

AUGUST 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 **18th day of August 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

A Fund	287,363.90
B Fund	5,305.22
DA Fund	388.25
DB Fund	269,450.94
Seized Assets	
H08 Bridge Project	191.50
H09 Henry Dubois Bike/Ped	
H11 D.E.P. Water 5	620,236.77
H13 59 N.Putt Cnrs Building Project	
SSA Fund	886.80
SSE Fund	552.48
SSF Fund	2,666.55
SWA Fund	1,710.06
SWB Fund	183.81
SWC Fund	3,092.60
SWD Fund	113.17
SFD Fund	
Parkland Funds	2,559.92
Town Board Escrow	
Planning Board Escrow	7,415.50
Youth Escrow	181.93
Community Health Escrow	137.62
Zoning Board Escrow	91.30
Total	1,202,528.32

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

this 18th day of August 2022



Town Clerk

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AMREX AMREX CHEMICAL CO INC										
	22-01288 05/27/22 NEW PALTZ MORIELLO POOL									
	1 390 GAL HYPOCHLORITE/CALCIUM/DE	1,414.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	05/27/22	08/09/22	08/19/22	234621	N
	2 CREDIT INV#234621-HYPOCHLORITE	113.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	05/27/22	08/09/22	08/19/22	106692	N
	3 CUBE DEPOSIT CREDIT	16.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	106508	N
	4 335 GAL HYPOCHLORITE SOLUTION	921.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	234911	N
	5 CUBE DEPOSIT CREDIT	80.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	106729	N
	6 240 GAL HYPOCHLORITE SOLUTION	660.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	235146	N
	7 300 GAL HYPOCHLORITE SOLUTION	825.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	235379	N
	8 CYBE DEPOSIT CREDIT	32.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126998	08/09/22	08/09/22	08/19/22	106847	N
		<u>3,579.25</u>								
	Vendor Total:	3,579.25								
AMTH001 AMTHORS WELDING SERV. INC										
	22-01740 07/28/22 TOWN OF NEW PALTZ HIGHWAY DEPT									
	1 REXROT-R900 726604 12VDC COIL	1,645.00	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126999	07/28/22	08/05/22	08/19/22	00020435	N
	2 TENCO-218200182 SUPPORT FC-R	690.65	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126999	07/28/22	08/05/22	08/19/22	00020437	N
	3 FREIGHT	18.51	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126999	07/28/22	08/16/22	08/19/22	00020435	N
	4 FREIGHT	32.65	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126999	07/28/22	08/05/22	08/19/22	00020437	N
		<u>2,386.81</u>								
	Vendor Total:	2,386.81								
ARAMSCO ARAMSCO, INC.										
	22-00628 03/08/22 NEW PALTZ MORIELLO POOL									
	1 Bathroom/Cleaning supp/s&h chg	577.37	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127000	03/08/22	08/05/22	08/19/22	55303297.001	N
	Vendor Total:	577.37								
BECKSHOM BECK'S HOME & HARDWARE INC.										
	22-01240 05/23/22 ACCT# 20379									
	1 RETURN:3" ANGLE SASH/DRILL BIT	22.27	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127003	05/23/22	08/09/22	08/19/22	2206-562112	N
	2 GT MECH WTR TIMER/EXT FLAT BAS	73.92	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127003	08/09/22	08/09/22	08/19/22	2206-562117	N
	3 EXT FLAT BASE/PAINTCARE/MAIL	53.93	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127003	08/09/22	08/09/22	08/19/22	2206-562609	N
	4 CARB WIRE BRUSH/WTR TIMR/PAINT	78.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127003	08/09/22	08/09/22	08/19/22	2206-572302	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
									Date	Date	Excl
BUSICARD BUSINESS CARD											
	22-01230 05/23/22 ACCT#5474 1517 6929 1599										
	1 AMZN-TAX REF:LAPEL PIN/LANTERN		9.10-	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P126961	05/23/22	08/04/22	08/05/22	4525868 TAX REF N
	2 AMZN-TAX REF:BLANK VINYL BANNE		1.68-	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P126961	07/28/22	08/04/22	08/05/22	7600209 TAX REF N
	3 PURCHASE:SHUTTERSTOCK-COMM EDC		29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P126961	07/28/22	08/04/22	08/05/22	CS-087A0-5444 N
	4 PURCHASE:ZOOM.US-COMM EDC		14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P126961	07/29/22	08/04/22	08/05/22	INV151531169 N
	5 PURCHASE:AMZN-ENCANTO DVD-COMM		16.20	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P126961	07/29/22	08/04/22	08/05/22	1785862 N
	6 SUNY ULSTER-SPANISH CLASS-COMM		665.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P126961	07/29/22	08/04/22	08/05/22	061322-CLASS N
	7 PURCHASE:OTTER.AI-TOWN BOARD		9.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P126961	07/29/22	08/04/22	08/05/22	061922 N
	8 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P126961	07/29/22	08/04/22	08/05/22	INV153778004 N
	9 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P126961	07/29/22	08/04/22	08/05/22	062022 N
	10 PURCHASE:ADOBE ACROPRO-SUPERVI		16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P126961	07/29/22	08/04/22	08/05/22	062122 N
	11 PURCHASE:AMZN-POPCORN BAGS-COM		40.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P126961	07/29/22	08/04/22	08/05/22	6358625 N
	12 PERFORMANCE ASMNT-PSYCH EXAMS		57.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126961	07/29/22	08/04/22	08/05/22	40641796 N
	13 TLO TRANSUNION-DET DIV TLO PRO		150.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126961	07/29/22	08/04/22	08/05/22	062822 N
			1,017.57								
22-01478 06/17/22 ACCT#5474 1517 6929 1599											
	1 AMZN-TAX REFUND-ENCANTO DVD		1.20-	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P127007	06/17/22	08/17/22	08/19/22	1785862-REFUND N
	2 AMZN-TAX REFUND		0.81-	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P127007	08/17/22	08/17/22	08/19/22	071222-REFUND N
	3 AMZN-TAX REFND- SPA DICTIONARY		2.68-	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P127007	08/17/22	08/17/22	08/19/22	1128266-REFUND N
	4 AMZN-TAX REFUND-POPCORN		3.01-	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P127007	08/17/22	08/17/22	08/19/22	6358625-REFUND N
	5 AMZN-TAX REFND-FACE PAINT KIT		3.58-	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127007	08/17/22	08/17/22	08/19/22	6710651-REFUND N
	6 PURCHASE:AMZN-SPA FLASH CARDS		46.45	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P127007	08/17/22	08/17/22	08/19/22	9262644 N
	7 PURCHASE:SHUTTERSTOCK-COMM ED		29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127007	08/17/22	08/17/22	08/19/22	CS-0028C-839C N
	8 PURCHASE:ZOOM.US-COMM ED		14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127007	08/17/22	08/17/22	08/19/22	INV156149100 N
	9 PURCHASE:AMZN-FACE PAINT KIT		47.56	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127007	08/17/22	08/17/22	08/19/22	6710651 N
	10 PURCHASE:AMZN-SPA DICTIONARY		35.66	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P127007	08/17/22	08/17/22	08/19/22	1128266 N
	11 PURCHASE:AMZN-BEGINING SPANISH		37.22	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P127007	08/17/22	08/17/22	08/19/22	2195446 N
	12 PURCHASE:SURVEY MONKEY-COMM ED		414.72	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P127007	08/17/22	08/17/22	08/19/22	42975523 N
	13 PURCHASE:OTTER.AI-TOWN BOARD		9.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127007	08/17/22	08/17/22	08/19/22	071922 N
	14 PURCHASE:AMZN-BUBBLE SOL-COMM		38.64	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P127007	08/17/22	08/17/22	08/19/22	2725037 N
	15 PURCHASE:EZ PASS-PD		200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127007	08/17/22	08/17/22	08/19/22	1709852236 N
	16 PURCHASE:AMNZ-ORIGAMI PAPER		7.33	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P127007	08/17/22	08/17/22	08/19/22	2922613 N
	17 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127007	08/17/22	08/17/22	08/19/22	INV158350913 N
	18 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127007	08/17/22	08/17/22	08/19/22	072022 N
	19 PURCHASE:AMZN-BAMBOO STICKS-CE		28.08	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127007	08/17/22	08/17/22	08/19/22	5672243 N
	20 PURCHASE:ADOBE ACROPRO-SUPERV		16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P127007	08/17/22	08/17/22	08/19/22	072122 N

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BUSICARD BUSINESS CARD																
22-01478	06/17/22	ACCT#5474	1517	6929	1599	Continued										
21	PURCHASE: COPY HUT-BANNER-COMM				51.25	CHI7-01				P127007	08/17/22	08/17/22	08/19/22	23889	N	
22	PURCHASE: EZ PASS-YOUTH CTR				25.00	AAA-522-7310-400				P127007	08/17/22	08/17/22	08/19/22	072322	N	
23	QUEENSBURY HOTEL-CHIEF LODGING				477.00	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	072822	N	
24	TIMELY SIGNS-NAME BADGES-PD				94.50	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	35583	N	
25	TROOPERFOUN-DET SGT SUTTON TRN				1,550.00	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	073122	N	
26	TLO TRANSUNION-DET TLO PROG				150.00	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	4219931	N	
27	LATE PAYMENT FEE				39.00	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	080122	N	
28	FINANCE CHARGE				27.70	AAA-522-3120-400				P127007	08/17/22	08/17/22	08/19/22	080422	N	
					3,358.98											
					Vendor Total:	4,376.55										
BUTLERCO BUTLER CONSTRUCTION GROUP INC.																
22-01903	08/15/22	PHASE III BACKUP WATER SUPPLY			51,414.00	H11-522-1440-400										
1	PHASE III BACKUP WATER SUPPLY									P127008	08/15/22	08/15/22	08/19/22	APP# 2	N	
22-01904	08/15/22	PHASE III BACKUP WATER SUPPLY			144,637.50	H11-522-1440-400										
1	PHASE III BACKUP WATER SUPPLY									P127008	08/15/22	08/15/22	08/19/22	APP# 3	N	
					Vendor Total:	196,051.50										
CALLA001 CALLANAN INDUSTRIES, INC.																
22-01578	07/12/22	CUSTOMER# 117900														
1	A STONE 198.33TON				4,561.59	DBB-522-5112-200				P127009	07/12/22	08/05/22	08/19/22	1068142	N	
2	A STONE 29.58TON				680.34	DBB-522-5112-200				P127009	07/26/22	08/05/22	08/19/22	1068141	N	
					5,241.93											
22-01749	07/28/22	CUSTOMER# 117900														
1	COLD PATCH 3.11TON				326.55	DBB-522-5110-400				P127009	07/28/22	08/05/22	08/19/22	1070525	N	
					Vendor Total:	5,568.48										
CAMPB005 CAMPBELL FREIGHLINER																
22-01756	08/05/22	TOWN OF NEW PALTZ HWY														
1	003K/2175701 DM BULK SEAL				156.86	DBB-522-5130-400				P127010	08/05/22	08/12/22	08/19/22	C003391043:01	N	
2	003K/5201511 HARNESS AS-W				241.58	DBB-522-5130-400				P127010	08/05/22	08/12/22	08/19/22	C003391160:01	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CAMPB005 CAMPBELL FREIGHLINER																	
22-01756	08/05/22	TOWN OF NEW PALTZ	HWY	Continued													
3	003K/10R8899-CORE RETURN				DBB-522-5130-400		668.50		E	MACHINERY CONTRACTUAL	P127010	08/05/22	08/12/22	08/19/22	C003391358:01	N	
4	CLAMP-HD SPRING T BOLT,HOSE,4				DBB-522-5130-400		24.12		E	MACHINERY CONTRACTUAL	P127010	08/05/22	08/12/22	08/19/22	C003391862:01	N	
5	003F/ABP A315925VL 12V STARTNG				DBB-522-5130-400		289.47		E	MACHINERY CONTRACTUAL	P127010	08/05/22	08/12/22	08/19/22	C003397615:01	N	
6	003F/AFB BATTERY CORE				DBB-522-5130-400		101.25		E	MACHINERY CONTRACTUAL	P127010	08/05/22	08/15/22	08/19/22	C003397615:01	N	
8	003F/AFB BATTERY CORE-RETURN				DBB-522-5130-400		101.25		E	MACHINERY CONTRACTUAL	P127010	08/15/22	08/15/22	08/19/22	C003398908:01	N	
							43.53										
							43.53										
CENTR001 CENTRAL HUDSON																	
22-01413	06/17/22	A#2100-3054-81-0						-C#100264984									
1	ELECTRIC:06/25/22-07/28/22				SSA-522-8120-400		47.26		E	SEWAGE COLLECTING SYS CE	P127013	06/17/22	08/09/22	08/19/22	072822-ZSPUTT	N	
2	GAS:06/25/22-07/28/22				SSA-522-8120-400		39.81		E	SEWAGE COLLECTING SYS CE	P127013	08/09/22	08/09/22	08/19/22	072822-ZSPUTT	N	
							87.07										
22-01414	06/17/22	A#2100-4055-51-9						C#100264984									
1	SVC PER:06/16/22-07/14/22				DBB-522-5132-400		646.06		E	GARAGE, CE	P126968	06/17/22	07/25/22	08/05/22	071422-HWY	N	
22-01416	06/17/22	A#2100-4092-17-3						-C#100264984									
1	SVC PER:06/16/22-07/14/22				AAA-522-7150-430		1,242.77		E	RECREATION - MORIELLO POOL CE	P126962	06/17/22	07/25/22	08/05/22	071422-POOL	N	
22-01417	06/17/22	A#2100-4091-05-0						-C#100264984									
1	SVC PER:06/16/22-07/14/22				AAA-522-7150-458		499.66		E	RECREATION-COMMUNITY CTR	P126966	06/17/22	07/25/22	08/05/22	071422-COMM CTR	N	
22-01419	06/17/22	A#2100-4051-56-7						-C#100264984									
1	SVC PER:06/21/22-07/19/22				AAA-522-7150-460		138.40		E	NP SPORTS/REC PARK, CE	P126963	06/17/22	07/27/22	08/05/22	071922-SPORT PK	N	
22-01422	06/17/22	A#2100-2976-68-2						-C#100264984									
1	SVC PER:06/22/22-07/21/22				SSE-522-8120-400		20.31		E	SEWAGE COLLECTING SYS CE	P126969	06/17/22	07/27/22	08/05/22	072122-S5	N	
22-01423	06/17/22	A#2100-4144-54-5						-C#100264984									
1	SVC PER:06/17/22-07/18/22				SSE-522-8130-400		281.46		E	SEWAGE TREAT & DISP CE	P126970	06/17/22	07/27/22	08/05/22	071822-S6	N	
22-01424	06/17/22	A#2100-3058-25-8						-C#100261417									
1	SVC PER:06/30/22-08/01/22				SSE-522-8130-400		36.21		E	SEWAGE TREAT & DISP CE	P127012	06/17/22	08/10/22	08/19/22	080122-S6RTE299	N	

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CHARTER CHARTER COMMUNICATIONS									
22-01666 07/25/22 ACCT#8150400130097614									
1 INTERNET:08/02/22-09/01/22 382.58 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P127015 07/25/22 08/17/22 08/19/22 0097614080222 N									
2 INTERNET:08/02/22-09/01/22 651.42 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127015 07/25/22 08/17/22 08/19/22 0097614080222 N									
1,034.00									
22-01668 07/25/22 ACCT#8150400130097150									
1 INTERNET:07/24/22-08/23/22 79.99 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P126973 07/25/22 08/04/22 08/05/22 0097150072422 N									
22-01671 07/25/22 ACCT#8150400130096962									
1 INTERNET:08/08/22-09/07/22 139.99 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P127017 07/25/22 08/16/22 08/19/22 0096962080822 N									
Vendor Total: 1,693.91									
CIVICPLU CIVICPLUS, LLC									
22-00163 01/10/22 ANNUAL WEBSTE HOSTNG:2022-2023									
1 ANNUAL WEBSTE HOSTING & SUPPORT 2,894.06 AAA-522-1650-471 E WEB SITE P127018 01/10/22 08/05/22 08/19/22 232405 N									
Vendor Total: 2,894.06									
DAWESSEP DAWES SEPTIC & REPAIR									
22-01763 08/05/22 TOWN OF NEW PALTZ									
1 SEPTIC REPAIR POLICE DEPT. 295.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSE P127019 08/05/22 08/09/22 08/19/22 18575 N									
Vendor Total: 295.00									
DD00001 D&D AUTO SUPPLY INC									
22-01470 06/17/22 ACCT#50168									
1 HUSKY 12"LH/RH TRAILER BRAKE 497.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 06/17/22 08/05/22 08/19/22 308325 N									
2 2006 FORD STEERING STABILIZER 56.69 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308570 N									
3 2006 FORD STEERING STABILIZER 44.09 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308599 N									
4 STEERING STABILIZER #308570 CR 56.69- DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308890 N									
5 STEERING STABILIZER #306829 CR 43.55- DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308890 N									
6 HEAT SLEEVES 56.68 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308904 N									
7 DEXTER 12" 6 LUG TRAILER DRUM 1,079.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 308937 N									
8 DEXTER 12"6 LUG TRLR DRUM-CR 1,079.94- DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 309009 N									
9 BATTERY CABLE 209.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 309119 N									
10 BEARING PACKER 25.25 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127021 08/04/22 08/05/22 08/19/22 309462 N									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
DD00001	D&D AUTO SUPPLY INC															
22-01470	06/17/22 ACCT#50168															
	11 BEARING PACKER TOOL				34.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	309550	N	
	12 NAPA CABIN AIR FILTER				24.63	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	309684	N	
	13 DEXTER 12"x2 WEDGE BRAKE DRUM				1,609.74	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	309702	N	
	14 BEARING PACKER #309462-CR				8.26	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	309791	N	
	15 AIR FILTER (CAB) (GOLD)				14.47	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	309825	N	
	16 TAILLIGHT-LED, RH				69.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	310742	N	
	17 R-134A REFRIGERANT-12OZ				118.68	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	310809	N	
	18 EMERGENCY LIGHTING				52.25	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	310851	N	
	19 A/C CHARGING HOSE R134A 36"				21.12	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127021	08/04/22	08/05/22	08/19/22	310926	N	
					2,727.96											
	Vendor Total:				2,727.96											
DISTA001	DISTASI MORIELLO & MURPHY LAW															
22-01699	07/25/22 TOWN OF NEW PALTZ															
	1 PROF SVC:VIKING INDUSTRIES				290.00	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE	P127022	07/25/22	08/09/22	08/19/22	153	N	
	4 PROF SVC:CANCER FENCE VARIANCE				120.00	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE	P127022	08/09/22	08/09/22	08/19/22	154	N	
	5 PROF SVC:GRAL MATTERS 6/6/22				40.00	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE	P127022	08/09/22	08/09/22	08/19/22	154	N	
					450.00											
22-01731	07/26/22 PROJECT:PLANT WATERING VENDOR															
	1 PLANT WATERING VENDOR				400.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127022	07/26/22	08/05/22	08/19/22	153	N	
22-01769	08/05/22 ZBA20-50, Homeland Towers 6/6															
	1 ZBA20-50, Homeland Towers				60.00	ZB20-50			P HOWELAND TWRS-ZB USE VARIANCE	P127022	08/05/22	08/09/22	08/19/22	154	N	
	Vendor Total:				910.00											
EAGLD001	EAGLE GM DIESEL CO															
22-01739	07/28/22 TOWN OF NEW PALTZ HWY - 10861															
	1 101D/TDAXK3124715QP KIT REMAN				143.44	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127023	07/28/22	08/05/22	08/19/22	X101001036:01	N	
	2 101D/TDAXK3124715QP-CORE				78.20	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127023	07/28/22	08/05/22	08/19/22	X101001036:01	N	
	3 101D/CHR 43761 SEAL				72.60	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P127023	07/28/22	08/05/22	08/19/22	X101001036:01	N	

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EAGLD001 EAGLE GM DIESEL CO	22-01739 07/28/22 TOWN OF NEW PALTZ HWY - 10861	Continued												
	4 101A/ABPN83 2025 0485	DBB-522-5130-400	158.73			E MACHINERY CONTRACTUAL	P127023	07/28/22	08/05/22	08/19/22	X101001049:01		N	
			452.97											
	Vendor Total:		452.97											
EASTMAT EASTERN MATERIALS	22-01768 08/05/22 ACCT# 5403													
	1 50.45 TON TYPE 7	DBB-522-5112-200	4,256.98			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041615		N	
	2 90.19 TON TYPE 6	DBB-522-5112-200	7,350.50			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041615		N	
	3 60.11 TON TYPE 6	DBB-522-5112-200	4,898.98			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041632		N	
	4 667.45 TON TYPE 6	DBB-522-5112-200	54,397.29			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041687		N	
	5 371.04 TON TYPE 6	DBB-522-5112-200	30,239.84			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041700		N	
	6 104.83 TON TYPE 7	DBB-522-5112-200	8,845.55			E PERM IMPROVEMENTS, CHIPS	P127024	08/05/22	08/10/22	08/19/22	7041752		N	
			109,989.14											
	Vendor Total:		109,989.14											
ENVIC001 ENVIRO-CLEAN	22-00777 03/23/22 CUST#TOWN000915													
	1 PORT-A-POTTYSN#1565,1566	AAA-522-7150-441	330.00			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P127025	03/23/22	08/09/22	08/19/22	312701		N	
	22-00778 03/23/22 CUST# TOWN000915													
	1 PORT-A-POTTYSN#1284,1560,1564	AAA-522-7150-460	495.00			E NP SPORTS/REC PARK, CE	P127025	03/23/22	08/09/22	08/19/22	312717		N	
	Vendor Total:		825.00											
ENWIRCON ENVIRONMENTAL CONSULTANTS	22-01210 05/23/22 TOWN OF NEW PALTZ JULY 2022													
	1 MONTHLY PAYMENT -JULY 2022	SWA-522-8340-400	1,002.87			E TRNSMSN & DSTRBTN CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	2 MONTHLY PAYMENT -JULY 2022	SWB-522-8340-400	159.55			E TRNSMSN & DSTRBTN CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	3 MONTHLY PAYMENT -JULY 2022	SWC-522-8340-400	18.23			E TRNSMSN & DSTRBTN CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	4 MONTHLY PAYMENT -JULY 2022	SWD-522-8340-400	72.94			E TRNSMSN & DSTRBTN CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	5 MONTHLY PAYMENT -JULY 2022	SSA-522-8120-400	683.77			E SEWAGE COLLECTING SYS CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	6 MONTHLY PAYMENT -JULY 2022	SSE-522-8120-400	455.85			E SEWAGE COLLECTING SYS CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	
	7 MONTHLY PAYMENT -JULY 2022	SSF-522-8130-400	2,165.29			E SEWAGE TREAT & DISP CE	P127026	05/23/22	08/05/22	08/19/22	29733		N	

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Item Description														Date		Exc]	
ENVIRCON ENVIRONMENTAL CONSULTANTS																	
22-01210	05/23/22 TOWN OF NEW PALTZ	JULY 2022	Continued														
8	6/18/22-REPAIRED WIRES METER	75.56	SSF-522-8130-400							E SEWAGE TREAT & DISP CE	P127026	08/04/22	08/05/22	08/19/22	29733		N
		4,634.06															
	Vendor Total:		4,634.06														
ENVIRLAB ENVIRONMENTAL LABWORKS																	
22-00140	01/10/22 MORIELLO POOL																
1	SUSP-SETTLE SOLIDS/AMMONIA/SAM	75.00	AAA-522-7150-430							E RECREATION - MORIELLO POOL CE	P127027	01/10/22	08/05/22	08/19/22	66107		N
22-01212	05/23/22 TOWN OF NEW PALTZ	WTP & WWTP															
1	TOTAL COLIFORMS/SUSP SOLID/TKN	200.00	SWA-522-8340-400							E TRNSMSN & DSTRBTN CE	P127027	05/23/22	08/05/22	08/19/22	66118		N
	Vendor Total:		275.00														
ESPOSITO ESPOSITO'S HEAT & WATER TREATM																	
22-01730	07/26/22 TOWN OF NEW PALTZ																
1	WATER FILTRATION SYSTEM	1,500.00	AAA-522-7150-460							E NP SPORTS/REC PARK, CE	P127028	07/26/22	08/05/22	08/19/22	3829		N
2	WATER FILTRATION SYSTEM-PARTS	709.92	AAA-522-7150-460							E NP SPORTS/REC PARK, CE	P127028	07/26/22	08/05/22	08/19/22	3830		N
3	WATER FILTRATION-BACTERIA TEST	150.00	AAA-522-7150-460							E NP SPORTS/REC PARK, CE	P127028	07/26/22	08/05/22	08/19/22	3831		N
	Vendor Total:		2,359.92														
FERGUSON FERGUSON WATERWORKS																	
22-01745	07/28/22 TOWN OF NEW PALTZ	-W & S															
1	G42066 66 DRIE CURB BX W/2HLID	107.72	SWA-522-8340-400							E TRNSMSN & DSTRBTN CE	P127029	07/28/22	08/05/22	08/19/22	M171661		N
2	GEBR5836 36X5/8 ERIE BX ROD Z	29.90	SWA-522-8340-400							E TRNSMSN & DSTRBTN CE	P127029	07/28/22	08/05/22	08/19/22	M171661		N
3	S20704 4 SH WRCH ROD X 2H Z	91.50	SWA-522-8340-400							E TRNSMSN & DSTRBTN CE	P127029	07/28/22	08/05/22	08/19/22	M171661		N
	Vendor Total:		229.12														
FIXGERLD GERALD A FIX																	
22-01586	07/12/22 NEW PALTZ	POLICE DEPT															
1	Guerron psych exam	210.00	AAA-522-3120-400							E POLICE & CONSTABLES CONTRACTUAL EXP.	P127030	07/12/22	08/10/22	08/19/22	062922-GUERRON		N

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GLOBALMO GLOBAL MONTELLO GROUP CORP											
	22-01693 07/25/22 ACCT# 2488570	REF# 8285									
	1 GAS:798.2GAL	3,260.57	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P126974	07/25/22	07/26/22	08/05/22	22346855		N
	3 GAS:900.3GAL	3,447.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P126974	07/26/22	07/26/22	08/05/22	22354980		N
		<u>6,707.82</u>									
	22-01694 07/25/22 ACCT#2488570	REF# 8285									
	1 DIESEL: 700.0GAL	2,778.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P126974	07/25/22	07/26/22	08/05/22	22346661		N
		<u>9,486.40</u>									
	Vendor Total:										
GORMANBR GORMAN BROS INC.											
	22-01829 08/11/22 CUSTOMER# 1607										
	1 CHIPPER WITH OPERATOR	3,350.00	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P127037	08/11/22	08/15/22	08/19/22	10117425		N
	2 ROLLER WITH OPERATOR	2,350.00	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P127037	08/11/22	08/15/22	08/19/22	10117425		N
	3 CHIPSEAL-CRS-2P OLD KINGSTON R	27,124.40	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P127037	08/11/22	08/15/22	08/19/22	10117425		N
	4 ESCALATION	71.38	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P127037	08/11/22	08/15/22	08/19/22	10117425		N
		<u>32,895.78</u>									
		<u>32,895.78</u>									
	Vendor Total:										
GREATAME GREAT AMERICA FINANCIAL SERVC											
	22-01702 07/25/22 AGREEMENT#015-1439942-000										
	1 MONTHLY LEASE:DELLPWRDG-AUG'22	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127038	07/25/22	08/10/22	08/19/22	32167003		N
		<u>483.23</u>									
		<u>483.23</u>									
	Vendor Total:										
GROSSOP SOPHIE GROSS											
	22-01781 08/09/22 MILEAGE REIMBURSEMENT										
	1 MILEAGE REIMB: 401.8 X .625	251.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127039	08/09/22	08/10/22	08/19/22	072022 REIMB		N
		<u>251.13</u>									
		<u>251.13</u>									
	Vendor Total:										
HERZOGS HERZOGS											
	22-01825 08/11/22 CUSTOMER# 160105										
	1 S9352 14"CHAIN	32.28	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P127040	08/11/22	08/15/22	08/19/22	224286/1		N
	2 SP3366 16" CHAIN	32.38	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P127040	08/11/22	08/15/22	08/19/22	224286/1		N

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JTAYL001 JIM TAYLOR PLUMBING & HEATING	22-01286 05/27/22 NEW PALTZ- MORIELLO POOL	1 Rep1 Aqua Drive Fan + Flow whe	656.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P127045	05/27/22	08/05/22	08/19/22	32583	N
	Vendor Total:		656.25									
KORTWIGH DON'S TIRE SERVICE	22-01622 07/22/22 TOWN OF NEW PALTZ HIGHWAY DEPT	1 ST23580RX16 DISMOUNT/MOUNT/SVC	150.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127046	07/22/22	08/05/22	08/19/22	885011	N
	22-01743 07/28/22 TOWN OF NEW PALTZ HIGHWAY DEPT	1 8X14.5 DISMOUNT/REMOUNT	120.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127046	07/28/22	08/05/22	08/19/22	885016	N
	2 SERVICE		30.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127046	07/28/22	08/05/22	08/19/22	885016	N
	Vendor Total:		150.00									
LABELLA LABELLA ASSOCIATES, DPC	22-01732 07/26/22 PROJECT# CZ62107.00	1 NP PLAINS RD WATER D-5/21-6/17	38,500.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE		P127047	07/26/22	08/05/22	08/19/22	169220	N
	2 NP PLAINS RD WATER D-5/21-6/17		546.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE		P127047	07/26/22	08/05/22	08/19/22	169220	N
	3 NP PLAINS RD WATER D-5/21-6/17		3,010.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE		P127047	07/26/22	08/05/22	08/19/22	169220	N
	Vendor Total:		42,056.00									
LAWSON LAWSON PRODUCTS INC	22-01742 07/28/22 CUSTOMER# 10033833	1 90926 5/8X6 LINCH PIN LOCK HIT	18.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127048	07/28/22	08/05/22	08/19/22	9309750933	N
	2 84866 2/0POS 2BATT STUD 2 CABL		37.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127048	07/28/22	08/05/22	08/19/22	9309750933	N
	3 84867 2/0NEG 2 BAT STUD 2 CABL		40.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127048	07/28/22	08/05/22	08/19/22	9309750933	N
	Vendor Total:		96.50									
LOWES001 LOWE'S COMPANIES INC.	22-00994 04/18/22 ACCT# 98001973795	1 PURCHASES:PROPANE TANK EXCHANG	59.79	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P127049	04/18/22	08/09/22	08/19/22	917624	N

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NYEH001 NYS EMPLS' HEALTH INS PENDING											
	22-01662	07/25/22 ACCT# 03391 - SEPT 2022									
	1	MONTHLY PREMIUM FOR 2022-SEPT	101,061.72	AAA-522-9060-800	E MEDICAL INSURANCE	P127060	07/25/22	08/09/22	08/19/22	580/SEPT 2022	N
	2	MONTHLY PREMIUM FOR 2022-SEPT	22,610.84	DBB-522-9060-800	E MEDICAL INSURANCE	P127060	07/25/22	08/09/22	08/19/22	580/SEPT 2022	N
			<u>123,672.56</u>								
		Vendor Total:	123,672.56								
OSTROWSL LOUIS A. OSTROWSKI											
	22-01750	07/28/22 JUL 18-22 2022; JUL 25-28 2022									
	1	SVC:7/18-22/22; 7/25-28/22	405.00	AAA-522-8510-400	E COMMUNITY BEAUTIFICATION, C.E.	P126979	07/28/22	08/04/22	08/05/22	7/18-28/22	N
	22-01890	08/15/22 AUG 1-5, 2022; AUG 8-12, 2022									
	1	SVC:8/1-5/22; 8/8-12/22	450.00	AAA-522-8510-400	E COMMUNITY BEAUTIFICATION, C.E.	P127061	08/15/22	08/15/22	08/19/22	8/1-12/22	N
		Vendor Total:	855.00								
PCMMCOMMU PCM COMMUNICATIONS LLC											
	22-01906	08/16/22 REMOTE SUPP-CHANGE PROGRAMMING									
	1	CHANGE PROGRAMMING-PHONE SYST	65.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127062	08/16/22	08/16/22	08/19/22	2581	N
		Vendor Total:	65.00								
READYREF READY REFRESH BY NESTLE											
	22-01441	06/17/22 ACCT#6700633027									
	1	WATER DELIVERY:25 5GAL X 3.99	99.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	06/17/22	08/04/22	08/05/22	02G6700633027	N
	2	WATER DELIVERY FEE 7/25/22	7.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	08/04/22	08/04/22	08/05/22	02G6700633027	N
	3	WATER DELIVERY:30 5GAL X 3.99	119.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	08/04/22	08/04/22	08/05/22	02G6700633027	N
	4	WATER DELIVERY FEE:7/28/22	7.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	08/04/22	08/04/22	08/05/22	02G6700633027	N
	5	WATER COOLER RENT:7/1-31/22	0.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	08/04/22	08/04/22	08/05/22	02G6700633027	N
	6	TAX ADJUSTMENT GA2433298 7/5	0.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126980	08/04/22	08/04/22	08/05/22	02G6700633027	N
			<u>235.35</u>								
		Vendor Total:	235.35								
RINGSQUA RINGSQUARED											
	22-01481	06/17/22 ACCT# 1530									
	1	SVC PER:07/01/22-07/31/22	787.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126981	06/17/22	07/28/22	08/05/22	IN36342	N

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SOLWASTE SOLID WASTE DISPOSAL SERVC INC													
22-00474	02/15/22	NEW PALTZ MORIELLO PARK				Continued							
		2 ADD OFF SCHEDULE COLLECTN-5/31	65.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127072	02/15/22	08/05/22	08/19/22	X-TRA	05/31/22	N
		3 4 YRD TRAS CONTNR:THROUGH 6/30	235.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127072	07/26/22	08/05/22	08/19/22	382	06/30/22	N
		4 COMMERCIAL RECY:THROUGH 6/30	10.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127072	07/26/22	08/05/22	08/19/22	CR95	06/30/22	N
			375.00										
22-00634	03/08/22	NEW PALTZ MORIELLO POOL											
		1 4YRD TRASH CONTNR:THOURGH 7/31	435.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127072	03/08/22	08/09/22	08/19/22	382	7/31/22	N
		2 COMMERCIAL RECY:THOURGH 7/31	20.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127072	08/09/22	08/09/22	08/19/22	CR95	7/31/22	N
			455.00										
		Vendor Total:	830.00										
SOUTHENY SOUTHEASTRN NY LIBRARY RES COU													
22-01727	07/26/22	MEMBERSHIP JUL '22-JUN'23											
		1 HRVH MEMBERSHIP JUL '22-JUN'23	250.00	AAA-522-7510-400		E HISTORIAN CONTRACTUAL EXPENSE	P127073	07/26/22	08/05/22	08/19/22	8744		N
		2 HRVH HOSTING SVC JUL '22-JUN'23	50.00	AAA-522-7510-400		E HISTORIAN CONTRACTUAL EXPENSE	P127073	07/26/22	08/05/22	08/19/22	8744		N
			300.00										
		Vendor Total:	300.00										
STAPL001 STAPLES													
22-00475	02/15/22	CUST# RCH 1464262											
		1 BIC MECHAN/HP BLK/SPLS MULTI	165.72	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126982	02/15/22	08/04/22	08/05/22	3512824076		N
		2 256GB PINSTRIPE USB 3.0	54.24	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126982	08/04/22	08/04/22	08/05/22	3512824078		N
			219.96										
22-00982	04/18/22	CUST# RCH 1464262											
		1 SUPPLIES:WINDEX/GARBAGE BAGS	136.45	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126982	04/18/22	07/25/22	08/05/22	3511844031		N
		2 SUPPLIES:LINER WSTE 40X48	127.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126982	07/25/22	07/25/22	08/05/22	3512374242		N
		3 SUPPLIES:DURACELL 9V BATTERIES	50.02	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126982	07/25/22	07/25/22	08/05/22	3512824073		N
			314.42										
22-01397	06/16/22	CUST#:RCH 1464262											
		1 HP BLK(3)/ENW/STAPLES/NOTES/BA	534.57	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P126982	06/16/22	08/04/22	08/05/22	3512374243		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
TOMSR001 TOM'S REPAIR SHOP, INC.														
	22-01623	07/22/22 TOWN OF NEW PALTZ HIGHWAY DEPT												
	1	NYS INSPECTION 2020 RAM2500HD	21.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127076	07/22/22	08/05/22	08/19/22	80788		N	
	2	NYS INSPECTION 2018 RAM 3500HD	26.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127076	07/22/22	08/05/22	08/19/22	80799		N	
	3	TIREMNTBALL18 18"	131.80		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127076	07/22/22	08/05/22	08/19/22	80799		N	
	4	TIRE DISPOSAL	18.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127076	07/22/22	08/05/22	08/19/22	80799		N	
			<u>196.80</u>											
	22-01707	07/25/22 NEW PALTZ POLICE DEPARTMENT												
	1	'18 FORD INT:OIL CHANGE/TIRE R	223.60		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	07/25/22	08/05/22	08/19/22	80493		N	
	7	'17 FORD INT:OIL CHANGE/TIRE R	104.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80579		N	
	8	'18 FORD I:OIL CHNG/TIRE PATCH	109.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80588		N	
	9	'17 FORD I:OIL CHNG	69.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80686		N	
	10	'17 FORD:TOW TO SMITTY'S BODY	200.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80746		N	
	11	'12 FORD ESCAPE:HINGE KIT REAR	780.38		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80828		N	
	12	'18 FORD INTERCEPTOR:TOWING	591.82		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127076	08/05/22	08/05/22	08/19/22	80979		N	
			<u>2,080.55</u>											
	22-01738	07/28/22 TOWN OF NEW PALTZ HIGHWAY DEPT												
	1	NYS INSP 2006 FOR TRUCK F350	21.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127076	07/28/22	08/05/22	08/19/22	80824		N	
			<u>2,298.35</u>											
		Vendor Total:	2,298.35											
TOSHIBA TOSHIBA FINANCIAL SVCS														
	22-01450	06/17/22 CONTRACT#500-0654641-000												
	1	EQUIPMENT:HP T830-8/2/22	61.76		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P126986	06/17/22	07/25/22	08/05/22	477732747		N	
	2	EQUIPMENT:HP T830-8/2/22	109.80		BBB-522-3620-400	E SAFETY INSPECTION CE	P126986	06/17/22	07/25/22	08/05/22	477732747		N	
			<u>171.56</u>											
	22-01451	06/17/22 GRP POOL 130113 - TOWN HALL												
	1	SVC PER:07/15/22-08/15/22	260.28		AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P126985	06/17/22	07/26/22	08/05/22	478148372		N	
	2	SVC PER:07/15/22-08/15/22	146.41		BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P126985	06/17/22	07/26/22	08/05/22	478148372		N	
			<u>406.69</u>											
	22-01672	07/25/22 CONTRACT#500-0654641-000												
	1	EQUIPMENT:HP T830-09/02/22	61.76		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127077	07/25/22	08/15/22	08/19/22	479741365		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
TOSHIBA	TOSHIBA FINANCIAL SVCS	Continued								
	22-01672 07/25/22 CONTRACT#500-0654641-000	Continued								
	2 EQUIPMENT:HP T830-09/02/22	109.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P127077	07/25/22	08/15/22	08/19/22	479741365	N
		171.56								
	Vendor Total:	749.81								
TOWN OF NEW PALTZ	TOWN OF NEW PALTZ									
	22-01751 07/29/22 VENDING PROCEEDS JUL 2022 (2)									
	1 CLR DUE CM FOR YP VENDING PROC	25.16	AAA-630-0000-CM	G DUE TO CM FUND	P127079	07/29/22	08/05/22	08/19/22	072222 CC	N
	22-01877 08/11/22									
	1 CLR DUE H09 HMDUBOIS BRIDGE	5,102.12	AAA-630-0000-H09	G DUE TO H09 FUND	P127078	08/11/22	08/11/22	08/19/22	061722/HMDUBOIS	N
	22-01886 08/12/22 VENDING PROCEEDS AUG 2022									
	1 CLR DUE CM FOR YP VENDING PROC	40.58	AAA-630-0000-CM	G DUE TO CM FUND	P127079	08/12/22	08/12/22	08/19/22	081222 CC	N
	Vendor Total:	5,167.86								
UCRRA001	U.C.R.R.A.									
	22-01465 06/17/22 ACCT#:645 -BLDG & GROUNDS									
	1 GARBAGE:0.22TON/FUEL SURCHARGE	26.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	06/17/22	08/09/22	08/19/22	2293250	N
	2 GARBAGE:0.25TON/FUEL SURCHARGE	29.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2293481	N
	3 GARBAGE:0.10TON/FUEL SURCHARGE	11.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2293686	N
	4 GARBAGE:0.08TON/FUEL SURCHARGE	9.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2293803	N
	5 GARBAGE:0.24TON/FUEL SURCHARGE	28.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2294221	N
	6 GARBAGE:0.04TON/FUEL SURCHARGE	4.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2294312	N
	7 GARBAGE:0.13TON/FUEL SURCHARGE	15.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2294671	N
	8 GARBAGE:0.03TON/FUEL SURCHARGE	3.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2294751	N
	9 GARBAGE:0.06TON/FUEL SURCHARGE	7.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2295080	N
	10 GARBAGE:0.05TON/BALLAST/BULB	60.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127081	08/09/22	08/09/22	08/19/22	2295108	N
	Vendor Total:	196.62								
	22-01493 06/17/22 ACCT# 42									
	1 MSW TIPPING FEE:2.42TON/FUEL	287.13	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127080	06/17/22	08/10/22	08/19/22	2293257	N
	2 MSW TIPPING FEE:2.50TON/FUEL	302.28	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127080	06/17/22	08/10/22	08/19/22	2293695	N
	3 MSW TIPPING FEE:2.51TON/FUEL	309.11	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127080	08/10/22	08/10/22	08/19/22	2293707	N
	4 MSW TIPPING FEE:2.77TON/FUEL	328.66	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127080	08/10/22	08/10/22	08/19/22	2294222	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl
VERIZEL VERIZON WIRELESS																
22-01454	06/17/22	ACCT#580171832-00001														
1	JIM TINGER:07/24/22-08/23/22				69.27	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
2	CHRIS MARX:07/24/22-08/23/22				31.28	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
3	STACY DELAREDE:7/24/22-8/23/22				31.28	BBB-522-3620-400			E	SAFETY INSPECTION CE	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
4	CHUCK BORDINO:7/24/22-8/23/22				33.08	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
5	ANDREW VLAD:07/24/22-08/23/22				31.28	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
6	PHOENIX KAWAMOTO:7/24-08/23/22				31.28	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
7	BUILDING DEPT:7/24/22-8/23/22				31.28	BBB-522-3620-400			E	SAFETY INSPECTION CE	P126989	06/17/22	08/04/22	08/05/22	9911870826	N
					258.75											
22-01710	07/25/22	ACCT#680171066-00002														
1	VEH MODEMS:07/24/22-08/23/22				357.57	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126988	07/25/22	08/04/22	08/05/22	9911887084	N
22-01711	07/25/22	ACCT#680171066-00001														
1	PHONE SVC PER:7/24/22-8/23/22				194.41	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126987	07/25/22	08/04/22	08/05/22	9911887083	N
					810.73											
VLAD ANDREW S. VLAD																
22-01246	05/23/22	REIMBURSEMENT														
1	REIMB:HARRISON NJ PARKING				20.70	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127087	05/23/22	08/10/22	08/19/22	103928	N
2	REIMB:NEW PALTZ CINEMA				140.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127087	08/10/22	08/10/22	08/19/22	786716	N
3	REIMB:SPINS BOWL POUGHKEEPSIE				36.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127087	08/10/22	08/10/22	08/19/22	23	N
					196.70											
					196.70											
WILLING WILLINGHAM ENGINEERING PLLC																
22-01625	07/22/22	PB21-312, rev, atnd mtg-5/18,23														
1	PB21-312:VAN ALST, rev, atnd mtg				270.00	BBB-522-8020-455			E	PLANNING-ENGINEER	P127088	07/22/22	08/08/22	08/19/22	2064	N
22-01626	07/22/22	PB21-514, rev, atnd mtg, coord														
1	PB21-514, rev, atnd mtg, coord				1,408.75	PB21-514			P	VIKING INDUSTRIES-SITE PL COMM	P127088	07/22/22	08/08/22	08/19/22	2065	N
22-01627	07/22/22	PB22-102, planting, rev, atnd mtg														
1	PB22-102, planting, rev, atnd mtg				1,725.00	PB22-102			P	FARMERS CHOICE DISPENSARY, LLC	P127088	07/22/22	08/08/22	08/19/22	2066	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Exc
WILLING WILLINGHAM ENGINEERING PLLC															
22-01772 08/05/22 95 Dubois Rd-Review-Mtg-1/6,10 Continued															
1	95 Dubois Rd-Review-Mtg				471.25	PB21-547		P	DEMARIA SUBDIVISION	P127088	08/05/22	08/08/22	08/19/22	1922	N
22-01773	08/05/22 Zoning Map Rev-Prepare map-5/6							P	FARMERS CHOICE DISPENSARY, LLC	P127088	08/05/22	08/08/22	08/19/22	2073	N
1	Zoning Map Rev-Prepare map				362.50	PB22-102									
Vendor Total:					4,237.50										
WILLSCOT WILLIAMS SCOTSMAN, INC															
22-01678 07/25/22 CUSTOMER#10432638															
1	RENT:07/28/22-08/02/22				5,798.76	AAA-522-1620-410		E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127089	07/25/22	08/09/22	08/19/22	9014730218	N
2	RENT:07/28/22-08/27/22				504.24	BBB-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127089	07/25/22	08/09/22	08/19/22	9014730218	N
3	RENT:07/15/22-08/14/22				0.02	AAA-522-1620-410		E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127089	07/25/22	08/09/22	08/19/22	9014590776	N
Vendor Total:					6,303.02										

Total Purchase Orders: 167 Total P.O. Line Items: 451 Total List Amount: 1,202,528.32 Total Void Amount: 0.00

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		2-AAA	190,604.60	0.00	96,759.30	0.00	287,363.90
B FUND		2-BBB	4,594.88	0.00	710.34	0.00	5,305.22
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM		2-CM	0.00	0.00	0.00	2,741.85	2,741.85
DA FUND		2-DAA	236.86	0.00	151.39	0.00	388.25
DB FUND		2-DBB	269,281.81	0.00	169.13	0.00	269,450.94
H08 BRIDGE PROJECT CAPITAL PROJECTS F 2-H08		2-H08	0.00	0.00	191.50	0.00	191.50
H11-D-E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		2-H11	620,236.77	0.00	0.00	0.00	620,236.77
Sewer 1 Fund		2-SSA	770.84	0.00	115.96	0.00	886.80
Sewer 5 Fund		2-SSE	476.16	0.00	76.32	0.00	552.48
Sewer 6 Fund		2-SSF	2,612.12	0.00	54.43	0.00	2,666.55
Water 1 Fund		2-SWA	1,431.99	0.00	278.07	0.00	1,710.06
WATER 2 FUND		2-SWB	159.55	0.00	24.26	0.00	183.81
WATER 3 FUND		2-SWC	90.23	0.00	3,002.37	0.00	3,092.60
Water 4 Fund		2-SWD	72.94	0.00	40.23	0.00	113.17
TAM Fund		2-TAM	0.00	0.00	0.00	7,644.42	7,644.42
Total of All Funds:			<u>1,090,568.75</u>	<u>0.00</u>	<u>101,573.30</u>	<u>10,386.27</u>	<u>1,202,528.32</u>

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		AAA	190,604.60	0.00	96,759.30	0.00	287,363.90
B FUND		BBB	4,594.88	0.00	710.34	0.00	5,305.22
CM - MISCELLANEOUS SPECIAL REVENUE FU CM			0.00	0.00	0.00	2,741.85	2,741.85
DA FUND		DAA	236.86	0.00	151.39	0.00	388.25
DB FUND		DBB	269,281.81	0.00	169.13	0.00	269,450.94
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08			0.00	0.00	191.50	0.00	191.50
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11			620,236.77	0.00	0.00	0.00	620,236.77
Sewer 1 Fund		SSA	770.84	0.00	115.96	0.00	886.80
Sewer 5 Fund		SSE	476.16	0.00	76.32	0.00	552.48
Sewer 6 Fund		SSF	2,612.12	0.00	54.43	0.00	2,666.55
Water 1 Fund		SWA	1,431.99	0.00	278.07	0.00	1,710.06
WATER 2 FUND		SWB	159.55	0.00	24.26	0.00	183.81
WATER 3 FUND		SWC	90.23	0.00	3,002.37	0.00	3,092.60
Water 4 Fund		SWD	72.94	0.00	40.23	0.00	113.17
TAM Fund		TAM	0.00	0.00	0.00	7,644.42	7,644.42
Total of All Funds:			1,090,568.75	0.00	101,573.30	10,386.27	1,202,528.32

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	190,604.60	0.00	0.00	0.00	190,604.60
B FUND	2-BBB	4,594.88	0.00	0.00	0.00	4,594.88
DA FUND	2-DAA	236.86	0.00	0.00	0.00	236.86
DB FUND	2-DBB	269,281.81	0.00	0.00	0.00	269,281.81
H11-D.E.P. WATER 5 & WATER 3 EXPANSTION	2-H11	620,236.77	0.00	0.00	0.00	620,236.77
Sewer 1 Fund	2-SSA	770.84	0.00	0.00	0.00	770.84
Sewer 5 Fund	2-SSE	476.16	0.00	0.00	0.00	476.16
Sewer 6 Fund	2-SSF	2,612.12	0.00	0.00	0.00	2,612.12
Water 1 Fund	2-SWA	1,431.99	0.00	0.00	0.00	1,431.99
WATER 2 FUND	2-SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	2-SWC	90.23	0.00	0.00	0.00	90.23
Water 4 Fund	2-SWD	72.94	0.00	0.00	0.00	72.94
Total of All Funds:		<u>1,090,568.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,090,568.75</u>

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

Project Description	Project No.	Project Total
TOMP COMMUNITY HEALTH FUNDS	CH17-01	137.62
SITE PL/SUB DIV-COMM CONSTRCTN	PB21-264	332.50
VIKING INDUSTRIES-SITE PL COMM	PB21-514	1,408.75
DEMARIA SUBDIVISION	PB21-547	471.25
FARMERS CHOICE DISPENSARY, LLC	PB22-102	2,087.50
XOLI BUNA/LAGUSTAS LUSCIOUS	PB22-103	2,627.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	488.00
PARKLAND DEPOSITS	TA-PARKLND	2,559.92
NP YOUTH PROGRAM	YP16-01	181.93
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	91.30
Total of All Projects:		<u>10,386.27</u>