

**APRIL 15, 2026 WARRANT**

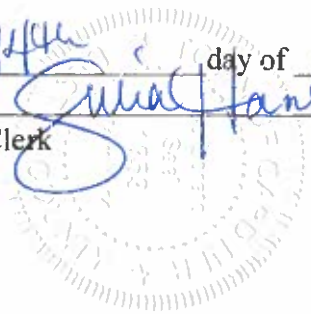
**TOWN OF GARDINER, COUNTY OF ULSTER, NEW YORK**

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 **14<sup>th</sup> day of April 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	60,568.08
DA	HIGHWAY A FUND	72,434.85
CM	MISC SPECIAL REVENUE - CLIM SM	21,618.14
H01	COMPUTER UPGRADE PROJ	28,602.60
SLD	LIGHTING DISTRICT	481.20
SMA	EMERGENCY MANAGEMENT SERV	50,000.00
SSA	SPECIAL SEWER DISTRICT	4,136.00
TAM	TOWN BOARD ESCROW	-
TAM	PLANNING BOARD ESCROW	4,742.21
TAM	ZONING BOARD ESCROW	-
<b>TOTAL</b>		<b>\$ 242,583.08</b>

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

14<sup>th</sup> day of April 2026  
Suzanne Hans  
Town Clerk







Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMAZON CAPITAL SERVICES</b>														
<i>Account Continued</i>														
26-00304	03/09/26	CARDS FOR SR. BUILDING INSPECT												
1	Swingline 35550 Staples		\$10.87	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				02/24/26	03/27/26	04/15/26	1TJQ-G9PH-3YV N
2	Swingline Electric Stapler		\$76.36	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				02/24/26	03/27/26	04/15/26	1TJQ-G9PH-3YV N
3	Swingline Electric Stapler		76.36	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				03/06/26	03/27/26	04/15/26	16LN-Q4NQ-CP4CN
			<u>\$10.87</u>											
26-00307	03/15/26	Office Supplies												
1	DYMO White Mailing Address		\$21.56	AAA-522-1345-411	E	CENTRAL PURCHASING - JUSTICE CP	3212				03/09/26	03/27/26	04/15/26	1RWR-K3KP-C6M4N
2	Facial Tissues		\$29.79	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				03/15/26	03/27/26	04/15/26	1RVJ-QLHC-T1RV N
3	Highlighters		\$6.63	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				03/15/26	03/27/26	04/15/26	1RVJ-QLHC-T1RV N
4	Swingline Electric Stapler HD		\$76.36	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				03/15/26	03/27/26	04/15/26	1RVJ-QLHC-T1RV N
			<u>\$134.34</u>											
26-00315	01/01/25	Office Supplies												
5	Index Cards 3 x 5		\$11.19	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				01/01/26	03/31/26	04/15/26	14DH-J9Y9-3WCQ N
6	Oxford Steno Notebooks		\$12.22	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				01/01/26	03/31/26	04/15/26	14DH-J9Y9-3WCQ N
7	Address Labels		\$28.32	AAA-522-1345-455	E	CENTRAL PURCHASING - ASSESSOIP	3212				01/01/26	03/31/26	04/15/26	14DH-J9Y9-3WCQ N
8	3 Ring Binder		\$8.79	AAA-522-1345-436	E	CENTRAL PURCHASING - BUILDING P	3212				01/01/26	03/31/26	04/15/26	14DH-J9Y9-3WCQ N
			<u>\$60.52</u>											
26-00316	12/30/25	TP LINK												
2	TP LINK		\$23.98	AAA-522-1345-430	E	CENTRAL PURCHASING - TAX COLLIP	3212				01/01/26	03/31/26	04/15/26	14DH-JPY9-3R9X N
26-00317	01/06/26	Brother Label Maker												
1	Brother Label Maker		\$69.99	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP	3212				01/06/26	03/27/26	04/15/26	1Y4F-LYQN-HV3N N
26-00322	03/12/26	BULK CASE TOILET PAPER 80ROLLS												
1	BULK CASE TOILET PAPER 80ROLLS		\$82.50	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3212				03/18/26	03/27/26	04/15/26	16DC-YCPL-J1KY N
26-00352	03/17/26	WEATHERGUARD TRANSFER FUEL TANK												
1	WEATHERGUARD TRANSFER FUEL		\$1,169.19	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3212				03/30/26	03/31/26	04/15/26	1G6D-C1GV-K7YV N
2	CREDIT MEMO PARTS MISSING		200.00	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3212				03/30/26	03/31/26	04/15/26	1T14-FK7MN7ND N
3	THREADED NECK DIESEL TANK CAF		\$21.89	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP	3212				03/30/26	03/31/26	04/15/26	1T14-FK7M-9VV4 N
			<u>\$991.06</u>											
26-00359	03/30/26	1 100 PACK FADE RESIST AMER FLAG	\$14.99	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3212				03/30/26	03/30/26	04/15/26	13DP-Y4T1-9F9W N
		2 BUDGET OFFICE GENERAL SUPPLII	\$95.72	AAA-522-1345-440	E	CENTRAL PURCHASING - BUDGET CP	3212				03/30/26	03/30/26	04/15/26	1TH9-PV3V-VF6R N





Vendor #	PO #	Name	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>BOTTINI FUEL CORP.</b>																
1	275.0g	GASOLINE DELV 3/4/26	\$686.92	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3194					03/12/26	03/18/26	03/25/26	030526 / 30510	N	
2	250.2g	DIESEL DELV 3/5/26	\$857.34	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3194					03/12/26	03/18/26	03/25/26	030626 / 32183	N	
			<b>\$1,544.26</b>													
26-00331		03/13/26	99.5g	DIESEL DELV 3/12/26												
1	99.5g	DIESEL DELV 3/12/26	\$396.33	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3194					03/23/26	03/25/26	03/25/26	031326 / 39220	N	
2	137.2g	#2 FUELOIL DELV 3/18/26	\$557.99	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3194					03/23/26	03/25/26	03/25/26	031926 / 44483	N	
3	225.5g	GASOLINE DELV 3/19/26	\$717.59	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3194					03/23/26	03/25/26	03/25/26	031926 / 44689	N	
4	64.3g	DIESEL DELV 3/19/26	\$276.19	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3194					03/23/26	03/25/26	03/25/26	032026 / 45760	N	
			<b>\$1,948.10</b>													
26-00405		03/27/26	99.9g	DIESEL DELV 3/26/26												
1	99.9g	DIESEL DELV 3/26/26	\$480.09	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3218					04/06/26	04/08/26	04/15/26	032726 / 51098	N	
2	150.0g	GASOLINE DELV 4/01/26	\$499.49	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3218					04/06/26	04/08/26	04/15/26	040226 / 55785	N	
3	123.4g	DIESEL DELV 4/02/26	\$571.03	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3218					04/06/26	04/08/26	04/15/26	040326 / 56565	N	
			<b>\$1,550.61</b>													
			<b>Vendor Total:</b>	<b>\$5,042.97</b>												
<b>CALLANAN INDUSTRIES, INC.</b>																
26-00330		03/14/26	9.56ton	JASA HP COLD PATCH P/U												
1	9.56ton	JASA HP COLD PATCH P/U	\$1,242.80	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3219					03/23/26	03/27/26	04/15/26	031426 / 1240038	N	
26-00394		03/31/26	9.83TONS	HP COLDPATCH PICKEDUP												
1	9.83TONS	HP COLDPATCH PICKEDL	\$1,277.90	DAA-522-5110-400	E	MAINTENANCE OF ROADS CONTRAP 3219					04/06/26	04/08/26	04/15/26	033126 / 1241715	N	
			<b>Vendor Total:</b>	<b>\$2,520.70</b>												
<b>CARDIAC LIFE PRODUCTS, INC.</b>																
26-00378		04/01/26		REPLACE TH AED												
1	ZOLL AED W/ADLT PADZ 7yr WRNTY		\$1,630.00	AAA-522-1620-200	E	BUILDINGS & GROUNDS EQUIPMENP 3220					04/01/26	04/08/26	04/15/26	158759	N	
2	CLP TRADE IN DISCOUNT		300.00-	AAA-522-1620-200	E	BUILDINGS & GROUNDS EQUIPMENP 3220					04/08/26	04/08/26	04/15/26	158759	N	
			<b>Vendor Total:</b>	<b>\$1,330.00</b>												
<b>CDPHP005</b>																
26-00333		03/13/26		MONTHLY PREMIUM - APR 2026												
1	BILLING PER: 4/1/26 -4/30/26		\$30.18	AAA-522-9060-801	E	HOSPITAL, MEDCL, & DENTAL INS - REP 3195					03/13/26	03/23/26	03/25/26	260730054351	N	
Tracking Id: HALSTMEDCL HALSTEAD MEDICAL																
2	BILLING PER: 4/1/26 -4/30/26		\$115.48	AAA-522-9060-800	E	HOSPITAL, MEDCL, & DENTAL INS - EMP 3195					03/13/26	03/23/26	03/25/26	260730054351	N	

Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Description Type	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CDPHP005	CDPHP	Account Continued										
3 BILLING PER: 4/1/26 -4/30/26		\$265.19	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - ENP 3195			03/13/26	03/23/26	03/25/26	260730054351	N
		<u>\$410.85</u>										
		<b>Vendor Total: \$410.85</b>										
CDREL005	CDR ELECTRONICS, INC.											
26-00401	04/06/26	'26 ANNUL MONITORING ALARM SYS										
1 '26 ANNUL MONITORING ALARM SY:		\$554.00	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3221			04/06/26	04/06/26	04/15/26	23950	N
		<b>Vendor Total: \$554.00</b>										
CENTR005	CENTRAL HUDSON											
26-00294	03/06/26	SVC PER: 02/06-03/06/26 SP										
1 SVC PER: 02/06-03/06/26 905 KW		\$302.10	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 3196			03/06/26	03/13/26	03/25/26	030626-FARMTK	N
2 SVC PER: BILLING ADJ		8.15-	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP 3196			03/13/26	03/13/26	03/25/26	030626-FARMTK	N
		<u>\$293.95</u>										
26-00319	02/20/26	SVC PER 01/17/26-02/20/26										
1 1/17/26-02/20/26 - 25.1 kWh		\$581.68	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3198			02/20/26	03/18/26	03/25/26	022026-TH	N
2 CUSTOMER BENEFIT CONTRIBUTIC		\$68.52	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3198			03/18/26	03/18/26	03/25/26	022026-TH	N
		<u>\$650.20</u>										
26-00334	03/19/26	SVC PER: 02/20-03/19/26										
1 SVC PER: 2/20-3/19/26 1465 KW		\$375.36	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3197			03/24/26	03/24/26	03/25/26	031926-HWY	N
2 NMETER VALUE STACK		300.51-	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3197			03/24/26	03/24/26	03/25/26	031926-HWY	N
3 CDG SUBSCRIPTION		\$270.46	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P 3197			03/24/26	03/24/26	03/25/26	031926-HWY	N
		<u>\$345.31</u>										
26-00379	03/31/26	SVC PER: 03/01-03/31/26 LD										
1 3/1/26-3/31/26 590KWwh		\$481.20	SLD-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 3222			03/31/26	04/02/26	04/15/26	033126-LD	N
26-00380	03/31/26	SVC PER: 3/1-03/31/26 GENTWN										
1 SVC PER: 3/1-3/31/26 1285 KWH		\$751.96	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EP 3228			03/31/26	04/02/26	04/15/26	033126-GTWN	N
26-00382	04/02/26	SVC PER: 03/26-04/02/26 TRNSF										
1 SVC PER: 3/26-4/02/26 176 KWH		\$84.32	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3229			04/06/26	04/06/26	04/15/26	040226-TRNSF	N
2 SVC PER: 3/26-4/02/26 NMETER VA		44.38-	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3229			04/06/26	04/06/26	04/15/26	040226-TRNSF	N
3 SVC PER: 3/26-4/02/26 CDG SUB		\$39.94	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP 3229			04/06/26	04/06/26	04/15/26	040226-TRNSF	N
		<u>\$79.86</u>										
26-00383	04/02/26	SVC PER: 03/06/26-04/02/26 PLUG										
1 SVC PER: 03/06-04/02/26 236 KWh		\$101.64	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP 3231			04/06/26	04/06/26	04/15/26	040226-PLUG	N
2 SVC PER: 3/06-4/02/26 NMETER VA		101.64-	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP 3231			04/06/26	04/06/26	04/15/26	040226-PLUG	N

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<b>CENTR005 CENTRAL HUDSON Account Continued</b>													
3	SVC PER:3/06-4/02/26 CDG SUB	\$91.48	AAA-522-8989-400	E	ELECTRIC VEHICLE CHARGING STAP	3231			04/06/26	04/06/26	04/15/26	040226-PLUG	N
		<u>\$91.48</u>											
26-00384	04/02/26	SVC PER:03/06/26-04/02/26 DUSB											
1	SVC PER:3/06-4/02/26 299KWh	\$129.45	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3230			04/06/26	04/06/26	04/15/26	040226-DUSINB	N
2	SVC PER:3/06-4/02/26 COM DIST	129.45-	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3230			04/06/26	04/06/26	04/15/26	040226-DUSINB	N
3	SVC PER:3/06-4/02/26 CDG SUBS	\$116.51	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3230			04/06/26	04/06/26	04/15/26	040226-DUSINB	N
		<u>\$116.51</u>											
26-00398	04/02/26	SVC PER: 03/07/26-04/02/26											
1	SVC PER: 3/07-4/02/26 134 Kwh	\$72.85	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3223			04/07/26	04/07/26	04/15/26	040226-CLFV	N
26-00417	04/02/26	SVC PER: 03/07/26-04/02/26											
1	SVC PER: 3/07-4/02/26 32 kWh	\$38.45	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3227			04/07/26	04/07/26	04/15/26	040226-REC	N
26-00418	04/03/26	SVC PER: 03/07/26-04/03/26											
1	SVC PER: 3/07-4/03/26 643 kWh	\$219.57	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3226			04/07/26	04/07/26	04/15/26	040326-MJPK	N
26-00419	04/02/26	SVC PER: 03/07/26-04/02/26											
1	SVC PER: 3/07-4/02/26 807 kWh	\$283.74	SSA-522-8110-400	E	SEWER ADMINISTRATION CONTRACP	3224			04/07/26	04/07/26	04/15/26	040226-FARMTK	N
26-00432	03/23/26	SVC PER 02/21/26-03/23/26											
1	2/21/26-03/23/26 - 21.6 kWh	\$594.22	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	3225			03/23/26	04/10/26	04/15/26	032326-TH	N
		<b>Vendor Total: \$4,019.32</b>											
<b>CINTA005 CINTAS CORP #616</b>													
26-00376	03/03/26	3/3/26 WEEK UNIFORM SERVICE											
1	3/3/26 WEEK UNIFORM SERVICE	\$109.84	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3232			04/01/26	04/09/26	04/15/26	0303/4261349106	N
2	3/10/26 WEEK UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3232			04/01/26	04/07/26	04/15/26	0310/4262095142	N
3	3/17/26 WEEK UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3232			04/01/26	04/07/26	04/15/26	0317/4262869637	N
4	3/24/26 WEEK UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3232			04/01/26	04/07/26	04/15/26	0324/4263585314	N
5	3/31/26 WEEK UNIFORM SERVICE	\$116.96	DAA-522-9089-400	E	EMPLOYEE BENEFITS, OTHER - UNIP	3232			04/01/26	04/07/26	04/15/26	0331/4264356114	N
		<u>\$577.68</u>											
		<b>Vendor Total: \$577.68</b>											
<b>ENVI005 ENVIRO-CLEAN</b>													
26-00424	04/08/26	SVC PER: 4/3/26-4/30/26											
1	SVC PER: 4/3/26-4/30/26	\$165.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3233			04/08/26	04/09/26	04/15/26	347201	N
		<b>Vendor Total: \$165.00</b>											
<b>FRANZ005 FRANZ AUTO SERVICE, INC</b>													



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HAMBU005		HAMBURGER & YAFFE, LLP				Account Continued							
26-00385		04/03/26	SVC PER: 03/01-03/31/26										
	1 RVW FILE & NTS; ZBA MTC; EMAIL		\$422.50	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE	3236			04/06/26	04/15/26	528	N
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE												
	<b>Vendor Total:</b>		<b>\$422.50</b>										
HOLTSUZA		SUZANNE HOLT											
26-00425		04/02/26	SVC PER: MAR '26 SPECL PROSC										
	1 SVC PER: MAR '26 SPECL PROSC		\$1,050.00	AAA-522-1110-400	E	JUSTICE COURT CONTRACTUAL EXP	3237			04/02/26	04/10/26	04/15/26	040226 MAR 2026 N
	<b>Vendor Total:</b>		<b>\$1,050.00</b>										
HVGEEK		HUDSON VALLEY GEEK											
26-00349		02/28/26	SVS PER: 2/1/26-2/28/26										
	1 SVS PER: 2/1/26-2/28/26 TH		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	3238			02/28/26	03/26/26	04/15/26	202602-022 N
	2 SVS PER: 2/1/26-2/28/26 TRSFR		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3238			02/28/26	03/26/26	04/15/26	202602-022 N
	3 SVS PER: 2/1/26-2/28/26 HWY		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3238			02/28/26	03/26/26	04/15/26	202602-022 N
	<b>Vendor Total:</b>		<b>\$505.95</b>										
26-00373		03/31/26	SVS PER: 3/1/26-3/31/26										
	1 SVS PER: 3/1/26-3/31/26 TH		\$407.10	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP	3238			03/31/26	03/31/26	04/15/26	202603-023 N
	2 SVS PER: 3/1/26-3/31/26 TRSFR		\$26.95	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAP	3238			03/31/26	03/31/26	04/15/26	202603-023 N
	3 SVS PER: 3/1/26-3/31/26 HWY		\$71.90	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE P	3238			03/31/26	03/31/26	04/15/26	202603-023 N
	<b>Vendor Total:</b>		<b>\$1,011.90</b>										
KELLA005		KELLAR & KELLAR, ESQS.											
26-00421		04/01/26	SVC PER: 3/1-3/31/26 SCN MDW										
	1 RVW LTR RGNG BOND REDUCTN;		\$488.75	PB23-04	P	HUDSON CREEKSIDE -SCENIC MEAP	3239			04/08/26	04/08/26	04/15/26	040126 -SCN MDWN
	Tracking Id: LEGAL EXP GENERAL TOWN LEGAL EXPENSE												
	<b>Vendor Total:</b>		<b>\$488.75</b>										
LAMEL005		LAMELA SANITATION SERVICE											
26-00402		04/01/26	4Y Bin 4/0/26-4/30/26										
	1 4Y Bin 4/0/26-4/30/26		\$130.00	AAA-522-7110-400	E	PARKS CONTRACTUAL EXPENSE	P 3240			04/01/26	04/07/26	04/15/26	64100610 N
	<b>Vendor Total:</b>		<b>\$130.00</b>										
MCSSTECH		MCS TECH SERVICES LLC											
26-00328		03/20/26	MONTHLY - APR 2026										
	1 MNGD WRKSTAT, NETWORK, BU, 2FA		\$4,303.63	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRAP	3199			03/20/26	03/20/26	03/25/26	INV-003261 N





Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
OTISE005	OTIS ELEVATOR CO.						Account Continued								
1	SVC 4/1/26-3/31/27		\$3,752.16	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3248					03/16/26	03/27/26	04/15/26	100402265055	N
2	Extended Terms		187.56	AAA-522-1620-400	E	BUILDINGS & GRNDS CONTRACTUAP 3248					03/16/26	03/27/26	04/15/26	100402265055	N
			<b>\$3,564.60</b>												
	<b>Vendor Total:</b>		<b>\$3,564.60</b>												
PHASE005	PHASE II DIESEL INC														
26-00326	03/05/26			CUMMINS ENGINE REPAIR FUELPUMP											
1	CUMMINS ENGINE REPAIR FUELPU		\$700.17	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3249					03/19/26	03/31/26	04/15/26	030526 / 26054	N
	Tracking id: TRUCK 32 '13 MACK DUMP/PLOW PLT# AM9479														
26-00426	04/08/26			DIAGN NOX SENSORFAILURE REPAIR											
1	DIAGN NOX SENSORFAILURE REPA		\$1,147.08	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3249					04/09/26	04/10/26	04/15/26	040826 / 26204	N
	Tracking id: EQUIP 30 '13 MACK DUNP/PLOW/SANDER PL# AM 9480														
	<b>Vendor Total:</b>		<b>\$1,847.25</b>												
PLUGIN	PLUGIN STATIONS ONLINE, LLC														
26-00420	03/19/26			BLINK INSTALL - TH											
1	BLINK 2 DUAL PORT INSTALL		\$21,161.20	CM-CLSMVEV	P	TWN HALL EV CHARGING STATION P 3250					04/08/26	04/08/26	04/15/26	CINV-000980	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
	<b>Vendor Total:</b>		<b>\$21,161.20</b>												
PROB005	PRO BILLING & FUNDING SERVICE														
26-00354	03/13/26			127E OIL - AUTO											
1	127E OIL - AUTO		\$148.39	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 /7438352	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
2	313 SCREEN ASY		\$88.63	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 /7438352	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
3	TIB52 SEAL		\$9.15	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 /7438352	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
4	TIB79 GASKET		\$50.74	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 /7438352	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
5	CREDIT OIL RETURNS		70.29	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	0324 /CM7438352	N
	Tracking id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887														
6	T600D SCREEN ASY		\$61.09	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 / 7438354	N
	Tracking id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312														
7	T607B GASKET		\$53.62	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 / 7438354	N
	Tracking id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312														
8	W102 OIL-AUTO		\$130.39	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251					03/30/26	03/31/26	04/15/26	031326 / 7438354	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
PROB005	PRO BILLING & FUNDING SERVICE	Account Continued												
	Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312													
9	CREDIT OIL RETURN	38.35- DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251						03/30/26	03/31/26	04/15/26	0324/ CM7438354	N
	Tracking Id: TRUCK 27 '19 FORD 1 TON PICKUP W/ PLOW & SANDER PLT#BC6312													
10	LN64K LICENSE PLATE BRACKET	\$42.17 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3251						03/30/26	03/31/26	04/15/26	032426/ 7439355	N
	Tracking Id: EQUIP 26V VSLFT-SST40-ENH-01 2024 Ford F550 XL 4x4 Chassis													
		<u>\$475.54</u>												
	<b>Vendor Total:</b>	<b>\$475.54</b>												
RAPID005	RAPID TIRE SERVICE OF NEWBURGH													
26-00389	04/02/26	DISMOUNT/MOUNT CUST TIRES												
1	DISMOUNT/MOUNT CUSTOMER TIR	\$210.00 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3252						04/06/26	04/08/26	04/15/26	040226/369527	N
	Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887													
2	SPIN BALANCE 19.5	\$300.00 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3252						04/06/26	04/08/26	04/15/26	040226/369527	N
	Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887													
3	FLAT REPAIR RF PLUG/PATCH	\$50.00 DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3252						04/06/26	04/08/26	04/15/26	040226/369527	N
	Tracking Id: TRUCK 28 '22 FORD F450 XL DUMP/PLOW V#06042 PLT#BF3887													
		<u>\$560.00</u>												
	<b>Vendor Total:</b>	<b>\$560.00</b>												
RENNI005	RENNIA ENGINEERING DESIGN PLLC													
26-00392	04/06/26	SVC PER: 1/27/26-2/12/26												
1	RWV BOND REDUCTN SUBMISSION	\$429.30 PB23-04	P	HUDSON CREEKSIDE -SCENIC MEAP 3253						04/06/26	04/06/26	04/15/26	11383	N
		<u>\$429.30</u>												
	<b>Vendor Total:</b>	<b>\$429.30</b>												
RODENHAU	RODENHAUSEN CHALE & POLIDORO,													
26-00338	03/24/26	SVC PER: 2/1/26-2/28/26												
1	ATTND MEETING	\$54.00 PB25-03	P	GUNKS COURT HSE-BRUYNSCK&44P 3255						03/24/26	03/27/26	04/15/26	101141	N
26-00341	03/24/26	SVC PER: 2/1/26-2/28/26												
1	AGENDA, MEETNG, CONF	\$378.00 AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 3255						03/24/26	03/27/26	04/15/26	101138	N
2	ATTEND MEETING W/CHAIR	\$54.00 AAA-522-8020-400	E	PLANNING & SURVEYS - CONTRACTP 3255						03/24/26	03/27/26	04/15/26	101147	N
		<u>\$432.00</u>												
26-00342	03/24/26	SVC PER: 2/1/26-2/28/26												
1	RWV, ATTEND, ENGIN, CONF	\$621.00 PB26-01	P	AURORA PROP/ 12 MILK STREET P 3255						03/24/26	03/27/26	04/15/26	101151	N
26-00343	03/24/26	SVC PER: 2/1/26-2/28/26												
1	RWV, ATTEND, DRFT, ENGIN, RSOL	\$729.00 PB26-02	P	MINOR SUBDVSN HASBROUCK ROAP 3255						03/24/26	03/27/26	04/15/26	101150	N

Vendor #	Name	PO Date	Description	Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RODENHAU	RODENHAUSEN CHALE & POLIDORO,		Account Continued											
26-00386		04/06/26	SVC PER: 2/1/26-2/28/26											
	1 CONF W/ CLERK; REV DETERMN		\$108.00	AAA-522-8010-400	E	ZONING - CONTRACTUAL EXPENSE P 3255					04/06/26	04/06/26	101194	N
	2 RWV & EDIT DETERM LETTR		\$189.00	PB25-07	P	BRYKILL FARM (ALLEMANSRETTEP 3255					04/06/26	04/06/26	101194	N
			<u>\$297.00</u>											
	<b>Vendor Total:</b>		<b>\$2,133.00</b>											
ROGOF005	ROGO FASTENER CO INC													
26-00351		03/25/26	CLAMP HOOK BUNGEESHOPSUPPLIES											
	1 CLAMP HOOK BUNGEESHOPSUPPL		\$126.80	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3256					03/30/26	03/31/26	032526 / 486825	N
			<u>\$126.80</u>											
	<b>Vendor Total:</b>													
SAFEG005	SAFEGUARD BUSINESS SYSTEMS													
26-00406		03/21/26	Window Envelope #10											
	1 #10 Window Envelope		\$375.00	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3257					03/20/26	04/07/26	9010355189	N
	2 Shipping & Processing		\$50.19	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP 3257					03/20/26	04/07/26	9010355189	N
			<u>\$425.19</u>											
	<b>Vendor Total:</b>		<b>\$425.19</b>											
SARJO005	SARJO INDUSTRIES, INC.													
26-00327		03/18/26	HARDWARE STOCK - SHOP											
	1 HARDWARE STOCK - SHOP		\$30.75	DAA-522-5130-400	E	MACHINERY CONTRACTUAL EXPENP 3258					03/19/26	03/27/26	031826 / 835952	N
			<u>\$30.75</u>											
	<b>Vendor Total:</b>													
SHELTERP	SHELTER POINT LIFE													
26-00301		03/16/26	VISION PREMIUM 4/1-4/30/26											
	1 VISION PREMIUM 4/1-4/30/26		\$49.71	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 3203					03/16/26	03/16/26	APR-2026	N
	2 VISION PREMIUM 4/1-4/30/26		\$81.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 3203					03/16/26	03/16/26	APR-2026	N
			<u>\$131.61</u>											
	<b>Vendor Total:</b>													
26-00408		04/06/26	1ST QTR 2026 DISABILITY											
	1 1ST QTR 2026 DISABILITY		\$178.35	AAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS P 3259					04/06/26	04/06/26	D145590/ 1ST Q	N
	2 1ST QTR 2026 DISABILITY		\$108.65	AAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS P 3259					04/06/26	04/06/26	D145590/ 1ST Q	N
	3 1ST QTR 2026 DISABILITY		\$43.05	DAA-522-9055-800	E	DISABILITY INS - EMP BENEFITS P 3259					04/06/26	04/06/26	D145590/ 1ST Q	N
			<u>\$330.05</u>											
	<b>Vendor Total:</b>													
26-00433		04/13/26	VISION PREMIUM 5/1-5/31/26											
	1 VISION PREMIUM 5/1-5/31/26		\$106.16	AAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 3260					04/13/26	04/13/26	040126/MAY2026	N
	2 VISION PREMIUM 5/1-5/31/26		\$81.90	DAA-522-9060-800	E	HOSPTL, MEDCL, & DENTAL INS - EMP 3260					04/13/26	04/13/26	040126/MAY2026	N

Vendor #	Name	Description	Amount	Charge Account	Acct Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
P.O. #	PO Date				Type				Date	Date		
Item Description												
SHELTERP												
SHELTER POINT LIFE												
			<b>\$188.06</b>									
<b>Vendor Total:</b>			<b>\$649.72</b>									
SPECTRUM												
26-00302	03/07/26	SVC PER:03/09/26-04/09/26										
1 SVC PER:03/09/26-04/08/26		AAA-522-8160-400	\$109.99	E	REFUSE & GARBAGE CONTRACTUAP 3204				03/07/26	03/18/26	154927101030726	N
26-00374	03/21/26	SVR PER: 03/28/26-04/27/26										
1 SER PER: 03/28/26-04/27/26		AAA-522-5132-400	\$223.27	E	GARAGE CONTRACTUAL EXPENSE P 3261				03/31/26	04/02/26	154927401032126	N
26-00416	03/21/26	SVC PER: 3/30/26-4/29/26										
1 SVC PER: 3/30/26-4/29/26		AAA-522-1620-400	\$100.00	E	BUILDINGS & GRNDS CONTRACTUAP 3263				03/21/26	04/09/26	154927601032126	N
26-00434	04/13/26	SVC PER:04/09/26-5/8/26										
1 SVC PER:04/09/26-5/8/26		AAA-522-8160-400	\$109.99	E	REFUSE & GARBAGE CONTRACTUAP 3262				04/13/26	04/13/26	154927101040726	N
<b>Vendor Total:</b>			<b>\$543.25</b>									
STERLING												
STERLING ENVIRONMENTL ENGINEERG												
26-00375	03/06/26	SVC PER: OCT25 - FEB26 ROSENBL										
1 BLD CORRSPD, RVW FEB SUBMSN,		PB26-02	\$724.86	P	MINOR SUBDVSN HASBROUCK ROAP 3264				03/31/26	03/31/26	15045	N
26-00390	04/03/26	SVC PER: MARCH 2026										
1 CALL APP; RVW MARCH SUBM;		PB25-06	\$396.64	P	J RICHARDS 513 S MTN ROAD P 3264				04/06/26	04/06/26	15086	N
26-00395	04/03/26	SVC PER: MARCH ROSENBLOOM										
1 RVW BLD INSP CLASS; ATND PB		PB26-02	\$226.64	P	MINOR SUBDVSN HASBROUCK ROAP 3264				04/06/26	04/06/26	15088	N
26-00431	04/10/26	SVC PER: 3/1/26-3/31/26										
1 RVW, PREP, SUBMIT LET, MEETNG		PB26-03	\$883.02	P	174 & 184 FOREST GLEN-LOT L RE P 3264				04/10/26	04/10/26	15085	N
<b>Vendor Total:</b>			<b>\$2,231.16</b>									
SUMMI005												
SUMMIT HANDLING SYSTEMS, INC.												
26-00288	03/05/26	BOBCAT PARTS FILTERS SUPPLIES										
1 BOBCAT PARTS FILTERS SUPPLIES		DAA-522-5130-400	\$2,513.58	E	MACHINERY CONTRACTUAL EXPENP 3265				03/12/26	03/27/26	PSI-643699	N
Tracking Id: EQUIP 7 '18 BOBCAT SKID-STEER LOADER S650 T4 W/ATTACHMENTS												
2 BEARING, SWEEPER		DAA-522-5130-400	\$219.04	E	MACHINERY CONTRACTUAL EXPENP 3265				03/12/26	03/27/26	PSI-643745	N
Tracking Id: EQUIP 7 '18 BOBCAT SKID-STEER LOADER S650 T4 W/ATTACHMENTS												
3 FLANGE, BRUSH SWEEPER 5		DAA-522-5130-400	\$38.00	E	MACHINERY CONTRACTUAL EXPENP 3265				03/12/26	03/27/26	PSI-643745	N
Tracking Id: EQUIP 7 '18 BOBCAT SKID-STEER LOADER S650 T4 W/ATTACHMENTS												
<b>Vendor Total:</b>			<b>\$2,770.62</b>									







Vendor # P.O. # Item Description	Name PO Date	Description Amount	Charge Account	Acct Type	Description	Contract	PO Type	Stat/Chk	First Enc Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Account Continued												
WBMA005	W.B. MASON											
26-00295	02/12/26	Office Supplies										
1 HP Toner 285A		\$114.72	AAA-522-1345-411	E	CENTRAL PURCHASING - JUSTICE CP		3281		02/12/26	03/27/26	260044366	N
2 Typewriter Ribbon		\$16.79	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP		3281		02/12/26	03/27/26	260044366	N
		<u>\$131.51</u>										
26-00303	03/10/26	Bath Tissue										
1 Bath Tissue		\$33.88	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPEP		3281		03/10/26	03/27/26	260571267	N
26-00306	03/09/26	Window Envelope										
1 Window Envelope		\$219.18	AAA-522-1345-430	E	CENTRAL PURCHASING - TAX COLL		3281		03/09/26	03/27/26	260528971	N
26-00332	03/12/26	5GALLON WATER JUGS										
1 5GALLON WATER JUGS		\$16.77	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE		P 3281		03/12/26	03/27/26	0312 /260632753	N
2 5GALLON WATER JUGS DEPOSIT CI		\$18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE		P 3281		03/12/26	03/27/26	0312 /260632753	N
3 CREDIT MEMO 5GALLON WATERJU		18.00	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE		P 3281		03/12/26	03/27/26	0312/ CM4533437	N
4 CASE TOILET BOWL CLEANER		\$38.09	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE		P 3281		03/13/26	03/27/26	0313/ 260657220	N
5 WATER COOLER H/C MONTHLY REN		\$5.95	AAA-522-5132-400	E	GARAGE CONTRACTUAL EXPENSE		P 3281		03/19/26	03/27/26	0319/ 260775396	N
		<u>\$60.81</u>										
		<b>Vendor Total: \$445.38</b>										
Account Continued												
XEROX005	XEROX CORP											
26-00399	04/01/26	SVC PER: 02/21-03/21/26										
1 April Lease		\$194.63	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP		3282		04/01/26	04/07/26	025337131	N
2 Bk Billable Prints 2/21-3/21		\$6.50	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP		3282		04/01/26	04/07/26	025337131	N
3 Cir Billable Prints 2/21-3/21		\$26.07	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP		3282		04/01/26	04/07/26	025337131	N
4 EQ Protection		\$11.47	AAA-522-1670-400	E	CNTRL PRINTING & MAILING CONTRP		3282		04/01/26	04/07/26	025337131	N
		<u>\$238.67</u>										
		<b>Vendor Total: \$238.67</b>										

Total Purchase Orders: 123 Total P.O. Line Items: 258 Total List Amount: \$242,583.08 Total Void Amount: \$0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
GENERAL A FUND	6-AAA	\$42,184.18	\$0.00	\$18,383.90	\$0.00	\$60,568.08	
MISCELLANEOUS SPECIAL RE	6-CM	\$0.00	\$0.00	\$128.02	\$21,490.12	\$21,618.14	
HIGHWAY FUND DA	6-DAA	\$68,166.77	\$0.00	\$4,268.08	\$0.00	\$72,434.85	
H01 FUND - COMPUTER UPGR	6-H01	\$0.00	\$0.00	\$28,602.60	\$0.00	\$28,602.60	
LIGHTING DISTRICT LD	6-SLD	\$481.20	\$0.00	\$0.00	\$0.00	\$481.20	
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
SEWER SSA	6-SSA	\$3,711.00	\$0.00	\$425.00	\$0.00	\$4,136.00	
MASTER ESCROW ACCOUNT	6-TAM	\$0.00	\$0.00	\$0.00	\$4,742.21	\$4,742.21	
<b>Total Of All Funds:</b>		<b>\$164,543.15</b>	<b>\$0.00</b>	<b>\$51,807.60</b>	<b>\$26,232.33</b>	<b>\$242,583.08</b>	

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
GENERAL A FUND	AAA	\$42,184.18	\$0.00	\$18,383.90	\$0.00	\$60,568.08	
MISCELLANEOUS SPECIAL RE	CM	\$0.00	\$0.00	\$128.02	\$21,490.12	\$21,618.14	
HIGHWAY FUND DA	DAA	\$68,166.77	\$0.00	\$4,268.08	\$0.00	\$72,434.85	
H01 FUND - COMPUTER UPGR	H01	\$0.00	\$0.00	\$28,602.60	\$0.00	\$28,602.60	
LIGHTING DISTRICT LD	SLD	\$481.20	\$0.00	\$0.00	\$0.00	\$481.20	
SMA FUND - EMERGENCY SER	SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
SEWER SSA	SSA	\$3,711.00	\$0.00	\$425.00	\$0.00	\$4,136.00	
MASTER ESCROW ACCOUNT	TAM	\$0.00	\$0.00	\$0.00	\$4,742.21	\$4,742.21	
<b>Total Of All Funds:</b>		<b>\$164,543.15</b>	<b>\$0.00</b>	<b>\$51,807.60</b>	<b>\$26,232.33</b>	<b>\$242,583.08</b>	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL A FUND	6-AAA	\$42,184.18	\$0.00	\$0.00	\$0.00	\$42,184.18
HIGHWAY FUND DA	6-DAA	\$68,166.77	\$0.00	\$0.00	\$0.00	\$68,166.77
LIGHTING DISTRICT LD	6-SLD	\$481.20	\$0.00	\$0.00	\$0.00	\$481.20
SMA FUND - EMERGENCY SER	6-SMA	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00
SEWER SSA	6-SSA	\$3,711.00	\$0.00	\$0.00	\$0.00	\$3,711.00
<b>Total Of All Funds:</b>		<b>\$164,543.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,543.15</b>

Project Description	Project No.	Project Total
CLIMATE SMART PROJECTS	CM-CLIMATE	\$328.92
TWN HALL EV CHARGING STATION	CM-CLSMIEV	\$21,161.20
HUDSON CREEKSIDE -SCENIC MEADW	PB23-04	\$918.05
GUNKS COURT HSE-BRUYNACK&44/55	PB25-03	\$54.00
J RICHARDS 513 S MTN ROAD	PB25-06	\$396.64
BRYKILL FARM (ALLEMANSRETTEN)	PB25-07	\$189.00
AURORA PROP/ 12 MILK STREET	PB26-01	\$621.00
MINOR SUBDVSN HASBROUCK ROAD	PB26-02	\$1,680.50
174 & 184 FOREST GLEN-LOT L RE	PB26-03	\$883.02
<b>Total Of All Projects:</b>		<b><u>\$26,232.33</u></b>