



APRIL 2022 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 21st day of April 2022, 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

Table with 2 columns: Fund Name and Amount. Rows include A Fund (774,069.21), B Fund (11,039.57), DA Fund (10,195.45), DB Fund (55,761.56), Custodial Trust (TC), Seized Assets, H07 Building Renovations (1,500.00), H09 Henry Dubois Bike/Ped (55,634.11), H11 D.E.P. Water 5 (735,216.19), H13 59 N.Putt Cnrs Building Projct (48,309.46), SSA Fund (33,712.32), SSE Fund (3,943.58), SSF Fund (3,874.28), SWA Fund (37,676.48), SWB Fund (11,854.32), SWC Fund (550.42), SWD Fund (2,240.35), SFD Fund, Town Board Escrow (31.48), Planning Board Escrow (9,714.43), Construction Proj Escrow (0.00), Community Health Escrow (166.62), Zoning Board Escrow (800.00), and Total (1,796,289.83).

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

this 22nd day of April 2022

Handwritten signature of the Town Clerk

Town Clerk

P.O. Type: A11 Include Project Line Items: Yes
 Range: First to Last
 Format: Detail without Line Item Notes Paid Date Range: 03/19/22 to 04/22/22
 Include Non-Budgeted: Y Prior Year Only: N Bid: Y State: Y Other: Y Exempt: N
 * Means Prior Year Line

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk	Void	Invoice	Exc1
ALFAND001	ALFANDRE ARCHITECTURE, PC													1099
22-00816	03/24/22 PLATTEKILL AVE:1/19/22-3/21/22													
1	PLATTEKILL RENW:1/19-3/21/22	1,500.00	H07-522-1440-400		E ENGINEER - CONTRACTUAL EXPENSE	P126359	03/24/22	04/04/22	04/22/22	21-122-4				N
Vendor Total:		1,500.00												

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk	Void	Invoice	Exc1
ALLEGIAN	ALLEGIANCE TRUCKS													
22-00842	03/29/22 NEW PALTZ HIGHWAY- 12268													
1	30"/1899335C91 PUMP KIT	127.44	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126360	03/29/22	04/04/22	04/22/22	X301017930:01				N
2	30"/1884508C2 FILTER, ASSY OIL	218.31	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126360	03/29/22	04/04/22	04/22/22	X301017930:01				N
3	30"/2606467C92 FILTER, KIT,	129.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126360	03/29/22	04/04/22	04/22/22	X301017930:01				N
4	30" 1878042C93 FILTER KIT, FIL	185.34	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126360	03/29/22	04/04/22	04/22/22	X301017930:01				N
Vendor Total:		660.09												

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk	Void	Invoice	Exc1
ALLSUREA	ALL SURFACE ENTERTAINMENT, INC													
22-00888	04/12/22 MARKETING/SOCIAL MEDIA-APR'22													
1	APR'22-MRKTNG SVCS/MEDIA OUTR	1,000.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P126361	04/12/22	04/14/22	04/22/22	APRIL 2022				N
Vendor Total:		1,000.00												

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk	Void	Invoice	Exc1
ALTAPLAN	ALTA PLANNING + DESIGN, INC.													
22-00814	03/24/22 PROJECT 00-2019-300	#23												
1	NPHENRY D BIKE/PED-GRL 2/26/22	1,905.12	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY	P126362	03/24/22	04/04/22	04/22/22	00-2019-300-23				N
2	NPHENRY D BIKE/PED-DATA COLLEC	8,082.04	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY	P126362	03/24/22	04/04/22	04/22/22	00-2019-300-23				N
3	NPHENRY D BIKE/PED-ENVIRONMENT	2,571.12	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY	P126362	03/24/22	04/04/22	04/22/22	00-2019-300-23				N
4	NPHENRY D BIKE/PED-RIGHT-OF-WA	82.54	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY	P126362	03/24/22	04/04/22	04/22/22	00-2019-300-23				N
5	NPHENRY D BIKE/PED-DETAIL DESI	20,131.10	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY	P126362	03/24/22	04/04/22	04/22/22	00-2019-300-23				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Date	Invoice	1099
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ASSOC001 ASSOCIATION OF TOWNS

22-00858	03/30/22	FINANCE CLASS MAY 16-17, 2022															
1	TOWN	FINANCE SCHOOL-HEDLEY	200.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P126365	03/30/22	04/14/22	04/22/22	50452/FIN SCHL	N						
Vendor Total:			200.00														

AXONENTR AXON ENTERPRISE, INC.

22-00640	03/08/22	INVOICE ACCOUNT# 186972															
1	taser	cartridges:25 FT SMART C	2,181.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126366	03/08/22	04/14/22	04/22/22	INUS061053	N						
Vendor Total:			2,181.00														

BCMONE BCM ONE, INC.

22-00887	04/12/22	ACCT#42614															
1	SVC	PER:APRIL 2022 BILLING	262.46	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
2	SVC	PER:APRIL 2022 BILLING	117.64	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
3	SVC	PER:APRIL 2022 BILLING	528.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
4	SVC	PER:APRIL 2022 BILLING	16.80	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
5	SVC	PER:APRIL 2022 BILLING	87.13	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
6	SVC	PER:APRIL 2022 BILLING	87.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
7	SVC	PER:APRIL 2022 BILLING	42.57	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
8	SVC	PER:APRIL 2022 BILLING	67.22	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
9	SVC	PER:MARCH 2022 BILLING	171.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126367	04/12/22	04/12/22	04/22/22	3854353	N						
Vendor Total:			1,381.17														

BECKSHOM BECK'S HOME & HARDWARE INC.

22-00205	01/14/22	ACCOUNT# 20379															
1	Pool	supp:LMN RAKE/KNIFE/TAPE	81.48	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126369	01/14/22	04/06/22	04/22/22	470983	N						

22-00799 03/23/22 ACCT# 20375,20374,20372

1	PURCHASES:EMT CONDUIT	7.79	DBB-522-5132-400	E GARAGE, CE	P126368	03/23/22	04/12/22	04/22/22	470678	N							
3	PURCHASES:BR3 CONNECTOR	6.11	DBB-522-5132-400	E GARAGE, CE	P126368	04/12/22	04/12/22	04/22/22	470854	N							
4	PURCHASE:MEAS TELE SHEEL/PAINT	48.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P126368	04/12/22	04/12/22	04/22/22	471048	N							
5	PURCHASE:CONCRETE REPAIR	4.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126368	04/12/22	04/12/22	04/22/22	471060	N							
6	PURCHASE:LEXEL CAULK TUBE	7.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126368	04/12/22	04/12/22	04/22/22	470988	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	Date			Excl
BECKSHOM BECK'S HOME & HARDWARE INC.	22-00799 03/23/22 ACCT# 20375,20374,20372	Continued	Continued									
	7 PURCHASE:75PKV/100PKDRY SCREW	9.25	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126368	04/12/22	04/12/22	04/22/22		470833	N
		83.40										
	Vendor Total:	164.88										
BILLTOWN BILLTOWN PUMPS INC.	22-00077 01/10/22 NEW PALTZ -MORIELLO POOL											
	1 Service/Rep B131 Chem Pumps	1,442.10	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126370	01/10/22	04/12/22	04/22/22		2022-11256	N
	Vendor Total:	1,442.10										
BOTTINI BOTTINI FUEL	22-00755 03/23/22 ACCT# 1354505											
	1 FUEL:119.1GAL @3.7943	451.90	DBB-522-5132-400		E GARAGE, CE	P126371	03/23/22	04/11/22	04/22/22		330489	N
	22-00800 03/23/22 ACCT#1354505 -COURT/PLATTEKILL											
	1 FUEL COURT/PLATTEKILL:85.3GAL	293.09	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126371	03/23/22	04/11/22	04/22/22		29697	N
	2 FUEL COURT/PLATTEKILL:ADDITIVE	19.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126371	04/11/22	04/11/22	04/22/22		29697	N
		312.59										
	Vendor Total:	764.49										
BRENNTAG LUBRICANTS NORTHEAST	22-00843 03/29/22 CUSTOMER# 582999											
	1 784207 NAV ULTRA SYN SAE 5W30	625.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126372	03/29/22	04/04/22	04/22/22		BLN22-920451	N
	22-00895 04/12/22 CUSTOMER# 582999											
	1 GM WIP500 POLO RAGS COLORED	74.12	DBB-522-5132-400		E GARAGE, CE	P126372	04/12/22	04/13/22	04/22/22		BLN21-678442	N
	2 POW SVC DIESEL FUEL SUP+CET	65.23	DBB-522-5132-400		E GARAGE, CE	P126372	04/12/22	04/13/22	04/22/22		BLN21-678442	N
		139.35										
	Vendor Total:	764.35										
BURKEME BURKE, MIELE, GOLDEN & NAUGHTN	22-00688 03/18/22 PB GRAL SVCS -1/6/22											
	1 PB GRAL SVCS:LEGAL RESEARCH	140.00	BBB-522-8020-430		E PLANNING-ATTORNEY	P126374	03/18/22	04/04/22	04/22/22		29270	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
BURKEWIE	BURKE, MIELE, GOLDEN & NAUGHTN			Continued										
22-00690	03/18/22 TRANS-HUDSON/CVS		-1/10/22		752.50	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.		P126374	03/18/22	04/04/22	04/22/22	29274
1	mtgs, MSU, DOT, EST, SEQRA													
22-00763	03/23/22 PB22-64 & PB22-69				717.50	BBB-522-8020-430		E PLANNING-ATTORNEY		P126374	03/23/22	04/04/22	04/22/22	29358
1	PROF SVCS:PB22-64 FREDERICKS				595.00	BBB-522-8020-430		E PLANNING-ATTORNEY		P126374	03/30/22	04/04/22	04/22/22	29360
2	PROF SVCS:PB22-69 TOWN LANDFIL				1,312.50									
22-00818	03/24/22 GRAL ADVICE-TOWN BOARD		2/16/22		122.50	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P126374	03/24/22	04/04/22	04/22/22	29359
1	GRAL ADVICE TO TOWN BOARD													
22-00834	03/29/22 PB21-264 HVFCU				805.00	PB21-264		P SITE PL/SUB DIV-COMM CONSTRUCTN		P126374	03/29/22	04/12/22	04/22/22	29273
1	PROF SVCS:HVCU PB21-264													
22-00835	03/29/22 PB21-514 -VIKING				1,961.20	PB21-514		P VIKING INDUSTRIES-SITE PL COMM		P126374	03/29/22	04/14/22	04/22/22	29307
1	PROF SVCS:OHIOVILLE RD-VIKING													
22-00836	03/29/22 PB21-547 DEMARIA, ANTHONY				729.98	PB21-547		P DEMARIA SUBDIVISION		P126374	03/29/22	04/12/22	04/22/22	29269
1	Review,GMT,SEQRA,code research													
22-00860	04/04/22 PB21-534 HAMPTON		-2/23,24/22		647.50	PB21-534		P HAMPTON INN-SITE PL		P126374	04/04/22	04/11/22	04/22/22	29188
1	Chairperson mtg, review docs.													
22-00866	04/04/22 PB21-514-VIKING		-2/1-28/22		2,555.00	PB21-514		P VIKING INDUSTRIES-SITE PL COMM		P126374	04/04/22	04/11/22	04/22/22	29361
1	Viking- Review,MTG, FEAF Pt 2													
22-00977	04/18/22 TOWN OF NEW PALTZ-GRAL ADVICE				507.50	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P126374	04/18/22	04/18/22	04/22/22	29465
1	PROF SVCS:PREPARE/ATTEND COURT													
Vendor Total:					9,533.68									
BUSIGARD BUSINESS CARD														
22-00512	02/17/22 ACCT#5474	1517	6929	1599										
1	STREETCOP TRNG 4/4-VESPE/MARSH				350.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126376	02/17/22	04/21/22	04/22/22	768289201C826
2	STREETCOP TRNG 4/4/22-WHITE				175.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126376	04/20/22	04/21/22	04/22/22	77921920149B4
3	SAFETY KIDS WORLWLD-TRNG-MARSH				95.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126376	04/20/22	04/21/22	04/22/22	CMS-PMT-43763
4	SAFETY KIDS WORLWLD-TRNG-CLAUD				95.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126376	04/20/22	04/21/22	04/22/22	CMS-PMT-43340

Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Charge Account Acct Type Description

Stat/chk First Rcvd Chk/Void Invoice Excl

BUSICARD BUSINESS CARD

Continued

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	Excl
22-00512 02/17/22 ACCT#5474 1517 6929 1599											
5 AED.US CORO MEDICAL-SOLE SOURC	3,716.10	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/20/22	04/21/22	04/22/22	1910-4031	N
6 360TRAINING-8YR TRAINER RECERT	75.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/20/22	04/21/22	04/22/22	1217552	N
7 PURCHASES:E-Z PASSNY PYMT	200.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/20/22	04/21/22	04/22/22	031622	N
8 PURCHASES:AMZN-TAXES REF-COMM	34.08	AAA-522-1345-480	E	AAA-522-1345-480	PURCHASING-PUBLIC HEALTH	P126376	04/20/22	04/21/22	04/22/22	1312262	N
9 AMZN-TAX REF-DUAL LOCK-COM ED	3.88	CH17-01	P	CH17-01	TOWNSHIP COMMUNITY HEALTH FUNDS	P126376	04/21/22	04/21/22	04/22/22	6763448	N
10 PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480	E	AAA-522-1345-480	PURCHASING-PUBLIC HEALTH	P126376	04/21/22	04/21/22	04/22/22	CS-00205-1860	N
11 PURCHASES:ZOOM.US-COMM ED	14.99	AAA-522-1345-480	E	AAA-522-1345-480	PURCHASING-PUBLIC HEALTH	P126376	04/21/22	04/21/22	04/22/22	INV136596404	N
12 PURCHASES:INVSACOP-CONF-CHIEF	325.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	3951	N
13 PURCHASES:AMZN-3C & PD	16.19	H13-522-1620-200	E	H13-522-1620-200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126376	04/21/22	04/21/22	04/22/22	030922	N
14 PURCHASES:AMZN-SIGNICAD COMM E	460.28	AAA-522-1345-480	E	AAA-522-1345-480	PURCHASING-PUBLIC HEALTH	P126376	04/21/22	04/21/22	04/22/22	1312262	N
15 PURCHASES:AMZN-3C & PD	498.14	H13-522-1620-200	E	H13-522-1620-200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126376	04/21/22	04/21/22	04/22/22	031022	N
16 PURCHASES:ARTCOS COPYHUT-COMM	118.90	CH17-01	P	CH17-01	TOWNSHIP COMMUNITY HEALTH FUNDS	P126376	04/21/22	04/21/22	04/22/22	21850	N
17 PURCHASE:DESI PHONE LABELS-ALL	65.00	AAA-522-1650-400	E	AAA-522-1650-400	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126376	04/21/22	04/21/22	04/22/22	031422	N
18 PURCHASE:RABBIT COSTUME-PD	419.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	72481	N
19 PURCHASE:OTTER.AI-TOWN BOARD	9.99	AAA-522-1010-400	E	AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	P126376	04/21/22	04/21/22	04/22/22	031922	N
20 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	P126376	04/21/22	04/21/22	04/22/22	032022	N
21 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	AAA-522-1010-400	TOWN BOARD - CONTRACTUAL EXPENSE	P126376	04/21/22	04/21/22	04/22/22	032022	N
22 PURCHASE:ADOBE ACROPRO-SUPERVI	16.19	AAA-522-1220-400	E	AAA-522-1220-400	SUPERVISOR CONTRACTUAL EXPENSE	P126376	04/21/22	04/21/22	04/22/22	032122	N
23 PURCHASE:AMZN-DUAL LOCK-COM ED	51.60	CH17-01	P	CH17-01	TOWNSHIP COMMUNITY HEALTH FUNDS	P126376	04/21/22	04/21/22	04/22/22	6763448	N
24 PURCHASE:AMZN-3C & PD	388.79	H13-522-1620-200	E	H13-522-1620-200	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126376	04/21/22	04/21/22	04/22/22	032322	N
25 PURCHASE:GODADDY-COMM ED	62.32	AAA-522-4050-400	E	AAA-522-4050-400	PUBLIC HEALTH, OTHER - C.E.	P126376	04/21/22	04/21/22	04/22/22	032722	N
26 PURCHASE:HIVISSAFETY-US-HMW	970.20	DBB-522-5110-400	E	DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	P126376	04/21/22	04/21/22	04/22/22	032922	N
27 INTERMATHL TRAN FEE-SHOPMASCOT	12.57	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	033022	N
28 INTERMATHL TRAN FEE-HIVISSAFET	29.11	DBB-522-5110-400	E	DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	P126376	04/21/22	04/21/22	04/22/22	033022	N
29 PURCH:PEAVEY CORP-EVIDENCE SUP	335.50	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	030222	N
30 PURCH:PEAVEY CORP-EVIDENCE SUP	30.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	030222	N
31 PURCH:TLO TRANSMISSION-1/1-31/22	75.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	42199312022011	N
32 PURCH:TLO TRANSMISSION-2/1-28/22	75.00	AAA-522-3120-400	E	AAA-522-3120-400	POLICE & CONSTABLES CONTRACTUAL EXP.	P126376	04/21/22	04/21/22	04/22/22	42199312022021	N

Vendor Total: 8,700.89

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

CALLA001	CALLANAN INDUSTRIES, INC.											
22-00665	03/10/22	CUSTOMER# 117900	835.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P126377	03/10/22	04/04/22	04/22/22	1046349	N
1	COLD PATCH	7.96TON										
Vendor Total:			835.80									

CAMPB005	CAMPBELL FREIGHLINER											
22-00901	04/12/22	ACCT# 22874										
1	003F/16-19567	CONTROL ROD STND	119.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003383949:01	N
2	003F/10-142234	BRT SENS BOLT	19.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003383949:01	N
3	003F/14HZ3506	MONT GASKET PW	3.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003383949:01	N
4	003F/CHR35058	SEAL OIL FR STR	69.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003383949:01	N
5	003F/1619567	CONTROL ROD STND	119.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/14/22	04/22/22	C003383949:02	N
6	003F/TDAR955341	SENSOR WHL CLP	88.32	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003384233:01	N
7	003F/TDAR955342	SENSOR KIT ABS	103.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/12/22	04/13/22	04/22/22	C003384233:01	N
8	VALVE SPRING	BRAKE RETURN	218.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/13/22	04/13/22	04/22/22	C003382317:01	N
9	HOSE AS/SEAL		86.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126378	04/13/22	04/13/22	04/22/22	C003384816:01	N
Vendor Total:			390.29									

CHARTER	CHARTER COMMUNICATIONS											
22-00568	02/17/22	ACCT#8150400210096262										
1	INTERNET:3/15/22-4/14/22		89.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P126336	02/17/22	03/25/22	04/01/22	0096262031522	N
22-00569	02/17/22	ACCT#8150400130097614										
1	INTERNET:03/02/22-04/01/22		382.58	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P126337	02/17/22	03/24/22	04/01/22	0097614030222	N
2	INTERNET:03/02/22-04/01/22		651.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P126337	02/17/22	03/24/22	04/01/22	0097614030222	N
			1,034.00									

22-00570	02/17/22	ACCT#8150400210096189										
1	INTERNET:3/11/22-4/10/22		87.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P126338	02/17/22	03/24/22	04/01/22	0096189031122	N
2	PHONE:3/11/22-4/10/22		29.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P126338	03/24/22	03/24/22	04/01/22	0096189031122	N
3	LATE FEE:3/11/22		1.79	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P126338	03/24/22	03/24/22	04/01/22	0096189031122	N
			119.76									

22-00573	02/17/22	ACCT#8150400210096254										
1	INTERNET:3/15/22-4/14/22		109.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126339	02/17/22	03/25/22	04/01/22	0096254031522	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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		Excl

CHARTER CHARTER COMMUNICATIONS Continued

22-00730 03/23/22 ACCT#8150400210096189									
1 INTERNET:4/11/22-5/10/22	87.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126379	03/23/22	04/20/22	04/22/22	0096189041122	N
2 PHONE:4/11/22-5/10/22	29.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126379	04/20/22	04/20/22	04/22/22	0096189041122	N
	117.97								

22-00731 03/23/22 ACCT#8150400130097150

1 REMAINING BALANCE:3/23/22	37.27	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126340	03/23/22	04/01/22	04/01/22	0097150032422	N
2 INTERNET:03/24/22-04/23/22	79.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126340	04/01/22	04/01/22	04/01/22	0097150032422	N
3 PARTIAL MONTH CHRGS:3/23/22	19.33	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126340	04/01/22	04/01/22	04/01/22	0097150032422	N
4 TAXES, FEES AND CHRGS TOTAL	25.09	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126340	04/01/22	04/01/22	04/01/22	0097150032422	N
	72.84								

22-00733 03/23/22 ACCT#8150400210096270

1 INTERNET:03/30/22-04/29/22	82.57	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126380	03/23/22	04/12/22	04/22/22	0096270033022	N
2 INTERNET:03/30/22-04/29/22	46.44	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P126380	03/23/22	04/12/22	04/22/22	0096270033022	N
	129.01								

22-00734 03/23/22 ACCT#8150400130096962

1 INTERNET:04/08/22-05/07/22	139.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126381	03/23/22	04/15/22	04/22/22	0096962040822	N
	Vendor Total:	1,813.54							

GHILC001 GHILCOTT'S

22-00840 03/29/22 TOWN OF NEW PALTZ HIGHWAY DEPT									
1 NYS INSPECTION-HEAVY-06'STERLN	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126382	03/29/22	04/04/22	04/22/22	109973	N
2 NYS INSPECTION-13'FORD F250	21.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126382	03/31/22	04/14/22	04/22/22	110021	N
	41.00								
	Vendor Total:	41.00							

DAILY001 21ST CENTURY MEDIA

22-00839 03/29/22 ACCT# 50733									
1 Legal-PH Notice-EBikes	45.24	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P126383	03/29/22	04/11/22	04/22/22	2297376	N
	Vendor Total:	45.24							

Vendor #	Name	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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DAWESSEP DAWES SEPTIC & REPAIR

22-00846	03/29/22 TOWN OF NEW PALTZ										
1	INSPECT MAINT.SVC CALL 3/22/22	300.00	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P126384	03/29/22	04/11/22	04/22/22	17698	N
Vendor Total:		300.00									

DD00001 R&D AUTO SUPPLY INC

22-00503	02/17/22 ACCT# 50168										
1	PETSON MANUAL/VALVOLI GEAR OIL	229.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P126385	02/17/22	04/14/22	04/22/22	287638	N
2	PREMIUM HD OIL FILTER	8.53	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P126385	04/12/22	04/12/22	04/22/22	288163	N
3	NAPA THE LEGEND PROF/CORE DEP	101.99	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	288593	N
4	PREMIUM HD OIL FILTER/FUEL FIL	63.07	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	288734	N
5	CORE DEPOSIT CREDIT INV#288593	5.00-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	288671	N
6	NAPA TOTAL ECLIPSE/CORE DEP	159.56	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	289592	N
7	IDLER/TENSIONER/DRIVEBELT TENS	101.95	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	289665	N
8	ADDITIVE/CORE CR#287345,289592	60.01-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	289755	N
9	IDLER PULLEY/THE LEGEND/CORE D	89.28-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	290194	N
10	UNIV CEMENT/TOOL/TIRE VALVE	27.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	291396	N
11	2020 RAW OIL FILTER	17.72	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126385	04/12/22	04/12/22	04/22/22	291665	N
Vendor Total:		556.41									

22-00903 04/12/22 TOWN OF NEW PALTZ LANDFILL

1	Filters and spark plugs	18.96	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126385	04/12/22	04/14/22	04/22/22	293093	N
2	AIR FILTER COMBO	10.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126385	04/13/22	04/14/22	04/22/22	293149	N
Vendor Total:		28.96									

DELAGO05 DE LAGE LADEN FINANCIAL SVCS.

22-00766	03/23/22 CONTRACT#25449250										
1	COPIER LEASE:4/1/22-4/30/22	156.55	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126386	03/23/22	04/20/22	04/22/22	75996394	N
Vendor Total:		156.55									

DELSTGNO DELSTIGNORE BLACKTOP PAVING, IN

22-00884	04/12/22 REF#0069 --FINAL APPLICATION										
1	#19-126:BLACKTOP PAVING	47,406.34	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126387	04/12/22	04/12/22	04/22/22	REF#0069 APP#9	N

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

DELSTGNO DELSIGNORE BLACKTOP PAVING, IN Continued
 22-00884 04/12/22 REF#0069 --FINAL APPLICATION Continued
 Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD

Vendor Total: 47,406.34

DISTA001 DISTASI MORELLO & MURPHY LAW

22-00260 01/11/22 TOWN OF NEW PALTZ	3/1-25/22									
1 PROF SVCS:BUILDING & ZONING		200.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP		P126388 01/11/22 04/19/22	04/22/22	147	N
2 PROF SVCS:GENERAL MATTERS		60.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P126388 04/19/22 04/19/22	04/22/22	147	N
3 PROF SVCS:RUOTOLO, ANGELO		980.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP		P126388 04/19/22 04/19/22	04/22/22	147	N
4 PROF SVCS:TOWING LOCAL LAW		40.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P126388 04/19/22 04/19/22	04/22/22	147	N
		1,280.00								

22-00328 01/26/22 VIKING INDUSTRIES -1/12/22

1 PROF SVCS:PUBLIC HEARING 1/12		200.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P126388 01/26/22 04/04/22	04/22/22	144	N
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22-00693 03/18/22 PROJ:HOMEAND TOWERS -2/9/22

1 Review email, submissions, mtg		500.00	ZB20-50		P HOMEAND TWRS-ZB USE VARIANCE		P126388 03/18/22 04/04/22	04/22/22	146	N
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22-00694 03/18/22 PROJ:HOMEAND TOWERS -1/12/22

1 mtg attendance		300.00	ZB20-50		P HOMEAND TWRS-ZB USE VARIANCE		P126388 03/18/22 04/04/22	04/22/22	144	N
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Vendor Total: 2,280.00

EAGLD001 EAGLE GM DIESEL CO

22-00691 03/18/22 TOWN OF NEW PALTZ HWY-10861

1 BRAKE CHAMBER, WELD CLEVIS LS		304.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P126389 03/18/22 04/04/22	04/22/22	X101000377:01	N
2 STRAP FUEL TANK, 25IN, W/STEP,		309.22	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P126389 03/18/22 04/04/22	04/22/22	X101000377:01	N
		613.30								

Vendor Total: 613.30

EAGLE001 EAGLE POINT GUN

22-00639 03/08/22 NEW PALTZ POLICE DEPT

1 2022 ammo		4,788.10	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126390 03/08/22 04/04/22	04/22/22	188663	N
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Vendor Total: 4,788.10

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
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ENVIRCON ENVIRO-CLEAN

22-00523	02/17/22 CUST# TOWN000915										
1	PORT-A-POTTY#1565:3/23-4/19	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	02/17/22	04/05/22	04/22/22	A-309068		N
2	PORT-A-POTTY#1284:WINTERIZATION	16.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309068		N
3	PORT-A-POTTY#1560:3/22-4/18	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
4	PORT-A-POTTY#1560:WINTERIZATN	16.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
5	PORT-A-POTTY#1560:4/19-5/16/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
6	PORT-A-POTTY#1564:3/22-4/18/22	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
7	PORT-A-POTTY#1564:WINTERIZATN	16.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
8	PORT-A-POTTY#1564:4/19-5/16/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P126391	04/05/22	04/05/22	04/22/22	A-309038		N
		708.00									

Vendor Total: 1,368.00

ENVIRCON ENVIRONMENTAL CONSULTANTS

22-00491	02/17/22 TOWN OF NEW PALTZ MARCH 2022										
1	MONTHLY PAYMENT -MARCH 2022	1,002.87	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
2	MONTHLY PAYMENT -MARCH 2022	159.55	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
3	MONTHLY PAYMENT -MARCH 2022	18.23	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
4	MONTHLY PAYMENT -MARCH 2022	72.94	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
5	MONTHLY PAYMENT -MARCH 2022	683.77	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
6	MONTHLY PAYMENT -MARCH 2022	455.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
7	MONTHLY PAYMENT -MARCH 2022	2,165.29	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P126392	02/17/22	04/14/22	04/22/22	29054		N
		4,558.50									

Vendor Total: 4,558.50

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Strat/Chk Enc Date Date	First Rcvd Chk/Void Date Date Invoice	1099 Excl
ENVTRLAB ENVIRONMENTAL LABWORKS	22-00746 03/23/22 TOWN OF NEW PALTZ WTP & WWP	25.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P126393 03/23/22 04/14/22 04/22/22	65259	N
	1 TESTING:TOTAL COLIFORMS	25.00						
	Vendor Total:	25.00						
ERICHSD1 ERICHSEN'S AUTO, INC.	21-02420 10/28/21 NEW PALTZ HIGHWAY GARAGE	550.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126354 10/28/21 11/12/21 04/05/22	50748	N
	* 1 TOWING ON TRI AXLE	550.00						
	Vendor Total:	550.00						
FAGANR ROBERT D FAGAN	22-00271 01/11/22 NEW PALTZ:JAN/FEB/MAR 2022	409.29	AAA-522-1650-440		E PUBLIC ACCESS	P126394 01/11/22 04/14/22 04/22/22	04042022A	N
	1 VIDEO SVCSJAN/FEB/MAR 2022	544.65	BBB-522-1650-443		E PUBLIC ACCESS TV	P126394 01/11/22 04/14/22 04/22/22	04042022A	N
	2 VIDEO SVCS:JAN/FEB/MAR 2022	953.94						
	Vendor Total:	953.94						
FALLE001 FALL FITTINGS INC.	22-00451 02/15/22 CUSTOMER ID: 105	834.30	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126358 02/15/22 03/08/22 04/15/22	48008	N
	1 1/4 HR PLATE A36	137.25			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126358 02/15/22 03/08/22 04/15/22	48003	N
	2 1/2 HR PLATE A36 6" X 37-1/2"	971.55						
	Vendor Total:	971.55						
FLEETPRI FLEET PRIDE INC.	22-00899 04/12/22 CUSTOMER# 605112	386.26	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126395 04/12/22 04/13/22 04/22/22	97667538	N
	1 P1502B BRAKE DRUM 15.00X4.0 B	251.46	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126395 04/12/22 04/13/22 04/22/22	97667538	N
	2 HDV1601B DRUM 16.5027.0	265.42	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126395 04/12/22 04/13/22 04/22/22	97667538	N
	3 K5MA2124702QP KIT-BK O/H MAJ	259.74	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126395 04/12/22 04/13/22 04/22/22	97667538	N
	4 K5MA212470QP KIT-BK O/H-MAJ							

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 Excl
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FLEETPRI FLEET PRIDE INC. Continued
22-00899 04/12/22 CUSTOMER# 605112 38.46 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126395 04/12/22 04/13/22 04/22/22 97665136 N
5 B7503 FILTER 1,201.34 Vendor Total: 1,201.34

FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC
22-00854 03/30/22 FEB 2022 450.30 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
1 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
2 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
3 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
4 DUE MONTHLY SVC:FEB 2022 231.97 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
5 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
6 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
7 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
8 DUE MONTHLY SVC:FEB 2022 0.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N
9 DUE MONTHLY SVC:FEB 2022 0.00 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822020F N

22-00855 03/30/22 MAR 2022 454.92 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
1 DUE MONTHLY SVC:MAR 2022 0.00 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
2 DUE MONTHLY SVC:MAR 2022 109.41- AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
3 DUE MONTHLY SVC:MAR 2022 234.35 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
4 DUE MONTHLY SVC:MAR 2022 0.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
5 DUE MONTHLY SVC:MAR 2022 0.00 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
6 DUE MONTHLY SVC:MAR 2022 0.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
7 DUE MONTHLY SVC:MAR 2022 0.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
8 DUE MONTHLY SVC:MAR 2022 0.00 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P126396 03/30/22 04/14/22 04/22/22 EA44C9E822030C N
9 DUE MONTHLY SVC:MAR 2022 579.86

22-00889 04/12/22 APR 2022 439.85 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P126396 04/12/22 04/14/22 04/22/22 EA44C9E822040A N
1 DUE MONTHLY SVC:APR 2022 0.00 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P126396 04/12/22 04/14/22 04/22/22 EA44C9E822040A N
2 DUE MONTHLY SVC:APR 2022 0.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126396 04/12/22 04/14/22 04/22/22 EA44C9E822040A N
3 DUE MONTHLY SVC:APR 2022 226.59 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P126396 04/12/22 04/14/22 04/22/22 EA44C9E822040A N
4 DUE MONTHLY SVC:APR 2022 0.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P126396 04/12/22 04/14/22 04/22/22 EA44C9E822040A N
5 DUE MONTHLY SVC:APR 2022

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Change Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	Exc1
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GLOBALMO GLOBAL MONTELLLO GROUP CORP

22-00757 03/23/22 ACCT# 2488570 REF# 8285

1	GAS: 1,000.2 GAL				3,247.35		DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P126401	03/23/22	04/11/22	04/22/22	22156674			N
2	GAS: 900.0 GAL				3,161.70		DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P126401	04/11/22	04/11/22	04/22/22	22183089			N
					6,409.05													

22-00758 03/23/22 ACCT#2488570 REF# 8285

1	DIESEL: 700.2 GAL/ADDITIVE FEE				3,203.34		DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P126401	03/23/22	04/11/22	04/22/22	22185368			N
	Vendor Total:				9,612.39													

GUARDIAN GUARDIAN INSURANCE

22-00556 02/17/22 2022 DENTAL PREMIUM - APR 2022

1	2022 DENTAL PREMIUM - APR 2022				5,399.88		AAA-522-9061-800		E	DENTAL INSURANCE	P126341	02/17/22	03/18/22	04/01/22	040122-DENTAL			N
2	2022 DENTAL PREMIUM - APR 2022				133.68		BBB-522-9061-800		E	DENTAL INSURANCE	P126341	02/17/22	03/18/22	04/01/22	040122-DENTAL			N
3	2022 DENTAL PREMIUM - APR 2022				362.99		DAA-522-9061-800		E	DENTAL INSURANCE	P126341	02/17/22	03/18/22	04/01/22	040122-DENTAL			N
4	2022 DENTAL PREMIUM - APR 2022				1,311.88		DBB-522-9061-800		E	DENTAL INSURANCE	P126341	02/17/22	03/18/22	04/01/22	040122-DENTAL			N
	Vendor Total:				7,208.43													

22-00557 02/17/22 2022 VISION - APRIL 2022

1	2022 VISION PREMIUM - APR 2022				852.47		AAA-522-9062-800		E	VISION PREMIUMS PAID	P126341	02/17/22	03/18/22	04/01/22	040122-VISION			N
2	2022 VISION PREMIUM - APR 2022				0.00		BBB-522-9062-800		E	VISION INSURANCE	P126341	02/17/22	03/18/22	04/01/22	040122-VISION			N
3	2022 VISION PREMIUM - APR 2022				21.33		DAA-522-9062-800		E	VISION INSURANCE PAID	P126341	02/17/22	03/18/22	04/01/22	040122-VISION			N
4	2022 VISION PREMIUM - APR 2022				176.79		DBB-522-9062-800		E	VISION PREMIUMS PAID	P126341	02/17/22	03/18/22	04/01/22	040122-VISION			N
	Vendor Total:				1,050.59													

22-00716 03/23/22 2022 DENTAL PREMIUM - MAY 2022

1	2022 DENTAL PREMIUM - MAY 2022				5,310.76		AAA-522-9061-800		E	DENTAL INSURANCE	P126403	03/23/22	04/18/22	04/22/22	050122-DENTAL			N
2	2022 DENTAL PREMIUM - MAY 2022				44.56		BBB-522-9061-800		E	DENTAL INSURANCE	P126403	03/23/22	04/18/22	04/22/22	050122-DENTAL			N
3	2022 DENTAL PREMIUM - MAY 2022				362.99		DAA-522-9061-800		E	DENTAL INSURANCE	P126403	03/23/22	04/18/22	04/22/22	050122-DENTAL			N
4	2022 DENTAL PREMIUM - MAY 2022				1,311.88		DBB-522-9061-800		E	DENTAL INSURANCE	P126403	03/23/22	04/18/22	04/22/22	050122-DENTAL			N
	Vendor Total:				7,030.19													

22-00717 03/23/22 2022 VISION - MAY 2022

1	2022 VISION PREMIUM - MAY 2022				852.47		AAA-522-9062-800		E	VISION PREMIUMS PAID	P126403	03/23/22	04/18/22	04/22/22	050122-VISION			N
2	2022 VISION PREMIUM - MAY 2022				0.00		BBB-522-9062-800		E	VISION INSURANCE	P126403	03/23/22	04/18/22	04/22/22	050122-VISION			N
3	2022 VISION PREMIUM - MAY 2022				21.33		DAA-522-9062-800		E	VISION INSURANCE PAID	P126403	03/23/22	04/18/22	04/22/22	050122-VISION			N

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

GUARDIAN GUARDIAN INSURANCE Continued

22-00717	03/23/22	2022 VISION - MAY 2022	176.79	DBB-522-9062-800	E VISION PREMIUMS PAID	P126403	03/23/22	04/18/22	04/22/22	050122-VISTON	N
4	2022	VISION PREMIUM - MAY 2022	1,050.59								

22-00926	03/31/22	1ST QTR 2022 DISABILITY									
1	1ST Q 2022	DISABILITY PREMIUM	1,024.60	AAA-522-9055-800	E DISABILITY INSURANCE	P126402	03/31/22	04/15/22	04/22/22	033122/DISABLT	N
2	1ST Q 2022	DISABILITY PREMIUM	32.90	BBB-522-9055-800	E DISABILITY INS.	P126402	03/31/22	04/15/22	04/22/22	033122/DISABLT	N
3	1ST Q 2022	DISABILITY PREMIUM	14.10	DAA-522-9055-800	E DISABILITY INSURANCE	P126402	03/31/22	04/15/22	04/22/22	033122/DISABLT	N
4	1ST Q 2022	DISABILITY PREMIUM	126.90	DBB-522-9055-800	E DISABILITY INSURANCE	P126402	03/31/22	04/15/22	04/22/22	033122/DISABLT	N
			1,198.50								
		Vendor Total:	17,538.30								

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

22-00520	02/17/22	MONTHLY GASOLINE PURCHASE-MAR									
1	GASOLINE:MAR	2022	4,136.28	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126404	02/17/22	04/12/22	04/22/22	20220405	N

22-00833	03/29/22	CLR CHIPS/PAVENY/EMR									
1	CLR DUE DB	PRIOR YR CHIPS \$\$	196,523.85	AAA-630-0000-DBB	G DUE TO DB FUND	P126404	03/29/22	04/04/22	04/22/22	031022/CHIPS	N
2	CLR DUE DB	PRIOR YR PAVENY \$\$	60,971.22	AAA-630-0000-DBB	G DUE TO DB FUND	P126404	03/29/22	04/04/22	04/22/22	031022/PAVENY	N
3	CLR DUE DB	PRIOR YR EMR \$\$	58,175.48	AAA-630-0000-DBB	G DUE TO DB FUND	P126404	03/29/22	04/04/22	04/22/22	031022/EMR	N
			315,670.55								
		Vendor Total:	319,806.83								

HINDMANK KEVIN HINDMAN

22-00809	03/23/22	MARCH 2022									
1	DCO HRS:61	MI X .585	35.69	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P126405	03/23/22	04/13/22	04/22/22	040322-HINDMAN	N
2	DCO HRS:2	CALLS @ \$100/EA	200.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P126405	04/12/22	04/14/22	04/22/22	040322-HINDMAN	N
			235.69								
		Vendor Total:	235.69								

HVIMPRES HUDSON VALLEY IMPRESSIONS

22-00845	03/29/22	CUSTOMER ACCT# 437878									
1	CS200	ASNT CLS 2 MESH TEE REFL	189.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126406	03/29/22	04/11/22	04/22/22	12751	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	Exc]
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HVIMPRES HUDSON VALLEY IMPRESSIONS

22-00849 03/29/22 CUSTOMER ACCT# 1651

1 uniform embroidery 300.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P126406 03/29/22 04/05/22 04/22/22 12754

N

22-00861 04/04/22 CUSTOMER ACCT# 1905

1 GD ULTRA COT T-SHIRT BLK LG 50.40 DBB-522-5110-400
 2 GK ULTRA COT T-SHIRTS BLK 3ELT 74.40 DBB-522-5110-400
 3 CS200 MESH TEE LG & 2XL 663.60 DBB-522-5110-400
 4 INK CHANGE 10.00 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL
 E GENERAL REPAIRS CONTRACTUAL
 E GENERAL REPAIRS CONTRACTUAL
 E GENERAL REPAIRS CONTRACTUAL

P126406 04/04/22 04/11/22 04/22/22 12752
 P126406 04/04/22 04/11/22 04/22/22 12752
 P126406 04/04/22 04/11/22 04/22/22 12752
 P126406 04/04/22 04/11/22 04/22/22 12752

N
N
N
N

Vendor Total: 1,288.00

HMPES001 H.V. PEST CONTROL INC.

22-00494 02/17/22 CUST#3214,3215

1 PEST CONTROL: TOWN HALL 64.00 AAA-522-1620-400
 2 PEST CONTROL: POLICE DEPT 66.00 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES
 E BUILDINGS CONTRACTUAL EXPENSES

P126407 02/17/22 04/04/22 04/22/22 82418
 P126407 03/30/22 04/04/22 04/22/22 82419

N
N

22-00506 02/17/22 CUST# 1162

1 PEST CONTROL:HWY DEPT 3/24/22 63.00 DBB-522-5132-400

E GARAGE, CE

P126407 02/17/22 04/04/22 04/22/22 82420

N

Vendor Total: 193.00

INTERREF INTERSTATE REFRIGERANT

22-00871 04/04/22 NEW PALTZ RECYCLING CENTER

1 Freon recovery:FRIDGE/DEHUM/AC 231.00 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P126408 04/04/22 04/05/22 04/22/22 10261

N

Vendor Total: 231.00

KIEFER KIEFER AQUATICS

22-00208 01/14/22 ACCT# 108127

1 LG Stand / Recycle Plastic 1,430.00 AAA-522-7150-430
 2 LG Stand/Recy Plastic-SHIPPING 415.00 AAA-522-7150-430

E RECREATION - MORIELLO POOL CE
 E RECREATION - MORIELLO POOL CE

P126409 01/14/22 04/04/22 04/22/22 INV001159538
 P126409 03/24/22 04/04/22 04/22/22 INV001159538

N
N

Vendor Total: 1,845.00

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

LABELLA LABELLA ASSOCIATES, DPC												
22-00815 03/24/22 PROJECT# CZ62107.00												
1 NP PLAINS RD WATER D-1/22-2/18		27,500.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P126410	03/24/22	04/04/22	04/22/22	159836	N
2 NP PLAINS RD WATER D-1/22-2/18		521.30	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P126410	03/24/22	04/04/22	04/22/22	159836	N
3 NP PLAINS RD WATER D-1/22-2/18		1,239.44	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P126410	03/24/22	04/04/22	04/22/22	159836	N
		29,260.74										

Vendor Total: 29,260.74

LAWSON LAMSON PRODUCTS INC
22-00844 03/29/22 CUSTOMER#: 10033833

1 1495167 16-14 GA VISA SEALRING		28.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
2 94612 15.5 NYLON CABLE TIES		4.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
3 94610 8.0 NYLON CABLE TIES		1.69	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
4 27282 3WIRE, FEMALEWEATHERPACK		59.45	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
5 27280 2WIRE, FEMALEWEATHER PACK		15.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
6 DA6851 OGLE GLASS CLEANER		35.40	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
7 DN5680 BOXBLUE TOWELS BULLDOG		28.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
8 93844 STL SEAL BLK 80Z NT WT		12.08	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
9 27365 GRINDING DISC 3"DIA, ZIR		25.40	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
10 81874 1/4 316 STILES STL WASHER		2.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
11 81876 3/8 316 STLS STL WASHER		4.02	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
12 81825 3/8-16X1-1/2 HEX SCREW		17.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
13 81817 5/16X1-1/2 HEX CAP SCREW		12.51	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
14 53173/8 ST ELBOW BRASS FITTING		21.95	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
15 62971 9/16-18 OMG WLE SWMEGAC		64.40	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
16 A1A10 8 COMPRTMENT DRWR W/CATC		11.17	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
17 96401 GRAND WHL 4-1/2 DIA ZIR7/8		52.40	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
18 DR8222 AERO WASH KILLER		44.76	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
19 84729M06 R J DRILLBIT3/16" 6PK		8.82	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
20 84725M06 R J DRLL BIT1/8"6PK		5.94	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
21 84741M06 R J DRIL BIT 3/8" 6PK		27.18	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
22 84733M063 R J DRILL BIT1/4"6PK		12.24	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
23 84749M06 R J DRILLBIT1/2"6 PK		45.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309377789	N
24 3Mitre,Matle weathpk PigtailAssy		23.35	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P126411	03/29/22	04/04/22	04/22/22	9309392583	N
		566.20										

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

Item Description Amount Contract PO Type Charge Account Acct Type Description Stat/chk Enc Date Date Chk/Void Date Invoice 1099

Vendor Total: 617.61

LITTSPOR LITTS PORTABLE TOILETS SEPTIC

22-00852 03/29/22 NEW PALTZ REUSE/RECYCLING
1 Pumped septic Vendor Total: 250.00
AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126412 03/29/22 04/04/22 04/22/22 006205 N

Vendor Total: 250.00

LOWES001 LOWE'S COMPANIES INC.

22-00209 01/14/22 ACCT#98004568469
1 TOP SOIL/SCOTTS GRUBEX/TURF/WE 250.42
AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P126415 01/14/22 04/06/22 04/22/22 919443 N

Vendor Total: 250.42

22-00325 01/26/22 ACCT# 98001973795

1 MAILBOX/MAILBOX MOUNT 32.87 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 01/26/22 04/12/22 04/22/22 902484 N
2 PROPANE TANK EXCHANGE-BLU 19.94 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 01/26/22 04/12/22 04/22/22 909709 N
3 MAILBOX/MAILBOX MOUNT/SHOVEL 88.05 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 902112-INTJMT N
4 RUBBER CORD 56.99 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 902200 N
5 MAILBOX/MAILBOX MOUNT 32.08 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 902355 N
6 STEP 2 MB COMBO MOCHO 66.49 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 901126-INTTON N
7 PSI QUICK CON/PUMP/HSE/TURBO J 231.74 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 902595-INVOJA N
8 HAWK LH BOW RAKE/FGL HDL TRANS 25.62 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 902871 N
9 ABS-I BEAM/VOC SAFETY/BRUSH 136.23 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 901413 N
10 UTI HOSE/JOHN DEERE YELLOW R 25.59 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P126413 04/12/22 04/12/22 04/22/22 901786 N
11 SUMP PUMP HP TETHRD 254.60 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P126413 04/12/22 04/12/22 04/22/22 909033 N
970.20

Vendor Total: 970.20

22-00495 02/17/22 ACCT#9800 197381 1

1 PURCHASES:AR 29X64 CELL SHADE 151.92
AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126414 02/17/22 04/11/22 04/22/22 910956 N
2 PURCHASES:SMART WINDOW & DOOR 18.58
AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126414 02/17/22 04/11/22 04/22/22 902756 N
170.50

Vendor Total: 170.50

22-00872 04/04/22 ACCT# 9800 456851 9

1 GE LED 32W/FELT 500W DBL ENDED 100.62
AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126416 04/04/22 04/05/22 04/22/22 902456 N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Date	Date	Invoice	1099
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LOWES001 LOWE'S COMPANIES INC.

22-00872	04/04/22	ACCT# 9800	456851	9	Continued	Continued															
2	DW 8PC BREAK AWAY/20V MAX BATT				208.04	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P126416	04/05/22	04/05/22	04/22/22	901996						N
					308.66																
	Vendor Total:				1,699.78																

MARINERP MARINE RESCUE PRODUCTS, INC.

22-00210	01/14/22	CUSTOMER# 31922																			
1	4-50 SRT SUPER RESCUE TUBE				279.96	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P126417	01/14/22	04/04/22	04/22/22	105928A						N
2	4-50 SRT RESCUE TUBE-SHIPPING				40.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P126417	03/29/22	04/04/22	04/22/22	105928A						N
					319.96																
	Vendor Total:				319.96																

MARRALBA MARRIOTT ALBANY

22-00879	04/06/22	NYS GFOA:4/6-8/22																			
1	LODGING-GFOA:4/6-8/22-GALLUCCI				288.00	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE		P126357	04/06/22	04/06/22	04/06/22	90072518						N

22-00880 04/06/22 NYS GFOA:4/6-8/22

1	LODGING-NYGF0A:4/6-8/22-WEBER				288.00	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE		P126355	04/06/22	04/06/22	04/06/22	90109604						N
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22-00881 04/06/22 NYS GFOA:4/6-8/22

1	LODGING GFOA:4/6-8/22-PASTRAMA				288.00	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE		P126356	04/06/22	04/06/22	04/06/22	90120276						N
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22-00924 04/14/22 TOWN FINANCE SCHOOL-MAY 16,17

1	LODGING FIN SCHOOL:5/16-17/22				114.00	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE		P126418	04/14/22	04/14/22	04/22/22	90937651						N
	Vendor Total:				978.00																

MARSH001 MARSHALL & STERLING

22-00921	04/13/22	ACCT# 43230																			
1	#MPLTNPAL001 11/30/20-11/30/21				1,108.36	AAA-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1874082						N
2	#MITNPAL001 11/30/20-11/30/21				36.30	DBB-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1865992						N
3	#MITNPAL001 11/30/20-11/30/21				20.90	DBB-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1865993						N
4	#MITNPAL001 11/30/20-11/30/21				25.30	DBB-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1865994						N
5	#MITNPAL001 11/30/21-11/30/22				825.00	DBB-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1865995						N
6	#MCATNPAL001 11/30/20-11/30/21				392.70	DBB-522-1910-400			E UNALLOCATED INSURANCE		P126419	04/13/22	04/13/22	04/22/22	1865996						N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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MARSH001	MARSHALL & STERLING					Continued											
22-00921	04/13/22	ACCT# 43230				Continued											
7	#MCATPAL001	11/30/20-11/30/21			55.20	DBB-522-1910-400			E	UNALLOCATED INSURANCE	P126419	04/13/22	04/13/22	04/22/22	1865997		N
8	#MCATPAL001	11/30/21-11/30/22			745.80	DBB-522-1910-400			E	UNALLOCATED INSURANCE	P126419	04/13/22	04/13/22	04/22/22	1948728		N
					859.96												
	Vendor Total:				859.96												

MASTRESC	TOWN OF NEW PALTZ MASTER ESCROW																
22-00856	03/30/22																
1	TO CORRECT TAM ALLOCATIONS				31.48	TAM-980-2401-TAB			R	INTEREST & EARNINGS-TOWN BOARD ESCROW	P126420	03/30/22	04/04/22	04/22/22	2/18/22	CORRECTN	N
	Vendor Total:				31.48												

MCCABEMK	MCCABE & MACK																
22-00862	04/04/22	CLIENT 13361				ZBA-PANESSA											
1	Panessa, review, mtg:01/31/22				473.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P126421	04/04/22	04/11/22	04/22/22	427841		N
2	Panessa, review, mtg:02/28/22				279.50	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P126421	04/11/22	04/11/22	04/22/22	428661		N
	Vendor Total:				752.50												

MGSTEO05	MCS TECH SERVICES, LLC																
22-00642	03/08/22	NEW PALTZ POLICE DEPT															
1	7 hard drives/res Time				2,500.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126422	03/08/22	04/04/22	04/22/22	1168		N

22-00718	03/23/22	TOWN OF NEW PALTZ -APR 2022															
1	365 EMAIL:(34)APRIL 2022				280.50	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P126342	03/23/22	04/01/22	04/01/22	1183		N

22-00719	03/23/22	TOWN OF NEW PALTZ -APR 2022															
1	MONTHLY BILL-RMM(36):APR 2022				2,916.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P126342	03/23/22	04/01/22	04/01/22	1180		N
2	MONTHLY BILL RMM-SERVER:APR'22				129.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P126342	03/23/22	04/01/22	04/01/22	1180		N
3	M BILL RMM-iPAD(POOL):APR'22				10.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P126342	03/23/22	04/01/22	04/01/22	1180		N
4	M BILL TB BACKUP SVC(5):MAR'22				600.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P126342	03/23/22	04/01/22	04/01/22	1180		N
					3,655.00												

22-00769	03/23/22	NEW PALTZ POLICE DEPT															
1	OFFICE 365 EMAILS(39):APR 2022				321.75	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126422	03/23/22	04/05/22	04/22/22	1184		N

Vendor # Name

PO # PO Date Description

Contract PO Type

Amount Charge Account Acct Type Description

Strat/Chk Enc Date Date Date Invoice

1099 Excl

MGL0001 MGL PRINTING SOLUTIONS

22-00593 02/18/22 CLIENT# N129

1 ENVELOPES/SHIPPING & HANDLING 298.00 AAA-522-1345-450

E PURCHASING-TOWN CLERK

P126425 02/18/22 04/04/22 04/22/22 187529

N

Vendor Total: 298.00

W/P W/P HEALTH CARE, INC.

22-00561 02/17/22 GROUP 212174; SUBGROUP 0001

1 MONTHLY PREM - ACTIVE APR 2022 24,427.22 AAA-522-9060-800

E MEDICAL INSURANCE

P126344 02/17/22 03/22/22 04/01/22 16415039

N

2 MONTHLY PREM - ACTIVE APR 2022 0.00 BBB-522-9060-800

E MEDICAL INSURANCE

P126344 02/17/22 03/22/22 04/01/22 16415039

N

3 MONTHLY PREM - ACTIVE APR 2022 3,317.28 DAA-522-9060-800

E MEDICAL INSURANCE

P126344 02/17/22 03/22/22 04/01/22 16415039

N

4 MONTHLY PREM - ACTIVE APR 2022 3,317.28 DBB-522-9060-800

E MEDICAL INSURANCE

P126344 02/17/22 03/22/22 04/01/22 16415039

N

Vendor Total: 31,061.78

22-00562 02/17/22 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM- GOLD APR 2022 2,806.38 AAA-522-9060-800

E MEDICAL INSURANCE

P126343 02/17/22 03/22/22 04/01/22 16416831

N

2 MONTHLY PREMIUM- GOLD APR 2022 467.73 BBB-522-9060-800

E MEDICAL INSURANCE

P126343 02/17/22 03/22/22 04/01/22 16416831

N

3 MONTHLY PREMIUM- GOLD APR 2022 935.46 DAA-522-9060-800

E MEDICAL INSURANCE

P126343 02/17/22 03/22/22 04/01/22 16416831

N

4 MONTHLY PREMIUM- GOLD APR 2022 467.73 DBB-522-9060-800

E MEDICAL INSURANCE

P126343 02/17/22 03/22/22 04/01/22 16416831

N

Vendor Total: 4,677.30

22-00721 03/23/22 GROUP 212174; SUBGROUP 0001

1 MONTHLY PREM - ACTIVE MAY 2022 24,427.22 AAA-522-9060-800

E MEDICAL INSURANCE

P126427 03/23/22 04/19/22 04/22/22 16537352

N

2 MONTHLY PREM - ACTIVE MAY 2022 0.00 BBB-522-9060-800

E MEDICAL INSURANCE

P126427 03/23/22 04/18/22 04/22/22 16537352

N

3 MONTHLY PREM - ACTIVE MAY 2022 3,317.28 DAA-522-9060-800

E MEDICAL INSURANCE

P126427 03/23/22 04/18/22 04/22/22 16537352

N

4 MONTHLY PREM - ACTIVE MAY 2022 3,317.28 DBB-522-9060-800

E MEDICAL INSURANCE

P126427 03/23/22 04/18/22 04/22/22 16537352

N

Vendor Total: 31,061.78

22-00722 03/23/22 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM- GOLD MAY 2022 2,806.38 AAA-522-9060-800

E MEDICAL INSURANCE

P126426 03/23/22 04/18/22 04/22/22 16538505

N

2 MONTHLY PREMIUM- GOLD MAY 2022 467.73 BBB-522-9060-800

E MEDICAL INSURANCE

P126426 03/23/22 04/18/22 04/22/22 16538505

N

3 MONTHLY PREMIUM- GOLD MAY 2022 935.46 DAA-522-9060-800

E MEDICAL INSURANCE

P126426 03/23/22 04/18/22 04/22/22 16538505

N

4 MONTHLY PREMIUM- GOLD MAY 2022 467.73 DBB-522-9060-800

E MEDICAL INSURANCE

P126426 03/23/22 04/18/22 04/22/22 16538505

N

5 CHARGE MISSED PYMT FROM MARCH 0.30 DBB-522-9060-800

E MEDICAL INSURANCE

P126426 04/18/22 04/18/22 04/22/22 16538505

N

Vendor Total: 4,677.60

Vendor Total: 71,478.46

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/VOID Date	Invoice	1099 Excl
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M/PSCT MWP SELECT CARE INC

22-00377	01/26/22	FEBRUARY 2022	HRA/FLEX											
1	FEBRUARY 2022	HRA/FLEX	37.50	AAA-522-9060-800	E MEDICAL INSURANCE	P126345	01/26/22	03/24/22	04/01/22	2022-02				N
2	FEBRUARY 2022	HRA/FLEX	0.00	BBB-522-9060-800	E MEDICAL INSURANCE	P126345	01/26/22	03/24/22	04/01/22	2022-02				N
3	FEBRUARY 2022	HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P126345	01/26/22	03/24/22	04/01/22	2022-02				N
4	FEBRUARY 2022	HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P126345	01/26/22	03/24/22	04/01/22	2022-02				N
			45.00											

22-00560 02/17/22 MARCH 2022 HRA/FLEX

1	MARCH 2022	HRA/FLEX	37.50	AAA-522-9060-800	E MEDICAL INSURANCE	P126428	02/17/22	04/12/22	04/22/22	2022-03				N
2	MARCH 2022	HRA/FLEX	0.00	BBB-522-9060-800	E MEDICAL INSURANCE	P126428	02/17/22	04/12/22	04/22/22	2022-03				N
3	MARCH 2022	HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P126428	02/17/22	04/12/22	04/22/22	2022-03				N
4	MARCH 2022	HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P126428	02/17/22	04/12/22	04/22/22	2022-03				N
			45.00											

Vendor Total: 90.00

NAPAGARD NAPA AUTO PARTS OF GARDINER IN

22-00689	03/18/22	TOWN OF NP POLICE DEPT												
1	washer fluid		16.74	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126429	03/18/22	04/04/22	04/22/22	559927				N

Vendor Total: 16.74

NPRES001 NEW PALTZ RESCUE SQUAD INC

22-00794	03/23/22	2022 CONTRACT PYMT #2 OF 4												
1	2022 CONTRACT PYMT #2 OF 4		59,799.00	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P126430	03/23/22	04/04/22	04/22/22	PYMT #2 2022				N

Vendor Total: 59,799.00

NPWATSEW TOWN OF NEW PALTZ WATER & SEWR

22-00859	03/31/22	WATR & SEWR PYMNT:PRD#3 YR'22												
1	W&S PYMNT-ACCT #302-0:PD-#3:22		12.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126346	03/31/22	03/31/22	04/01/22	PRD#3 YR 2022				N

Vendor Total: 12.21

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Description		Charge Account				Enc Date	Date	Date		Excl	
Item Description													
NYCLASS NEW YORK CLASS													
22-00927	03/31/22	TRANSF CPP FUNDS - FEB 2022											
1	FEB '22	CPP TAX TRANSFER	81,769.35	AAA-213-0000-000		G	NY CLASS-COMM PRES P RESERVE ACCT>(*0008)	P126431	03/31/22	04/15/22	04/22/22	79549/FEB CPP	N
Vendor Total:			81,769.35										
NYCOM001 NEW YORK COMMUNICATIONS CO.													
22-00723	03/23/22	APRIL 2022											
1		RADIO LEASE:APRIL 2022	383.00	BBB-522-3989-400		E	OTHER PUBLIC SAFETY-EMERG	P126432	03/23/22	04/04/22	04/22/22	160163	N
2		RADIO LEASE:APRIL 2022	240.00	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P126432	03/23/22	04/04/22	04/22/22	160163	N
Vendor Total:			623.00										
22-00770	03/23/22	NEW PALTZ PD TMN											
1		RADIO LEASE:APRIL 2022	3,852.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126432	03/23/22	04/12/22	04/22/22	160162	N
Vendor Total:			4,475.00										
NYEHT001 NYS EMPLS' HEALTH INS PENDING													
22-00725	03/23/22	ACCT# 03391 - MAY 2022											
1		MONTHLY PREMIUM FOR 2022-MAY	103,825.46	AAA-522-9060-800		E	MEDICAL INSURANCE	P126433	03/23/22	04/06/22	04/22/22	575/MAY 2022	N
2		MONTHLY PREMIUM FOR 2022-MAY	22,610.84	DBB-522-9060-800		E	MEDICAL INSURANCE	P126433	03/23/22	04/06/22	04/22/22	575/MAY 2022	N
Vendor Total:			126,436.30										
NYSC001 NY STATE COMPTROLLER													
22-00262	04/11/22	FINES & FEES JANUARY 2022											
1		FINES AND FEES:JANUARY 2022	18,453.00	AAA-631-0000-000		G	DUE TO OTHER GOVTS	P126434	01/11/22	04/14/22	04/22/22	513579020220101	N
22-00381	01/26/22	FINES & FEES FEBRUARY 2022											
1		FINES AND FEES:FEBRUARY 2022	23,440.00	AAA-631-0000-000		G	DUE TO OTHER GOVTS	P126434	01/26/22	04/18/22	04/22/22	513579020220201	N
Vendor Total:			41,893.00										

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
RINGSQUA RINGSQUARED														
22-00715	03/23/22	ACCT #1531		Continued		Continued								
10	SVC PER:04/01/22-04/30/22		52.25	SSF-522-8110-400			E	ADMINISTRATION CE	P126442	03/23/22	04/15/22	04/22/22	INT19066	N
			632.35											
22-00768 03/23/22 ACCT# 1530														
1	SVC PER:4/1/22-4/30/22		783.54	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126442	03/23/22	04/20/22	04/22/22	INT19069	N
2	CREDIT JAN INVOICE PAID TWICE		9.63	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126442	04/20/22	04/20/22	04/22/22	INT19069	N
			773.91											
Vendor Total: 1,406.26														
RODENHAU RODENHAUSEN CHALE LLP														
22-00918	04/13/22	ACCOUNT# 418-0000M												
1	PROF SVCS THROUGH 3/31/22		326.25	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P126443	04/13/22	04/13/22	04/22/22	90202	N
Vendor Total: 326.25														
ROEME001 ROEMER, WALLENS, GOLD														
22-00819	03/24/22	NEWPAL.220093												
1	HWY DEPT HARASSMENT INVESTIGTN		1,222.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P126444	03/24/22	04/04/22	04/22/22	55993	N
22-00820 03/24/22 NEWPAL.200411														
1	PBA DEWAND F/ARBITRATN:LEWIS,K		432.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126444	03/24/22	04/04/22	04/22/22	55992	N
Vendor Total: 1,654.00														
ROME0FOR ROMEO FORD OF KINGSTON, LLC														
22-00900	04/12/22	CUST NO: 8464												
1	AL3Z 12029B COIL ASY-IGNITI		128.14	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P126445	04/12/22	04/13/22	04/22/22	22627	N
Vendor Total: 128.14														
RUSSE001 BILL RUSSELL														
22-00471	02/15/22	MILEAGE REIMB:1/14-4/10/22												
1	Mileage / misc exp:195.4MI		114.31	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P126446	02/15/22	04/12/22	04/22/22	041122-RUSSELL	N
Vendor Total: 114.31														

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	
TOMSR001 TOM'S REPAIR SHOP, INC.																		
22-00897 04/12/22 TOWN OF NEW PALTZ																		
1	STROBES N MOR H BLK FLANG				15.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P126454	04/12/22	04/13/22	04/22/22	79198	N	
2	SHIPPING & HANDLING				10.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P126454	04/12/22	04/13/22	04/22/22	79198	N	
	Vendor Total:				25.98													
TOSHR001 TOSHIBA BUSINESS SOLUTION																		
22-00168 01/10/22 CUSTOMER# TOBAMEA																		
1	ANNUAL COPIER MAINTENANCE 2022				33.50	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE		P126455	01/10/22	04/15/22	04/22/22	5742407	N	
	Vendor Total:				33.50													
TOSHIBA TOSHIBA FINANCIAL SVCS																		
22-00576 02/17/22 GRP POOL 130113 - TOWN HALL																		
1	SVC PER:03/15/22-04/15/22				249.50	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR		P126351	02/17/22	03/25/22	04/01/22	468168927	N	
2	SVC PER:03/15/22-04/15/22				140.34	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN		P126351	02/17/22	03/25/22	04/01/22	468168927	N	
	Vendor Total:				389.84													
22-00577 02/17/22 GRP POOL 85478 - HWY DEPT																		
1	SVC PER:03/15/22-04/15/22				123.49	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P126352	02/17/22	03/25/22	04/01/22	468168604	N	
2	SVC PER:SUPPLY FREIGHT-4/15/22				5.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P126352	03/25/22	03/25/22	04/01/22	468168604	N	
	Vendor Total:				128.49													
22-00735 03/23/22 CONTRACT#500-0654641-000																		
1	EQUIPMENT:HP T830-05/02/2022				61.76	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P126456	03/23/22	04/15/22	04/22/22	469710669	N	
2	EQUIPMENT:HP T830-05/02/2022				109.80	BBB-522-3620-400			E	SAFETY INSPECTION CE		P126456	03/23/22	04/15/22	04/22/22	469710669	N	
	Vendor Total:				171.56													
TOWN0ENP TOWN OF NEW PALTZ																		
22-00817 03/24/22 VENDING PROCEEDS																		
1	CLR DUE CM FOR YP VENDING PROC				28.22	AAA-630-0000-CM			G	DUE TO CM FUND		P126458	03/24/22	04/05/22	04/22/22	MAR 2022	CC #2	N
22-00878 04/06/22 VENDING PROCEEDS																		
1	CLR DUE CM FOR YP VENDING PROC				28.37	AAA-630-0000-CM			G	DUE TO CM FUND		P126458	04/06/22	04/06/22	04/22/22	APRIL 2022	CC	N

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

TOWNOFNP TOWN OF NEW PALTZ
22-01027 04/20/22 LOAN TO H08 BRIDGE PROJ

1	LOAN TO H08 FOR BRIDGE PROJ	14,000.00	AAA-391-0000-H08		G DUE FROM H08 FUND		P126457	04/20/22	04/20/22	04/22/22	BRIDGE/033122	N
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Vendor Total: 14,056.59

TRAFF010 TRAFFIC LANE CLOSURES, LLC
22-00661 03/10/22 TOWN OF NEW PALTZ

1	RESERVD PARK ELEC VEH ONL-SIGN	90.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126459	03/10/22	04/04/22	04/22/22	INV3569	N
2	ALUMINUM SURCHARGE-SIGN	8.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126459	03/30/22	04/04/22	04/22/22	INV3569	N
3	SHIPPING COST-SIGN	65.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126459	03/30/22	04/04/22	04/22/22	INV3569	N

Vendor Total: 163.10

UCINF0 UELSTER COUNTY INFO SVCS
22-00170 01/11/22 ISD MUNICIPALITY BILLINGS

1	2022 MAINTENANCE UC TAX SYSTEM	100.00	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE		P126460	01/11/22	04/12/22	04/22/22	2022-02420035	N
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Vendor Total: 100.00

UCRRA001 U.C.R.R.A.
22-00498 02/17/22 ACCT#:645 -BLDG & GROUNDS

1	GARBAGE:0.04TON/FUEL SURCHARGE	4.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	02/17/22	04/13/22	04/22/22	2285282	N
2	GARBAGE:0.04TON/FUEL SURCHARGE	4.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2285455	N
3	GARBAGE:0.06TON/FUEL SURCHARGE	6.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2285520	N
4	GARBAGE:0.05TON/FUEL SURCHARGE	5.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2285687	N
5	GARBAGE:0.02TON/FUEL SURCHARGE	2.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2285797	N
6	GARBAGE:0.04TON/FUEL SURCHARGE	4.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2285867	N
7	GARBAGE:0.06TON/FUEL SURCHARGE	6.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286028	N
8	GARBAGE:0.08TON/FUEL SURCHARGE	9.03	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286197	N
9	GARBAGE:0.04TON/FUEL SURCHARGE	4.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286295	N
10	GARBAGE:0.06TON/FUEL SURCHARGE	6.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286488	N
11	GARBAGE:0.04TON/FUEL SURCHARGE	4.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286658	N
12	GARBAGE:0.05TON/FUEL SURCHARGE	5.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126462	04/13/22	04/13/22	04/22/22	2286805	N

Vendor Total: 65.48

Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Change Account Acct Type Description

Strat/Chk Enc Date Date

First Rcvd Date Date

Invoice Invoice

1099 Excl

UCRRA001 U.C.R.R.A.

22-00526 02/17/22 ACCT# 42

Continued

1 MSW TIPPING FEE:2.40TON/FUEL	270.90	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	02/17/22	04/13/22	04/22/22	2285275	N
9 MSW TIPPING FEE:1.98TON/FUEL	223.49	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	02/17/22	04/13/22	04/22/22	2285510	N
13 MSW TIPPING FEE:2.47TON/FUEL	278.80	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	2286249	N
14 MSW TIPPING FEE:2.66TON/FUEL	300.25	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	2286643	N
15 MSW TIPPING:1.39TON/FUEL/MATTR	178.40	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	2285850	N
16 MSW TIPPING:2.11TON/FUEL/MATTR	243.55	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	976288	N
17 RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	976347	N
18 RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	977471	N
19 RECYCLING PULL:COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	979943	N
20 RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	979984	N
21 RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126461	04/13/22	04/13/22	04/22/22	979984	N
	1,950.39								

Vendor Total: 2,015.87

UDIGNV UDIG NY, INC.

22-00902 04/12/22 TOWN OF NEW PALTZ MAR 2022-LATE

1 LATE POSITIVE RESPONSE MAR'22 6.00 SWA-522-8340-400

E TRNSMSN & DSTRBTN CE

P126463 04/12/22 04/13/22 04/22/22 22030636

N

Vendor Total: 6.00

UJSTPUB ULSTER PUBLISHING CO INC

22-00145 01/10/22 NEW PALTZ-MORIELLO POOL

1 HELP WANTED POOL STAFF:3/2/22	18.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126464	01/10/22	04/06/22	04/22/22	2022-148049	N
6 HELP WANTED POOL STAFF:3/9/22	18.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126464	04/06/22	04/06/22	04/22/22	2022-148050	N
7 HELP WANTED POOL STAFF:3/16/22	18.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126464	04/06/22	04/06/22	04/22/22	2022-148051	N
8 HELP WANTED POOL STAFF:3/22/22	18.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126464	04/06/22	04/06/22	04/22/22	2022-148052	N
9 HELP WANTED POOL STAFF:3/30/22	18.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126464	04/06/22	04/06/22	04/22/22	2022-148053	N
	94.00								

22-00913 04/12/22 CUSTOWER ID:TOWN CLERK OF N.P.

1 Legal Notices-Ebikes & NYSDEC 77.80 AAA-522-1010-400

E TOWN BOARD - CONTRACTUAL EXPENSE

P126464 04/12/22 04/13/22 04/22/22 13776

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											Enc	Date	Date	Date	

WILLSCOT WILLIAMS SCOTSMAN, INC
22-00919 04/13/22 ACCT# 0010432638 BRANCH 4313 Continued

1 SETTLEMENT AGREEMENT 50/50			1,878.18	AAA-522-1620-410				E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P126474		04/13/22	04/13/22	04/22/22	8472941	N
2 SETTLEMENT AGREEMENT 50/50			163.32	BBB-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P126474		04/13/22	04/13/22	04/22/22	8472941	N
			2,041.50												

Vendor Total: 8,344.52

ZAPPALOR ROBERT ZAPPALORTI

22-00886 04/12/22 52 N MANHEIM BLVD				-REFUND											
1 REFUND-FORMER OWNER-ZAPPALORTI			100.00	SMA-980-2140-000				R METERED SALES	P126475		04/12/22	04/14/22	04/22/22	ACCT#68	REFUND N

Vendor Total: 100.00

Total Purchase Orders: 188 Total P.O. Line Items: 508 Total List Amount: 1,796,289.83 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	2-AAA	320,679.72	0.00	453,389.49	0.00	774,069.21
B FUND	2-BBB	10,398.27	0.00	641.30	0.00	11,039.57
DA FUND	2-DAA	9,871.68	0.00	323.77	0.00	10,195.45
DB FUND	2-DBB	54,076.15	0.00	1,685.41	0.00	55,761.56
H07 - BUILDING RENOVATION CAPITL PROJ 2-H07		1,500.00	0.00	0.00	0.00	1,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		735,216.19	0.00	0.00	0.00	735,216.19
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13		48,309.46	0.00	0.00	0.00	48,309.46
Sewer 1 Fund	2-SSA	33,712.32	0.00	0.00	0.00	33,712.32
Sewer 5 Fund	2-SSE	3,943.58	0.00	0.00	0.00	3,943.58
Sewer 6 Fund	2-SSF	3,874.28	0.00	0.00	0.00	3,874.28
Water 1 Fund	2-SWA	37,576.48	100.00	0.00	0.00	37,676.48
WATER 2 FUND	2-SWB	11,854.32	0.00	0.00	0.00	11,854.32
WATER 3 FUND	2-SWC	550.42	0.00	0.00	0.00	550.42
Water 4 Fund	2-SWD	2,240.35	0.00	0.00	0.00	2,240.35
TAM Fund	2-TAM	0.00	31.48	0.00	10,681.05	10,712.53
Year Total:		1,273,803.22	131.48	456,039.97	10,681.05	1,740,655.72
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		55,634.11	0.00	0.00	0.00	55,634.11
Total of All Funds:		1,329,437.33	131.48	456,039.97	10,681.05	1,796,289.83

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	320,679.72	0.00	453,389.49	0.00	774,069.21
B FUND	BBB	10,398.27	0.00	641.30	0.00	11,039.57
DA FUND	DAA	9,871.68	0.00	323.77	0.00	10,195.45
DB FUND	DBB	54,076.15	0.00	1,685.41	0.00	55,761.56
H07 - BUILDING RENOVATION CAPITL PROJ H07	H07	1,500.00	0.00	0.00	0.00	1,500.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	55,634.11	0.00	0.00	0.00	55,634.11
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	735,216.19	0.00	0.00	0.00	735,216.19
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	48,309.46	0.00	0.00	0.00	48,309.46
Sewer 1 Fund	SSA	33,712.32	0.00	0.00	0.00	33,712.32
Sewer 5 Fund	SSE	3,943.58	0.00	0.00	0.00	3,943.58
Sewer 6 Fund	SSF	3,874.28	0.00	0.00	0.00	3,874.28
Water 1 Fund	SWA	37,576.48	100.00	0.00	0.00	37,676.48
WATER 2 FUND	SWB	11,854.32	0.00	0.00	0.00	11,854.32
WATER 3 FUND	SWC	550.42	0.00	0.00	0.00	550.42
Water 4 Fund	SWD	2,240.35	0.00	0.00	0.00	2,240.35
TAM Fund	TAM	0.00	31.48	0.00	10,681.05	10,712.53
Total of All Funds:		<u>1,329,437.33</u>	<u>131.48</u>	<u>456,039.97</u>	<u>10,681.05</u>	<u>1,796,289.83</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	2-AAA	320,679.72	0.00	0.00	0.00	320,679.72
B FUND	2-BBB	10,398.27	0.00	0.00	0.00	10,398.27
DA FUND	2-DAA	9,871.68	0.00	0.00	0.00	9,871.68
DB FUND	2-DBB	53,526.15	550.00	0.00	0.00	54,076.15
H07 - BUILDING RENOVATION CAPITL PROJ FU	2-H07	1,500.00	0.00	0.00	0.00	1,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	735,216.19	0.00	0.00	0.00	735,216.19
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	48,309.46	0.00	0.00	0.00	48,309.46
Sewer 1 Fund	2-SSA	33,712.32	0.00	0.00	0.00	33,712.32
Sewer 5 Fund	2-SSE	3,943.58	0.00	0.00	0.00	3,943.58
Sewer 6 Fund	2-SSF	3,874.28	0.00	0.00	0.00	3,874.28
Water 1 Fund	2-SWA	37,576.48	0.00	0.00	0.00	37,576.48
WATER 2 FUND	2-SWB	11,854.32	0.00	0.00	0.00	11,854.32
WATER 3 FUND	2-SWC	550.42	0.00	0.00	0.00	550.42
Water 4 Fund	2-SWD	2,240.35	0.00	0.00	0.00	2,240.35
	Year Total:	1,273,253.22	550.00	0.00	0.00	1,273,803.22
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	55,634.11	0.00	0.00	0.00	55,634.11
Total of All Funds:		1,328,887.33	550.00	0.00	0.00	1,329,437.33

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	166.62
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	752.50
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	1,022.50
VIKING INDUSTRIES-SITE PL COMM	PB21-514	6,561.95
HAMPTON INN-SITE PL	PB21-534	647.50
DEWARIA SUBDIVISION	PB21-547	729.98
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	800.00
Total of All Projects:		<u><u>10,681.05</u></u>

