08/28/25											
1	LOST DOG BOARDED 35 DAYS	\$910.00	AAA-522-3510-400	E	DOG CONTROL CONTRACTUAL EXPP	2561		08/28/25	08/28/25	09/10/25	141616	N
2	RABIES SHOT 1 YR	\$39.25	AAA-522-3510-400	E	DOG CONTROL CONTRACTUAL EXPP	2561		08/28/25	08/28/25	09/10/25	141616	N
Vendor Total:		\$949.25										

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acc't Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUDSON HATCHET INC											
HHATCHET 25-00900	09/03/25	9/27/25 - GARDINER DAY AX THRW									
1 9/27/25 - GARDINER DY AX THROW		\$650.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2566		09/03/25	09/05/25	09/10/25	AX THROWING N
Tracking Id: GARDINERDY GARDINER DAY EXPENSES											
Vendor Total: \$650.00											
SUZANNE HOLT											
HOLTSUZA 25-00822	08/13/25	SVC PER: JULY '25 SPECL PROSC									
1 SVC PER: JULY '25 SPECL PROSC		\$750.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2567		08/13/25	08/28/25	09/10/25	072325-JULY '25 N
25-00887	08/28/25	SVC PER: AUG '25 SPECL PROSC									
1 SVC PER: AUG '25 SPECL PROSC		\$1,050.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	2567		08/28/25	09/04/25	09/10/25	083125-AUG 2025 N
Vendor Total: \$1,800.00											
H.O.PENN MACHINERY INC.											
HOPEN005 25-00841	08/13/25	VARIOUS FILTERS / SYN OIL									
1 VARIOUS FILTERS / SYN OIL		\$448.87	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2568		08/19/25	08/28/25	09/10/25	081425/ 7548281 N
Tracking Id: EQUIP 3 '23 CATERPILLAR MINI EXCAVATOR W/ATTACHMENTS											
2 SINGLE OIL SMPL, QR S		\$125.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2568		08/19/25	08/28/25	09/10/25	081325/ 7548282 N
Tracking Id: EQUIP 3 '23 CATERPILLAR MINI EXCAVATOR W/ATTACHMENTS											
3 AIR FILTERS PIN RETAINER AS		\$261.78	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2568		08/19/25	08/28/25	09/10/25	081425/ 7548343 N
Tracking Id: EQUIP 15 '17 CATERPILLAR BACKHOE/LOADER M:430F2ST PL#AM9489											
Vendor Total: \$835.65											
HUDSON VALLEY GEEK											
HVGEEK 25-00827	08/15/25	SVC PER: 7/1/25-7/31/25									
1 SVS PER: 7/1/25-7/31/25		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2533		08/15/25	08/15/25	08/25/25	202507-026 N
2 SVS PER: 7/1/25-7/31/25		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2533		08/15/25	08/15/25	08/25/25	202507-026 N
3 SVS PER: 7/1/25-7/31/25		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2533		08/15/25	08/15/25	08/25/25	202507-026 N
Vendor Total: \$505.95											
HUDSON VALLEY GEEK											
25-00896	09/03/25	SVC PER: 8/1/25-8/31/25									
1 SVS PER: 8/1/25-8/31/25		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	2569		09/03/25	09/03/25	09/10/25	202508-022 N
2 SVS PER: 8/1/25-8/31/25		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	2569		09/03/25	09/03/25	09/10/25	202508-022 N
3 SVS PER: 8/1/25-8/31/25		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE	P 2569		09/03/25	09/03/25	09/10/25	202508-022 N
Vendor Total: \$505.95											

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HVGEEK	HUDSON VALLEY GEEK					Account Continued								
	Vendor Total:		\$1,011.90											
KELLA005	KELLAR & KELLAR, ESQS.													
25-00914	09/03/25	BE VENTURE CESSION, EASEMENT												
1	BE VENTURE CESSION, EASEMENT	\$1,381.25	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP	2570				09/03/25	09/05/25	09/10/25	080425/BE VENTRN	
25-00928	09/05/25	SVC PER: 8/1/25-8/31/25												
1	SVC PER: 8/1/25-8/31/25	\$1,636.25	PB23-05	P	B.E. VENTURE SUBDIVISION	P 2570				09/05/25	09/05/25	09/10/25	090325-BE VENT N	
25-00941	09/08/25	SVC PER: 8/1/25-8/31/25												
1	EMAILS, RVW, CAMP COUN, CPAB	\$392.00	AAA-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSP	2570				09/08/25	09/08/25	09/10/25	083125-TWN	N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE													
	Vendor Total:		\$3,409.50											
LAMEL005	LAMELA SANITATION SERVICE													
25-00922	09/01/25	SVC PER: 9/1-9/30/25												
1	9/1-9/30/25 Trash Removal	\$120.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2571				09/01/25	09/04/25	09/10/25	59100631	N
	Vendor Total:		\$120.00											
LUBRICAT	LUBRICATION ENGINEERS, INC.													
25-00878	08/21/25	CASE MONOLEC MULTPLEX LUBRICAN												
1	CASE MONOLEC MULTPLEX LUBRIC	\$454.06	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2572				08/28/25	09/02/25	09/10/25	082125 / 561134	N
2	FREIGHT CHARGE	\$28.72	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	2572				08/28/25	09/02/25	09/10/25	082125 / 561134	N
		<u>\$482.78</u>												
	Vendor Total:		\$482.78											
MARSH005	MARSHALL & STERLING INC.													
25-00513	06/02/25	2025 ANNUAL RENEWAL												
1	2025-2026 ANNUAL RENEWAL	\$44,642.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	2573				04/17/25	08/28/25	09/10/25	3318366	N
2	2025-2026 ANNUAL-NY FIRE FEE	\$43.76	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	2573				04/17/25	08/28/25	09/10/25	3318366	N
3	2025-2026 ANNUAL AUTO RENEWAL	\$13,439.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	2573				04/17/25	08/28/25	09/10/25	3318364	N
4	2025-2026 ANNUAL NYS LAW ENFOF	\$180.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	2573				04/17/25	08/28/25	09/10/25	3318364	N
5	2025-2026 ANNUAL EXCESS LIAB	\$3,433.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE CONTRP	2573				04/17/25	08/28/25	09/10/25	3318365	N
		<u>\$61,737.76</u>												
	Vendor Total:		\$61,737.76											
MCSTECH	MCS TECH SERVICES LLC													
25-00865	08/12/25	EMAIL MIGRATION												
1	EMAIL MIGRATION - 10 USERS	\$2,250.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2534				08/25/25	08/25/25	08/25/25	INV-002817	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCSTECH	MCS TECH SERVICES LLC	Account Continued										
Tracking Id: IT UPGRADE IT UPGRADE PROJECT												
25-00866	08/25/25	ONBOARDING FEE	\$2,200.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2534		08/25/25	08/25/25	INV-002819	N
Tracking Id: IT UPGRADE IT UPGRADE PROJECT												
25-00867	08/25/25	MONTHLY - SEPT 2025	\$4,223.97	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2534		08/25/25	08/25/25	INV-002818	N
25-00942	09/08/25	NEW COMPUTER EQUIPMENT	\$15,945.65	H01-522-1680-200	E	CENTRAL DATA PROCESSING EQUIRP	2574		09/08/25	09/10/25	INV-002841	N
Vendor Total:			\$24,619.62									
MENDEZH	HORACIO GEMINIANO MENDEZ											
25-00919	09/04/25	MAJESTIC PARK MOWING	\$3,500.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2575		09/04/25	09/10/25	828	N
Vendor Total:			\$3,500.00									
MGL	MGL PRINTING SOLUTIONS											
25-00828	08/15/25	CHECK STOCK	\$269.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2576		08/15/25	08/28/25	25976	N
1	GREEN OPERATING CK STOCK 150I		\$139.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2576		08/15/25	08/28/25	25976	N
2	PINK PAYROLL CHK STOCK 500 CT		\$52.00	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPEP	2576		08/15/25	08/28/25	25976	N
3	FREIGHT		<u>\$460.00</u>									
Vendor Total:			\$460.00									
MILLENNI	MILLENNIUM STRATEGIES LLC											
25-00905	09/03/25	PARKS & REC GRANT APPLIC	\$3,300.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 2577		09/03/25	09/10/25	19176	N
1	PARKS & REC GRANT APPLIC		\$3,300.00									
Vendor Total:			\$3,300.00									
MINNETTO	LISA MINNETTO											
25-00904	09/03/25	REFUND TRNSF STA OVERYP	\$50.00	AAA-980-2130-000	R	REFUSE & GARBAGE CHARGES	P 2578		09/03/25	09/10/25	REF WIPF# W25	N
1	TRNSF STA OVERYP - WIPP 8/18		\$50.00									
Vendor Total:			\$50.00									
MTBAN005	M & T BANK											
25-00925	09/04/25	SVC PER: 7/23/25-8/22/25	\$10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2579		09/04/25	09/10/25	INV315168710	N
1	ZOOM CHGS 7/27/25-8/26/25		\$6.48	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	2579		09/04/25	09/10/25	5323123952	N
2	GOOGLE GSUITE-7/31/25											

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
NAPAAUTO													
NAPAAUTO PARTS-ALB048													
Account Continued													
11 AIR FILTERS MACKS 30, 31, 32		\$152.88	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
12 OIL FILTERS MACKS 30, 31, 32		\$82.22	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
13 FILTERS MACKS 30, 31, 32		\$79.72	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
14 NAPAGOLDFILTERS MKS 30, 31, 32		\$30.09	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
15 FUEL FILTER		\$17.35	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
Tracking Id: EQUIP 16 '01 DAEWOO FRONT END LOADER PLT# AM9495													
16 HYDRAULIC FILTER		\$38.35	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082125 / 660136	N
Tracking Id: EQUIP 16 '01 DAEWOO FRONT END LOADER PLT# AM9495													
17 FILTER MACK TRUCKS 30, 31, 32		\$39.86	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082625 / 660500	N
18 XL DISP GLOVES		\$15.04	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082725 / 660579	N
19 VC EXHAUST JOINT CRACKSEALE		\$4.84	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082725 / 660579	N
20 ABSORBENT STOCK		\$18.20	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082925 / 660845	N
21 20IN TRICO CHILL WINDSHBLADES		\$281.64	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082925 / 660846	N
22 AIRCHUCK (9, YL) STOCK SHOP		\$14.80	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 2580				09/03/25	09/04/25	09/10/25	082925 / 660848	N
												\$1,046.16	
Vendor Total:												\$1,046.16	
NYSBOC													
MID-HUDSON NYSBOC													
25-00424													
TRAINING: HULTS/PIAZZA 5/14/25													
1 TRAINING: HULTS 5/14/25	05/06/25	\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2543				05/06/25	05/06/25	09/05/25	CE1003922-MAY25N	
2 TRAINING: PIAZZA 5/14/25		\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2543				05/06/25	05/06/25	09/05/25	CE1004610-MAY25N	
												\$50.00	
25-00909													
TRAINING: HULTS/PIAZZA 10/8/25													
1 TRAINING: HULTS 10/8/25	09/03/25	\$120.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2581				09/03/25	09/05/25	09/10/25	100825	N
2 TRAINING: PIAZZA 10/8/25		\$120.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2581				09/03/25	09/05/25	09/10/25	100825	N
4 TRAINING: HULTS 9/10/25		\$25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2581				09/05/25	09/05/25	09/10/25	CE1003922-HULTSN	
5 TRAINING: HULTS-CREDIT 6/11/25		25.00	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2581				09/05/25	09/05/25	09/10/25	CE1003922-HULTSN	
												\$240.00	
Vendor Total:												\$290.00	
NYSJUSTI													
NYS JUSTICE COURT FUND													
25-00880													
JUL 2025 -FINES & FEES DUE NYS													
1 JUL 2025 -FINES & FEES DUE NYS	08/28/25	\$4,979.00	AAA-631-000	G	DUE TO OTHER GOVERNMENTS P 2582				08/28/25	08/28/25	09/10/25	513315020250701 N	
												\$4,979.00	
Vendor Total:												\$4,979.00	

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 25-00906 1 SCENIC MEADOWS/RVW, FIELD, RP 25-00907 1 BE VENTURES/RVW, PREP, SEND L1 25-00908 1 SEWER TREATMNT PLNT EPA ISSU 25-00943 1 BRIDGE ASSEMBLY INSPS; RPTS 25-00944 1 SVC PER: 8/1/25-8/31/25 EPA IS 2 SVC PER: 8/1/25-8/31/25 HOOKUP	RENNIA ENGINEERING DESIGN PLLC 09/03/25 09/03/25 09/03/25 09/03/25 09/08/25 09/08/25 09/08/25	SCENIC MEADOWS \$2,908.30 PB23-04 BE VENTURES \$589.00 PB23-05 EPA ISSUE \$713.00 SSA-522-8110-400 SVC PER: 8/1/25 - 8/31/25 \$2,265.80 PB23-04 SVC PER: 8/1/25 - 8/31/25 \$1,178.00 SSA-522-1910-400 \$542.50 SSA-522-1910-400 <u>\$1,720.50</u>	P P E P E E	HUDSON CREEKSIDE -SCENIC MEAIP B.E. VENTURE SUBDIVISION SEWER ADMINISTRATION CONTRACP HUDSON CREEKSIDE -SCENIC MEAIP UNALLOCATED INSURANCE CONTRP UNALLOCATED INSURANCE CONTRP	2587 P 2587 2587 2587 2587 2587	Stat/Chk	09/03/25 09/03/25 09/03/25 09/08/25 09/08/25 09/08/25	09/10/25 09/10/25 09/10/25 09/10/25 09/10/25 09/10/25	10571 10570 10569 10689 10687 10688	N N N N N N
Vendor Total:		\$8,196.60								
RODENHAU 25-00915 1 CONFER, MEETING, F/U, LEAD AGNC 25-00921 1 SVC PER: 7/1/25-7/30/25 25-00923 1 SVC PER: 7/1/25-7/30/25 25-00924 1 CONFER W/JMGA; RVW CODE, DEN 25-00929 1 SVC PER: 7/1/25-7/31/25; VORAD 25-00930 1 SVC PER: 7/1/25-7/31/25 2 SVC PER: 7/1/25-7/31/25-ROSENB 3 SVC PER: 7/1/25-7/31/25-KWAK	RODENHAUSEN CHALE & POLIDORO, 09/03/25 09/04/25 09/04/25 09/04/25 09/05/25 09/05/25	SVC PER: 7/25 OHIOVILLE ACRES \$312.00 PB15-01 SVC PER: 7/1/25-7/30/25 \$1,612.00 PB22-01 SVC PER: 7/1/25-7/30/25 \$1,040.00 PB23-05 1175 OLD FORD - POOL ISSUE \$130.00 AAA-522-3620-400 SVC PER: 7/1/25-7/31/25 \$104.00 PB25-05 SVC PER: 7/1/25-7/31/25 \$52.00 AAA-522-8020-400 \$52.00 AAA-522-3620-400 \$104.00 AAA-522-8020-400 <u>\$208.00</u>	P P P E P E E E	OHIOVILLE ACRES SUBDIVISION RIVER BEND/FALL PRK B.E. VENTURE SUBDIVISION SAFETY INSPECTION CONTRACTUAP LEXTIN PROPERTIES, LLC PLANNING & SURVEYS - CONTRACTP SAFETY INSPECTION CONTRACTUAP PLANNING & SURVEYS - CONTRACTP	P 2589 P 2589 P 2589 2589 P 2589 2589 2589 2589	Stat/Chk	09/03/25 09/04/25 09/04/25 09/04/25 09/05/25 09/05/25 09/05/25 09/05/25	09/10/25 09/10/25 09/10/25 09/10/25 09/10/25 09/10/25 09/10/25 09/10/25	99376 99384 99377 99374 99375 99375-PB 99375-BLDG 99375-KWAK	N N N N N N N N
25-00936 1 SVC PER: 5/1/25-5/31/25 25-00945 1 SVC PER: 7/14/25-8/27/25 -CPP	09/05/25 09/08/25	SVC PER: 5/1/25-5/31/25 \$494.00 AAA-522-8020-400 SVC PER: 7/14/25-8/27/25 \$45.00 AAA-522-8800-400	E E E	PLANNING & SURVEYS - CONTRACTP PLANNING & SURVEYS - CONTRACTP	2589 2589	Stat/Chk	09/05/25 09/08/25	09/10/25 09/10/25	98937 99438	N N

Vendor # P.O. # Item Description	PO Date	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIPSYTUR															
TOWNSHIP TURTLE HENNA															
Account Continued															
TOWNGARDHW															
25-00854	08/21/25	TOWN OF GARDINER HIGHWAY DEPT	CLR DUE FRA IRS REFND												
1 CLR DUE FRA- IRS REFND 3RDQ24			\$164.01	AAA-630-DAA	G		DUE TO DA FUND		P 2598		08/21/25	08/28/25	09/10/25	3RDQ '24/REFND	N
25-00885	08/28/25		CLR DUE DA E.HILL-CORRECTION												
1 CLR DUE DA E.HILL-CORRECTION			\$517.10	AAA-630-DAA	G		DUE TO DA FUND		P 2598		08/28/25	08/28/25	09/10/25	081425/EHILL	N
25-00893	09/02/25		CLR DUE FR DISB-DBLE TRANSF'24												
1 CLR DUE FR DISB-DBLE TRANSF'24			\$8,036.99	AAA-391-000	G		DUE FROM OTHER FUNDS		P 2598		09/02/25	09/02/25	09/10/25	082124-DBLE TRNN	
Vendor Total:				\$8,718.10											
TOWNGARDNR															
TOWN OF GARDINER															
25-00849	08/20/25		CLR A DUE LD 8.13.25												
1 CLR A DUE LD PO#25-00640			\$724.62	AAA-630-SLD	G		DUE TO SLD FUND		P 2599		08/20/25	08/28/25	09/10/25	070925;25-00640	N
2 CLR A DUE LD PO#25-00777			\$641.69	AAA-630-SLD	G		DUE TO SLD FUND		P 2599		08/20/25	08/28/25	09/10/25	081325;25-00777	N
Vendor Total:				\$1,366.31											
25-00850	08/20/25		CLR DUE HRA - AUGUST 2025												
1 CLR DUE HRA -MONTHLY AUGUST'2			\$4,384.46	AAA-630-HRA	G		A FUND DUE TO HRA FUND		P 2541		08/20/25	08/25/25	08/25/25	MVPHRA/AUG2025	N
2 CLR DUE HRA -MONTHLY AUGUST'2			\$3,943.93	DAA-630-AAA	G		DUE TO A FUND		P 2541		08/25/25	08/25/25	08/25/25	MVPHRA/AUG2025	N
Vendor Total:				\$8,328.39											
TOLLMAIL															
TOLLS BY MAIL PROCESSING CNTR															
25-00883	08/28/25		BUILDING DPT TRAINING												
1 BUILDING DPT TRAINING: 4-6/25			\$6.45	AAA-522-3620-400	E		SAFETY INSPECTION CONTRACTUAP 2600				08/28/25	08/28/25	09/10/25	18298821400	N
25-00895	08/06/25		BUILDING DPT												
1 7/9/25 Newburgh-Beacon NYBOC			\$2.15	AAA-522-3620-400	E		SAFETY INSPECTION CONTRACTUAP 2600				08/06/25	09/03/25	09/10/25	20006887319	N
Vendor Total:				\$8.60											
UDIGN005															
UDIG NY															
25-00818	06/30/25		UDIG APRIL-MAY-JUNE2025 CHARGE												
1 UDIG APRIL-MAY-JUNE2025 CHARGE			\$2.00	DAA-522-5110-400	E		MAINTENANCE OF ROADS CONTRAP 2601				08/11/25	08/28/25	09/10/25	063025/25060563	N
Vendor Total:				\$2.00											
UPRIGHTK															
KOREN UPRIGHT															
25-00917	09/03/25		SVC PER: 7/25-8/29/25												
1 CLEANING SERVICE 7/25/2025			\$40.00	AAA-522-5132-400	E		GARAGE CONTRACTUAL EXPENSE P 2602				09/03/25	09/04/25	09/10/25	090325	N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UPRIGHTK														
KOREN UPRIGHT														
<i>Account Continued</i>														
2	CLEANING SERVICE	8/22/2025	\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2602				09/03/25	09/04/25	09/10/25	090325	N
3	CLEANING SERVICE	8/29/2025	\$40.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2602				09/03/25	09/04/25	09/10/25	090325	N
			\$120.00											
Vendor Total:			\$120.00											
USA BLUEBOOK														
25-00886	08/15/25													
1	DPD 4 for 10ml Sample		\$95.79	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2603				08/15/25	09/03/25	09/10/25	INV00799674	N
2	Shipping & Handeling		\$11.65	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 2603				08/15/25	09/03/25	09/10/25	INV00799674	N
			\$107.44											
Vendor Total:			\$107.44											
CYNTHIA VELEZ														
25-00881	08/28/25													
1	SVC PER: 8/1/25-8/31/25		\$600.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 2604				08/28/25	08/28/25	09/10/25	083125	N
Vendor Total:			\$600.00											
VERIZON WIRELESS														
25-00864	08/25/25													
1	CELL PHONES SER:7/2/25-8/1/25		\$62.50	AAA-522-5010-400	E	SUPT OF HIGHWAYS CONTRACTUAP 2542				08/25/25	08/25/25	08/25/25	6119997203	N
2	CELL PHONES SER:7/2/25-8/1/25		\$31.25	AAA-522-3620-400	E	SAFETY INSPECTION CONTRACTUAP 2542				08/25/25	08/25/25	08/25/25	6119997203	N
			\$93.75											
Vendor Total:			\$93.75											
W.B. MASON														
25-00853	08/14/25													
1	5 GALLON WATER JUGS		\$14.94	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2605				08/21/25	08/28/25	09/10/25	0814 /256181275	N
2	DEPOSIT CHG 5-GALLON WATER JL		\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2605				08/21/25	08/28/25	09/10/25	0814 /256181275	N
3	CREDIT MEMO 5-GALLON WATER JL		18.00-	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2605				08/21/25	08/28/25	09/10/25	0814/ CM3964694	N
4	WATER COOLER RENTAL FEE CHAF		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 2605				08/21/25	08/28/25	09/10/25	0819/ 256284407	N
			\$20.89											
Vendor Total:			\$20.89											
XEROX CORP														
25-00897	09/01/25													
1	Base Charge -7/21/25-8/21/25		\$194.63	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIPIP 2606				09/01/25	09/04/25	09/10/25	024129460	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	
XEROX005	XEROX CORP				Account Continued									
	2 Blk Billbl Prt 7/21/25-8/21/25	\$9.60	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP	2606			09/01/25	09/04/25	09/10/25	024129460	N	
	3 EQ Protection 7/21/25-8/21/25	\$11.47	AAA-522-1670-200	E	CNTRL PRINTING & MAILING EQUIP	2606			09/01/25	09/04/25	09/10/25	024129460	N	
		<u>\$215.70</u>												
	Vendor Total:	\$215.70												

Total Purchase Orders: 117 Total P.O. Line Items: 243 Total List Amount: \$316,502.97 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	\$117,988.54	\$50.00	\$19,447.87	\$0.00	\$137,486.41
MISCELLANEOUS SPECIAL RE	5-CM	\$0.00	\$0.00	\$0.00	\$36,992.50	\$36,992.50
HIGHWAY FUND DA	5-DAA	\$95,611.93	\$0.00	\$3,943.93	\$0.00	\$99,555.86
H01 FUND - COMPUTER UPGR	5-H01	\$15,945.65	\$0.00	\$0.00	\$0.00	\$15,945.65
SEWER SSA	5-SSA	\$13,112.71	\$0.00	\$0.00	\$0.00	\$13,112.71
MASTER ESCROW ACCOUNT	5-TAM	\$0.00	\$0.00	\$0.00	\$13,409.84	\$13,409.84
Total Of All Funds:		\$242,658.83	\$50.00	\$23,391.80	\$50,402.34	\$316,502.97

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
GENERAL A FUND	AAA	\$117,988.54	\$50.00	\$19,447.87	\$0.00	\$137,486.41
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$0.00	\$36,992.50	\$36,992.50
HIGHWAY FUND DA	DAA	\$95,611.93	\$0.00	\$3,943.93	\$0.00	\$99,555.86
H01 FUND - COMPUTER UPGR	H01	\$15,945.65	\$0.00	\$0.00	\$0.00	\$15,945.65
SEWER SSA	SSA	\$13,112.71	\$0.00	\$0.00	\$0.00	\$13,112.71
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$13,409.84	\$13,409.84
Total Of All Funds:		\$242,658.83	\$50.00	\$23,391.80	\$50,402.34	\$316,502.97

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	5-AAA	\$117,988.54	\$0.00	\$0.00	\$0.00	\$117,988.54
HIGHWAY FUND DA	5-DAA	\$95,611.93	\$0.00	\$0.00	\$0.00	\$95,611.93
H01 FUND - COMPUTER UPGR	5-H01	\$15,945.65	\$0.00	\$0.00	\$0.00	\$15,945.65
SEWER SSA	5-SSA	\$13,112.71	\$0.00	\$0.00	\$0.00	\$13,112.71
Total Of All Funds:		\$242,658.83	\$0.00	\$0.00	\$0.00	\$242,658.83

Project Description	Project No.	Project Total
CLIMATE SMART-BLDNG ELEC VEH	CM-CLIMAT2	\$36,992.50
OHIOVILLE ACRES SUBDIVISION	PB15-01	\$407.00
RIVER BEND/FALL PRK	PB22-01	\$2,619.08
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$5,174.10
B.E. VENTURE SUBDIVISION	PB23-05	\$3,712.33
HEPSUNFL-EMRLD/LUMENS/SOLAR LJ	PB24-01	\$1,260.00
LEXTIN PROPERTIES, LLC	PB25-05	\$237.33
Total Of All Projects:		\$50,402.34

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