

**DECEMBER 2022 WARRANT**

DEC 15 2022

Town of New Paltz, County of Ulster, New York

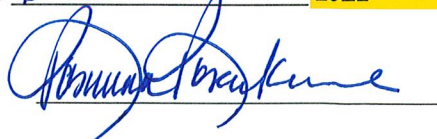
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the **15th day of December 2022**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, 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	262,530.80	
ATA Operating	64.80	
B Fund	5,870.20	
DA Fund	6,065.10	
DB Fund	22,517.55	
Seized Assets	0.00	
H06 Sewer 6	0.00	
H08 Bridge Project	0.00	
H09 Henry Dubois Bike/Ped	660.31	
H10 Highway Equipment Purchase	2,500.00	
H11 D.E.P. Water 5	309,590.49	
H13 59 N.Putt Crnrs Building Project	0.00	
SSA Fund	940.90	
SSE Fund	594.85	
SSF Fund	3,442.14	
SWA Fund	1,365.55	
SWB Fund	193.58	
SWC Fund	21.71	
SWD Fund	1,534.94	
SFD Fund	191.50	
Trust & Agency	130.00	
Town Board Escrow		
Planning Board Escrow	23,844.10	
Youth Fund	173.29	
Community Health Escrow	1,156.16	
Zoning Board Escrow	672.60	
<b>Total</b>	<b>644,060.57</b>	

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

this 16th day of December **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	Chk/Void	Invoice	1099
								Date	Date	Date		Excl
ATLANTAC ATLANTIC TACTICAL	22-02624 12/01/22 ACCT# 131451	1 vest name tags	20.82	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127610	12/01/22	12/05/22	12/16/22	SI-80789360	N
	Vendor Total:		20.82									
AWDIRECT AW DIRECT	22-02588 11/28/22 ACCT# 8565124	1 M63201VVL LIGHT LED	185.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127611	11/28/22	12/07/22	12/16/22	1063660	N
		2 M50606 OVAL LIGHT GROMMET	5.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127611	11/28/22	12/07/22	12/16/22	1063660	N
		3 3-PIN ELEC STRAIGHT PL-3	5.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127611	11/28/22	12/07/22	12/16/22	1063660	N
		4 FREIGHT	9.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127611	12/07/22	12/14/22	12/16/22	1063660	N
	Vendor Total:		207.81									
BACONJAM JAMES B BACON	22-02489 11/03/22 REIMB:MAGISTRATES MEETING 9/22	1 REIMB:MAGISTRATES MEETING	35.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127612	11/03/22	12/05/22	12/16/22	0922222-BACON	N
	Vendor Total:		35.00									
BAKERIID DANIEL P BAKER II	22-02582 11/22/22 ASSESSMENT SVCS:2022 SCAR	1 ASSESSMENT SVC: SCAR HEARING	4,200.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P127613	11/22/22	12/05/22	12/16/22	103022-'22 SCAR	N
	Vendor Total:		4,200.00									
BARTLOGU BARTON & LOGUIDICE, D.P.C.	22-02581 11/22/22 P#1881.001.002 PLAINS RD WATER	1 SVCS THRU:10/22/22 DESIGN SVCS	1,589.50	H11-522-1440-400		E ENGINEER CONTRACTUAL EXPENSE	P127614	11/22/22	12/05/22	12/16/22	129152	N
	Vendor Total:		1,589.50									
BECKSHOW BECK'S HOME & HARDWARE INC.	22-02626 12/01/22 ACCT# 20375	1 302395 2.4 BLKWAT PROOF VELCRO	13.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127616	12/01/22	12/05/22	12/16/22	2211-654255	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BECKSHOM BECK'S HOME &amp; HARDWARE INC.</b>												
22-02627 12/01/22 ACCT# 20372 <b>Continued</b>												
	1 PURCHASES:DURA 2PK 9V ALK BATT		12.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127615	12/01/22	12/05/22	12/16/22	2211-645975	N
	2 PURCHASES:GORILLA SUPERGLUE		4.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127615	12/01/22	12/05/22	12/16/22	2211-651239	N
			<u>17.28</u>									
	Vendor Total:		31.27									
<b>BETTEZN NEIL BETTEZ</b>												
22-02661 12/07/22 REIMBURSEMENT-HD WEBCAM												
	1 REIMB:HD WEBCAM 1080P		23.99	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE		P127617	12/07/22	12/07/22	12/16/22	6250666	N
	2 REIMB:REUSE DRYDISC FILTER		8.98	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE		P127617	12/12/22	12/12/22	12/16/22	09080	N
	3 REIMB:GOREHEPAFILTER		33.98	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE		P127617	12/12/22	12/12/22	12/16/22	09080	N
			<u>66.95</u>									
	Vendor Total:		66.95									
<b>BOTTINI BOTTINI FUEL</b>												
22-01469 06/17/22 ACCT# 1354505												
	1 FUEL OIL:29.1 GAL @ 4.8099		139.97	DBB-522-5132-400	E GARAGE, CE		P127566	06/17/22	12/01/22	12/02/22	238561	N
	2 FUEL OIL:159.7 GAL @ 5.2350		836.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127566	12/01/22	12/01/22	12/02/22	730556	N
	3 FUEL OIL:10.1 GAL @ 3.7550		37.93	DBB-522-5132-400	E GARAGE, CE		P127566	12/01/22	12/01/22	12/02/22	225611	N
			<u>1,013.93</u>									
	Vendor Total:		1,013.93									
<b>BURKEMIE BURKE, MIELE, GOLDEN &amp; NAUGHTN</b>												
22-02159 10/04/22 PB13-15:TRANS-HUD 5/13-25/22												
	1 PB13-15:Rev, Draft Res,Mtg		2,782.50	PB13-15	P TRANS-HUDSON MANAGEMENT CORP.		P127618	10/04/22	12/05/22	12/16/22	29672	N
			<u>2,782.50</u>									
	Vendor Total:		2,782.50									
<b>BUSICARD BUSINESS CARD</b>												
22-02250 10/11/22 ACCT#5474 1517 6929 1599												
	1 PURCHASES:SP BODY ARWOR-VEST		57.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127619	10/11/22	12/13/22	12/16/22	BA010682	N
	2 WOODCLIFF HOTEL&SPA-HOTLFEE-TAX		32.40	AAA-522-3121-490	E POLICE CONTRACTUAL EXP.- RESTRICTED USE		P127619	12/13/22	12/13/22	12/16/22	102822	N
	3 WOODCLIFF HOTEL&SPA-HOTLFEE-TAX		32.40	AAA-522-3121-490	E POLICE CONTRACTUAL EXP.- RESTRICTED USE		P127619	12/13/22	12/13/22	12/16/22	102822	N
	4 S TAX-NOVELTY LIGHTS-CREDIT		524.84	AAA-522-8510-400	E COMMUNITY BEAUTIFICATION, C.E.		P127619	12/13/22	12/13/22	12/16/22	1689622	N

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<b>BUSICARD BUSINESS CARD</b>										
	22-02250	10/11/22 ACCT#5474 1517 6929 1599		Continued						
		5 PURCHASE:ZOOM.US-COMM EDC	14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P127619	12/13/22	12/13/22	12/16/22	INW174283605
		6 PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P127619	12/13/22	12/13/22	12/16/22	CS-0CD56-B044
		7 PURCHASE:NOVELTY LIGHTS,INC	7,085.34	AAA-522-8510-400	E COMMUNITY BEAUTIFICATION, C.E.	P127619	12/13/22	12/13/22	12/16/22	1689622
		8 PURCHASE:COPY HUT-COMM EDC	312.76	AAA-522-1670-480	E PRINT/MAIL-COMMUNITY HEALTH ED	P127619	12/13/22	12/13/22	12/16/22	23602
		9 PURCHASE:ZOOM.US -TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P127619	12/13/22	12/13/22	12/16/22	112022
		10 PURCHASE:ZOOM.US -TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P127619	12/13/22	12/13/22	12/16/22	112022
		11 PURCHASE:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P127619	12/13/22	12/13/22	12/16/22	112022
		12 PURCHASE:ADOBE 1YR SUBSCRIPTN	259.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127619	12/13/22	12/13/22	12/16/22	AB0197703942CU
		13 PURCHASE:TLO TRANSLATION-DET PR	75.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127619	12/13/22	12/13/22	12/16/22	111022
		14 PURCHASE:OTTER.AI-TOWN BOARD	9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P127619	12/13/22	12/13/22	12/16/22	111922
		15 MORE REWARDS ON 11/15/22- 2%	0.30-	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127619	12/13/22	12/13/22	12/16/22	111522
			7,300.28							
		Vendor Total:	7,300.28							
<b>BUTLERCO BUTLER CONSTRUCTION GROUP INC.</b>										
	22-02676	12/13/22 PHASE III BACKUP WATER SUPPLY	196,987.25	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P127620	12/13/22	12/13/22	12/16/22	APP# 5
		1 PHASE III BACKUP WATER SUPPLY	196,987.25							
		Vendor Total:	196,987.25							
<b>CASTI001 CASINGS, INC.</b>										
	22-02649	12/05/22 TOWN OF NEW PALTZ HIGHWAY DEPT	455.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127621	12/05/22	12/07/22	12/16/22	445613
		1 DSIPOSAL OF 33 TIRES	455.00							
		Vendor Total:	455.00							
<b>CDEELE01 CDE ELECTRIC INC</b>										
	22-02675	12/13/22 BACKUP WATER SUPPLY PLAINS RD	26,930.60	H11-522-1620-400	E BUILDINGS & SITE WORK	P127622	12/13/22	12/13/22	12/16/22	PAY APPL #3
		1 BACKUP WATER SUPPLY PLAINS RD	26,930.60							
		Vendor Total:	26,930.60							
<b>CENTR001 CENTRAL HUDSON</b>										
	22-02182	10/11/22 A#2100-3054-81-0 -C#100264984	59.49	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P127574	10/11/22	12/01/22	12/02/22	112922-2SPUTT
		1 ELECTRIC:10/27/22-11/29/22	59.49							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
												Date	Date	Invoice	Excl	
CENTR001	CENTRAL HUDSON															
22-02182	10/11/22 A#2100-3054-81-0	-C#100264984	Continued													
	2 GAS:10/27/22-11/29/22		39.82	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE					P127574	12/01/22	12/02/22	112922-2SPUTT	N	
			99.31													
22-02183	10/11/22 A#2100-4055-51-9	C#100264984														
	1 SVC PER:10/13/22-11/12/22		911.95	DBB-522-5132-400	E	GARAGE, CE					P127578	10/11/22	11/28/22	12/02/22	111222-HWY	N
22-02185	10/11/22 A#2100-4092-17-3	-C#100264984														
	1 SVC PER:10/13/22-11/12/22		297.89	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE					P127568	10/11/22	11/28/22	12/02/22	111222-POOL	N
22-02186	10/11/22 A#2100-4091-05-0	-C#100264984														
	1 SVC PER:10/13/22-11/12/22		586.76	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR					P127573	10/11/22	11/28/22	12/02/22	111222-REC CC	N
22-02187	10/11/22 A#2100-2958-96-1	-C#100264984														
	1 SVC PER:07/19/22-09/06/22		76.65	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.					P127570	10/11/22	12/01/22	12/02/22	090622-REC C/W	N
	2 SVC PER:09/07/22-10/06/22		47.05	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.					P127570	12/01/22	12/01/22	12/02/22	100622-REC C/W	N
	3 SVC PER:10/07/22-11/02/22		48.42	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.					P127570	12/01/22	12/01/22	12/02/22	110222-REC C/W	N
			172.12													
22-02188	10/11/22 A#2100-4051-56-7	-C#100264984														
	1 SVC PER:10/19/22-11/17/22		210.46	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE					P127569	10/11/22	12/01/22	12/02/22	111722-SPORT PK	N
	2 SPECIAL READING FEE CR:11/15		20.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE					P127569	12/01/22	12/01/22	12/02/22	111722-SPORT PK	N
			190.46													
22-02191	10/11/22 A#2100-2976-68-2	-C#100264984														
	1 SVC PER:10/22/22-11/21/22		34.77	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE					P127579	10/11/22	12/01/22	12/02/22	112122-S5	N
22-02192	10/11/22 A#2100-4144-54-5	-C#100264984														
	1 SVC PER:10/15/22-11/15/22		628.21	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE					P127580	10/11/22	11/28/22	12/02/22	111522-S6	N
22-02193	10/11/22 A#2100-3058-25-8	-C#100261417														
	1 SVC PER:11/01/22-12/01/22		42.52	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE					P127625	10/11/22	12/08/22	12/16/22	120122-S6RTE299	N
22-02195	10/11/22 A#2100-3838-83-2	-C#100264984														
	1 SVC PER:11/1/22-11/30/22		867.50	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE					P127567	10/11/22	12/01/22	12/02/22	113022-S1	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	1099	Exc]
<b>CENTR001 CENTRAL HUDSON</b>																
<b>Continued</b>																
22-02196	10/11/22	A#2100-4055-70-9	-C#100341710													
1	SVC PER:10/13/22-11/12/22				1,734.44	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127571	10/11/22	11/28/22	12/02/22	111222-THALL#1	N	
22-02197	10/11/22	A#2100-4055-36-0	-C#100341705													
1	SVC PER:10/13/22-11/12/22				1,141.78	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127572	10/11/22	12/01/22	12/02/22	111222-THALL#2	N	
22-02198	10/11/22	A#2100-3294-97-8	-C#100264984													
1	SVC PER:10/22/22-11/23/22				272.43	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127576	10/11/22	12/01/22	12/02/22	112322-YOUTH	N	
22-02347	11/01/22	A#2100-4112-55-9	-C#100264984													
1	ELECTRIC:10/13/22-11/12/22				989.35	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P127575	11/01/22	11/29/22	12/02/22	111222-JC	N	
2	ELECTRIC:10/13/22-11/12/22				1,684.56	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127575	11/01/22	11/29/22	12/02/22	111222-PD	N	
5	BILLING ADJUSTMT:10/28/22				286.13	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127575	11/29/22	11/29/22	12/02/22	111222-PD	N	
6	GAS:10/13/22-11/12/22				30.18	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127575	11/29/22	11/29/22	12/02/22	111222-PD	N	
7	GAS:10/13/22-11/12/22				17.73	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P127575	11/29/22	11/29/22	12/02/22	111222-PD	N	
					<u>2,435.69</u>											
22-02350	11/01/22	A#2100-2958-96-1	-C#100264984													
1	SVC PER:11/03/22-12/06/22				30.51	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P127623	11/01/22	12/08/22	12/16/22	120622-REC C/W	N	
22-02352	11/01/22	A#2100-2959-54-8	-C#100247636													
1	SVC PER:11/03/22-12/06/22				350.92	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P127626	11/01/22	12/08/22	12/16/22	120622-RECY	N	
22-02353	11/01/22	A#2100-2959-67-0	-C#100247645													
1	SVC PER:11/03/22-12/06/22				212.27	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P127627	11/01/22	12/08/22	12/16/22	120622-REUSE	N	
22-02357	11/01/22	A#2100-2959-17-5	-C#100247614													
1	SVC PER:11/03/22-12/06/22				87.15	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P127624	11/01/22	12/08/22	12/16/22	120622-SALTSLED	N	
22-02610	11/29/22	A#2100-4136-53-3	C#100328784													
1	SVC PER:10/14/22-11/15/22				196.48	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127577	11/29/22	11/29/22	12/02/22	111522-JC	N	
														Vendor Total:	10,293.16	
<b>CHARTER CHARTER COMMUNICATIONS</b>																
22-02213	10/11/22	ACCT#8150400210096262														
1	INTERNET:11/15/22-12/14/22				99.99	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P127581	10/11/22	11/22/22	12/02/22	0096262111522	N	

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CHARTER CHARTER COMMUNICATONS												
22-02215 10/11/22 ACCT#8150400210096189												
1 INTERNET:11/11/22-12/10/22												
2 PHONE:11/11/22-12/10/22												
Continued												
97.98 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE												
34.99 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE												
132.97												
22-02217 10/11/22 ACCT#8150400210096254												
1 INTERNET:11/15/22-12/14/22												
99.99 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE												
22-02372 11/01/22 ACCT#8150400130097614												
1 INTERNET:12/02/22-01/01/23												
2 INTERNET:12/02/22-01/01/23												
382.58 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE												
651.42 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP.												
1,034.00												
22-02374 11/01/22 ACCT#8150400130097150												
1 INTERNET:11/24/22-12/23/22												
79.99 AAA-522-7150-458 E RECREATION-COMMUNITY CTR												
22-02376 11/01/22 ACCT#8150400210096270												
1 INTERNET:11/30/22-12/29/22												
2 INTERNET:11/30/22-12/29/22												
83.19 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP												
46.79 BBB-522-1650-400 E CENTRAL COMMUNICATIONS												
129.98												
Vendor Total: 1,576.92												
DBMARKET DB MARKETING TEAM, INC.												
22-02643 12/02/22 TOWN OF NEW PALTZ POLICE DEPT												
1 2022 awards plaques/freight												
1,705.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP.												
Vendor Total: 1,705.00												
DD00001 D&D AUTO SUPPLY INC												
22-02399 11/01/22 ACCT#50168												
1 HYDRAULIC PLOW FLUID												
2 HYDRAULIC PLOW FLUID												
3 CRC BRAKLEEN NON-CHLORINATED												
4 WARRANTY CREDIT-INV#324230												
149.90 DBB-522-5130-400 E MACHINERY CONTRACTUAL												
29.98 DBB-522-5130-400 E MACHINERY CONTRACTUAL												
38.28 DBB-522-5130-400 E MACHINERY CONTRACTUAL												
60.50 DBB-522-5130-400 E MACHINERY CONTRACTUAL												
157.66												

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001	D&D AUTO SUPPLY INC	22-02622	11/29/22	ACCT# 50168	Continued										
	1 repairs to ford explorer				1,224.71	BBB-522-3620-400		E	SAFETY INSPECTION CE	P127632	11/29/22	12/06/22	12/16/22	322598	N
	Vendor Total:				1,382.37										
	DISMNGMT DISABILITY MANAGEMENT ASSOCS.														
	22-02609	11/29/22	RE:WILLIAM MERTEN, 11/1-15/22												
	1 MEDICAL C MNGMT SVC:MERTEN				586.08	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P127633	11/29/22	12/06/22	12/16/22	22-01291NOV15	N
	Vendor Total:				586.08										
	DISTA001 DISTASI MORIELLO & MURPHY LAW														
	22-02666	12/08/22	Revu, research, attend mtg												
	1 Revu, research, attend mtg				620.00	ZB20-50		P	HOMELAND TWRS-ZB USE VARIANCE	P127634	12/08/22	12/13/22	12/16/22	159	N
	Vendor Total:				620.00										
	DTSPROVI DTS PROVIDENT DESIGN														
	22-02000	09/09/22	HVCUPB21-264, traffic engineer												
	1 HVCUPB21-264, traffic engineer				3,975.00	PB21-264		P	SITE PL/SUB DIV-COMM CONSTRUCTN	P127635	09/09/22	12/06/22	12/16/22	42663	N
	22-02637	12/02/22	0931 HVCU-TRAFFIC REVIEW												
	1 Traffic Rev/Reimb:THROUGH:9/30				2,273.75	PB21-264		P	SITE PL/SUB DIV-COMM CONSTRUCTN	P127635	12/02/22	12/07/22	12/16/22	42956	N
	22-02645	12/02/22	0870 TRAFFIC REVIEW-TRANS HUD												
	1 traffic memo queue summary				1,390.00	PB13-15		P	TRANS-HUDSON MANAGMENT CORP.	P127635	12/02/22	12/06/22	12/16/22	42507	N
	Vendor Total:				7,638.75										
	EDMUNDS EDMUNDS GOVTECH, INC.														
	22-02608	11/28/22	SOFTWARE SUBSC & IMPL												
	1 PARKS & REC IMPLEMENTATION				1,000.00	AAA-522-1680-400		E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127636	11/28/22	12/06/22	12/16/22	23-IN1952	N
	2 PARKS & RECREATION- 5 YEAR				3,500.00	AAA-522-1680-400		E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127636	11/28/22	12/06/22	12/16/22	23-IN1952	N



Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	
<b>EZPAS001</b>	<b>E-ZPASS</b>															
		22-02612	11/29/22	ACCOUNT# 117902833	50.00	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P127584	11/29/22	11/30/22	12/02/22	STMT 10/26/22	N	
				1 REPLENISH:STATEMENT DATE 10/26												
				Vendor Total:	50.00											
<b>FLEETPRI</b>	<b>FLEET PRIDE INC.</b>															
		22-02591	11/28/22	ACCOUNT# 605112												
				1 FLUID DIESEL EXHAUST	351.99	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127640	11/28/22	12/06/22	12/16/22	103799160	N	
				2 PTGRBRG2 GREASE 14 OZ OTR	101.80	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127640	11/28/22	12/06/22	12/16/22	103839872	N	
				3 7736SUPERNOVA, OVAL LED STROBE	161.98	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127640	11/28/22	12/06/22	12/16/22	103839872	N	
				4 67005 PIGTAIL 11 LONG 3 WIRE	14.98	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127640	11/28/22	12/06/22	12/16/22	103839872	N	
				5 92420 GROMMET, RUBBER	8.38	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127640	11/28/22	12/06/22	12/16/22	103839872	N	
				Vendor Total:	639.13											
<b>GENER003</b>	<b>TOWN OF NEW PALTZ-A</b>															
		22-02579	11/21/22	BAIL RELEASE: MUNN, MICKEY												
				1 BAIL RELEA:SHANE MUNN 16100307	30.00	TC -735-0000-000		G	BAIL DEPOSITS	P127642	11/21/22	12/06/22	12/16/22	16100307/11.9.1	N	
				2 BAIL RELEA:K MICKEY 16050269	100.00	TC -735-0000-000		G	BAIL DEPOSITS	P127642	11/21/22	12/06/22	12/16/22	16050269/5.25.1	N	
				Vendor Total:	130.00											
		22-02623	11/30/22	CL DUE - PRNT/MAIL THRU 11/22												
				1 CL DUE - PRNT/MAIL THRU 11/22	125.70	BBB-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				2 CL DUE - PRNT/MAIL THRU 11/22	28.26	BBB-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				3 CL DUE - PRNT/MAIL THRU 11/22	0.13	DAA-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				4 CL DUE - PRNT/MAIL THRU 11/22	276.76	SWA-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				5 CL DUE - PRNT/MAIL THRU 11/22	24.14	SWB-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				6 CL DUE - PRNT/MAIL THRU 11/22	2.35	SWC-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				7 CL DUE - PRNT/MAIL THRU 11/22	40.04	SWD-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				8 CL DUE - PRNT/MAIL THRU 11/22	115.42	SSA-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				9 CL DUE - PRNT/MAIL THRU 11/22	75.97	SSE-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				10 CL DUE - PRNT/MAIL THRU 11/22	54.18	SSF-630-0000-AAA		G	DUE TO A FUND	P127642	11/30/22	12/06/22	12/16/22	112922/PRNTMAIL	N	
				Vendor Total:	742.95											
		22-02670	11/30/22	CLR DUE A - WVP HRA												
				1 CLR DUE A -WVP HRA NOV 2022	703.16	DAA-630-0000-AAA		G	DUE TO A FUND	P127641	11/30/22	12/09/22	12/16/22	113022/WVPHRA	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	Excl
GENER003	TOWN OF NEW PALTZ-A					Continued											
22-02670	11/30/22 CLR DUE A - MVP HRA					Continued											
	2 CLR DUE A - MVP HRA NOV 2022				107.19	DBB-630-0000-AAA		G DUE TO A FUND		P127641	11/30/22	12/09/22	12/16/22	113022/MVPHRA		N	
	3 CLR DUE A - MVP HRA NOV 2022				366.20	BBB-630-0000-AAA		G DUE TO A FUND		P127641	11/30/22	12/09/22	12/16/22	113022/MVPHRA		N	
					1,176.55												
	Vendor Total:				2,049.50												
GENER004	TOWN OF NEW PALTZ-B																
22-02611	11/29/22 CLR DUE FR SFD																
	1 CLR DUE FR SFD-REPEATER LEASE				191.50	SFD-630-0000-BBB		G DUE TO B FUND		P127643	11/29/22	12/06/22	12/16/22	CK47274/11.29.2		N	
	Vendor Total:				191.50												
GLOBALMO	GLOBAL MONTELLO GROUP CORP																
22-02400	11/01/22 ACCT# 2488570																
	REF# 8285																
	1 GAS:700.0GAL @3.2087				2,246.09	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P127585	11/01/22	11/28/22	12/02/22	22511147		N	
	2 GAS:700.2GAL @3.3766				2,364.29	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P127585	11/28/22	11/28/22	12/02/22	22520056		N	
	3 GAS:800GAL @3.3452				2,676.16	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P127585	11/28/22	11/28/22	12/02/22	22535317		N	
	Vendor Total:				7,286.54												
GORD001	GORDON FIRE EQUIPMENT LLC																
22-02546	11/14/22 TOWN OF NEW PALTZ POLICE DEPT																
	1 3 recharges:7F340,7F341,7F347				108.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127644	11/14/22	12/06/22	12/16/22	94999		N	
	Vendor Total:				108.00												
GRAIN001	GRAINGER, INC																
22-02617	11/29/22 GRAINGER ACCT# 842421778																
	1 232345 PRESSURE SWITCH				120.48	DBB-522-5132-400		E GARAGE, CE		P127645	11/29/22	12/06/22	12/16/22	9525415742		N	
	Vendor Total:				120.48												
GREATAME	GREAT AMERICA FINANCIAL SERVC																
22-02409	11/01/22 AGREEMENT#015-1439942-000																
	1 MONTHLY LEASE:DELLPHRDG-DEC'22				483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127646	11/01/22	12/08/22	12/16/22	32974770		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
														Date	Invoice	Excl
<b>GREATAME GREAT AMERICA FINANCIAL SERVC</b>																
22-02409	11/01/22	AGREEMENT#015-1439942-000	Continued													
	2	LATE CHARGES 11/5/22	48.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127646	12/08/22	12/08/22	12/16/22	32974770						N
			531.55													
		vendor Total:	531.55													
<b>GREENECO GREENE COUNTY COMMERCIAL BANK</b>																
22-02607	11/28/22	COMPUTER BAN BAL PAYOFF	45,000.00	AAA-522-9730-600	E BANS-PRINCIPLE	P127586	11/28/22	11/28/22	12/02/22	021313886/PRINC N						
	2	COMPUTER BAN INTRST BAL PAYOFF	484.65	AAA-522-9730-700	E BOND ANTICIPATION-INT.	P127586	11/28/22	11/28/22	12/02/22	021313886/PRINC N						
			45,484.65													
		vendor Total:	45,484.65													
<b>HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB</b>																
22-02257	10/11/22	MONTHLY GASOLINE PURCHASE-NOV	3,549.58	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127587	10/11/22	12/02/22	12/02/22	1212022-01PD						N
	1	GASOLINE: NOVEMBER 2022	3,549.58													
		vendor Total:	3,549.58													
<b>HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.</b>																
22-02594	11/28/22	CUSTOMER ID: NEW0880	127.75	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P127647	11/28/22	12/06/22	12/16/22	R145778						N
	1	F42015 CABLE ASSY PLOW	346.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P127647	11/28/22	12/06/22	12/16/22	R145778						N
	2	F72168 SERVICE PART	474.45													
		vendor Total:	474.45													
<b>HVIMPRES HUDSON VALLEY IMPRESSIONS</b>																
22-02648	12/05/22	CUSTOMER ACCT#1905	111.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P127648	12/05/22	12/06/22	12/16/22	13206						N
	1	CS200 TSHIRTS	146.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P127648	12/05/22	12/06/22	12/16/22	13206						N
	2	J5154 HI VIS HOODIE SWEATSHIRT	257.00													
		vendor Total:	111.00													
<b>22-02650 12/05/22 CUSTOMER ACCT#437878</b>																
	1	CS200-CLASS 2 MESH TEE REFLECT	111.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127648	12/05/22	12/06/22	12/16/22	13227						N











Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	
Item Description																Excl	
MCSTE005	MCS TECH SERVICES, LLC																
22-02253	10/11/22 NEW PALTZ POLICE DEPT NOV 2022																
1	OFFICE 365 EMAILS(37):NOV 2022		305.25			AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P127665	10/11/22	12/13/22	12/16/22	1390	N	
2	MONTHLY BILL:NOV 2022		4,137.00			AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P127665	10/11/22	12/13/22	12/16/22	1394	N	
			4,442.25														
22-02364	11/01/22 TOWN OF NEW PALTZ -DEC 2022																
1	365 EMAIL:(34) DEC 2022		280.50			AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127590	11/01/22	12/01/22	12/02/22	1412	N	
22-02365	11/01/22 TOWN OF NEW PALTZ -DEC 2022																
1	MONTHLY BILL-RMM(36):DEC 2022		2,916.00			AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127590	11/01/22	12/01/22	12/02/22	1409	N	
2	MONTHLY BILL RMM-SERVER:DEC'22		129.00			AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127590	11/01/22	12/01/22	12/02/22	1409	N	
3	M BILL RMM-IPAD(POOL):DEC'22		10.00			AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127590	11/01/22	12/01/22	12/02/22	1409	N	
4	M BILL TB BACKUP SVC(5):DEC'22		600.00			AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127590	11/01/22	12/01/22	12/02/22	1409	N	
			3,655.00														
22-02411	11/01/22 NEW PALTZ POLICE DEPT DEC 2022																
1	OFFICE 365 EMAILS(37):DEC 2022		305.25			AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P127665	11/01/22	12/13/22	12/16/22	1413	N	
2	MONTHLY BILL:DEC 2022		4,612.97			AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P127665	11/01/22	12/13/22	12/16/22	1417	N	
			4,918.22														
			Vendor Total:														
MGL0001	MGL PRINTING SOLUTIONS																
22-02673	12/13/22 2022 w2/1099/1095 EOY ORDER																
1	5206: w2/4UP HORIZ QTY: 200		58.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
2	5204: w2 FORMS EMPLOYER 1/D		48.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
3	4444-1:w2 ENVELOPES FOR 5206		58.50			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
4	MISC405:1099-MISC: A/B/C/1		21.25			AAA-522-1670-440				E PRINT/MAIL-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
5	1095CIRS: 1905C IRS COPY		36.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
6	1095CIRSCON:1095C IRS COV INDV		24.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
7	1095CBLANK: 1095C EMPLOYEE CPY		36.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
8	DWI1095ENV: 1095C/B ENVELOPE		58.50			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
9	SHIPPING AND HANDLING		28.00			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N	
10	NECS405: 1099-NEC:A/B/C/1		21.25			AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	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	Invoice	1099
MGL0001 MGL PRINTING SOLUTIONS	22-02673 12/13/22 2022 W2/1099/1095 EOY ORDER	Continued										
	11 7777-1: ENV 1099 MISC/INT/R/	9.75 AAA-522-1345-440	399.25			E PURCHASING-BOOKKEEPER	P127666	12/13/22	12/13/22	12/16/22	193744	N
	Vendor Total:		399.25									
MUNISTAT MUNISTAT SERVICES, INC.	22-02671 12/12/22 2022 BAN; 2022 BONDS											
	1 \$9,046,380 BOND ANT NOTE-2022C	6,200.00 H11-522-1420-400				E ATTORNEY CONTRACTUAL EXPENSE	P127667	12/12/22	12/12/22	12/16/22	BAN 2022C	N
	2 228,480 PUBLIC IMPRV SERIAL	2,500.00 H10-522-1420-400				E ATTORNEY CONTRACTUAL EXPENSE	P127667	12/12/22	12/12/22	12/16/22	BOND 2022	N
	Vendor Total:		8,700.00									
MWP MWP HEALTH CARE, INC.	22-02206 10/11/22 GROUP 212174; SUBGROUP 0001											
	1 MONTHLY PREM - ACTIVE DEC 2022	18,783.54 AAA-522-9060-800				E MEDICAL INSURANCE	P127592	10/11/22	11/23/22	12/02/22	17380948	N
	2 MONTHLY PREM - ACTIVE DEC 2022	1,723.26 BBB-522-9060-800				E MEDICAL INSURANCE	P127592	10/11/22	11/23/22	12/02/22	17380948	N
	3 MONTHLY PREM - ACTIVE DEC 2022	4,178.91 DAA-522-9060-800				E MEDICAL INSURANCE	P127592	10/11/22	11/23/22	12/02/22	17380948	N
	4 MONTHLY PREM - ACTIVE DEC 2022	3,317.28 DBB-522-9060-800				E MEDICAL INSURANCE	P127592	10/11/22	11/23/22	12/02/22	17380948	N
	Vendor Total:		28,002.99									
MWP MWP HEALTH CARE, INC.	22-02207 10/11/22 GROUP#212174; SUBGRP#0002											
	1 MONTHLY PREMIUM- GOLD DEC 2022	2,806.38 AAA-522-9060-800				E MEDICAL INSURANCE	P127591	10/11/22	11/23/22	12/02/22	17383509	N
	2 MONTHLY PREMIUM- GOLD DEC 2022	467.73 BBB-522-9060-800				E MEDICAL INSURANCE	P127591	10/11/22	11/23/22	12/02/22	17383509	N
	3 MONTHLY PREMIUM- GOLD DEC 2022	935.46 DAA-522-9060-800				E MEDICAL INSURANCE	P127591	10/11/22	11/23/22	12/02/22	17383509	N
	4 MONTHLY PREMIUM- GOLD DEC 2022	467.73 DBB-522-9060-800				E MEDICAL INSURANCE	P127591	10/11/22	11/23/22	12/02/22	17383509	N
	Vendor Total:		32,680.29									
MWP MWP SELECT CARE INC	22-02034 09/12/22 OCT 2022 HRA/FLEX											
	1 OCT 2022 HRA/FLEX	32.50 AAA-522-9060-800				E MEDICAL INSURANCE	P127593	09/12/22	11/22/22	12/02/22	2022-10	N
	2 OCT 2022 HRA/FLEX	2.50 BBB-522-9060-800				E MEDICAL INSURANCE	P127593	09/12/22	11/22/22	12/02/22	2022-10	N
	3 OCT 2022 HRA/FLEX	2.50 DAA-522-9060-800				E MEDICAL INSURANCE	P127593	09/12/22	11/22/22	12/02/22	2022-10	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	Invoice	1099 Excl
MWPSCI	MVP SELECT CARE INC	Continued										
	22-02034 09/12/22 OCT 2022 HRA/FLEX	Continued										
	4 OCT 2022 HRA/FLEX	5.00 DBB-522-9060-800	5.00			E MEDICAL INSURANCE	P127593	09/12/22	11/22/22	12/02/22	2022-10	N
		42.50	42.50									
	22-02205 10/11/22 NOV 2022 HRA/FLEX											
	1 NOV 2022 HRA/FLEX	32.50 AAA-522-9060-800	32.50			E MEDICAL INSURANCE	P127668	10/11/22	12/12/22	12/16/22	2022-11	N
	2 NOV 2022 HRA/FLEX	2.50 BBB-522-9060-800	2.50			E MEDICAL INSURANCE	P127668	10/11/22	12/12/22	12/16/22	2022-11	N
	3 NOV 2022 HRA/FLEX	2.50 DAA-522-9060-800	2.50			E MEDICAL INSURANCE	P127668	10/11/22	12/12/22	12/16/22	2022-11	N
	4 NOV 2022 HRA/FLEX	5.00 DBB-522-9060-800	5.00			E MEDICAL INSURANCE	P127668	10/11/22	12/12/22	12/16/22	2022-11	N
		42.50	42.50									
	Vendor Total:	85.00	85.00									
NAUGHTON NAUGHTON & TORRE, LLP	22-02510 11/10/22 PB21-547:DeMaria, A	7/19,25										
	1 Prepare attend PB mtg	7/19,25	227.50		PB21-547	P DEMARIA SUBDIVISION	P127671	11/10/22	12/06/22	12/16/22	29895	N
	22-02526 11/10/22 NP STORAGE RESO	PB22.197										
	1 NP STORAGE RESO	PB22.197	507.50		PB22-197	P NP STORAGE-SITE PLAN AMENDMNT	P127671	11/10/22	12/06/22	12/16/22	30007	N
	22-02527 11/10/22 PB21-547:DeMaria,A	8/3,17,22										
	1 PB21-547: 8/3,17,22/22	140.00	140.00		PB21-547	P DEMARIA SUBDIVISION	P127671	11/10/22	12/06/22	12/16/22	30003	N
	22-02544 11/14/22 PB22-89:8/17,18,22/22											
	1 Review prepare attend Brd Mtg		227.50		PB22-89	P 11 COFFEY RD SITE PL & SPC USE	P127671	11/14/22	12/06/22	12/16/22	30008	N
	22-02547 11/14/22 PB22-329: 9/22,29/22											
	1 Revu app-comments-attnd mtg		210.00		PB22-329	P RAPPA HORSENDEN/32N SUBDIVISN	P127671	11/14/22	12/06/22	12/16/22	30123	N
	22-02596 11/28/22 PB21-547:DEMARI,A	10/24/22										
	1 Prepare/Attend Mtg	10/24/22	35.00		PB21-547	P DEMARIA SUBDIVISION	P127671	11/28/22	12/06/22	12/16/22	30227	N
	22-02598 11/28/22 PB22-67:350 N OHIOVILLE	-10/24										
	1 Prepare/attend PB meeting	10/24	105.00		PB22-67	P SUBDIVISION OF 350 N. OHIOVILL	P127671	11/28/22	12/06/22	12/16/22	30226	N
	22-02601 11/28/22 PB21-230:NP INDUSTRY HUB	10/24										
	1 Prepare/attend PB mtg	-10/24	140.00		PB21-230	P NP INDUST HUB-NEW COMMER CONST	P127671	11/28/22	12/06/22	12/16/22	30228	N

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							Enc Date Date	Date	Invoice	
									Exc]	
NAUGHTON NAUGHTON & TORRE, LLP										
	22-02631	12/02/22 PB22-196 SVCS:6/9-27/22			Continued					
		1 Phone calls research attend mtg	682.50	PB22-196	P JOHNSON-REED-ILUNGA LOT LINE	P127671	12/02/22	12/06/22	12/16/22 29784	N
	22-02632	12/02/22 PB22-196:JOHNSON LOT 7/19,25								
		1 Revu, prepare & attend mtg	245.00	PB22-196	P JOHNSON-REED-ILUNGA LOT LINE	P127671	12/02/22	12/06/22	12/16/22 29898	N
	22-02634	12/02/22 PB21-264:HVCU -8/5-22/22								
		1 Revu prepare attend mtg	420.00	PB21-264	P SITE PL/SUB DIV-COMM CONSTRUCTN	P127671	12/02/22	12/06/22	12/16/22 30005	N
	22-02636	12/02/22 PB21-264 HVCU -9/23,27,29/22								
		1 Revu prepare attend mtg	87.50	PB21-264	P SITE PL/SUB DIV-COMM CONSTRUCTN	P127671	12/02/22	12/06/22	12/16/22 30120	N
	22-02640	12/02/22 PB21-264 HVCU -10/6-24/22								
		1 revu draft prepare attend mtg	840.00	PB21-264	P SITE PL/SUB DIV-COMM CONSTRUCTN	P127671	12/02/22	12/06/22	12/16/22 30230	N
	22-02641	12/02/22 MOHONK PRESERVE -9/9,12/22								
		1 Legal Mohonk Conceptual:9/9,12	210.00	BBB-522-8020-430	E PLANNING-ATTORNEY	P127671	12/02/22	12/06/22	12/16/22 30289	N
		Vendor Total:	4,077.50							
NPWATSEW TOWN OF NEW PALTZ WATER & SEMR										
	22-02630	12/01/22 WATR & SEMR PYMNT:PRD#11 YR'22								
		1 W&S PYMNT-ACCT#302-0:PD-#11'22	14.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127594	12/01/22	12/01/22	12/02/22 PRD#11 YR 2022	N
		Vendor Total:	14.98							
NYCLASS NEW YORK CLASS										
	22-02679	12/14/22 TRANSF CPP FUNDS - OCT 2022								
		1 OCTOBER'22 CPP TAX TRANSFER	28,335.15	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P127672	12/14/22	12/14/22	12/16/22 121422/OCT CPP	N
		Vendor Total:	28,335.15							
NYCOM001 NEW YORK COMMUNICATIONS CO.										
	22-02367	11/01/22 DEC 2022								
		1 RADIO LEASE:DEC 2022	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P127673	11/01/22	12/06/22	12/16/22 162726	N





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<b>PITNE002 PITNEY BOWES INC -SUPPLIES</b>														
	22-02618	11/29/22 ACCT# 0011816586												
		1 E-Z SEAL 640Z BOTTLES 4/BOX	66.79		AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P127677	11/29/22	12/12/22	12/16/22	1022044727		N	
		2 CONNECT+RED FL INK CTG (PRD)	242.14		AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P127677	12/12/22	12/12/22	12/16/22	1022044726		N	
			308.93											
	22-02629	12/01/22 ACCT# 0018390637												
		1 SENDPRO PRINTER INK-RED#SL-870	76.99		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P127596	12/01/22	12/01/22	12/02/22	1021813262		N	
		Vendor Total:	385.92											
<b>PITNE004 PITNEY BOWES -LEASE</b>														
	22-01942	09/01/22 ACCT#0012498460-LEASE 4TH QTR												
		1 POSTAGE METER LEASE: 4TH PYMT	76.83		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127597	09/01/22	12/02/22	12/02/22	3316621771		N	
		Vendor Total:	76.83											
<b>POSIT005 POSITIVE CONCEPTS, INC</b>														
	22-02518	11/10/22 CUST# 01-NEWPALT												
		1 thermal paper	165.60		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127678	11/10/22	12/06/22	12/16/22	0239413-IN		N	
		Vendor Total:	165.60											
<b>RESTASSU REST ASSURED ALARMS</b>														
	22-02653	12/05/22 TOWN OF NEW PALTZ COMM CTR												
		1 ANNUAL SECURITY SYS MONITORING	360.00		AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P127679	12/05/22	12/06/22	12/16/22	56441		N	
		Vendor Total:	360.00											
<b>RINGSQUA RINGSQUARED</b>														
	22-02252	10/11/22 ACCT# 1530												
		1 SVC PER:12/01/22-12/31/22	773.86		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127680	10/11/22	12/13/22	12/16/22	IN66004		N	
	22-02363	11/01/22 ACCT #1531												
		1 SVC PER:12/01/22-12/31/22	202.70		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127681	11/01/22	12/12/22	12/16/22	IN66003		N	
		2 SVC PER:12/01/22-12/31/22	210.23		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P127681	11/01/22	12/12/22	12/16/22	IN66003		N	
		4 SVC PER:12/01/22-12/31/22	52.12		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P127681	11/01/22	12/12/22	12/16/22	IN66003		N	
		5 SVC PER:12/01/22-12/31/22	104.83		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P127681	11/01/22	12/12/22	12/16/22	IN66003		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>RINGSQUA</b>	<b>RINGSQUARED</b>															
22-02363	11/01/22	ACCT #1531														
	6 SVC PER:12/01/22-12/31/22				58.50	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127681	11/01/22	12/12/22	12/16/22	IN66003	N	
	7 SVC PER:12/01/22-12/31/22				58.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P127681	11/01/22	12/12/22	12/16/22	IN66003	N	
	8 SVC PER:12/01/22-12/31/22				87.45	BBB-522-1650-400			E CENTRAL COMMUNICATIONS	P127681	11/01/22	12/12/22	12/16/22	IN66003	N	
	9 SVC PER:12/01/22-12/31/22				111.20	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE	P127681	11/01/22	12/12/22	12/16/22	IN66003	N	
	10 SVC PER:12/01/22-12/31/22				52.70	SSF-522-8110-400			E ADMINISTRATION CE	P127681	11/01/22	12/12/22	12/16/22	IN66003	N	
					938.23											
	Vendor Total:				1,712.09											
<b>RODENHAU</b>	<b>RODENHAUSEN CHALE LLP</b>															
22-02672	12/12/22	COMM PRESRV PLN-ACCT#418-0027M														
	1 ESTBLSH COMM PRESRV P:11/17-22				202.50	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127682	12/12/22	12/12/22	12/16/22	92383	N	
	Tracking Id: COMPRESV COMMUNITY PRESERVATION															
	Vendor Total:				202.50											
<b>ROEME001</b>	<b>ROEMER, WALLENS, GOLD</b>															
22-02370	11/01/22	TOWN OF NEW PALTZ:DEC 2022														
	1 LABOR ATTY FEES:DEC 2022				2,300.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127683	11/01/22	12/06/22	12/16/22	DECEMBER 2022	N	
	22-02655	12/05/22	NEWPAL.220093													
	1 HWY DEPT HARASSMENT INVESTIGTN				650.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127683	12/05/22	12/06/22	12/16/22	57624	N	
	Vendor Total:				2,950.00											
<b>RUSSE001</b>	<b>BILL RUSSELL</b>															
22-02651	12/05/22	MILEAGE REIMB:11/8/22-12/5/22														
	1 MILEAGE REIMB:48.8MI @0.625				30.50	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P127684	12/05/22	12/06/22	12/16/22	120522-MI REIMB	N	
	Vendor Total:				30.50											
<b>SAMS0001</b>	<b>SAM'S CLUB/SYNCB</b>															
22-02270	10/11/22	TOWN OF NEW PALTZ ACCT#5590														
	1 PURCHASES:FOOD FOR YOUTH CTR				287.56	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127685	10/11/22	12/06/22	12/16/22	AUTH#001154	N	
	2 PURCHASES:FOOD/THANKSGIVING				341.23	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127685	12/05/22	12/06/22	12/16/22	AUTH#001222	N	
	3 PURCHASES:THANKSGIVING				66.27	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127685	12/05/22	12/06/22	12/16/22	AUT#000947	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
<b>SAMS0001 SAM'S CLUB/SYNCR</b>														
22-02270 10/11/22 TOWN OF NEW PALTZ ACCT#5590 Continued														
4 PURCHASES:FOOD/SUPPLIES 133.22 AAA-522-7310-400														
5 PURCHASES:FOOD /SIX FLAGS 112.46 AAA-522-7310-400														
6 LATE FEE 39.99 AAA-522-7310-400														
7 INTEREST CHARGE 37.81 AAA-522-7310-400														
1,018.54														
22-02271 10/11/22 TOWN OF NEW PALTZ ACCT#5590														
1 PURCHASE:VENDING 87.59 YP16-01														
2 PURCHASE:VENDING 85.70 YP16-01														
173.29														
Vendor Total: 1,191.83														
<b>SCHREIBM SHANNON SCHREIBMAN</b>														
22-02539 11/14/22 SVC PERIOD:11/21-29/22:12 HRS														
1 4.0 hours 11/21/22 400.00 AAA-522-1355-400														
2 4.0 hours 11/22/22 400.00 AAA-522-1355-400														
3 3.0 hours 11/28/22 300.00 AAA-522-1355-400														
4 1.0 hours 11/29/22-REMOTE 100.00 AAA-522-1355-400														
1,200.00														
Vendor Total: 1,200.00														
<b>SEWARDB REBECCA SEWARD</b>														
22-02490 11/03/22 CLERK'S MEETING REIMB														
1 REIMB:CLERK'S MEETING 9/22/22 20.00 AAA-522-1110-400														
Vendor Total: 20.00														
<b>SHOPRITE SHOPRITE SUPERMARKETS</b>														
22-02272 10/11/22 ACCT#451713038345														
1 FOOD/SUPPLIES FOR YOUTH CTR 135.40 AAA-522-7310-400														
2 FOOD/SUPPLIES FOR YOUTH CTR 60.06 AAA-522-7310-400														
P127685 12/05/22 12/06/22 12/16/22 112822-LATE FEE N														
P127685 12/05/22 12/06/22 12/16/22 112822-LATE FEE N														
P127685 12/05/22 12/06/22 12/16/22 112822-LATE FEE N														
P127685 12/05/22 12/06/22 12/16/22 112822-LATE FEE N														
P127685 10/11/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127685 12/05/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127685 12/05/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127685 12/05/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127686 11/14/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127686 11/14/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127686 11/14/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127686 11/28/22 12/06/22 12/16/22 112822-ASSESSOR N														
P127687 11/03/22 12/07/22 12/16/22 092022-REIMB N														
P127688 10/11/22 12/06/22 12/16/22 02800276454 N														
P127688 12/06/22 12/06/22 12/16/22 02800301389 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	Invoice	1099
								Date	Date	Date		Excl
		SHOPRITE SHOPRITE SUPERMARKETS										
	22-02272	10/11/22 ACCT#451713038345										
		3 FOOD/SUPPLIES FOR YOUTH CTR	34.94		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127688	12/06/22	12/06/22	12/16/22	02800392816	N
			230.40									
		Vendor Total:	230.40									
		SIRENGIN SLR ENGINEERING, LANDSCAPE										
	22-02638	12/02/22 wetland insp -9/9/22-10/14/22										
		1 wetland insp:9/9/22-10/14/22	210.75		PB21-264	P SITE PL/SUB DIV-COMM CONSTRUCTN	P127689	12/02/22	12/06/22	12/16/22	177706	N
		Vendor Total:	210.75									
		SMITHPAT PATRICIA A SMITH										
	22-02540	11/14/22 SVC PERIOD:11/8-28/22:15 HRS										
		1 3.50 hours 11/8/22	87.50		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127690	11/14/22	12/06/22	12/16/22	112822-ASSECLRK	N
		2 2.50 hours 11/09/22	62.50		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127690	11/14/22	12/06/22	12/16/22	112822-ASSECLRK	N
		5 3.0 hours 11/21/22	75.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127690	11/14/22	12/06/22	12/16/22	112822-ASSECLRK	N
		6 3.0 hours 11/22/22	75.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127690	11/14/22	12/06/22	12/16/22	112822-ASSECLRK	N
		7 3.0 hours 11/28/22	75.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127690	11/14/22	12/06/22	12/16/22	112822-ASSECLRK	N
			375.00									
		Vendor Total:	375.00									
		SMITT001 SMITTY'S BODY SHOP OF NEW PALTZ										
	22-02604	11/28/22 TOWN OF NEW PALTZ POLICE DEPT										
		1 Snyder/repairs 2020 FORD INT	144.09		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127691	11/28/22	12/06/22	12/16/22	7927	N
		Vendor Total:	144.09									
		STAPL001 STAPLES										
	22-01685	07/25/22 CUST# RCH 1464262										
		1 CWP BT 500ST-TOILET PAPER/PD	86.08		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127692	07/25/22	12/13/22	12/16/22	3524730409	N
	22-01940	09/01/22 CUST#:RCH 1464262										
		1 SUPPLIES:HP 87A BLACK/PENS	498.73		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P127598	09/01/22	11/29/22	12/02/22	3520519129	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	Invoice	1099	Excl
<b>STAPL001 STAPLES</b>													
	22-01940 09/01/22 CUST#:RCH 1464262	Continued											
	3 SUPPLIES:BOX 08029 CHECK SIZE	Continued											
			168.72		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P127598	11/29/22	11/29/22	12/02/22	3521034072	N	
			667.45										
	22-02499 11/04/22 CUST# RCH 1464262	1 copy paper	153.65		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127598	11/04/22	12/02/22	12/02/22	3522506465	N	
	22-02514 11/10/22 CUST# RCH 1464262	1 Lt toner	38.21		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127598	11/10/22	12/02/22	12/02/22	3522957929	N	
	22-02587 11/28/22 CUST# RCH 1464262	1 2023 wall calendar/ Lt.	27.05		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127598	11/28/22	12/02/22	12/02/22	3523439448	N	
		Vendor Total:	972.44										
<b>TINGE001 JAMES TINGER</b>													
	22-02268 10/11/22	1 REIMB:FACE MASK DISPOSABLE	154.97		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127693	10/11/22	12/06/22	12/16/22	3287456	N	
		Vendor Total:	154.97										
<b>TJECLEAN T.J.E CLEANING SERVICES</b>													
	22-02393 11/01/22 TOWN OF NEW PALTZ -DEC 2022	1 MONTHLY SVC:DEC 2022	4,250.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127599	11/01/22	11/29/22	12/02/22	7715	N	
		Vendor Total:	4,250.00										
<b>TOMSR001 TOM'S REPAIR SHOP, INC.</b>													
	22-02414 11/01/22 NEW PALTZ POLICE DEPARTMENT	1 TIRE MOUNT & BAL: '18 FORD INT	139.80		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	11/01/22	12/06/22	12/16/22	82641	N	
		12 TIRE MOUNT & BAL: '17 FORD INT	548.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/06/22	12/16/22	82614	N	
		13 TIRE MOUNT & BAL: '22 FORD INT	139.80		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/06/22	12/16/22	82588	N	
		14 NYS INSP: '17 FORD INT	160.80		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/06/22	12/16/22	82573	N	
		15 OIL CHANGE: '19 FORD INT	777.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/07/22	12/16/22	82537	N	
		16 TIRE MOUNT & BAL: '18 FORD INT	157.80		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/06/22	12/16/22	82527	N	
		17 TIRE MOUNT & BAL: '20 FORD EXP	438.43		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127694	12/05/22	12/07/22	12/16/22	82493	N	



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Date	Invoice	1099	Exc
TRANS001 TRANS AXLE																				
22-02590 11/28/22 CUSTOMER# 57255																				
1	EATON TRANSMISSION XF				DBB-522-5130-400		3,636.37		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
2	CORE LEVEL FRO16210C				DBB-522-5130-400		2,400.00		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
3	WASTE DISPOSAL FEE				DBB-522-5130-400		23.95		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
4	CORE FRO 16210C				DBB-522-5130-400		2,400.00		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
5	CLUTCH				DBB-522-5130-400		859.06		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
6	BEARING				DBB-522-5130-400		43.18		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
7	BRAKE				DBB-522-5130-400		33.49		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
8	SHIPPING & HANDLING				DBB-522-5130-400		19.99		E	MACHINERY CONTRACTUAL	P127697			11/28/22	12/06/22	12/16/22	PSINW689842		N	
9	FUEL/STEEL SURCHARGE				DBB-522-5130-400		48.99		E	MACHINERY CONTRACTUAL	P127697			12/06/22	12/06/22	12/16/22	PSINW689842		N	
							4,665.03													
							vendor Total:	4,665.03												
UCRRA001 U.C.R.R.A.																				
22-02066 09/12/22 ACCT#:645 -BLDG & GROUNDS																				
1	GARBAGE 0.08TON/FUEL SURCHARGE				AAA-522-1620-400		9.24		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			09/12/22	11/04/22	11/28/22	2299404		N	
2	GARBAGE 0.31TON/FUEL SURCHARGE				AAA-522-1620-400		35.81		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2299423		N	
3	GARBAGE 0.11TON/FUEL SURCHARGE				AAA-522-1620-400		12.71		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2299713		N	
4	GARBAGE 0.11TON/FUEL SURCHARGE				AAA-522-1620-400		12.71		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2299864		N	
5	GARBAGE 0.11TON/FUEL SURCHARGE				AAA-522-1620-400		12.71		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300123		N	
6	GARBAGE 0.09TON/FUEL SURCHARGE				AAA-522-1620-400		10.40		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300225		N	
7	GARBAGE 0.04TON/FUEL SURCHARGE				AAA-522-1620-400		73.92		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300533		N	
8	GARBAGE 0.12TON/FUEL SURCHARGE				AAA-522-1620-400		13.86		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300633		N	
9	GARBAGE 0.18TON/FUEL SURCHARGE				AAA-522-1620-400		20.79		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300814		N	
10	GARBAGE 0.23TON/FUEL SURCHARGE				AAA-522-1620-400		26.57		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2300933		N	
11	GARBAGE 0.07TON/FUEL SURCHARGE				AAA-522-1620-400		8.09		E	BUILDINGS CONTRACTUAL EXPENSES	P127564			11/04/22	11/04/22	11/28/22	2301032		N	
							236.81													
22-02236 10/11/22 ACCT#:645 AND ACCT#42																				
1	GARBAGE 0.17TON/FUEL SURCHARGE				AAA-522-1620-400		19.99		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			10/11/22	12/06/22	12/16/22	2301339		N	
2	GARBAGE 0.13TON/FUEL SURCHARGE				AAA-522-1620-400		15.29		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301460		N	
3	GARBAGE 2.71TON/FUEL SURCHARGE				AAA-522-1620-400		318.70		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301504		N	
4	GARBAGE 1.60TON/FUEL SURCHARGE				AAA-522-1620-400		188.16		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301531		N	
5	GARBAGE 2.81TON/FUEL SURCHARGE				AAA-522-1620-400		330.46		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301553		N	
6	GARBAGE 0.14TON/FUEL SURCHARGE				AAA-522-1620-400		16.46		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301677		N	
7	GARBAGE 0.07TON/FUEL SURCHARGE				AAA-522-1620-400		8.23		E	BUILDINGS CONTRACTUAL EXPENSES	P127700			12/06/22	12/06/22	12/16/22	2301825		N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001	U.C.R.R.A.															
22-02236	10/11/22	ACCT#:645	AND	ACCT#42												
					Continued											
8	GARBAGE 1.03TON/FUEL SURCHARGE				AAA-522-1620-400		121.13		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302062	N
9	GARBAGE 1.31TON/FUEL SURCHARGE				AAA-522-1620-400		154.06		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302063	N
10	GARBAGE 1.48TON/FUEL SURCHARGE				AAA-522-1620-400		174.05		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302064	N
11	GARBAGE 1.63TON/FUEL SURCHARGE				AAA-522-1620-400		191.69		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302066	N
12	GARBAGE 0.94TON/FUEL SURCHARGE				AAA-522-1620-400		110.54		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302106	N
13	GARBAGE 0.21TON/FUEL SURCHARGE				AAA-522-1620-400		24.70		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302137	N
14	GARBAGE 0.09TON/FUEL SURCHARGE				AAA-522-1620-400		10.58		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302224	N
15	GARBAGE 0.10TON/FUEL SURCHARGE				AAA-522-1620-400		11.76		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302412	N
16	GARBAGE 0.03TON/FUEL SURCHARGE				AAA-522-1620-400		3.53		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302565	N
17	GARBAGE 0.45TON/FUEL SURCHARGE				AAA-522-1620-400		52.92		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2302731	N
18	GARBAGE 0.18TON/FUEL SURCHARGE				AAA-522-1620-400		21.17		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2301580	N
19	GARBAGE 2.70TON/FUEL SURCHARGE				AAA-522-1620-400		317.52		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2301682	N
20	GARBAGE 2.69TON/FUEL SURCHARGE				AAA-522-1620-400		316.34		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2301687	N
21	GARBAGE 2.80TON/FUEL SURCHARGE				AAA-522-1620-400		329.28		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2301698	N
22	GARBAGE 1.01TON/FUEL SURCHARGE				AAA-522-1620-400		118.78		E	BUILDINGS CONTRACTUAL EXPENSES	PI27700	12/06/22	12/06/22	12/16/22	2301707	N
							2,855.34									
22-02262	10/11/22	ACCT# 42														
1	MSW TIPPING FEE:2.30TON/FUEL				AAA-522-8160-400		270.48		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	10/11/22	12/06/22	12/16/22	2301412	N
2	MSW TIPPING FEE:0.32TON/FUEL				AAA-522-8160-400		37.63		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	10/11/22	12/06/22	12/16/22	2301524	N
3	MSW TIPPING FEE:1.70TON/FUEL				AAA-522-8160-400		199.92		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2301642	N
4	MSW TIPPING FEE:2.34TON/FUEL				AAA-522-8160-400		275.18		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2301644	N
5	MSW TIPPING FEE:1.12TON/FUEL				AAA-522-8160-400		131.71		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2301647	N
6	MSW TIPPING FEE:WATTRESS/FUEL				AAA-522-8160-400		78.40		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2301647	N
7	MSW TIPPING FEE:2.41TON/FUEL				AAA-522-8160-400		283.42		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2302432	N
8	MSW TIPPING FEE:1.88TON/FUEL				AAA-522-8160-400		221.09		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	2302089	N
9	RECYCLING PULL/MIXED PAPER				AAA-522-8160-400		91.00		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	1027427	N
10	RECYCLING PULL/COMMINGLE TOWN				AAA-522-8160-400		91.00		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	1027428	N
11	RECYCLING PULL/CARDBOARD				AAA-522-8160-400		91.00		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	1030011	N
12	RECYCLING PULL/MIXED PAPER				AAA-522-8160-400		91.00		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	1030784	N
13	RECYCLING PULL/CARDBOARD				AAA-522-8160-400		91.00		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	PI27698	12/06/22	12/06/22	12/16/22	1033154	N
							1,952.83									

Vendor Total: 5,044.98



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULSTPIUB	ULSTER PUBLISHING CO INC	22-02523	11/10/22	ZB & PB OF NEW PALTZ												
	1 Pimentel Legal Not ZBA22.308				BBB-522-8010-400		26.80		E ZONING CONTRACTUAL EXPENSE		P127701	11/10/22	12/06/22	12/16/22	2022CI-20424	N
	2 ZUSSLIN LEGAL NOTICE ZBA				BBB-522-8010-400		29.60		E ZONING CONTRACTUAL EXPENSE		P127701	11/10/22	12/06/22	12/16/22	14134	N
	3 FRISCH LEGAL NOTICE ZBA APPEAL				BBB-522-8010-400		28.80		E ZONING CONTRACTUAL EXPENSE		P127701	11/10/22	12/06/22	12/16/22	14134	N
	4 AFFIDAVIT FEE				BBB-522-8010-400		25.00		E ZONING CONTRACTUAL EXPENSE		P127701	11/10/22	12/06/22	12/16/22	14134	N
	5 Pimentel AFFIDAVIT FEE				BBB-522-8010-400		12.50		E ZONING CONTRACTUAL EXPENSE		P127701	11/10/22	12/06/22	12/16/22	2022CI-20424	N
							122.70									
22-02524	11/10/22 LEGAL NOTICE HVCU PB21.264															
	1 APPL OF HUDSON VALLEY CREDIT U				PB21-264		39.60		P SITE PL/SUB DIV-COMM CONSTRUCTN		P127701	11/10/22	12/06/22	12/16/22	2022CI-20424	N
	2 AFFIDAVIT FEE: HVCU PB21.264				PB21-264		12.50		P SITE PL/SUB DIV-COMM CONSTRUCTN		P127701	11/10/22	12/06/22	12/16/22	2022CI-20424	N
							52.10									
22-02525	11/10/22 LEGAL NOTICE HVCU ZB20-50															
	1 LEGAL NOTICE HOMELAND ZB20-50				ZB20-50		27.60		P HOMELAND THRS-ZB USE VARIANCE		P127701	11/10/22	12/13/22	12/16/22	2022CI-20304	N
	2 AFFIDAVIT HOMELAND ZB20-50				ZB20-50		25.00		P HOMELAND THRS-ZB USE VARIANCE		P127701	12/13/22	12/13/22	12/16/22	2022CI-20304	N
							52.60									
	Vendor Total:						227.40									
UNIFIRST	UNIFIRST CORPORATION	22-02237	10/11/22	CUST# 1553532												
	1 MONTHLY UNIFORMS NOV 2022				AAA-522-1620-400		28.20		E BUILDINGS CONTRACTUAL EXPENSES		P127702	10/11/22	12/06/22	12/16/22	1210069258	N
	2 MONTHLY UNIFORMS NOV 2022				AAA-522-1620-400		28.20		E BUILDINGS CONTRACTUAL EXPENSES		P127702	11/29/22	12/06/22	12/16/22	1210069903	N
	3 MONTHLY UNIFORMS NOV 2022				AAA-522-1620-400		28.20		E BUILDINGS CONTRACTUAL EXPENSES		P127702	11/29/22	12/06/22	12/16/22	1210070915	N
	4 MONTHLY UNIFORMS NOV 2022				AAA-522-1620-400		28.20		E BUILDINGS CONTRACTUAL EXPENSES		P127702	11/29/22	12/06/22	12/16/22	1210071813	N
							112.80									
22-02405	11/01/22 CUST# 1553520															
	1 UNIFORMS: NOVEMBER 2022				DBB-522-5110-400		69.92		E GENERAL REPAIRS CONTRACTUAL		P127702	11/01/22	12/06/22	12/16/22	1210069259	N
	2 UNIFORMS: NOVEMBER 2022				DBB-522-5110-400		69.92		E GENERAL REPAIRS CONTRACTUAL		P127702	11/29/22	12/06/22	12/16/22	1210069904	N
	3 ADJUSTMENT: NOV 2022-CREDIT				DBB-522-5110-400		21.68		E GENERAL REPAIRS CONTRACTUAL		P127702	11/29/22	12/06/22	12/16/22	5210000994	N
	4 UNIFORMS: NOVEMBER 2022				DBB-522-5110-400		63.00		E GENERAL REPAIRS CONTRACTUAL		P127702	11/29/22	12/06/22	12/16/22	1210070916	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	1099	
												Invoice	Excl
VANKL001 VAN KLEECK'S TIRE, INC.	22-02615 11/29/22 TOWN OF NEW PALTZ HIGHWAY DEPT	1 GY138941185 11R24.5H TIRE	559.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127705	11/29/22	12/06/22	12/16/22	1541838	N	
		Vendor Total:	559.83										
VERIZCEL VERIZON WIRELESS	22-02224 10/11/22 ACCT#580171832-00001	1 JIM TINGER:11/24/22-12/23/22	69.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		2 CHRIS MARX:11/24/22-12/23/22	31.25	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		3 STACY DELAREDE:11/24-12/23/22	31.25	BBB-522-3620-400	E SAFETY INSPECTION CE		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		4 CHUCK BORDINO:11/24-12/23/22	31.25	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		5 ANDREW VLAD:11/24/22-12/23/22	31.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		6 PHOENIX KAWAMOTO:11/24-12/23	31.25	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		7 BUILDING DEPT:11/24-12/23/22	31.25	BBB-522-3620-400	E SAFETY INSPECTION CE		P127708	10/11/22	12/06/22	12/16/22	9921311301	N	
		Vendor Total:	256.74										
22-02416 11/01/22 ACCT#680171066-00002	1 VEH MODEMS:11/24/22-12/23/22		352.94	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127707	11/01/22	12/08/22	12/16/22	9921327262	N	
22-02417 11/01/22 ACCT#680171066-00001	1 PHONE SVC PER:11/24-12/23/22		194.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127706	11/01/22	12/08/22	12/16/22	9921327261	N	
		Vendor Total:	803.92										
VILLA001 VILLAGE OF NEW PALTZ	22-01401 06/16/22 ACCT#04-0480-01	1 WATER METER:8/16/22-11/14/22	23.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P127709	06/16/22	12/06/22	12/16/22	71455770/111422	N	
22-01402 06/16/22 ACCT#04-0565-00	1 WATER METER:8/16/22-11/14/22		52.84	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P127711	06/16/22	12/07/22	12/16/22	34202588/111422	N	
22-01833 08/15/22 FINES & FEES SEPTEMBER 2022	1 FINES AND FEES SEPTEMBER 2022		345.00	AAA-631-0000-000	G DUE TO OTHER GOVTS		P127712	08/15/22	12/06/22	12/16/22	513579020220901	N	
22-01941 09/01/22 ACCT# 06-0130-01	1 W&S:25PLATTEKILL:8/16-11/14/22		45.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127712	09/01/22	12/09/22	12/16/22	29453760/111422	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
VILLA001 VILLAGE OF NEW PALTZ	22-01951 09/01/22 ACCT#01-0050-01									
	1 WATER METER:08/16/22-11/14/22		47.89	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127710	09/01/22 12/06/22	12/16/22	34339280/111422	N
	Vendor Total:		513.73							
WEBERA ARLENE WEBER	22-02674 12/13/22 Mileage Reimbursement									
	1 REIMB MILEAGE: JULY-DEC 2022		105.38	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P127713	12/13/22 12/13/22	12/16/22	121222/MILEAGE	N
	Vendor Total:		105.38							
WILLING WILLINGHAM ENGINEERING PLLC	22-02522 11/10/22 PB22-206:44 Rocky Hill									
	1 site visit attend PB mtgs		345.00	PB22-206	P ARLISS LOT LINE REVISION	P127716	11/10/22 12/06/22	12/16/22	2119	N
	Vendor Total:		345.00							
	22-02528 11/10/22 PB21-547: 7/20,26; 8/22									
	1 PROF SVC: 7/20-8/22/22 RWV ATT		507.50	PB21-547	P DEMARIA SUBDIVISION	P127716	11/10/22 12/06/22	12/16/22	2115	N
	Vendor Total:		507.50							
	22-02543 11/14/22 PB22-89:11 Coffey Rd	8/17,22								
	1 review, ltr, attend mtg 8/17,22		471.25	PB22-89	P 11 COFFEY RD SITE PL & SPC USE	P127716	11/14/22 12/06/22	12/16/22	2121	N
	Vendor Total:		471.25							
	22-02545 11/14/22 PB22-196: 6/8,13,23/22									
	1 review, ltr, attend PB mtg		435.00	PB22-196	P JOHNSON-REED-ILUNGA LOT LINE	P127716	11/14/22 12/06/22	12/16/22	2068	N
	Vendor Total:		435.00							
	22-02548 11/14/22 PB22-329: 9/28,29/22									
	1 Revu-write letter-attend mtg		507.50	PB22-329	P RAPPA HORSENDEN/32N SUBDIVISN	P127716	11/14/22 12/06/22	12/16/22	2212	N
	Vendor Total:		507.50							
	22-02602 11/28/22 PB21-230-NP INDUSTRY	10/19,24								
	1 Rev site plan attend mtg		362.50	PB21-230	P NP INDUST HUB-NEW COMMER CONST	P127716	11/28/22 12/07/22	12/16/22	2207	N
	Vendor Total:		362.50							
	22-02633 12/02/22 PB22-196: 7/20,25,26/22;8/22									
	1 Revu prepare atnd mtgs		458.75	PB22-196	P JOHNSON-REED-ILUNGA LOT LINE	P127716	12/02/22 12/06/22	12/16/22	2118	N
	Vendor Total:		458.75							
	22-02635 12/02/22 PB21-264 -5/5/22-8/22/22									
	1 Revu prepare attend mtg		2,828.75	PB21-264	P SITE PL/SUB DIV-COMV CONSTRCTN	P127716	12/02/22 12/06/22	12/16/22	2113	N
	Vendor Total:		2,828.75							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WILLING WILLINGHAM ENGINEERING PLLC</b>												
	22-02639	12/02/22 PB21-264 HVFCU -9/28,29,10/24										
		1 prepare EAF attend pb mtgs	435.00	PB21-264		P SITE PL/SUB DIV-COMM CONSTRCTN	P127716	12/02/22	12/06/22	12/16/22	2208	N
	22-02642	12/02/22 310 PLUTARCH -9/28/22										
		1 Revu app, draft letter 9/28/22	217.50	BBB-522-8020-455		E PLANNING-ENGINEER	P127716	12/02/22	12/06/22	12/16/22	2211	N
	22-02644	12/02/22 PB13-15 Trans-Hudson -5/12-23										
		1 revu phone call attd mtg	2,107.50	PB13-15		P TRANS-HUDSON MANAGMNT CORP.	P127716	12/02/22	12/06/22	12/16/22	2062	N
	22-02646	12/02/22 PB13-15 TRANS-HUD										
		1 DOT consult attend mtgs	833.75	PB13-15		P TRANS-HUDSON MANAGMNT CORP.	P127716	12/02/22	12/06/22	12/16/22	1918	N
		Vendor Total:	9,510.00									
<b>WILLSCOT WILLIAMS SCOTSMAN, INC</b>												
	22-02383	11/01/22 CUSTOMER#10432638										
		1 RENT:11/28/22-12/27/22	5,798.76	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127717	11/01/22	12/06/22	12/16/22	9016037453	N
		2 RENT:11/28/22-12/27/22	504.24	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127717	11/01/22	12/06/22	12/16/22	9016037453	N
		3 RENT:11/15/22-12/14/22	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127717	11/01/22	12/06/22	12/16/22	9015910640	N
		Vendor Total:	6,303.02									
<b>ZACCHEOR ROBERT J ZACCHEO, ESO.</b>												
	22-02056	09/12/22 TOWN OF NEW PALTZ:JAN-MAY 2022										
		1 SPECIAL PROSECUTOR:JANUARY'22	2,100.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	09/12/22	12/06/22	12/16/22	22-002	N
		2 PREP SUBPOENAS:1/18/22-2/9/22	2,790.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-002	N
		3 SVC OF SUBPOENAS:1/18-2/9/22	240.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-002	N
		4 PHOTOCOPY:1/18-2/9/22	600.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-002	N
		5 SPECIAL PROSECUTOR:FEBRUARY'22	2,076.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-003	N
		6 PREP SUBPOENAS:2/15/22-3/9/22	2,700.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-003	N
		7 SVC OF SUBPOENAS:2/15-3/9/22	240.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-003	N
		8 PHOTOCOPY:2/15-3/9/22	600.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-003	N
		9 SPECIAL PROSECUTOR:MARCH'22	2,589.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-004	N
		10 PREP SUBPOENAS:3/15/22-4/6/22	2,025.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-004	N
		11 SVC OF SUBPOENAS:3/15-4/6/22	240.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-004	N
		12 PHOTOCOPY:3/15/22-4/6/22	600.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	22-004	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
ZACCHEOR ROBERT J ZACCHEO, ESQ.	22-02056	09/12/22 TOWN OF NEW PALTZ:JAN-MAY 2022 Continued												
	13	SPECIAL PROSECUTOR:APRIL'22	2,113.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-005	N		
	14	PREP SUBPOENAS:4/12/22-5/11/22	1,680.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-005	N		
	15	SVC OF SUBPOENAS:4/12-5/11/22	300.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-005	N		
	16	PHOTOCOPY:4/12/22-5/11/22	750.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-005	N		
	17	SPECIAL PROSECUTOR:MAY'22	2,014.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-006	N		
	18	PREP SUBPOENAS:5/17/22-6/8/22	1,485.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-006	N		
	19	SVC OF SUBPOENAS:5/17-6/8/22	240.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-006	N		
	20	PHOTOCOPY:5/17/22-6/8/22	600.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-006	N		
			25,983.00											
	22-02227	10/11/22 TOWN OF NEW PALTZ:JUN-SEP 2022												
	1	SPECIAL PROSECUTOR:JUNE'22	2,614.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	10/11/22	12/06/22	12/16/22	12/16/22	22-007	N		
	2	PREP SUBPOENAS:6/14-29/22	1,125.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-007	N		
	3	SVC OF SUBPOENAS:6/14-29/22	180.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-007	N		
	4	PHOTOCOPY:6/14-29/22	450.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-007	N		
	5	SPECIAL PROSECUTOR:JULY'22	1,125.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-008	N		
	6	PREP SUBPOENAS:7/12/22-8/17/22	1,185.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-008	N		
	7	SVC OF SUBPOENAS:7/12-8/17/22	180.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-008	N		
	8	PHOTOCOPY:7/12-8/17/22	525.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-008	N		
	9	SPECIAL PROSECUTOR:AUGUST'22	1,413.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-008	N		
	10	PREP SUBPOENAS:8/30/22-9/14/22	750.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-009	N		
	11	SVC OF SUBPOENAS:8/30-9/14/22	180.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-009	N		
	12	PHOTOCOPY:8/30-9/14/22	450.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-009	N		
	13	SPECIAL PROSECUTOR:SEPT'22	2,101.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-009	N		
	14	PREP SUBPOENAS:9/20-10/12/22	810.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/07/22	12/16/22	12/16/22	22-010	N		
	15	SVC OF SUBPOENAS:9/20-10/12/22	180.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-010	N		
	16	PHOTOCOPY:9/20-10/12/22	525.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P127718	11/29/22	12/06/22	12/16/22	12/16/22	22-010	N		
			13,794.00											
		Vendor Total:	39,777.00											

Total Purchase Orders:	196	Total P.O. Line Items:	490	Total List Amount:	644,060.57	Total Void Amount:	0.00
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Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	2-AAA	202,030.65	0.00	60,500.15	0.00	262,530.80
ATA GENERAL OPERATING	2-ATA	0.00	0.00	64.80	0.00	64.80
B FUND	2-BBB	5,350.04	0.00	520.16	0.00	5,870.20
CM - MISCELLANEOUS SPECIAL REVENUE FU	2-CM	0.00	0.00	0.00	173.29	173.29
DA FUND	2-DAA	5,361.81	0.00	703.29	0.00	6,065.10
DB FUND	2-DBB	22,410.36	0.00	107.19	0.00	22,517.55
H10 EQUIPMENT CAPITAL PROJECTS	2-H10	2,500.00	0.00	0.00	0.00	2,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	2-H11	309,590.49	0.00	0.00	0.00	309,590.49
SPECIAL FIRE DISTRICT	2-SFD	0.00	0.00	191.50	0.00	191.50
Sewer 1 Fund	2-SSA	825.48	0.00	115.42	0.00	940.90
Sewer 5 Fund	2-SSE	518.88	0.00	75.97	0.00	594.85
Sewer 6 Fund	2-SSF	3,387.96	0.00	54.18	0.00	3,442.14
Water 1 Fund	2-SWA	1,088.79	0.00	276.76	0.00	1,365.55
WATER 2 FUND	2-SWB	169.44	0.00	24.14	0.00	193.58
WATER 3 FUND	2-SWC	19.36	0.00	2.35	0.00	21.71
Water 4 Fund	2-SWD	77.46	1,417.44	40.04	0.00	1,534.94
TAM Fund	2-TAM	0.00	0.00	0.00	25,672.86	25,672.86
CUSTODIAL TRUST FUND	2-TC	0.00	0.00	130.00	0.00	130.00
Year Total:		553,330.72	1,417.44	62,805.95	25,846.15	643,400.26
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		660.31	0.00	0.00	0.00	660.31

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Total of All Funds:		<u>553,991.03</u>	<u>1,417.44</u>	<u>62,805.95</u>	<u>25,846.15</u>	<u>644,060.57</u>



Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	202,030.65	0.00	60,500.15	0.00	262,530.80
ATA GENERAL OPERATING	ATA	0.00	0.00	64.80	0.00	64.80
B FUND	BBB	5,350.04	0.00	520.16	0.00	5,870.20
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	173.29	173.29
DA FUND	DAA	5,361.81	0.00	703.29	0.00	6,065.10
DB FUND	DBB	22,410.36	0.00	107.19	0.00	22,517.55
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		660.31	0.00	0.00	0.00	660.31
H10 EQUIPMENT CAPITAL PROJECTS	H10	2,500.00	0.00	0.00	0.00	2,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		309,590.49	0.00	0.00	0.00	309,590.49
SPECIAL FIRE DISTRICT	SFD	0.00	0.00	191.50	0.00	191.50
Sewer 1 Fund	SSA	825.48	0.00	115.42	0.00	940.90
Sewer 5 Fund	SSE	518.88	0.00	75.97	0.00	594.85
Sewer 6 Fund	SSF	3,387.96	0.00	54.18	0.00	3,442.14
Water 1 Fund	SWA	1,088.79	0.00	276.76	0.00	1,365.55
WATER 2 FUND	SWB	169.44	0.00	24.14	0.00	193.58
WATER 3 FUND	SWC	19.36	0.00	2.35	0.00	21.71
water 4 Fund	SWD	77.46	1,417.44	40.04	0.00	1,534.94
TAM Fund	TAM	0.00	0.00	0.00	25,672.86	25,672.86
CUSTODIAL TRUST FUND	TC	0.00	0.00	130.00	0.00	130.00

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
Total of All Funds:		<u>553,991.03</u>	<u>1,417.44</u>	<u>62,805.95</u>	<u>25,846.15</u>	<u>644,060.57</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	202,030.65	0.00	0.00	0.00	202,030.65
B FUND	2-BBB	5,350.04	0.00	0.00	0.00	5,350.04
DA FUND	2-DAA	5,361.81	0.00	0.00	0.00	5,361.81
DB FUND	2-DBB	22,410.36	0.00	0.00	0.00	22,410.36
H10 EQUIPMENT CAPITAL PROJECTS	2-H10	2,500.00	0.00	0.00	0.00	2,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	309,590.49	0.00	0.00	0.00	309,590.49
Sewer 1 Fund	2-SSA	825.48	0.00	0.00	0.00	825.48
Sewer 5 Fund	2-SSE	518.88	0.00	0.00	0.00	518.88
Sewer 6 Fund	2-SSF	3,387.96	0.00	0.00	0.00	3,387.96
Water 1 Fund	2-SWA	1,088.79	0.00	0.00	0.00	1,088.79
WATER 2 FUND	2-SWB	169.44	0.00	0.00	0.00	169.44
WATER 3 FUND	2-SWC	19.36	0.00	0.00	0.00	19.36
Water 4 Fund	2-SWD	77.46	0.00	0.00	0.00	77.46
Year Total:		553,330.72	0.00	0.00	0.00	553,330.72
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	660.31	0.00	0.00	0.00	660.31
Total of All Funds:		553,991.03	0.00	0.00	0.00	553,991.03

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	1,156.16
TRANS-HUDSON MANAGMENT CORP.	PB13-15	7,113.75
NP INDUST HUB-NEW COMMER CONST	PB21-230	502.50
SITE PL/SUB DIV-COMM CONSTRCTN	PB21-264	11,122.85
DEMARIA SUBDIVISION	PB21-547	910.00
JOHNSON-REED-ILUNGA LOT LINE	PB22-196	1,821.25
NP STORAGE-SITE PLAN AMENDMNT	PB22-197	507.50
ARLISS LOT LINE REVISION	PB22-206	345.00
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	717.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	105.00
11 COFFEY RD SITE PL & SPC USE	PB22-89	698.75
NP YOUTH PROGRAM	YP16-01	173.29
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	672.60
Total of All Projects:		<u>25,846.15</u>