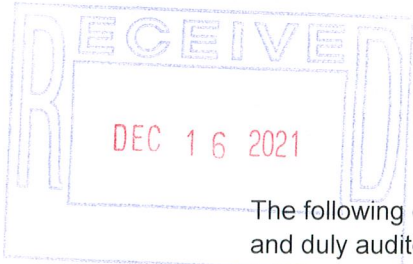


DECEMBER 2021 WARRANT

Town of New Paltz, County of Ulster, New York



The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 16th day of December 2021, 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:

AMOUNT PAID

A Fund	255,415.64
B Fund	17,010.94
DA Fund	3,478.74
DB Fund	273,632.92
Custodial Trust (TC)	203.00
ATA Fund	44.06
Seized Assets	1,200.00
H01 Computer Upgrades	45,000.00
H07 Building Renovations	6,592.00
H09 Henry Dubois Bike/Ped	60,718.81
H11 D.E.P. Water 5	105,185.44
H13 59 N.Putt Crnrs Building Projct	170,851.56
SSA Fund	773.65
SSE Fund	476.06
SSF Fund	3,031.98
SWA Fund	1,064.21
SWB Fund	159.55
SWC Fund	18.23
SWD Fund	72.94
SFD Fund	
Planning Board Escrow	10,050.45
Construction Proj Escrow	4,513.26
Community Health Escrow	1,795.10
CM Fund - Youth Program	224.96
Total	961,513.50

In witness whereof, I have set my hand and the seal of the Town of New Paltz

this 17th day of December 2021

Angela Pozzani

Town Clerk

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account			Date	Date	Date		Excl
ALLEGIAN ALLEGIANCE TRUCKS											
21-02155	09/21/21	NEW PALTZ HIGHWAY	Continued								
14	LABOR MISCELLANEOUS REPAIRS	1,191.90	DB8-522-5130-400	E	MACHINERY CONTRACTUAL	P125711	12/01/21	12/07/21	12/17/21	R301001257:01	N
		4,605.00									
	Vendor Total:	4,605.00									
ALLSUREA ALL SUREAGE ENTERTAINMENT, INC											
21-02733	12/09/21	MARKETING/SOCIAL MEDIA-DEC'21									
1	DEC-MARKETING SVCS/MEDIA OUTR	500.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P125712	12/09/21	12/09/21	12/17/21	120921-DEC'21	N
	Vendor Total:	500.00									
ALTAPLAN ALTA PLANNING + DESIGN, INC.											
21-02665	11/29/21	PROJECT 00-2019-300									
1	NPHENRY D BIKE/PED-GRLL10/30/21	4,168.19	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	11/29/21	12/07/21	12/17/21	00-2019-300-20	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE										
2	NPHENRY D BIKE/PED-DATA COLLEC	453.96	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	11/29/21	12/07/21	12/17/21	00-2019-300-20	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE										
3	NPHENRY D BIKE/PED-ENVIRONMENT	41.27	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	11/29/21	12/07/21	12/17/21	00-2019-300-20	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE										
4	NPHENRY D BIKE/PED-DETAIL DESG	5,769.00	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	11/29/21	12/07/21	12/17/21	00-2019-300-20	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE	10,432.42									
21-02704	12/07/21	PROJECT 00-2020-186	11/27/21								
1	NPHENRY D/GREEN INFRAST-11/27	510.09	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	12/07/21	12/07/21	12/17/21	00-2020-186-4	N
	Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT										
2	NPHENRY D GREEN INFR/PRE DESIG	5,183.73	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	12/07/21	12/07/21	12/17/21	00-2020-186-4	N
	Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT	5,693.82									
21-02768	12/15/21	PROJECT 00-2019-300									
1	NPHENRY D BIKE/PED-GRLL11/27/21	1,959.25	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	12/15/21	12/15/21	12/17/21	00-2019-300-21	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE										
2	NPHENRY D BIKE/PED-DATA COLLEC	1,662.08	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	12/15/21	12/15/21	12/17/21	00-2019-300-21	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE										
3	NPHENRY D BIKE/PED-ENVIRONMENT	191.77	H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY	P125713	12/15/21	12/15/21	12/17/21	00-2019-300-21	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	
ALTA PLAN ALTA PLANNING + DESIGN, INC.																
21-02768	12/15/21	PROJECT 00-2019-300		Continued												
Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE																
4	NPHENRY D BIKE/PED-RIGHT-OF-WA		41.27	H09-522-7180-401			E HW DUBOIS BIKE/PED PATHWAY	P125713	12/15/21	12/15/21	12/17/21	00-2019-300-21			N	
Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE																
5	NPHENRY D BIKE/PED-DETAIL DESG		446.55	H09-522-7180-401			E HW DUBOIS BIKE/PED PATHWAY	P125713	12/15/21	12/15/21	12/17/21	00-2019-300-21			N	
Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE																
			4,300.92													
Vendor Total:			20,427.16													
ALTECSVC ALTEC SERVICE GROUP																
21-02659	11/23/21	CUST#19727														
1	BUCKET TRUCK REPAIR:LABOR/SUPP		394.83	DBB-522-5140-400			E MISC. (BRUSH & WEEDS)	P125714	11/23/21	12/08/21	12/17/21	50838681			N	
2	ROTARY/HYD PUMP/LABOR-TRVL/SUP		3,494.11	DBB-522-5140-400			E MISC. (BRUSH & WEEDS)	P125714	12/01/21	12/08/21	12/17/21	50880060			N	
			3,888.94													
Vendor Total:			3,888.94													
AMERIO06 AMERICAN ROCK SALT CO LLC																
21-02729	12/08/21	TOWN OF NEW PALTZ-010189														
1	ROCK SALT/FUEL SURCHGE:108.55T		6,258.99	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125715	12/08/21	12/09/21	12/17/21	0684541			N	
Vendor Total:			6,258.99													
AMERPRIN AMERICAN PRINTING																
21-02178	09/21/21	ACCT# 10431 DEPT# 01														
1	SUPPLIES:IMPRINTED LABLES(LT)		469.06	AAA-522-1345-560			E PURCHASING-RECYCLING	P125716	09/21/21	12/07/21	12/17/21	1042698-0			N	
Vendor Total:			469.06													
APC BRAND APC BRANDS, LLC																
21-02707	12/07/21	50% BALANCE DUE														
1	BALANCE DUE 59 N PUTT PLYGRN		8,867.00	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125717	12/07/21	12/10/21	12/17/21	032115818-2			N	
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
2	BALANCE DUE 59 N PUTT PLYGRN		1,406.00	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125717	12/07/21	12/10/21	12/17/21	032115818-3			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
APC BRAND APC BRANDS, LLC																
		21-02707	12/07/21	50% BALANCE DUE		Continued										
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD	10,273.00	Continued										
				Vendor Total:	10,273.00											
ARKELO01 ARKEL MOTORS																
		21-02644	11/23/21	ACCT#10203												
		1	3533076C1	PIPE TURBO	332.25	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		2	FLTEG425VBS	CLAMP, QUICK	33.50	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		3	MTAS40042	S.O. RENEWED ST1	1,293.65	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		4	CORE DEPOSIT		400.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		5	3533196C91	SPRING CHAM	658.36	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		6	BOLT U 3/4		57.92	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262663	N
		7	4164146C1	ABSORBER	217.94	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	11/23/21	12/07/21	12/17/21	262686	N
				Vendor Total:	2,993.62											
21-02713 12/08/21 ACCT#10203																
		1	FLEX HOSE		91.46	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	12/08/21	12/09/21	12/17/21	263490	N
		2	O RING SEAL		13.96	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125718	12/08/21	12/09/21	12/17/21	263490	N
				Vendor Total:	105.42											
3,099.04																
ATLANTAC ATLANTIC TACTICAL																
		21-02745	12/10/21	ACCT#131451												
		1	vests: 2021 VEST ORDER(1)		57.36	AAA-522-3120-200			E	POLICE & CONSTABLES EQUIPMENT	P125719	12/10/21	12/10/21	12/17/21	SI-80727890	N
				Vendor Total:	57.36											
BCMONE BCM ONE, INC.																
		21-02702	12/06/21	ACCT#42614												
		2	SVC PER: NOVEMBER 2021		168.32	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P125669	12/06/21	12/06/21	12/06/21	3295123	N
		3	SVC PER: NOVEMBER 2021		63.56	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125669	12/06/21	12/06/21	12/06/21	3295123	N
		4	SVC PER: NOVEMBER 2021		107.33	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P125669	12/06/21	12/06/21	12/06/21	3295123	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
Item Description													Date	Date		Excl	
BCMONE	BCM ONE, INC.			Continued													
21-02702	12/06/21 ACCT#42614			NOVEMBER 2021	Continued												
7 SVC PER: NOVEMBER 2021					63.16	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P125669		12/06/21	12/06/21	3295123	N	
					402.37												
21-02703	12/06/21 ACCT#42614			DECEMBER 2021													
1 SVC PER: DECEMBER 2021					170.41	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P125669		12/06/21	12/06/21	3356328	N	
2 SVC PER: DECEMBER 2021					64.15	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125669		12/06/21	12/06/21	3356328	N	
3 SVC PER: DECEMBER 2021					109.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P125669		12/06/21	12/06/21	3356328	N	
4 SVC PER: DECEMBER 2021					64.14	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P125669		12/06/21	12/06/21	3356328	N	
					407.70												
	Vendor Total:				810.07												
BECKSHOM	BECK'S HOME & HARDWARE INC.																
21-02382	10/25/21 ACCT# 20377																
1 PURCHASES: GRASS SEED/TAPE/BRUS					276.07	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125720		10/25/21	12/07/21	12/17/21	469056	N
2 PURCHASES: INK/SAFETY GLASSES					131.89	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125720		12/07/21	12/07/21	12/17/21	469156	N
3 PURCHASES: SAT NI COAT/HAT HOOK					21.12	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125720		12/07/21	12/07/21	12/17/21	469392	N
					429.08												
21-02471	11/09/21 ACCT#20253																
1 Paint for Livescan room					59.17	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125721		11/09/21	12/08/21	12/17/21	469127	N
	Vendor Total:				488.25												
BEGNALMO	L.T. BEGNAL MOTOR CO. INC.																
21-02739	12/09/21 21' RAM MODEL5500 (2)																
1 21' RAM-VIN. 3CTWRNBL4MG585965					84,742.50	DBB-522-5130-200			E	MACHINERY EQUIPMENT	P125722		12/09/21	12/09/21	12/17/21	DEAL#0134868	N
2 21' RAM-VIN. 3CTWRNBL1MG517073					76,397.50	DBB-522-5130-200			E	MACHINERY EQUIPMENT	P125722		12/09/21	12/09/21	12/17/21	DEAL#0135543	N
	Vendor Total:				161,140.00												
BOTTINI	BOTTINI FUEL																
21-02173	09/21/21 ACCT#1354505																
1 FUEL DELIVERY: 69.8GAL X2.5920					180.92	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P125670		09/21/21	12/02/21	12/06/21	926386	N

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account				Enc Date Date	Date		EXC]
BOTTINI BOTTINI FUEL									
21-02249 10/25/21 ACCT#1354505 NP HIGHWAY	Continued								
1 FUEL:6.6GAL X2.5370	16.74	DBB-522-5132-400		E GARAGE, CE	P125670	10/25/21 11/29/21	12/06/21	338459	N
Vendor Total:	197.66								
BRENNITAG BRENNITAG LUBRICANTS NORTHEAST									
21-02716 12/08/21 CUST#582999									
1 EMPTY 330 GAL TOTE V#WH112	500.00	DBB-522-5132-400		E GARAGE, CE	P125723	12/08/21 12/09/21	12/17/21	BLN21-717022	N
Vendor Total:	500.00								
BURKEMTE BURKE, MIELE, GOLDEN & NAUGHTN									
21-02527 11/16/21 PLANNING BOARD:PB21-351	9/27								
1 APP REVW/ATTND PB MTG:PB21-351	420.00	PB21-351		P LOT LINE REV (CHAIKIN & LEON)	P125725	11/16/21 12/07/21	12/17/21	28665	N
21-02674 11/30/21 PB21-351 SCV:10/21,24,25/21									
1 REWV EAF PART2:PB21-351 10/21	87.50	PB21-351		P LOT LINE REV (CHAIKIN & LEON)	P125725	11/30/21 12/08/21	12/17/21	28781	N
2 DRAFT RESOL,ATTEND:PB21-351	297.50	PB21-351		P LOT LINE REV (CHAIKIN & LEON)	P125725	11/30/21 12/08/21	12/17/21	28786	N
Vendor Total:	385.00								
21-02675 11/30/21 PB21-285 SVC:10/4,21,24,25/21									
1 DRAFT RESOL,ATTEND MTG:PB21-285	350.00	PB21-285		P LOT LINE REV BTWN WINE & KIM	P125725	11/30/21 12/15/21	12/17/21	28782	N
21-02676 11/30/21 PB21-264 SVC:10/7/21									
1 REVIEW WETLANDS MEMO:PB21-264	140.00	PB21-264		P SITE PL/SUB DIV-COMM CONSTRUCTN	P125725	11/30/21 12/08/21	12/17/21	28784	N
21-02677 11/30/21 PB21-405 SVC:10/17/21									
1 PB21-405 REVIEW, 121-131 PORTU	52.50	BBB-522-8020-430		E PLANNING-ATTORNEY	P125725	11/30/21 12/08/21	12/17/21	28785	N
21-02690 11/30/21 GRAL ADVICE-TB:10/22,25,29/21									
1 GRAL ADVICE-TB:10/22,25,29/21	210.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125725	11/30/21 12/07/21	12/17/21	28783	N
Vendor Total:	1,557.50								
BUSICARD BUSINESS CARD									
21-02589 11/22/21 ACCT#5474 1517 6929 1599									
1 CR-FORT WILLIAM RESORT-9/23/21	11.33	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125727	11/22/21 12/16/21	12/17/21	110521-CREDIT	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	CHK/Void	Invoice	1099
Item Description						Charge	Account				Enc	Date	Date		Excl

BUSICARD BUSINESS CARD

21-02589	11/22/21	ACCT#5474	1517	6929	1599	Continued									
19	CR-AMZN-PHONE SVST	INV#9741038			6.56	DA	522-5010-400	E	SUPT OF HIGHWAYS, CE	P125727	12/15/21	12/16/21	12/17/21	110921-CREDIT	N
20	CR-AMZN-PHONE INV#1305050				7.74	DA	522-5010-400	E	SUPT OF HIGHWAYS, CE	P125727	12/15/21	12/16/21	12/17/21	110921-CREDIT	N
21	CR-AMZN-TRIPO MOUNTAIN	INV#9623418			2.19	AA	522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P125727	12/15/21	12/16/21	12/17/21	110921-CREDIT	N
22	CR-AMZN-DVD PLAYER	INV#7488255			5.39	AA	522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P125727	12/15/21	12/16/21	12/17/21	110921-CREDIT	N
23	CR-AMZN-XMAS COSTU	-INV#9784249			2.56	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	112221-CREDIT	N
24	CR-AMZN-XMAS CUSTOM	I#1672215			1.28	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	112221-CREDIT	N
25	PURCHASE:AMZN-PHONE SYSTEM				88.51	DA	522-5010-400	E	SUPT OF HIGHWAYS, CE	P125727	12/15/21	12/16/21	12/17/21	9741038	N
26	PURCHASE:AMZN-PHONE SYSTEM				102.98	DA	522-5010-400	E	SUPT OF HIGHWAYS, CE	P125727	12/15/21	12/16/21	12/17/21	1305050	N
27	PURCHASE:SHUTTERSTOCK-COMM ED				29.00	AA	522-1345-480	E	PURCHASING-PUBLIC HEALTH	P125727	12/15/21	12/16/21	12/17/21	SSTK-001A5-BC8B	N
28	PURCHASE:ZOOM.US-COMM ED				14.99	AA	522-1345-480	E	PURCHASING-PUBLIC HEALTH	P125727	12/15/21	12/16/21	12/17/21	INV116501111	N
29	PURCHASE:AMZN-ELF HAT-COMM ED				64.92	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	9784249	N
30	PURCHASE:AMZN-ELF HATS-COMM ED				32.46	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	1672215	N
31	PURCHASE:OTTER-AI-TOWN BOARD				9.99	AA	522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P125727	12/15/21	12/16/21	12/17/21	112221	N
32	PURCHASE:SWEETWATER-COMM ED				348.98	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	29699181	N
33	PURCHASE:ZOOM.US TOWN BOARD				14.99	AA	522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P125727	12/15/21	12/16/21	12/17/21	112221	N
34	PURCHASE:ZOOM.US TOWN BOARD				14.99	AA	522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P125727	12/15/21	12/16/21	12/17/21	112221	N
35	PURCHASE:ADDOBE AGRPRO-SUPERV				16.19	AA	522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P125727	12/15/21	12/16/21	12/17/21	112321	N
36	PURCHASE:ARTCOS COPY HUT-COMM				26.00	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	20430	N
37	PURCHASE:ARTCOS COPY HUT-COMM				218.65	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	20407	N
38	PURCHASE:AMZN-SASH-COMM ED				21.42	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	2012232	N
39	PURCHASE:T-SOURCE(SHIRTS)COMM				545.00	CH	17-01	P	TONP COMMUNITY HEALTH FUNDS	P125727	12/15/21	12/16/21	12/17/21	5489	N
40	PURCHASE:GODADDY-COMM ED				21.17	AA	522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P125727	12/15/21	12/16/21	12/17/21	120321	N
					1,533.19										

Vendor Total: 1,533.19

CALLA001 CALLAMAN INDUSTRIES, INC.

21-02718	12/08/21	CUST#117900													
1	STOCK CRUSHED STONE	100.98	TOWN		1,307.69	DB	522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P125728	12/08/21	12/08/21	12/17/21	1037420	N
21-02721	12/08/21	CUST#117900													
1	COLD PATCH 2.32	TOWN	X105		243.60	DB	522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125728	12/08/21	12/15/21	12/17/21	1040247	N
					1,551.29										

Vendor Total: 1,551.29

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date	Date	Date	Date	Date	Invoice	Excl
CASTI001 CASINGS, INC.														
21-02650 11/23/21 NEW PALTZ RECYCLING CENTER														
	1	load of tires:116 TIRES	580.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125729		11/23/21	12/07/21	12/17/21			434692	N
	2	load of tires:100 TIRES	500.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125729		11/30/21	12/07/21	12/17/21			434717	N
			1,080.00											
		Vendor Total:	1,080.00											
CENTR001 CENTRAL HUDSON														
21-02018 09/21/21 A#2100-4055-70-9 -C#100341710														
	1	CENTRAL HUD:10/14/21-11/15/21	1,933.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125734		09/21/21	12/09/21	12/17/21			111521-THALL#1	N
	2	CENTRAL HUD:B CANCELATN 12/3	801.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125734		12/09/21	12/09/21	12/17/21			111521-THALL#1	N
	3	CENTRAL HUD:CR CONS BILL 12/3	4.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125734		12/09/21	12/09/21	12/17/21			111521-THALL#1	N
	4	COLUMBIA UTI:10/14/21-11/15/21	1,547.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125734		12/09/21	12/09/21	12/17/21			111521-THALL#1	N
	5	COLUMBIA UTI:B CANCELATN 12/3	637.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125734		12/09/21	12/09/21	12/17/21			111521-THALL#1	N
			2,038.82											
21-02042 09/21/21 A#2100-2959-17-5 -C#100247614														
	1	CENTRAL HUD:10/7/21-11/4/21	44.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125731		09/21/21	12/10/21	12/17/21			110421-SALTSHE	N
	2	CENTRAL HUD:11/5/21-12/6/21	44.22	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125731		12/10/21	12/10/21	12/17/21			120621-SALTSHE	N
	3	CENTRAL HUD:CR CONS BILL 12/6	1.38	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125731		12/10/21	12/10/21	12/17/21			120621-SALTSHE	N
	4	COLUMBIA UTI:10/7/21-11/4/21	91.74	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125731		12/10/21	12/10/21	12/17/21			110421-SALTSHE	N
	5	COLUMBIA UTI:11/5/21-12/6/21	16.57	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125731		12/10/21	12/10/21	12/17/21			120621-SALTSHE	N
			196.02											
21-02043 09/21/21 A#2100-2976-68-2 -C#100264984														
	1	SVC PER:10/22/21-11/22/21	20.21	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125679		09/21/21	11/30/21	12/06/21			112221-SS	N
21-02044 09/21/21 A#2100-4144-54-5 -C#100264984														
	1	SVC PER:10/19/21-11/17/21	423.24	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125680		09/21/21	11/29/21	12/06/21			111721-S6	N
21-02045 09/21/21 A#2100-3058-25-8 -C#100261417														
	1	SVC PER:10/02/21-11/01/21	115.56	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125673		09/21/21	11/30/21	12/06/21			110121-S6RTE299	N
21-02079 09/21/21 A#2100-2958-96-1 -C#100264984														
	1	CENTRAL HUD:10/7/21-11/4/21	61.52	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125730		09/21/21	12/10/21	12/17/21			110421-REC C/W	N
	2	CENTRAL HUD:11/5/21-12/6/21	30.51	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125730		12/10/21	12/10/21	12/17/21			120621-REC C/W	N
	3	CENTRAL HUD:CR CONS BILL 12/6	1.38	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125730		12/10/21	12/10/21	12/17/21			120621-REC C/W	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
CENTR001 CENTRAL HUDSON	21-02079 09/21/21 A#2100-2958-96-1	Continued	-C#100264984	Continued									
	6 COLUMBIA UTI:10/7/21-11/4/21	0.14	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125730	12/10/21	12/10/21	12/17/21	110421-REC C/W		N
		90.79											
	21-02080 09/21/21 A#2100-4091-05-0		-C#100264984										
	1 SVC PER:10/14/21-11/15/21	536.38	AAA-522-7150-458			E RECREATION-COMMUNITY CTR	P125674	09/21/21	11/30/21	12/06/21	111521-REC CC		N
	21-02081 09/21/21 A#2100-4051-56-7		-C#100264984										
	1 SVC PER:10/20/21-11/18/21	49.09	AAA-522-7150-460			E NP SPORTS/REC PARK, CE	P125672	09/21/21	11/30/21	12/06/21	111821-SPORT PK		N
	21-02086 09/21/21 A#2100-2959-54-8		-C#100247636										
	1 CENTRAL HUD:10/7/21-11/4/21	53.53	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125733	09/21/21	12/10/21	12/17/21	110421-RECY		N
	2 CENTRAL HUD:11/5/21-12/6/21	108.24	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125733	12/10/21	12/10/21	12/17/21	120621-RECY		N
	3 CENTRAL HUD:CR CONS BILL 12/6	1.38	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125733	12/10/21	12/10/21	12/17/21	120621-RECY		N
	4 COLUMBIA UTI:10/7/21-11/4/21	61.52	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125733	12/10/21	12/10/21	12/17/21	110421-RECY		N
	5 COLUMBIA UTI:11/5/21-12/6/21	93.88	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125733	12/10/21	12/10/21	12/17/21	120621-RECY		N
		315.79											
	21-02087 09/21/21 A#2100-2959-67-0		-C#100247645										
	1 CENTRAL HUD:10/7/21-11/4/21	19.29	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125736	09/21/21	12/10/21	12/17/21	110421-REUSE		N
	2 CENTRAL HUD:11/5/21-12/6/21	74.64	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125736	12/10/21	12/10/21	12/17/21	120621-REUSE		N
	3 CENTRAL HUD:CR CONS BILL 12/6	1.38	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125736	12/10/21	12/10/21	12/17/21	120621-REUSE		N
	4 COLUMBIA UTI:10/7/21-11/4/21	200.56	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125736	12/10/21	12/10/21	12/17/21	110421-REUSE		N
	5 COLUMBIA UTI:11/5/21-12/6/21	53.27	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P125736	12/10/21	12/10/21	12/17/21	120621-REUSE		N
		307.80											
	21-02330 10/25/21 A#2100-4055-36-0		-C#100341705										
	1 CENTRAL HUD:10/14/21-11/15/21	1,226.18	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	10/25/21	12/09/21	12/17/21	111521-THALL#2		N
	2 CENTRAL HUD:B CANCELTN 12/3	815.19	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	12/09/21	12/09/21	12/17/21	111521-THALL#2		N
	3 CENTRAL HUD:CR CONS BILL 12/3	4.14	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	12/09/21	12/09/21	12/17/21	111521-THALL#2		N
	4 COLUMBIA UTI:10/14/21-11/15/21	921.72	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	12/09/21	12/09/21	12/17/21	111521-THALL#2		N
	5 COLUMBIA UTI:8 CANCELTN 12/3	614.48	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	12/09/21	12/09/21	12/17/21	111521-THALL#2		N
	6 COLUMBIA:SALES TAX DEDUC 7/16	32.77	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P125735	12/09/21	12/09/21	12/17/21	081321-SALESTAX		N
		746.86											
	21-02350 10/25/21 A#2100-4055-51-9		C#100264984										
	1 SVC PER:10/14/21-11/15/21	697.09	DBB-522-5132-400			E GARAGE, CE	P125678	10/25/21	11/30/21	12/06/21	111521-HWY		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description						Date	Date				Excl
CENTR001 CENTRAL HUDSON												
	21-02356 10/25/21 A#2100-3058-25-8	-C#100261417										
	1 SVC PER:11/02/21-12/01/21	37.57	E	SFE-522-8130-400	SEWAGE TREAT & DISP CE	P125732	10/25/21	12/09/21	12/17/21		120121-S6RTE299	N
	21-02376 10/25/21 A#2100-3294-97-8	-C#100264984										
	1 SVC PER:10/22/21-11/22/21	121.19	E	AAA-522-7310-400	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125677	10/25/21	11/30/21	12/06/21		112221-YOUTH	N
	21-02538 11/22/21 A#2100-3054-81-0	-C#100264984										
	1 SALES TAX DEDUCTD:6/9-29/21	8.21	E	SSA-522-8120-400	SEWAGE COLLECTING SYS CE	P125675	11/22/21	11/30/21	12/06/21		2SPUTT-SALESTAX	N
	2 SALES TAX DEDUCTD:6/29-7/27/21	6.74	E	SSA-522-8120-400	SEWAGE COLLECTING SYS CE	P125675	11/22/21	11/30/21	12/06/21		2SPUTT-SALESTAX	N
	3 SALES TAX DEDUCTD:7/27-8/25/21	6.64	E	SSA-522-8120-400	SEWAGE COLLECTING SYS CE	P125675	11/30/21	11/30/21	12/06/21		2SPUTT-SALESTAX	N
	4 SALES TAX DEDUCTD:8/26-9/28/21	6.95	E	SSA-522-8120-400	SEWAGE COLLECTING SYS CE	P125675	11/30/21	11/30/21	12/06/21		2SPUTT-SALESTAX	N
		28.54										
	21-02615 11/22/21 A#2100-4092-17-3	-C#100264984										
	1 SVC PER:10/14/21-11/15/21	238.66	E	AAA-522-7150-430	RECREATION - MORIELLO POOL CE	P125671	11/22/21	11/29/21	12/06/21		111521-POOL	N
	21-02666 11/29/21 A#2100-4112-55-9	-C#100264984										
	1 SALES TAX DEDUCTD:7/27-9/13/21	12.42	E	H13-522-1620-200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125676	11/29/21	11/30/21	12/06/21		59NPUTTSALESTAX	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	2 SALES TAX DEDUCT:9/14-10/13/21	7.76	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P125676	11/29/21	11/30/21	12/06/21		NPUTT/PD-S TAX	N
		20.18										
	Vendor Total:	5,983.79										
CHEMU001 CHEMUNG SUPPLY CORP.												
	21-02158 09/21/21 CUST#101783											
	1 8'6" S-3RE V KIT	2,332.02	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	09/21/21	12/07/21	12/17/21		000210	N
	2 9'6" SARGE V KIT	2,569.72	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
	3 10'6" SARGE V KIT	3,045.08	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
	4 44" SARGE HEAVY DUTY BLADE	2,685.42	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
	5 36" SARGE HEAVY DUTY BLADE	732.44	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
	6 48" SARGE HEAVY DUTY BLADE	1,953.16	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
	7 PLOW BOLT & LOCK NUT	207.00	E	DBB-522-5142-400	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125737	11/29/21	12/07/21	12/17/21		000210	N
		13,524.84										
	21-02440 11/04/21 CUST#101783											
	1 PIPE CLEARWATER RD:40 81'X59'	15,744.40	E	DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	P125737	11/04/21	12/15/21	12/17/21		012375	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	CHK/Void	Invoice	1099
Item Description													Date	Date		Excl
CHEMW001	CHEMUNG SUPPLY CORP.				Continued											
21-02440	11/04/21 CUST#101783				Continued											
2	PIPE CLEARWATER RD:40 81'X59'				15,644.40	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P125737	12/07/21	12/07/21	12/17/21	012408	N
3	PIPE CLEARWATER RD:3 81'X59'BA				3,260.82	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P125737	12/07/21	12/07/21	12/17/21	012408	N
					34,649.62											
	Vendor Total:				48,174.46											
CRYOWELD	CRYO WELD CORP															
21-02441	11/30/21 CUSTOMER ID#12403															
1	DC BAL DATA CONV BALANCING LIN				8.74	DBB-522-5132-400	E	GARAGE, CE			P125738	11/04/21	12/16/21	12/17/21	2788	N
2	RENTAL INV 0X92 (8/1-31/21)				8.74	DBB-522-5132-400	E	GARAGE, CE			P125738	11/04/21	12/16/21	12/17/21	3001250	N
3	RENTAL INV 0X92 (9/1-30/21)				8.46	DBB-522-5132-400	E	GARAGE, CE			P125738	12/16/21	12/16/21	12/17/21	3003386	N
4	RENTAL INV 0X92 (10/1-31/21)				8.74	DBB-522-5132-400	E	GARAGE, CE			P125738	12/16/21	12/16/21	12/17/21	3005537	N
5	ACETYLENE,OXYGEN COMP,DELIVERY				102.59	DBB-522-5132-400	E	GARAGE, CE			P125738	12/16/21	12/16/21	12/17/21	3005326	N
6	RENTAL INV 0X92 (11/1-30/21)				8.46	DBB-522-5132-400	E	GARAGE, CE			P125738	12/16/21	12/16/21	12/17/21	3007678	N
7	SLUGGER W/PILOT				72.60	DBB-522-5132-400	E	GARAGE, CE			P125738	12/16/21	12/16/21	12/17/21	3008806	N
	Vendor Total:				218.33											
CSTC	MAGNA 5															
21-02593	11/22/21 ACCT# 1530															
1	SVC PER:12/10/21-1/9/21				349.80	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P125739	11/22/21	12/15/21	12/17/21	5402785	N
	Vendor Total:				349.80											
CUST0001	CUSTOM CONCRETE															
21-02709	12/07/21 NEW PALTZ															
1	CONCRETE-PLAYGROUND 59 N PUTT				551.00	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY			P125740	12/07/21	12/07/21	12/17/21	2991	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD															
	Vendor Total:				551.00											
DAILY001	21ST CENTURY MEDIA															
21-02415	10/28/21 ACCT#50733															
1	PH Notice-Rental Law & Budget				56.17	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE			P125741	10/28/21	12/07/21	12/17/21	2241585	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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DAILY001	21ST CENTURY MEDIA	Continued									
21-02415	10/28/21 ACCT#50733	Continued									
2	PH NOTICE-SOLAR	35.11	AAA-522-1010-400	E TOWN BOARD -	CONTRACTUAL EXPENSE	P125741	11/29/21	12/07/21	12/17/21	2248350	N
		91.28									
Vendor Total:		91.28									

DARLIND	DARLIND ASSOCIATES, INC.										
21-02741	12/10/21 REF#0054 GENERAL CONSTRUCTION										
1	PH#19-126-DARLIND ASSOC 11/30	57,836.95	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125742	12/10/21	12/10/21	12/17/21	REF#0054 App#10	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
Vendor Total:		57,836.95									

DD00001	D&D AUTO SUPPLY INC										
21-02348	10/25/21 ACCT#50168										
1	PURCHASES:LIGHT BULB-LOADER	18.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	10/25/21	12/08/21	12/17/21	269039	N
2	PURCHASES:AIR FILTER	90.93	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	270223	N
3	PURCHASES:THE LEGEND PROF/CO D	116.24	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	270277	N
4	PURCHASES:CREDIT-INW#268553	70.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/15/21	12/17/21	270290	N
5	PURCHASES:YELLOW WEATHERSTRIP	7.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	270463	N
6	PURCHASES:BLADE	18.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	271169	N
7	PURCHASES:LOCKWUT	24.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	271206	N
8	PURCHASES:MOTORCRAFT TRANSMISS	113.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	271449	N
9	PURCHASES:BLADE	25.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	271450	N
10	PURCHASES:RECOIL STARTER	68.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	271709	N
11	PURCHASES:JUNCTION BLOCK	21.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	271998	N
12	PURCHASES:HEAT SHRINK	7.20	DBB-522-5132-400	E GARAGE, CE		P125744	12/08/21	12/08/21	12/17/21	272034	N
13	PURCHASES:BRAKE PADS,ARM ASSEM	337.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	272075	N
14	PURCHASES:BRACKET,PIGTAIL	66.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	272193	N
15	PURCHASES:ARWOCRAL PROTECTANT	28.66	DBB-522-5132-400	E GARAGE, CE		P125744	12/08/21	12/08/21	12/17/21	272268	N
16	PURCHASES:BRAKE PADS,ROTOR	793.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125744	12/08/21	12/08/21	12/17/21	272383	N
17	PURCHASES:HND HOSE FITTINGS	106.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125744	12/08/21	12/08/21	12/17/21	272499	N
18	PURCHASES:ELECTRODE,FREIGHT	114.00	DBB-522-5132-400	E GARAGE, CE		P125744	12/08/21	12/08/21	12/17/21	272531	N
19	PURCHASES:VALVOLINE FULL SYNTH	229.99	DBB-522-5132-400	E GARAGE, CE		P125744	12/08/21	12/08/21	12/17/21	272550	N
20	PURCHASES:STICK HOSE	6.93	DBB-522-5132-400	E GARAGE, CE		P125744	12/08/21	12/08/21	12/17/21	273384	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
DD00001	D&D AUTO SUPPLY INC					Continued										
21-02348	10/25/21 ACCT#50168				144.80	Continued										
21	PURCHASES:ECLIPSE REAR RIGHT				2,270.74					E BUILDINGS CONTRACTUAL EXPENSES		P125744 12/08/21	12/08/21	12/17/21	273575	N
	Vendor Total:				2,270.74											
DELAG005	DE LAGE LADEN FINANCIAL SVCS.															
21-01915	08/24/21 CONTRACT#25449250				156.55											
1	COPIER LEASE:9/1/21-9/30/21				156.55					E POLICE & CONSTABLES CONTRACTUAL EXP.		P125707 08/24/21	09/20/21	12/16/21	73768271	N
	Vendor Total:				156.55											
DISTA001	DISTASI MORIELLO & MURPHY LAW															
21-00080	01/08/21 GRAL MATTERS:01/31/21				500.00											
1	GRAL:KUSHNIR, RUOTOLO, TRANS HUD				500.00					E ZONING CONTRACTUAL EXPENSE		P125747 01/08/21	12/15/21	12/17/21	120	N
21-00314	01/26/21 GRAL MATTERS:2/10/21				320.00											
1	GRAL:RUOTOLO, LIBBOLT, TRANS HUD				320.00					E ZONING CONTRACTUAL EXPENSE		P125747 01/26/21	12/15/21	12/17/21	121	N
21-00572	02/23/21 GEISER, LIBBOLT, RUOTOLO, TRANS HU				60.00											
1	PROF SVCS:GEISER 3/10/21				60.00					E ZONING CONTRACTUAL EXPENSE		P125747 02/23/21	12/15/21	12/17/21	122	N
2	PROF SVCS:LIBBOLT, KEITH 3/10/21				140.00					E ZONING CONTRACTUAL EXPENSE		P125747 12/15/21	12/15/21	12/17/21	122	N
3	PROF SVCS:RUOTOLO, A 3/10/21				160.00					E ZONING CONTRACTUAL EXPENSE		P125747 12/15/21	12/15/21	12/17/21	122	N
4	PROF SVCS:TRANS HUDSON 3/10/21				240.00					E ZONING CONTRACTUAL EXPENSE		P125747 12/15/21	12/15/21	12/17/21	122	N
	Vendor Total:				600.00											
21-00794	03/23/21 RUOTOLO, A:APR 2021				4,219.10											
1	PROF SVCS:RUOTOLO, A-APR 2021				4,219.10					E ATTORNEY CONTRACTUAL EXP		P125747 03/23/21	12/16/21	12/17/21	123	N
21-01063	04/26/21 GRAL-2017, TRANS HUD- 5/12/21				280.00											
1	PROF SVCS:GRAL-JUN 2017				280.00					E ZONING CONTRACTUAL EXPENSE		P125747 04/26/21	12/15/21	12/17/21	124	N
2	PROF SVCS:TRANS HUDSON 5/12/21				320.00					E ZONING CONTRACTUAL EXPENSE		P125747 12/15/21	12/15/21	12/17/21	124	N
	Vendor Total:				600.00											
21-01242	05/24/21 SCHMITT POOL, TRANS HUD 6/9/21				200.00											
1	PROF SVCS:SCHMITT POOL VAR 6/9				200.00					E ZONING CONTRACTUAL EXPENSE		P125747 05/24/21	12/15/21	12/17/21	125	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Date	Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat	Chk	Enc	Date	Date	Date	Date	Invoice	Exc1
DISTA001	DISTASI MORIELLO & MURPHY LAW	Continued												
21-01242	05/24/21 SCHWITT POOL,TRANS HUD	6/9/21 Continued												
2	PROF SVCS:TRANS HUD	6/9/21	260.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P125747	12/15/21	12/15/21	12/17/21	12/17/21	125		N	
			460.00											
21-01537	06/23/21 RUOTOLO,A:7/19,20,21,22,23/21													
1	PROF SVCS:RUOTOLO,A(ARTCL 78)		2,626.35	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P125747	06/23/21	12/16/21	12/17/21	12/17/21	126		N	
21-01764	07/23/21 RUOTOLO,A: 8/23,27/21													
1	PROF SVCS:RUOTOLO,A(ARTCL 78)		72.50	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P125747	07/23/21	12/16/21	12/17/21	12/17/21	127		N	
21-01863	08/23/21 SVC:JAN-JUN 2021													
1	PROF SVC:COURT/POLICE BLDG-JAN	1,480.00	H13-522-1420-400	E ATTORNEY FEES	P125747	08/23/21	12/10/21	12/17/21	12/17/21	119			N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													
2	PROF SVC:WATER DIST #1 EXT-JAN	460.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	119			N	
3	CREDIT:WATER DIST #1 EXT-JAN	340.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/15/21	12/17/21	12/17/21	114,	118		N	
4	PLAINS RD-WATER CONST IGA 2/12	160.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	131			N	
5	PROF SVC:COMM ENERGY PROG 3/26	200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	132			N	
6	PROF SVC:EMPIRE STATE TRAIL5/2	200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	132			N	
7	PLAINS RD-WATER CONST 4/18/21	400.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	133			N	
8	PLAINS RD-WATER CONST 5/12/21	240.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	134			N	
9	PLAINS RD-WATER PROJ 6/7,8/21	340.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	135			N	
10	WATER DIST #1 EXT 6/8,9,23/21	680.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	135			N	
		3,820.00												
21-01953	08/24/21 HOMEAND TOWERS:9/27,28/21													
1	PROF SVCS:HOMEAND TWRS:ZB20-50	740.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P125747	08/24/21	12/15/21	12/17/21	12/17/21	128			N	
21-02090	09/21/21 HOMEAND TWRS:ZB20-50:10/13/21													
1	PROF SVCS:HOMEAND TWRS ZB20-50	900.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P125747	09/21/21	12/15/21	12/17/21	12/17/21	129			N	
21-02395	10/25/21 HOMEAND TOWERS:11/8,10,11/21													
1	PROF SVCS:HOMEAND TWRS:ZB20-50	1,700.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P125747	10/25/21	12/15/21	12/17/21	12/17/21	130			N	
21-02743	12/10/21 SVC:JUL-NOV 2021													
1	PLAINS RD BCKUP WATER CONST/14	200.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	136			N	
2	SVC:POLICE COMMISSION 7/28,30	800.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	12/17/21	136			N	
3	SVC:RUOTOLO,ANGELO V TONP 7/6	240.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P125747	12/10/21	12/10/21	12/17/21	12/17/21	136			N	

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
DISTA001	DISTASI MORIELLO & MURPHY LAW	Continued	Continued								
	21-02743 12/10/21 SVC:JUL-NOV 2021										
	4 SVC:POLICE COMMISSION 8/1/21	400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	137	N
	5 PLAINS RD WATER PROJ 9/29,30	600.00	H11-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	138	N
	6 RESIDENT RENTL LOCAL LAW9,9,27	700.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	138	N
	7 BUILDING & ZONING 10/1,15/21	140.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P125747	12/10/21	12/10/21	12/17/21	139	N
	8 PLAINS RD-WATER PROJ 10/4,27	720.00	H11-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	139	N
	9 RESDNTL RENTL LAW10/14,15,28	1,000.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	139	N
	10 SOLAR LEASE(LANDFILL) 10/27	120.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	139	N
	11 TRANS HUDSON 10/22/21	140.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P125747	12/10/21	12/10/21	12/17/21	139	N
	12 PLAINS RD WATER PROJ 11/1,3,4	980.00	H11-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE	P125747	12/10/21	12/10/21	12/17/21	140	N
	Vendor Total:	22,597.95									
EASTMAT	EASTERN MATERIALS										
	21-02685 11/30/21 CUST# 5403										
	1 TYPE 6- 2.51TON	148.24	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P125748	11/30/21	12/07/21	12/17/21	7040256	N
	21-02686 11/30/21 CUST#5403										
	1 TYPE 7 EMER ROAD REP WAT BRK	61.34	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125748	11/30/21	12/08/21	12/17/21	7040459	N
	2 TYPE 7 EMER ROAD REP WAT BRK	61.34	SSA-522-8130-400		E SEWAGE TREAT & DISP CE	P125748	11/30/21	12/08/21	12/17/21	7040459	N
	Vendor Total:	270.92									
ENVTRCON	ENVIRONMENTAL CONSULTANTS										
	21-02338 10/25/21 TOWN OF NEW PALTZ										
	1 MONTHLY PAYMENT -NOVEMBER 2021	1,002.87	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125749	10/25/21	12/08/21	12/17/21	28310	N
	2 MONTHLY PAYMENT -NOVEMBER 2021	159.55	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE	P125749	10/25/21	12/08/21	12/17/21	28310	N
	3 MONTHLY PAYMENT -NOVEMBER 2021	18.23	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P125749	10/25/21	12/08/21	12/17/21	28310	N
	4 MONTHLY PAYMENT -NOVEMBER 2021	72.94	SWD-522-8340-400		E TRNSMSN & DSTRBTN CE	P125749	10/25/21	12/08/21	12/17/21	28310	N
	5 MONTHLY PAYMENT -NOVEMBER 2021	683.77	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P125749	10/25/21	12/08/21	12/17/21	28310	N
	6 MONTHLY PAYMENT -NOVEMBER 2021	455.85	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P125749	10/25/21	12/08/21	12/17/21	28310	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
HARTIN-G	LORRAINE H. HARTIN-GELARDI	21-02698 12/06/21 NEW PALTZ EYE 2021	250.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P125764	12/06/21	12/07/21	12/17/21	12312021	N	
		1 VIRTUAL STORYTELLING-NP EYE 21	250.00												
		Vendor Total:	250.00												
HASCHREC	H.A.SCHRECK SERVICE AND SALES	21-02754 12/15/21 CUST#0002207													
		1 OIL BURNER MOTOR/FREIGHT	210.00	DBB-522-5132-400			E	GARAGE, CE	P125765	12/15/21	12/15/21	12/17/21	0000064516	N	
		2 GENERATOR SWITCH/FREIGHT/FACTR	2,603.90	DBB-522-5132-400			E	GARAGE, CE	P125765	12/15/21	12/15/21	12/17/21	0000064638	N	
		4 1/6 HP 3450 RPM OIL BURNER MOT	210.00	DBB-522-5132-400			E	GARAGE, CE	P125765	12/15/21	12/15/21	12/17/21	0000064565	N	
		Vendor Total:	3,023.90												
		Vendor Total:	3,023.90												
HIGH#001	TOWN OF NEW PALTZ HIGHWAY-DB	21-02602 11/22/21 MONTHLY GASOLINE PURCHASE													
		1 GASOLINE:NOVEMBER 2021	2,834.41	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125766	11/22/21	12/08/21	12/17/21	120221PD	N	
		21-02653 11/23/21 GAS AND REPAIRS TO FORD													
		1 GAS:JULY- SEPT 2021	586.14	BBB-522-3620-400			E	SAFETY INSPECTION CE	P125682	11/23/21	11/30/21	12/06/21	1-10272021BD	N	
		2 BRAKES FOR FORD EXPLORER	148.86	BBB-522-3620-400			E	SAFETY INSPECTION CE	P125682	11/23/21	11/30/21	12/06/21	10202021/261728	N	
		Vendor Total:	735.00												
		21-02694 12/02/21 ARPA FOR EMERGENCY PROJ REPAIR													
		1 CLWTR ROAD PROJECT REPAIRS	58,318.71	AAA-688-0000-000			G	OTHER LIABILITIES	P125766	12/02/21	12/10/21	12/17/21	ARPA/CLWTR REPR	N	
		Tracking Id: ARPA EXPNS ARPA FUNDS EXPENSED													
		Vendor Total:	61,888.12												
HVPES001	H.V. PEST CONTROL INC.	21-02021 09/21/21 CUST#3215,1162,3214													
		1 PEST CONTROL:POLICE DEPT	66.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P125767	09/21/21	12/07/21	12/17/21	81749	N	
		3 PEST CONTROL:HWY	63.00	DBB-522-5132-400			E	GARAGE, CE	P125767	11/29/21	12/07/21	12/17/21	81750	N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl	
HYPES001	H.V. PEST CONTROL INC.					Continued											
		21-02021	09/21/21	CUST#3215,1162,3214	64.00	Continued											
				4 PEST CONTROL:TOWN HALL	193.00			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125767	11/29/21	12/07/21	12/17/21	81766	N
				Vendor Total:	193.00												
INTERREF	INTERSTATE REFRIGERANT																
		21-02641	11/23/21	NEW PALTZ RECYCLING CENTER	154.00			AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P125768	11/23/21	12/07/21	12/17/21	9864	N
				1 freon evactn:FRIDGE/DEHUMID/AC	154.00												
				Vendor Total:	154.00												
JESTERJI	JESTER JIM INC																
		21-02737	12/09/21	40 MIN VIRTUAL SHOW 12/31/21	250.00				P	TONP COMMUNITY HEALTH FUNDS		P125769	12/09/21	12/09/21	12/17/21	CONT#22-0574	N
				1 40 MIN VIRTUAL SHOW 12/31/21	250.00												
				Vendor Total:	250.00												
JUDGEJOS	JOSEPH JUDGE																
		21-02725	12/08/21	MEAL REIMB(TRNG-CT) 11/29-12/2	35.97				E	POLICE & CONSTABLES CONTRACTUAL EXP.		P125770	12/08/21	12/09/21	12/17/21	120221-REIMB	N
				1 meal reimb trng-CT:11/29-12/2	35.97			AAA-522-3120-400									
				Vendor Total:	35.97												
KAWAMOTO	PHOENIX R KAWAMOTO																
		21-02747	12/10/21	REIMBURSEMENT	5.00				P	TONP COMMUNITY HEALTH FUNDS		P125771	12/10/21	12/10/21	12/17/21	27081215	N
				1 REIMB: DOLLAR TREE-TABLECOVER	1.00			CH17-01				P125771	12/10/21	12/10/21	12/17/21	26853436	N
				2 REIMB: DOLLAR TREE-TABLECOVER	8.99			CH17-01				P125771	12/10/21	12/10/21	12/17/21	4064970	N
				3 REIMB:MICHAELS- BRUSH PEN	6.78			CH17-01				P125771	12/10/21	12/10/21	12/17/21	002816	N
				4 REIMB:TOPS-SUGAR	9.60			AAA-522-1670-480	E	PRINT/MAIL-COMMUNITY HEALTH ED		P125771	12/10/21	12/10/21	12/17/21	964	N
				5 REIMB:USPS	40.00			CH17-01	P	TONP COMMUNITY HEALTH FUNDS		P125771	12/10/21	12/10/21	12/17/21	710245	N
				6 REIMB:STARBUCKS-CARDS	101.74			CH17-01	P	TONP COMMUNITY HEALTH FUNDS		P125771	12/10/21	12/10/21	12/17/21	05504	N
				7 REIMB:WALMART-BAGS/TEA MAKERS	25.00			CH17-01	P	TONP COMMUNITY HEALTH FUNDS		P125771	12/10/21	12/10/21	12/17/21	121021	N
				8 REIMB:EH LATE FEES-NP HOOPLA					P	TONP COMMUNITY HEALTH FUNDS							

Vendor # Name	PO # PO Date Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
Item Description	Amount	Charge Account								Excl

LOWESS001 LOWE'S COMPANIES INC. Continued

21-02575 11/22/21 ACCT# 98001973795	-HWY									
1 PURCHASES:SOP-REBAR CHR-2IN	13.75	DBB-522-5132-400	E GARAGE, CE	P125684 11/22/21 12/01/21 12/06/21 902744	N					
2 PURCHASES:GENERATOR/TANK EXCHA	110.55	DBB-522-5132-400	E GARAGE, CE	P125684 11/22/21 12/01/21 12/06/21 902724-HWPMVQ	N					
3 PLAYGROUND:REFLECTIVE CAUTION	15.19	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 901269	N					
4 PLAYGROUND:MARKING PAINT	32.25	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 902134-HWVPVT	N					
5 PLAYGROUND:SAKRETE 12IN CONCRE	125.50	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 902398-HXWJSK	N					
6 PLAYGROUND:CAP BLC/INSIGNIA	34.63	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 902788	N					
7 PLAYGROUND:SAKRETE 16IN CONCRE	14.71	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 902984	N					
8 PLAYGROUND:GRAY SQUARE STONE	3.58	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 911379-HXWJMS	N					
9 PLAYGROUND:SAKRETE SET CO/MFP	74.24	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 901577	N					
10 PLAYGROUND:BLUE HAWK/FLOW TOOL	70.84	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125684 12/01/21 12/01/21 12/06/21 902227-HYBLNT	N					
11 PURCHASES:SEMENTED BLADE	152.95	DBB-522-5132-400	E GARAGE, CE	P125684 12/01/21 12/01/21 12/06/21 902538-HVSSJXV	N					
12 PURCHASES:UTILITY PUMP 1/3HP	128.25	DBB-522-5132-400	E GARAGE, CE	P125684 12/01/21 12/01/21 12/06/21 902818	N					
Vendor Total:	1,612.25									

MARSH001 MARSHALL & STERLING

21-02746 12/10/21 ACCT#43230					
1 MUNI INS RENEWL 11/30-11/30/22	9,965.48	AAA-522-1910-400	E UNALLOCATED INSURANCE	P125778 12/10/21 12/10/21 12/17/21 2021-2022 RENEW N	
2 MUNI INS RENEWL 11/30-11/30/22	409.54	888-522-1910-400	E UNALLOCATED INSURANCE	P125778 12/10/21 12/10/21 12/17/21 2021-2022 RENEW N	
3 MUNI INS RENEWL 11/30-11/30/22	3,276.32	DBB-522-1910-400	E UNALLOCATED INSURANCE	P125778 12/10/21 12/10/21 12/17/21 2021-2022 RENEW N	
Vendor Total:	13,651.34				

MCSSTE005 MCS TECH SERVICES, LLC

21-01819 08/10/21 BACKUP SVC WATCHGUARD SERVER					
1 COMPUTER BACKUP SYST:4TH MONTH	600.00	AAA-522-3121-290	E POLICE EQUIPMENT - RESTRICTED USE	P125780 08/10/21 12/07/21 12/17/21 1027	N
Vendor Total:	13,651.34				

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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NYSDECNY NYS DEC

21-02537	NEW YORK COMMUNICATIONS CO.		11/22/21	DECEMBER 2021											
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1	RADIO LEASE:DECEMBER 2021				383.00			BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG		P125787 11/22/21	12/09/21	12/17/21	158905	N
2	RADIO LEASE:DECEMBER 2021				240.00			AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P125787 11/22/21	12/09/21	12/17/21	158905	N
					623.00										

21-02595 11/22/21 DEC 2021

1	RADIO LEASE:DECEMBER 2021				3,852.00			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125787 11/22/21	12/08/21	12/17/21	158904	N
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Vendor Total: 4,475.00

NYSBRIDG NYS BRIDGE AUTHORITY

21-02771	12/16/21 VIOLATION#T417583290536-00001														
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1	NW BCS585:#7417583290536-00001				6.00			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125788 12/16/21	12/16/21	12/17/21	NV BCS585	N
2	NW BCS585:LATE FEE				50.00			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125788 12/16/21	12/16/21	12/17/21	NV BCS585	N
					56.00										

Vendor Total: 56.00

NYSDECNY NYS DEC

21-02769	12/15/21 DEC ID:3-5138-00231														
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1	WETLAND PERMIT-HENRY W DUBOIS Tracking Id: BIKELANE				200.00			H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY		P125789 12/15/21	12/15/21	12/17/21	HENRY W DUBOIS	N
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Vendor Total: 200.00

NVSTHRUM NEW YORK STATE THRUWAY

21-02772	12/16/21 VIOLATION#T117583290536-00001														
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1	NV BCS585:#7417583290536-00001				23.29			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125790 12/16/21	12/16/21	12/17/21	NV BCS585	N
2	NV BCS585:LATE FEE				50.00			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125790 12/16/21	12/16/21	12/17/21	NV BCS585	N
					73.29										

Vendor Total: 73.29

OSGUNCLA NYS OFFICE OF UNCLAIMED FUNDS

21-02740	12/09/21 STALE CKS 2020														
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1	STALE OPERATING CK:WGOVERN W				33.97			ATA-150-0000-000	G OUTDATED STALE CHECKS		P125791 12/09/21	12/10/21	12/17/21	123172/70 OSC	N
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Vendor #	Name	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
PITNE005	PITNEY BOWES										
21-02682	11/30/21	ACCT#8000-9000-0098-8661									
1	Postage-SN-0734526	PPP28458347	108.99	AAA-522-120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125693	11/30/21	12/02/21	12/06/21	112121	N
Vendor Total:			108.99								
PLUGINST	PLUGIN STATIONS ONLINE, LLC										
21-02732	12/09/21	59 NORTH PUTT AVE NEW PALTZ NY									
1	CT4021-GMISC:DUAL OUTPUT/CORD		12,978.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125794	12/09/21	12/09/21	12/17/21	1407	N
	Tracking Id: 59 N PUTT	59 NORTH PUTT CORNERS ROAD									
2	CT4000 SHIPPING		438.75	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125794	12/09/21	12/09/21	12/17/21	1407	N
	Tracking Id: 59 N PUTT	59 NORTH PUTT CORNERS ROAD									
3	CT4000 INSTALLTN:CHARGEPOINT		2,700.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125794	12/09/21	12/09/21	12/17/21	1407	N
	Tracking Id: 59 N PUTT	59 NORTH PUTT CORNERS ROAD									
4	CPCLD-1YR PREPAID COMMER CLOUD		1,480.50	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125794	12/09/21	12/09/21	12/17/21	1407	N
	Tracking Id: 59 N PUTT	59 NORTH PUTT CORNERS ROAD									
5	CPUPPORT-ACTIVE		785.25	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125794	12/09/21	12/09/21	12/17/21	1407	N
	Tracking Id: 59 N PUTT	59 NORTH PUTT CORNERS ROAD									
Vendor Total:			18,382.50								
QUALENVI	QUALITY ENVIRONMENTAL										
21-02738	12/09/21	PROJECT:Q214285									
1	COURT H PRE-RENOVATION ASBESTO		6,592.00	H07-522-1620-400	E BUILDING RENOVATIONS, CE	P125795	12/09/21	12/09/21	12/17/21	31929	N
Vendor Total:			6,592.00								
QUILL001	QUILL CORPORATION										
21-02443	11/04/21	ACCT#831523									
1	SUPPLIES:FILE JACKETS/TABS/INK		173.30	BBB-522-3620-400	E SAFETY INSPECTION CE	P125796	11/04/21	12/07/21	12/17/21	20749742	N
2	SUPPLIES:TWIN PCK FOLDERS		77.60	BBB-522-3620-400	E SAFETY INSPECTION CE	P125796	11/29/21	12/07/21	12/17/21	20802593	N
			250.90								
21-02532	11/18/21	ACCT#831523									
1	5.25" LEGAL EXPAND FILES		107.97	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P125796	11/18/21	12/07/21	12/17/21	21086872	N
Vendor Total:			358.87								

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO -ite Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account					Date	Date		Excl
SAFECO001 SAFECO ALARM SYSTEMS INC	21-02221 10/05/21 PD/COURT HOUSE										
1 monthly inv.10/1/21-12/31/21		135.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125802	10/05/21	12/07/21	12/17/21	87644	N
Vendor Total:		135.00									
SALISBUR SALISBURY BANK & TRUST COMPANY	21-02750 12/15/21 COMPUTER BAN PYMT H01 2021										
1 PRINC DEBT PAYMNT ON COMP EQUIP		15,000.00	AAA-522-9730-610		E BANS-PRINCIPLE	P125803	12/15/21	12/15/21	12/17/21	121721/BAN	N
2 INT ON DEBT PYMNT ON COMP EQUIP		456.25	AAA-522-9730-715		E BOND ANTICIPATION-INT.	P125803	12/15/21	12/15/21	12/17/21	121721/BAN	N
3 BAN PAYMENT - COMPUTER EQUIP		45,000.00	H01-626-0000-000		G BANS PAYABLE	P125803	12/15/21	12/15/21	12/17/21	121721/BAN	N
Vendor Total:		60,456.25									
SAMS0001 SAM'S CLUB/SYNCB	21-02378 10/25/21 TOWN OF NEW PALTZ ACCT#5590										
1 PURCHASES:MERCHANDISE/CONS UMA		219.22	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	10/25/21	12/06/21	12/06/21	AUTH#001087-1105	N
2 PURCHASES:BBO/BAGEL/MULTI HOOK		55.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	12/06/21	12/06/21	12/06/21	AUTH#000923	N
3 PURCHASES:YC THANKSGIVING		197.53	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	12/06/21	12/06/21	12/06/21	AUTH#001076	N
4 PURCHASES:ZIPLOC BAGS/PREM MTX		46.73	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	12/06/21	12/06/21	12/06/21	AUTH#000930	N
5 PURCHASES:BBA HEAVY DUTY		67.55	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	12/06/21	12/06/21	12/06/21	AUTH#000953	N
6 PURCHASES:PAPER TOWELS/BATH TI		67.72	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125695	12/06/21	12/06/21	12/06/21	AUTH#000958	N
Vendor Total:		654.69									
21-02379 10/25/21 TOWN OF NEW PALTZ ACCT#5590											
1 PURCHASES:VENDING		127.31	YP16-01		P NP YOUTH PROGRAM	P125695	10/25/21	12/06/21	12/06/21	AUTH#000995	N
2 PURCHASES:VENDING		66.35	YP16-01		P NP YOUTH PROGRAM	P125695	12/06/21	12/06/21	12/06/21	AUTH#000950	N
3 PURCHASES:VENDING		31.30	YP16-01		P NP YOUTH PROGRAM	P125695	12/06/21	12/06/21	12/06/21	AUTH#000922	N
Vendor Total:		224.96									
SENECAPA SENECA PAVEMENT MARKING INC.	21-02719 12/08/21 NEW PALTZ HIGHWAY DEPARTMENT										
CL STRIPLING 20MIL		537.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P125804	12/08/21	12/08/21	12/17/21	082921-120121	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099
SENECABA	SENECA PAVEMENT MARKING INC.					Continued											
21-02719	12/08/21 NEW PALTZ HIGHWAY DEPARTMENT				500.00	Continued											
2	Traffic control				1,037.80		DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P125804	12/08/21	12/08/21	12/17/21		082921-120121	N
	Vendor Total:				1,037.80												
SHOPRITE	SHOPRITE SUPERMARKETS																
21-02380	10/25/21 ACCT#451713038345																
1	PURCHASES:FOOD FOR YC				16.78		AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125805	10/25/21	12/07/21	12/17/21		02800352927	N
2	PURCHASES:FOOD FOR YC				93.31		AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125805	12/07/21	12/07/21	12/17/21		02800436683	N
	Vendor Total:				110.09												
SHUFE001	JILL SHUFEELDT																
21-02064	09/21/21 DCO MILEAGE:SEPT & OCT 2021																
1	DCO MILEAGE:172MT X.56				96.32		AAA-522-3510-400		E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P125806	09/21/21	12/07/21	12/17/21		110321-MI REIMB	N
21-02604	11/22/21 DCO MILEAGE:NOVEMBER 2021																
1	DCO MILEAGE:86MT X0.56				48.16		AAA-522-3510-400		E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P125806	11/22/21	12/15/21	12/17/21		120621-MI REIMB	N
	Vendor Total:				144.48												
SISSAUER	SIG SAUER INC.																
20-00592	02/24/20																
* 1	reco11 springs				195.00		AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125708	02/24/20	04/09/20	12/16/21		3518967	N
* 2	reco11 springs				14.00		AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125708	04/09/20	04/09/20	12/16/21		3522237	N
	Vendor Total:				209.00												
SLRENGIN	SLR ENGINEERING, LANDSCAPE																
21-02753	12/15/21 WETLAND INSPECT:9/13-10/15/21																
1	31 AMATO LN FREE WLI				304.25		BBB-522-8095-400		E	WETLANDS PROTECTION C.E	P125807	12/15/21	12/15/21	12/17/21		164368	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMWARN TIME WARNER CABLE												
	21-02550 11/22/21	ACCT#8150400210096270	37.79	Continued		E CENTRAL COMMUNICATIONS	P125811	11/22/21	12/10/21	12/17/21	0096270113021	N
	2	INTERNET:11/30/21-12/29/21	104.98	BBB-522-1650-400								
Vendor Total: 142.77												
21-02627 11/22/21 ACCT#8150400130097150												
	1	INTERNET:11/24/21-12/23/21	49.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P125697	11/22/21	12/02/21	12/06/21	0097150112421	N
Vendor Total: 49.99												
TJCLEAN T.J.E CLEANING SERVICES												
	21-02564 11/22/21	TOWN OF NEW PALTZ -DEC 2021	4,250.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125701	11/22/21	11/30/21	12/06/21	7458	N
	1	MONTHLY SVC:DECEMBER 2021										
Vendor Total: 4,250.00												
TOBGOLF TOB GOLF MANAGEMENT LLC												
	21-02662 11/24/21	ESCROW RELEASE	1,947.50	PB21-134		P PRE-FAB SHED/PRO-SHOP INSTALL	P125812	11/24/21	12/07/21	12/17/21	RELEASE ESCRW	N
	1	BOARD AUTHORIZED ESCRW RELEASE										
Vendor Total: 1,947.50												
TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR												
	21-02706 12/07/21	NY BC5585 BILL#17625579038	11.64	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125813	12/07/21	12/16/21	12/17/21	17625579038	N
	3	TOLLS:8/25-9/2/21 NY BC5585	2.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125813	12/07/21	12/16/21	12/17/21	17625579038	N
	4	ADMIN SURCHARGE 11/2 NYBC5585	5.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125813	12/07/21	12/16/21	12/17/21	17625579038	N
	5	LATE FEE NY BC5585	18.64									
Vendor Total: 36.68												
TOMSR001 TOM'S REPAIR SHOP, INC.												
	21-02059 09/21/21	NEW PALTZ POLICE DEPARTMENT	9.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125815	09/21/21	12/07/21	12/17/21	77114	N
	1	MONTHLY MAINTENANCE/REPAIR	21.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125815	11/30/21	12/07/21	12/17/21	77205	N
	2	MONTHLY MAINTENANCE/REPAIR-NVSI	353.68	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125815	11/30/21	12/07/21	12/17/21	77370	N
	3	MONTHLY MAINTENANCE/REPAIR	240.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125815	11/30/21	12/07/21	12/17/21	77456	N
	4	MONTHLY MAINTENANCE/REPAIR	619.54	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125815	11/30/21	12/07/21	12/17/21	77483	N
Vendor Total: 1,814.96												

Vendor # Name

PO # PO Date Description

Amount Contract PO Type
Charge Account

Acct Type Description

Strat/Chk Enc Date Date date Invoice

1099 Excl

TOMSR001 TOM'S REPAIR SHOP, INC.

Continued

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	Enc Date	Date	date	Invoice	1099 Excl
Continued										
21-02059 09/21/21 NEW PALTZ POLICE DEPARTMENT										
6 MONTHLY MAINTENANCE/REPAIR	131.80	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77484	N
7 MONTHLY MAINTENANCE/REPAIR	219.75	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77546	N
8 MONTHLY MAINTENANCE/REPAIR	149.80	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77596	N
9 MONTHLY MAINTENANCE/REPAIR	149.80	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77684	N
	<u>1,896.07</u>									

21-02596 11/22/21 NEW PALTZ POLICE DEPARTMENT

1 MONTHLY MAINTENANCE/REPAIR	68.00	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/22/21	12/07/21	12/17/21	76366	N
2 MONTHLY MAINTENANCE/REPAIR	83.90	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76420	N
3 MONTHLY MAINTENANCE/REPAIR	107.40	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76414	N
4 MONTHLY MAINTENANCE/REPAIR	817.67	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76472	N
5 MONTHLY MAINTENANCE/REPAIR	45.40	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76549	N
6 MONTHLY MAINTENANCE/REPAIR	68.00	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76606	N
7 MONTHLY MAINTENANCE/REPAIR	34.00	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76820	N
8 MONTHLY MAINTENANCE/REPAIR	38.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	76993	N
9 MONTHLY MAINTENANCE/REPAIR	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77007	N
10 MONTHLY MAINTENANCE/REPAIR	122.85	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77025	N
11 MONTHLY MAINTENANCE/REPAIR	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77040	N
12 MONTHLY MAINTENANCE/REPAIR	37.50	E POLICE & CONSTABLES CONTRACTUAL EXP.	AAA-522-3120-400		P125815	11/30/21	12/07/21	12/17/21	77085	N
	<u>1,563.57</u>									

21-02645 11/23/21 TOWN OF NEW PALTZ HIGHWAY

1 FENIEX AM900 WORK LIGHT	234.00	E MACHINERY CONTRACTUAL	DBB-522-5130-400		P125815	11/23/21	12/07/21	12/17/21	77385	N
2 FENIEX T3 SURFACE MOUNT	156.00	E MACHINERY CONTRACTUAL	DBB-522-5130-400		P125815	11/23/21	12/07/21	12/17/21	77385	N
3 FENIEX FUSION MINI LIGHTBAR	578.00	E MACHINERY CONTRACTUAL	DBB-522-5130-400		P125815	11/23/21	12/07/21	12/17/21	77385	N
4 SHIPPING	17.99	E MACHINERY CONTRACTUAL	DBB-522-5130-400		P125815	11/23/21	12/07/21	12/17/21	77385	N
5 NYSINSP	21.00	E BUILDINGS CONTRACTUAL EXPENSES	AAA-522-1620-400		P125815	11/23/21	12/07/21	12/17/21	77016	N
6 CLOCK SPRING	196.85	E BUILDINGS CONTRACTUAL EXPENSES	AAA-522-1620-400		P125815	11/23/21	12/07/21	12/17/21	77016	N
7 LABOR	260.00	E BUILDINGS CONTRACTUAL EXPENSES	AAA-522-1620-400		P125815	11/23/21	12/07/21	12/17/21	77016	N
	<u>1,463.84</u>									

21-02684 11/30/21 TOWN OF NEW PALTZ

1 NYSI/REPL-DIS 4 TIRES/ALIGNMNT	268.75	E BUILDINGS CONTRACTUAL EXPENSES	AAA-522-1620-400		P125815	11/30/21	12/07/21	12/17/21	77613	N
	<u>5,192.23</u>									

Vendor Total:

5,192.23

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<p>TONYPWR TOWN'S POWER EQUIPMENT LLC</p> <p>21-02681 11/30/21 TOWN OF NEW PALTZ HIGHWAY</p> <p>1 TRIMMER LINE 3LB ROLL 59.98 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P125816 11/30/21 12/07/21 12/17/21 21599 N</p> <p>Vendor Total: 59.98</p>											
<p>TOSHIBA TOSHIBA FINANCIAL SVCS</p> <p>21-02007 09/21/21 GRP POOL 130113 - TOWN HALL</p> <p>1 SVC PER:11/15/21-12/15/21 249.50 AAA-522-1670-510 E PRINT/MAIL-SUPERVISOR P125702 09/21/21 11/29/21 12/06/21 458485646 N</p> <p>2 SVC PER:11/15/21-12/15/21 140.34 BBB-522-1670-400 E CENTRAL PRINTING & MAILIN P125702 09/21/21 11/29/21 12/06/21 458485646 N</p> <p>3 SUPPLY FREIGHT:12/15/21 138.04 E SUPT OF HIGHWAYS, CE P125703 11/29/21 11/29/21 12/06/21 458485281 N</p> <p>138.04 E SUPT OF HIGHWAYS, CE P125703 11/29/21 11/30/21 12/06/21 458485281 N</p> <p>5.00 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P125703 11/29/21 11/29/21 12/06/21 458485281 N</p> <p>Vendor Total: 527.88</p>											
<p>TOWNOFNP TOWN OF NEW PALTZ</p> <p>21-02590 11/22/21 LOAN- H08 BRIDG PROJ CASH FLOW</p> <p>1 LOAN- H08 BRIDG PROJ CASH FLOW 40,000.00 AAA-391-0000-H08 G DUE FROM H08 FUND P 1001 11/22/21 11/22/21 11/22/21 111921 WARRANT N</p> <p>Tracking Id: MORIELBRDG MORIELLO BRIDGE PROJECT</p>											
<p>21-02748 12/10/21 VENDING PROCEEDS</p> <p>1 CLR DUE CM FOR YP VENDING PROC 31.73 AAA-630-0000-CM G DUE TO CM FUND P125817 12/10/21 12/10/21 12/17/21 DEC 2021 CC N</p> <p>Vendor Total: 40,031.73</p>											
<p>TRAFF010 TRAFFIC LANE CLOSURES, LLC</p> <p>21-02658 11/23/21 TOWN OF NEW HIGHWAY DEPT</p> <p>1 D3 STREET SIGNS-KAYLEIGH DR 63.00 DBB-522-3310-400 E TRAFFIC CONTROL, CE P125818 11/23/21 12/15/21 12/17/21 INV2815 N</p> <p>2 D3 STREET SIGNS-BURLEIGH RD 54.00 DBB-522-3310-400 E TRAFFIC CONTROL, CE P125818 12/15/21 12/15/21 12/17/21 INV2815 N</p> <p>3 POST CAP BRACKET(10) 200.00 DBB-522-3310-400 E TRAFFIC CONTROL, CE P125818 12/15/21 12/15/21 12/17/21 INV2815 N</p>											

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl	
TRAFFIC010	TRAFFIC LANE CLOSURES, LLC					Continued											
21-02658	11/23/21 TOWN OF NEW HIGHWAY DEPT				65.00	Continued											
4	SHIPPING				382.00			DBB-522-3310-400		E TRAFFIC CONTROL, CE		P125818	12/15/21	12/15/21	12/17/21	INV2815	N
Vendor Total:					382.00												
TRAILERK TRAILER KING																	
21-02643	11/23/21 TOWN OF NEW PALTZ HIGHWAY DEPT																
1	BOSS CABLE POWER 36: PLOW SIDE				45.89			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125819	11/23/21	12/07/21	12/17/21	134200	N
2	BOSS CABLE POWER 78: VEH SIDE				64.71			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125819	11/23/21	12/07/21	12/17/21	134200	N
Vendor Total:					110.60												
TROYBANK TROY & BANKS, INC.																	
21-02697	12/06/21 DIRECT ENERGY UTILITY AUDIT																
1	TROY & BANKS 40%:DIRECT ENERGY				56.42			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125820	12/06/21	12/07/21	12/17/21	112921	N
Vendor Total:					56.42												
UCRRA001 U.C.R.R.A.																	
21-02337	10/25/21 ACCT#:645 -BLDG & GROUNDS																
1	GARBAGE .09TON/FUEL SURCHARGE				10.02			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	10/25/21	12/08/21	12/17/21	2278784	N
2	GARBAGE .13TON/FUEL SURCHARGE				14.47			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2278955	N
3	GARBAGE .13TON/FUEL SURCHARGE				14.47			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279144	N
4	GARBAGE .15TON/FUEL SURCHARGE				16.70			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279256	N
5	GARBAGE .09TON/FUEL SURCHARGE				10.02			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279442	N
6	GARBAGE .24TON/FUEL SURCHARGE				26.71			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279635	N
7	GARBAGE .12TON/FUEL SURCHARGE				13.36			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279677	N
8	GARBAGE .02TON/FUEL SURCHARGE				2.23			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2279881	N
9	GARBAGE .11TON/FUEL SURCHARGE				12.24			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2280160	N
10	GARBAGE .11TON/FUEL SURCHARGE				17.24			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2280059	N
11	GARBAGE .00TON				0.00			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2280355	N
12	GARBAGE .04TON/FUEL SURCHARGE				4.45			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/08/21	12/17/21	2280527	N
13	GARBAGE:10/1-29/21				227.42			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/08/21	12/10/21	12/17/21	18433	N
14	CREDIT ON ACCT#645:4/23/18				227.07-			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125822	12/10/21	12/10/21	12/17/21	11781	N

Vendor #	Name	Contract #	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Exc]
UCRRA001	U.C.R.R.A.	Continued													
21-02337	10/25/21 ACCT#:645 -BLDG & GROUNDS	Continued													
15	ADJWMT REMOVE TARP FEE #18433	25.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125822	12/10/21	12/10/21	12/10/21	12/17/21	11781			N	
		117.26													
21-02390	10/25/21 ACCT# 42														
1	MSW TIPPING FEE:2.05TON/FUEL	228.17	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	10/25/21	12/08/21	12/17/21	12/17/21	2279786			N	
2	MSW TIPPING FEE:3.11TON/FUEL	346.14	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	10/25/21	12/08/21	12/17/21	12/17/21	2279794			N	
3	MSW TIPPING FEE:2.61TON/FUEL	290.49	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	2280283			N	
4	MSW TIPPING FEE:2.61TON/FUEL	290.49	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	2280613			N	
5	MSW TIPPING FEE:2.46TON/FUEL	273.80	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	2279066			N	
6	MSW TIPPING:1.42TON/FUEL/MATTR	200.45	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	2279074			N	
7	MSW TIPPING FEE:2.42TON/FUEL	269.35	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	2279511			N	
8	RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	958077			N	
9	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	958134			N	
10	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	960757			N	
11	RECYCLING PULL/MIX PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	961175			N	
12	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125821	12/08/21	12/08/21	12/17/21	12/17/21	963058			N	
		2,353.89													
	Vendor Total:	2,471.15													
ULSTPUB	ULSTER PUBLISHING CO INC														
21-02328	11/16/21 PLANNING/ZONING		PB21-351-APP												
1	PB21-351 PUBLIC HEARING	44.20	PB21-351		P LOT LINE REV (CHAIKIN & LEON)	P125823	11/16/21	12/07/21	12/17/21	12/17/21	13431			N	
21-02654	11/23/21 TOWN CLERK OF NEW PALTZ														
1	Legal NOTICES:BOND RESOLUTION	98.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	11/23/21	12/07/21	12/17/21	12/17/21	13429			N	
2	Legal N:PRELIMINARY BUDGET'22	14.80	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	11/29/21	12/07/21	12/17/21	12/17/21	13429			N	
3	Legal N:TAX CAP OVERRIDE 10/27	12.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	11/29/21	12/07/21	12/17/21	12/17/21	13429			N	
4	AFFIDAVIT FEE	25.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	11/29/21	12/07/21	12/17/21	12/17/21	13429			N	
		149.80													
21-02655	11/23/21 TOWN CLERK OF NP														
1	11/10/21:CRITICAL ENVIR AREAS	25.60	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	11/23/21	12/07/21	12/17/21	12/17/21	13499			N	
2	11/17/21:CRITICAL ENVIR AREAS	24.80	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	12/17/21	13499			N	
3	11/24/21:LEASE AGREEMENT	12.80	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	12/17/21	13499			N	
4	11/24/21:ADAPT RENTAL & VACANT	24.40	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	12/17/21	13499			N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account				Enc	Date	Date		Excl
ULSTPUB	ULSTER PUBLISHING CO INC					Continued									
21-02655	11/23/21 TOWN CLERK OF NP					Continued									
5	11/24/21:PD COMMISSIONER BOARD				18.80	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	13499	N
6	11/24/21:ADOPT & SOLAR LEASE A				32.40	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	13499	N
7	AFFIDAVIT FEE				25.00	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P125823	12/07/21	12/07/21	12/17/21	13499	N
Vendor Total:					163.80										

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account				Enc	Date	Date		Excl
UNIFIRST	UNIFIRST CORPORATION														
21-02331	10/25/21 CUST# 1553532														
1	MONTHLY UNIFORMS-NOV 2021				37.39	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125824	10/25/21	12/07/21	12/17/21	1210025773	N
2	MONTHLY UNIFORMS-NOV 2021				27.08	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125824	12/01/21	12/07/21	12/17/21	1210026433	N
3	MONTHLY UNIFORMS-NOV 2021				27.08	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125824	12/01/21	12/07/21	12/17/21	1210027208	N
4	MONTHLY UNIFORMS-NOV 2021				27.08	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125824	12/01/21	12/07/21	12/17/21	1210028125	N
Vendor Total:					118.63										

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account				Enc	Date	Date		Excl
21-02572	11/22/21 CUST# 1553520														
1	UNIFORMS:NOVEMBER 2021				58.71	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P125824	11/22/21	12/07/21	12/17/21	1210025772	N
5	UNIFORMS:NOVEMBER 2021				58.93	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P125824	12/01/21	12/07/21	12/17/21	1210026432	N
6	UNIFORMS:NOVEMBER 2021				58.93	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P125824	12/01/21	12/07/21	12/17/21	1210027207	N
7	UNIFORMS:NOVEMBER 2021				58.93	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P125824	12/01/21	12/07/21	12/17/21	1210028124	N
Vendor Total:					235.50										

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account				Enc	Date	Date		Excl
UNIFUSA	UNIFORMS USA														
21-02393	10/25/21 NEW PALTZ RECYCLING-ACCT#685														
1	UNIFORMS NOVEMBER 2021				29.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125825	10/25/21	12/08/21	12/17/21	912397	N
6	UNIFORMS NOVEMBER 2021				29.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125825	12/08/21	12/08/21	12/17/21	913485	N
7	UNIFORMS NOVEMBER 2021				29.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125825	12/08/21	12/08/21	12/17/21	914566	N
8	UNIFORMS NOVEMBER 2021				29.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125825	12/08/21	12/08/21	12/17/21	915448	N
9	UNIFORMS NOVEMBER 2021				29.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125825	12/08/21	12/08/21	12/17/21	916315	N
Vendor Total:					147.50										

Vendor Total: 147.50

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description							Enc	Date	Date	Date		Excl
USABL001 USA BLUE BOOK	21-02687 11/30/21 CUST ID#779986											
1 CHART PEN-RED, BUFFER PACK		118.80	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P125826 11/30/21	12/08/21	12/17/21	803028	N
2 FEDEX SHIPPING		10.65	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P125826 11/30/21	12/08/21	12/17/21	803028	N
		129.45										
Vendor Total:		129.45										
VANKL001 VAN KLEECK'S TIRE, INC.	21-02646 11/23/21 TOWN OF NEW PALTZ HIGHWAY											
1 LT265-70R18E FIRESTONE DESTIN		1,036.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P125827 11/23/21	12/07/21	12/17/21	1526049	N
2 11R22.5 GOODYEAR G182RSD 16PLY		1,920.48	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125827 11/23/21	12/07/21	12/17/21	1525924	N
		2,956.48										
21-02710 12/08/21 NEW PALTZ HIGHWAY DEPARTMENT												
1 12 R22.5H GOODYEAR G622 TIRE		2,092.20	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125827 12/08/21	12/08/21	12/17/21	1525925	N
2 11 R24.5H GOODYEAR G182 TIRE		2,035.76	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125827 12/08/21	12/08/21	12/17/21	1526948	N
3 275/70R18 E GOODYEAR WRANGLER		508.16	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125827 12/08/21	12/08/21	12/17/21	1527064	N
		4,636.12										
Vendor Total:		7,592.60										
VERIFYPO VERIFY POLYGRAPH & FORENSIC	21-02689 11/30/21											
1 John Witter poly REPORT 21-097		150.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125828 11/30/21	12/15/21	12/17/21	2021-33	N
Vendor Total:		150.00										
VERIZCEL VERIZON WIRELESS	21-02328 10/25/21 ACCT#580171832-00001											
1 JIM TINGER:11/24/21-12/23/21		69.24	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125704 10/25/21	12/06/21	12/06/21	9893537072	N
2 CHRIS MARX:11/24/21-12/23/21		31.25	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P125704 10/25/21	12/06/21	12/06/21	9893537072	N
3 STACY DELAREDE:11/24-12/23/21		31.25	BBB-522-3620-400			E SAFETY INSPECTION CE		P125704 10/25/21	12/06/21	12/06/21	9893537072	N
4 CHUCK BORDINO:11/24-12/23/21		31.25	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P125704 10/25/21	12/06/21	12/06/21	9893537072	N
5 FRED RILEY:11/24/21-12/23/21		22.17	BBB-522-3620-400			E SAFETY INSPECTION CE		P125704 10/25/21	12/06/21	12/06/21	9893537072	N
6 ANDREW VLAD:11/24/21-12/23/21		31.25	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125704 10/25/21	12/06/21	12/06/21	9893537072	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
WB/MASON W.B. MASON CO., INC.	21-02671 11/30/21 CUST#C2308177	232.97	AAA-522-3120-400	Continued	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125833	11/30/21	12/15/21	12/17/21	225490112		N
	1 Toner--dispatch											
	Vendor Total:	309.37										
WILLING WILTINGHAM ENGINEERING	21-02652 11/23/21 PB19-51 -NP Storage	303.75	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P125834	11/23/21	12/07/21	12/17/21	1787		N
	1 COST ESTIMATE FOR BOND											
	21-02664 11/29/21 59 N PUTT 10/1-28/21	2,312.50	HL3-522-1440-400		E ENGINEER/ARCHITECT	P125834	11/29/21	12/07/21	12/17/21	1824		N
	1 59 NPUTT CRNR ENGR:10/1-28/21											
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	21-02669 11/30/21 PB21-351 443 S.OHIOVILLE	145.00	PB21-351		P LOT LINE REV (CHAIKIN & LEON)	P125834	11/30/21	12/08/21	12/17/21	1823		N
	1 EAF PART2,MTG ATTEND:PB21-351											
	21-02670 11/30/21 PB 13-15:TRANS HUDSON	2,498.75	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.	P125834	11/30/21	12/08/21	12/17/21	1821		N
	1 APP REVIEW, MTG ATTEND:PB13-15											
	21-02756 12/15/21 CROWN CASTLE-RUBINOSA 10/20,25	398.75	BBB-522-8020-455		E PLANNING-ENGINEER	P125834	12/15/21	12/16/21	12/17/21	1820		N
	1 SSP Review:CROWN CASTLE/RUBIRO											
	Vendor Total:	5,658.75										
WILLSCOT WILLIAMS SCOTSMAN, INC	21-02541 11/22/21 CUSTOMER#10432638	5,798.76	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P125835	11/22/21	12/07/21	12/17/21	9012315839		N
	1 RENT:11/28/21-12/27/21											
	2 RENT:11/28/21-12/27/21	504.24	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125835	11/22/21	12/07/21	12/17/21	9012315839		N
	3 RENT:11/15/21-12/14/21	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P125835	11/22/21	12/07/21	12/17/21	9012189410		N
	Vendor Total:	6,303.02										
ZACCHEOR ROBERT J ZACCHEO, ESQ.	21-01998 09/21/21 SVCS: APR, MAY, JUN, JUL 2021	7,773.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P125836	09/21/21	12/07/21	12/17/21	21-001		N
	1 SPECIAL PROSECUTOR:APR 2021											
	2 SPECIAL PROSECUTOR:MAY 2021	3,789.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P125836	12/07/21	12/07/21	12/17/21	21-002		N

THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	1-AAA	158,265.20	0.00	98,350.44	0.00	256,615.64
ATA GENERAL OPERATING	1-ATA	0.00	0.00	44.06	0.00	44.06
B FUND	1-BBB	15,541.56	0.00	1,469.38	0.00	17,010.94
CM - MISCELLANEOUS SPECIAL REVENUE FU 1-CM	1-CM	0.00	0.00	0.00	224.96	224.96
DA FUND	1-DAA	3,478.74	0.00	0.00	0.00	3,478.74
DB FUND	1-DBB	272,695.05	0.00	937.87	0.00	273,632.92
H01 COMPUTER UPGRADE CAPITAL PROJECT F 1-H01	1-H01	0.00	0.00	45,000.00	0.00	45,000.00
H07 - BUILDING RENOVATION CAPITL PROJ 1-H07	1-H07	6,592.00	0.00	0.00	0.00	6,592.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY 1-H09	1-H09	0.00	0.00	40,091.65	0.00	40,091.65
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 1-H11	1-H11	4,443.44	0.00	100,742.00	0.00	105,185.44
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 1-H13	1-H13	170,851.56	0.00	0.00	0.00	170,851.56
Sewer 1 Fund	1-SSA	773.65	0.00	0.00	0.00	773.65
Sewer 5 Fund	1-SSE	476.06	0.00	0.00	0.00	476.06
Sewer 6 Fund	1-SSF	3,031.98	0.00	0.00	0.00	3,031.98
Water 1 Fund	1-SWA	1,064.21	0.00	0.00	0.00	1,064.21
WATER 2 FUND	1-SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	1-SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	1-SWD	72.94	0.00	0.00	0.00	72.94
TAM Fund	1-TAM	0.00	0.00	0.00	16,358.81	16,358.81

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
CUSTODIAL TRUST FUND	1-TC	0.00	0.00	203.00	0.00	203.00
	Year Total:	637,464.17	0.00	286,838.40	16,583.77	940,886.34
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		20,627.16	0.00	0.00	0.00	20,627.16
	Total of All Funds:	<u>658,091.33</u>	<u>0.00</u>	<u>286,838.40</u>	<u>16,583.77</u>	<u>961,513.50</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	158,265.20	0.00	98,350.44	0.00	256,615.64
ATA GENERAL OPERATING	ATA	0.00	0.00	44.06	0.00	44.06
B FUND	BBB	15,541.56	0.00	1,469.38	0.00	17,010.94
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	224.96	224.96
DA FUND	DAA	3,478.74	0.00	0.00	0.00	3,478.74
DB FUND	DBB	272,695.05	0.00	937.87	0.00	273,632.92
H01 COMPUTER UPGRADE CAPITAL PROCT F H01	H01	0.00	0.00	45,000.00	0.00	45,000.00
H07 - BUILDING RENOVATION CAPITL PROJ H07	H07	6,592.00	0.00	0.00	0.00	6,592.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	20,627.16	0.00	40,091.65	0.00	60,718.81
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	4,443.44	0.00	100,742.00	0.00	105,185.44
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	170,851.56	0.00	0.00	0.00	170,851.56
Sewer 1 Fund	SSA	773.65	0.00	0.00	0.00	773.65
Sewer 5 Fund	SSE	476.06	0.00	0.00	0.00	476.06
Sewer 6 Fund	SSF	3,031.98	0.00	0.00	0.00	3,031.98
Water 1 Fund	SWA	1,064.21	0.00	0.00	0.00	1,064.21
WATER 2 FUND	SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	SWD	72.94	0.00	0.00	0.00	72.94
TAM Fund	TAM	0.00	0.00	0.00	16,358.81	16,358.81

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
CUSTODIAL TRUST FUND	TC	0.00	0.00	203.00	0.00	203.00
Total of All Funds:		<u>658,091.33</u>	<u>0.00</u>	<u>286,838.40</u>	<u>16,583.77</u>	<u>961,513.50</u>

THE TOWN OF NEW PALTZ
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	1-AAA	158,056.20	209.00	0.00	0.00	158,265.20
B FUND	1-BBB	15,541.56	0.00	0.00	0.00	15,541.56
DA FUND	1-DAA	3,478.74	0.00	0.00	0.00	3,478.74
DB FUND	1-DBB	272,695.05	0.00	0.00	0.00	272,695.05
H07 - BUILDING RENOVATION CAPITL PROJ FU	1-H07	6,592.00	0.00	0.00	0.00	6,592.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	1-H11	4,443.44	0.00	0.00	0.00	4,443.44
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	170,851.56	0.00	0.00	0.00	170,851.56
Sewer 1 Fund	1-SSA	773.65	0.00	0.00	0.00	773.65
Sewer 5 Fund	1-SSE	476.06	0.00	0.00	0.00	476.06
Sewer 6 Fund	1-SSF	3,031.98	0.00	0.00	0.00	3,031.98
Water 1 Fund	1-SWA	1,064.21	0.00	0.00	0.00	1,064.21
WATER 2 FUND	1-SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	1-SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	1-SWD	72.94	0.00	0.00	0.00	72.94
Year Total:		637,255.17	209.00	0.00	0.00	637,464.17
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	20,627.16	0.00	0.00	0.00	20,627.16
Total of All Funds:		657,882.33	209.00	0.00	0.00	658,091.33

THE TOWN OF NEW PALTZ
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	1,795.10
NEW PALTZ VIEWS CONSTR SECURIT	CP05-01	4,513.26
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	2,498.75
PRE-FAB SHED/PRO-SHOP INSTALL	PB21-134	1,947.50
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	140.00
LOT LINE REV BTWN WINE & KIM	PB21-285	1,070.00
LOT LINE REV (CHAIKIN & LEON)	PB21-351	994.20
GARVINS EXTERIOR SITE PLAN R/W	PB21-93	3,400.00
NP YOUTH PROGRAM	YP16-01	224.96
Total of All Projects:		<u>16,583.77</u>

