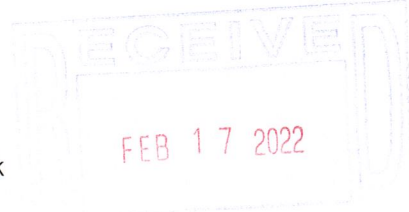


FEBRUARY 2022 WARRANT

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 17th day of February 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	1,207,578.40
B Fund	5,065.38
PTA	9.59
ATA	489.66
DA Fund	946.63
DB Fund	59,615.14
Custodial Trust (TC)	
Seized Assets	
Library	656,000.00
H02 SO.Putt water Loop	112,500.00
H07 Building Renovations	4,200.00
H08 Bridge Project	29,642.50
H09 Henry Dubois Bike/Ped	6,724.77
H11 D.E.P. Water 5	128,107.84
H13 59 N.Putt Crnrs Building Projct	95,829.90
SSA Fund	886.13
SSE Fund	563.22
SSF Fund	3,701.82
SWA Fund	19,522.96
SWB Fund	4,112.89
SWC Fund	1,175.54
SWD Fund	118.79
SFD Fund	
TAM	31.48
Planning Board Escrow	5,581.25
Construction Proj Escrow	0.00
Community Health Escrow	-41.20
CM Fund - Youth Program	144.82
Total	2,342,507.51

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

this 18th day of February 2022

[Handwritten Signature]

Town Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Paid Date Range: 01/22/22 to 12/31/22
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 * Means Prior Year Line
 Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: N

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALFAN001	ALFANDRE ARCHITECTURE, PC											
		21-02864 12/31/21 PLATTEKILL AVE:11/1/21-1/18/22										
		1 PLATTEKILL RENW:11/1-1/18/22	4,200.00	H07-522-1440-400	E	ENGINEER - CONTRACTUAL EXPENSE	P126068	12/31/21	12/31/21	02/18/22	21-122-3	N
Vendor Total: 4,200.00												

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALLIE001	ALLIED LOCKSMITHS											
		22-00204 01/14/22 Lock Change Community Center										
		1 Lock Change Community Center	154.00	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P126069	01/14/22	02/08/22	02/18/22	31476	N
Vendor Total: 154.00												

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALLSURFA	ALL SURFACE ENTERTAINMENT, INC											
		22-00489 02/16/22 MARKETING/SOCIAL MEDIA-FEB'22										
		1 FEB'22-MRKTNG SVCS/MEDIA OUTR	500.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P126070	02/16/22	02/16/22	02/18/22	FEBRUARY 2022	N
Vendor Total: 500.00												

Vendor #	Name	Description	Amount	Charge Account	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALTAPLAN	ALTA PLANNING + DESIGN, INC.											
		22-00433 02/11/22 PROJECT 00-2020-186										
		1 NPHENRY D/GREEN INFRAST/GRAL	136.26	H09-522-7180-401	E	DUBOIS BIKE/PED PATHWAY	P126071	02/11/22	02/11/22	02/18/22	00-2020-186-6	N
		2 NPHENRY D GREEN INFRA/PRE-DESIG	1,293.27	H09-522-7180-401	E	DUBOIS BIKE/PED PATHWAY	P126071	02/11/22	02/11/22	02/18/22	00-2020-186-6	N
		3 NPHENRY D GREEN INFRA/ENV/BROWNE	295.62	H09-522-7180-401	E	DUBOIS BIKE/PED PATHWAY	P126071	02/11/22	02/11/22	02/18/22	00-2020-186-6	N
		4 NPHENRY D GREEN INFRA/EXPENSES	4,999.62	H09-522-7180-401	E	DUBOIS BIKE/PED PATHWAY	P126071	02/11/22	02/11/22	02/18/22	00-2020-186-6	N
Vendor Total: 6,724.77												

Vendor Total: 6,724.77

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

AMERI006 AMERICAN ROCK SALT CO LLC												
22-00294	01/25/22	TOWN OF NEW PALTZ	010189									
1	BULK ICE CONTROL	257.27 TON	14,829.01	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126072	01/25/22	02/09/22	02/09/22	02/18/22	0693219	N
2	BULK ICE CONTROL	35.39 TON	2,039.88	DB8-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126072	02/09/22	02/09/22	02/18/22	02/18/22	0693910	N
			16,868.89									
Vendor Total:			16,868.89									

ARKE001 ARKEL MOTORS												
22-00302	01/25/22	ACCT#10203										
1	31202403	135TOP MANIFOLD	464.98	DB8-522-5130-400	E MACHINERY CONTRACTUAL	P126073	01/25/22	02/08/22	02/18/22	02/18/22	265600	N
2	3102925	150B MANIFOLD	685.95	DB8-522-5130-400	E MACHINERY CONTRACTUAL	P126073	01/25/22	02/08/22	02/18/22	02/18/22	265600	N
3	3102466	134TOP MANIFOLD	306.96	DB8-522-5130-400	E MACHINERY CONTRACTUAL	P126073	01/25/22	02/08/22	02/18/22	02/18/22	265600	N
4	3328948	137C GASKET, EXH	37.92	DB8-522-5130-400	E MACHINERY CONTRACTUAL	P126073	01/25/22	02/08/22	02/18/22	02/18/22	265600	N
5	4965698	SCREW,HEX	64.17	DB8-522-5130-400	E MACHINERY CONTRACTUAL	P126073	01/25/22	02/08/22	02/18/22	02/18/22	265600	N
			1,559.98									
Vendor Total:			1,559.98									

BARTLOGU BARTON & LOGUIDICE, D.P.C.												
21-02872	12/31/21	P#1881.001.002 PLAINS RD WATER										
1	SVC THRU	8/21/21-01-BIDDING	26,321.25	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126074	12/31/21	12/31/21	02/18/22	02/18/22	119962	N
2	SVC THRU	10/23/21-01-BIDDING	5,742.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126074	12/31/21	12/31/21	02/18/22	02/18/22	120920	N
3	SVC THRU	10/23/21-02-DESIGN	20,433.99	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126074	12/31/21	12/31/21	02/18/22	02/18/22	120920	N
4	SVC THRU	11/20/21-02-DESIGN	8,276.85	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126074	12/31/21	12/31/21	02/18/22	02/18/22	121904	N
5	SVC THRU	12/25/21-02-DESIGN	8,543.75	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126074	12/31/21	12/31/21	02/18/22	02/18/22	122437	N
			69,317.84									
Vendor Total:			69,317.84									

BCMONE BCM ONE, INC.												
21-02878	12/31/21	ACCT#42614										
1	SVC PER	FEBRUARY 2022 BILLING	1,776.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126075	12/31/21	12/31/21	02/18/22	02/18/22	3552016	N
2	SVC PER	FEBRUARY 2022 BILLING	57.10	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P126075	12/31/21	12/31/21	02/18/22	02/18/22	3552016	N
3	SVC PER	FEBRUARY 2022 BILLING	57.10	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126075	12/31/21	12/31/21	02/18/22	02/18/22	3552016	N
4	SVC PER	FEBRUARY 2022 BILLING	226.15	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P126075	12/31/21	12/31/21	02/18/22	02/18/22	3552016	N
			1,776.45									
Vendor Total:			1,776.45									

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
CAPUTO CATHERINE CAPUTO																	
21-02648 11/23/21 2021 PHYSICAL COPAY RETWB																	
1 annual physical copay:CAPUTO 25.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126080 11/23/21 12/31/21 02/18/22 4254386 N																	
Vendor Total: 25.00																	
CENTR001 CENTRAL HUDSON																	
22-00243 01/11/22 A#2100-3054-81-0 -C#100264984																	
1 ELECTRIC:12/31/21-01/27/22 30.65 SSA-522-8120-400 E SEWAGE COLLECTING SYS CE P126030 01/11/22 02/01/22 02/07/22 012722-2 S PUTT N																	
2 GAS:12/31/21-01/27/22 39.57 SSA-522-8120-400 E SEWAGE COLLECTING SYS CE P126030 02/01/22 02/01/22 02/07/22 012722-2 S PUTT N																	
70.22																	
22-00244 01/11/22 A#2100-4055-51-9 C#100264984																	
1 SVC PER:12/16/21-01/18/22 805.72 DBB-522-5132-400 E GARAGE, CE P126032 01/11/22 01/27/22 02/07/22 011822-HWY N																	
22-00246 01/11/22 A#2100-4092-17-3 -C#100264984																	
1 SVC PER:12/16/21-01/18/22 316.78 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P126024 01/11/22 01/27/22 02/07/22 011822-POOL N																	
22-00247 01/11/22 A#2100-4091-05-0 -C#100264984																	
1 SVC PER:12/16/21-01/18/22 462.25 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P126029 01/11/22 01/27/22 02/07/22 011822-REC CC N																	
22-00248 01/11/22 A#2100-2958-96-1 -C#100264984																	
1 CENTRAL H:01/11/22-02/04/22 24.41 AAA-522-7150-441 E RECREATION-CLEARWATER CONTRACTUAL EXP. P126081 01/11/22 02/16/22 02/18/22 020422-REC C/W N																	
2 CENTRAL H CR CONS BILL 2/14/22 1.38-AAA-522-7150-441 E RECREATION-CLEARWATER CONTRACTUAL EXP. P126081 02/16/22 02/16/22 02/18/22 020422-REC C/W N																	
3 CENTRAL H:OVERPAMENT 1/26/22 6.90-AAA-522-7150-441 E RECREATION-CLEARWATER CONTRACTUAL EXP. P126081 02/16/22 02/16/22 02/18/22 020422-REC C/W N																	
16.13																	
22-00249 01/11/22 A#2100-4051-56-7 -C#100264984																	
1 SVC PER:12/21/21-1/21/22 34.56 AAA-522-7150-460 E NP SPORTS/REC PARK, CE P126025 01/11/22 01/27/22 02/07/22 012122-SPORT PK N																	
22-00250 01/11/22 A#2100-2959-54-8 -C#100247636																	
1 CENTRAL H:01/11/22-02/04/22 93.89 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126083 01/11/22 02/16/22 02/18/22 020422-RECY N																	
2 CENTRAL H CR CONS BILL 2/14/22 1.38-AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126083 02/16/22 02/16/22 02/18/22 020422-RECY N																	
3 COLUMBIA UTI:01/11/22-02/04/22 91.82 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126083 02/16/22 02/16/22 02/18/22 020422-RECY N																	
184.33																	
22-00251 01/11/22 A#2100-2959-67-0 -C#100247645																	
1 CENTRAL H:01/11/22-02/04/22 57.50 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P126084 01/19/22 02/16/22 02/18/22 020422-REUSE N																	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description						Enc Date Date	Date		Excl	
Continued											
CENTR001 CENTRAL HUDSON	22-00259 01/11/22 A#2100-3294-97-8	-C#100264984									
	1 SVC PER:12/22/21-01/25/22	176.78	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126031	01/11/22	01/27/22	02/07/22	012522-YOUTH	N
Vendor Total: 7,383.79											
CHILC001 CHILCOTTS	22-00295 01/25/22 TOWN OF NEW PALTZ HIGHWAY DEPT										
	1 NYS INSPECTION 2016 Chev S11	21.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126086	01/25/22	02/08/22	02/18/22	109604	N
Vendor Total: 21.00											
CSTC MAGNA 5	22-00332 01/26/22 ACCT# 1530										
	1 SVC PER:1/10/22-1/31/22	9.63	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126087	01/26/22	02/11/22	02/18/22	INV997	N
22-00372 01/26/22 ACCT #1531	7 SVC PER:1/10/22-1/31/22	81.42	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C. E.	P126088	01/26/22	02/11/22	02/18/22	INS154	N
	8 SVC PER:1/10/22-1/31/22	165.30	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P126088	01/26/22	02/11/22	02/18/22	INS154	N
		246.72									
Vendor Total: 256.35											
DANZIGER DANZIGER & MARKHOFF LLP	22-00415 02/08/22 GASB #75 ACTUARIAL SVCS										
	1 ACTUARIAL SVCS:GASB#75 12/2021	1,555.00	AAA-522-1320-400		E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P126089	02/08/22	02/08/22	02/18/22	147942	N
Vendor Total: 1,555.00											
DARLIND DARLIND ASSOCIATES, INC.	22-00435 02/11/22 REF#0061 GENERAL CONSTRUCTION										
	1 P#19-126:DARLIND ASSOC 1/31/22	46,733.53	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126090	02/11/22	02/11/22	02/18/22	REF#0061 APP#11	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
Vendor Total: 46,733.53											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
DD00001 D&D AUTO SUPPLY INC	22-00036 01/07/22 ACCT#50168	1 PURCHASE:WELDING BLANKET	134.20	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	01/07/22	02/09/22	02/18/22	278653		N
		2 PURCHASE:GRAY PRIMER SEALER	23.64	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	278786		N
		3 PURCHASE:RAPTOR BLACK GAL KIT	174.79	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	278869		N
		4 PURCHASE:JUNCTION BLOCK	14.24	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	279291		N
		5 PURCHASE:LUVENEGRIP STEP RUNN	701.65	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	279629		N
		6 PURCHASE:FORD'06 F350-FUEL CAP	12.32	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280097		N
		7 PURCHASE:CHEVY'05-EXHAUST/MOUN	128.01	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280147		N
		8 PURCHASE:CHEVY'05-ENGINE OIL	16.87	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280166		N
		9 PURCHASE:CHEVY'05-ENGINE OIL	20.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280224		N
		10 PURCHASE:HYDRAULIC PLOW FLUID	131.40	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280317		N
		11 PURCHASE:AIR FILTER-CHEVY'16	25.63	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280524		N
		12 PURCHASE:FEMALE JIC 3/8", 1"	66.95	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280676		N
		13 PURCHASE:MALE JIC-HYDRAUL HOSE	30.79	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	280677		N
		14 PURCHASE:MALE JIC-HYDRAUL HOSE	44.61	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	281468		N
		15 PURCHASE:LIT KIT	299.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	281493		N
		16 PURCHASE:COOLING SYST FILTER	49.37	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	281993		N
		17 PURCHASE:HVD HOSE FITTINGS	305.86	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	282680		N
		18 PURCHASE:P SNOWPLOW LIGHT KIT	149.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126092	02/09/22	02/09/22	02/18/22	283301		N
		19 PURCHASE:HVD HOSE FITTINGS	51.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	282547		N
		20 HVD HOSE FITTINGS RET #282547	51.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	284539		N
		21 PURCHASE:HVD HOSE FITTINGS	51.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126092	02/09/22	02/09/22	02/18/22	284540		N
			2,382.29										
22-00300 01/25/22 TOWN OF NEW PALTZ LANDFILL													
1 DEF 1-13-22:DIESEL EXHAUST FLU			25.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P126092	01/25/22	02/08/22	02/18/22	280580		N
22-00401 01/27/22 TOWN OF NEW PALTZ LANDFILL													
1 GREASE,WIPER BLADES			34.14	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P126092	01/27/22	02/08/22	02/18/22	282483		N
2 AIR SUSPENSION VALVES/PRESSURE			40.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P126092	01/28/22	02/08/22	02/18/22	282482		N
			74.64										
Vendor Total:			2,481.93										
DELAG005 DE LAGE LADEN FINANCIAL SVCS.													
22-00048 01/10/22 CONTRACT#25449250													
1 COPIER LEASE:01/01/22-01/31/22			156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126034	01/10/22	02/07/22	02/07/22	75004770		N

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

ENVIC001 ENVIRO-CLEAN

21-02631 11/22/21 CUST# TOMN000915												
1 PORT-A-POTTY#PT1023:11/19-30		47.15	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	11/22/21	12/31/21	02/18/22	A-305671		N
4 PORT-A-POTTY#PT1025:11/19-30		47.15	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	12/31/21	12/31/21	02/18/22	A-305671		N
5 PORT-A-POTTY#1284:12/1-28/21		110.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	12/31/21	12/31/21	02/18/22	A-306085		N
6 PORT-A-POTTY#1284:WINTERIZAT		16.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	12/31/21	12/31/21	02/18/22	A-306085		N
		31.70										

22-00058 01/10/22 CUST# TOMN000915

1 PORT-A-POTTY1284:12/29-1/25/22		110.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	01/10/22	02/08/22	02/18/22	A-306751		N
4 PORT-A-POTTY1284:WINTERIZATION		16.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	01/28/22	02/08/22	02/18/22	A-306751		N
5 PORT-A-POTTY1284:1/26-2/22/22		110.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	02/02/22	02/08/22	02/18/22	A-307565		N
6 PORT-A-POTTY1284:WINTERIZATION		16.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P126097	02/02/22	02/08/22	02/18/22	A-307565		N
		252.00										

Vendor Total: 283.70

ENVIRCON ENVIRONMENTAL CONSULTANTS

22-00023 01/07/22 TOWN OF NEW PALTZ												
1 MONTHLY PAYMENT -JANUARY 2022		1,002.87	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
2 MONTHLY PAYMENT -JANUARY 2022		159.55	SMB-522-8340-400		E TRNSMSN & DSTRBTN CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
3 MONTHLY PAYMENT -JANUARY 2022		18.23	SMC-522-8340-400		E TRNSMSN & DSTRBTN CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
4 MONTHLY PAYMENT -JANUARY 2022		72.94	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
5 MONTHLY PAYMENT -JANUARY 2022		683.77	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
6 MONTHLY PAYMENT -JANUARY 2022		455.85	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
7 MONTHLY PAYMENT -JANUARY 2022		2,165.29	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P126098	01/07/22	02/08/22	02/18/22	28712		N
		4,558.50										

Vendor Total: 4,558.50

ENVIRLAB ENVIRONMENTAL LABWORKS

22-00309 01/26/22 TOWN OF NEW PALTZ												
1 TESTING:SOLIDS/AMMONIA/MERCURY		680.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P126099	01/26/22	02/08/22	02/18/22	64687		N
		680.00										

Vendor Total: 680.00

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
GENER003 TOWN OF NEW PALTZ-A	21-02857 12/31/21 CLR DUE TO FOR MAILING CHGS											
	1 CLR DUE TO-PRINT & MAILING CHG	135.62	BBB-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	2 CLR DUE TO-PRINT & MAILING CHG	2.57	BBB-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	3 CLR DUE TO-PRINT & MAILING CHG	0.73	DAA-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	4 CLR DUE TO-PRINT & MAILING CHG	316.86	SWA-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	5 CLR DUE TO-PRINT & MAILING CHG	27.64	SWB-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	6 CLR DUE TO-PRINT & MAILING CHG	2.69	SWC-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	7 CLR DUE TO-PRINT & MAILING CHG	45.85	SMD-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	8 CLR DUE TO-PRINT & MAILING CHG	132.14	SSA-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	9 CLR DUE TO-PRINT & MAILING CHG	86.97	SSE-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
	10 CLR DUE TO-PRINT & MAILING CHG	62.02	SSF-630-0000-AAA		G DUE TO A FUND	P126103	12/31/21	12/31/21	02/18/22	4TH Q MAIL CHG		N
		813.09										
21-02873 12/31/21 Y/E INTEREST												
	1 Y/E INTEREST MOVED TO GEN FUND	9.59	PTA-630-0000-AAA		G DUE TO A FUND	P126104	12/31/21	12/31/21	02/18/22	123121 INTEREST		N
	2 Y/E INTEREST MOVED TO GEN FUND	41.16	ATA-630-0000-AAA		G DUE TO AAA FUND	P126104	12/31/21	12/31/21	02/18/22	123121 INTEREST		N
	3 Y/E INTEREST MOVED TO GEN FUND	4.21	TAM-630-0000-AAA		G DUE TO A FUND	P126104	12/31/21	12/31/21	02/18/22	123121 INTEREST		N
		54.96										
22-00287 01/21/22												
	1 CLR DUE A TOSHIB LRG FORMT REF	46.80	BBB-630-0000-AAA		G DUE TO A FUND	P126103	02/02/22	02/08/22	02/18/22	011922 TOSHIBA		N
22-00408 02/02/22 CLR DUE FOR WIPP PYMT-SNYDER												
	1 CLR DUE FOR WIPP PYMT-SNYDER	104.13	BBB-630-0000-AAA		G DUE TO A FUND	P126104	02/02/22	02/08/22	02/18/22	020122/SNYDER		N
22-00413 02/08/22 CLR DUE A - WILLIAMS WIPP PYMT												
	1 CLR DUE A - WILLIAMS WIPP PYMT	569.89	BBB-630-0000-AAA		G DUE TO A FUND	P126103	02/03/22	02/08/22	02/18/22	WILLIAMS WIPP		N
22-00416 02/08/22												
	1 CLR DUE A FLUENTSTREAM BILL	173.48	BBB-630-0000-AAA		G DUE TO A FUND	P126103	02/08/22	02/08/22	02/18/22	020822/FLUENTST		N
22-00420 01/31/22 MWP HRA REIMB												
	2 CLR DUE A-MWP HRA JAN 2022	949.99	DBB-630-0000-AAA		G DUE TO A FUND	P126104	01/31/22	02/09/22	02/18/22	013122 MWP/HRA		N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A																
22-00420 01/31/22 W/P HRA RETIMB																
3 CLR DUE A-W/P HRA JAN 2022																
Continued																
Continued																
107.05 DAA-630-0000-AAA																
1,057.04																
G DUE TO A FUND																
P126104 01/31/22 02/09/22 02/18/22 013122 W/P/HRA N																
Vendor Total: 2,819.39																
GENER004 TOWN OF NEW PALTZ-B																
21-02874 12/31/21 Y/E INTEREST																
1 Y/E TAP INT MOVED TO B FUND																
2 Y/E ZSA INT MOVED TO B FUND																
26.27 TAM-630-0000-BBB																
1.00 TAM-630-0000-BBB																
27.27																
G DUE TO B FUND																
P126106 12/31/21 12/31/21 02/18/22 123121 INTEREST N																
P126106 12/31/21 12/31/21 02/18/22 123121 INTEREST N																
22-00417 02/03/22																
1 CLR DUE B VOID CK125807																
448.50 ATA-630-0000-BBB																
G DUE TO BBB FUND																
P126105 02/08/22 02/08/22 02/18/22 125807/VOID N																
Vendor Total: 475.77																
GENER007 TOWN OF NEW PALTZ-DA																
22-00285 01/20/22 CLR WIPP PAYMNT #5753; MERRILL																
1 CLR WIPP PAYMNT #5753 MERRILL																
79.76 BBB-630-0000-DAA																
G DUE TO DA FUND																
P126108 01/20/22 02/08/22 02/18/22 5753 WIPP N																
22-00425 02/09/22																
1 CL DUE DA W/P MISPOST 22-00236																
3,317.28 DBB-630-0000-DAA																
G DUE TO DA FUND																
P126107 02/09/22 02/09/22 02/18/22 GJE#4221 CLR N																
Vendor Total: 3,397.04																
GLOBALMO GLOBAL MONTELLO GROUP CORP																
22-00039 01/10/22 ACCT# 2488570																
REF# 8285																
1 GAS 87 RFG E10 WINTER -800GAL																
2,026.32 DBB-522-5142-400																
E SNOW REMOVAL CONTRACTUAL EXPENDITURE																
P126037 01/10/22 02/03/22 02/07/22 22010510 N																
3 GAS 87 RFG E10 WINTER-639.36GAL																
1,640.44 DBB-522-5142-400																
E SNOW REMOVAL CONTRACTUAL EXPENDITURE																
P126037 02/03/22 02/03/22 02/07/22 22033694 N																
3,666.76																
22-00040 01/10/22 ACCT#2488570																
REF# 8285																
1 DIESEL 700GAL/ADDITIVE FEE																
1,912.68 DBB-522-5142-400																
E SNOW REMOVAL CONTRACTUAL EXPENDITURE																
P126037 01/10/22 02/03/22 02/07/22 22020082 N																
Vendor Total: 5,579.44																

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

Continued												
22-00374	01/26/22	2022 VISION - MARCH 2022										
1	2022	VISION PREMIUM - MAR 2022	809.87	AAA-522-9062-800		E VISION PREMIUMS PAID	P126112	01/26/22	02/15/22	02/18/22	030122/VISION	N
2	2022	VISION PREMIUM - MAR 2022	0.00	BBB-522-9062-800		E VISION INSURANCE	P126112	01/26/22	02/15/22	02/18/22	030122/VISION	N
3	2022	VISION PREMIUM - MAR 2022	21.33	DAA-522-9062-800		E VISION INSURANCE PAID	P126112	01/26/22	02/15/22	02/18/22	030122/VISION	N
4	2022	VISION PREMIUM - MAR 2022	176.79	DBB-522-9062-800		E VISION PREMIUMS PAID	P126112	01/26/22	02/15/22	02/18/22	030122/VISION	N
			1,007.99									
Vendor Total:			7,808.88									

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

21-02870	02/02/22											
2	CL DUE DB-8&G, RECYL MEALS	60.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	12/31/21	12/31/21	02/18/22	2021 MEALS	N
3	CL DUE DB-8&G, RECYL BOOTS	780.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	12/31/21	12/31/21	02/18/22	2021 BOOTS	N
			840.00									

22-00337	01/26/22	MONTHLY GASOLINE PURCHASE-JAN										
1	GASOLINE:JANUARY 2022	3,339.53	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P126039	01/26/22	02/07/22	02/07/22	2022022PPD	N

22-00409	01/31/22											
1	CLR DUE DB-8&G BOOTS	520.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	02/02/22	02/08/22	02/18/22	JAN 8&G BOOTS	N
2	CLR DUE DB-RECYCLE BOOTS	520.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	02/02/22	02/08/22	02/18/22	JAN RECY BOOTS	N
3	CLR DUE DB-8&G JAN MEALS	48.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	02/02/22	02/08/22	02/18/22	JAN 8&G MEALS	N
4	CLR DUE DB-RECYCL JAN MEALS	24.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	02/02/22	02/08/22	02/18/22	JAN RECYL MEALS	N
			1,112.00									

22-00418	02/09/22	PARTIAL TAX LEVY REC'D										
1	CLR DUE FR A PARTIAL TAX LEVY	1,000,000.00	AAA-630-0000-DBB			G DUE TO DB FUND	P126113	02/03/22	02/09/22	02/18/22	BAL 2022 TAXES	N

Vendor Total: 1,005,291.53

HOFFEQU HOFFMAN INTERNATIONAL INC.

22-00399	01/27/22	ACCT#NEWPA005										
-LANDFILL												
1	FILTR, FUEL:4-C-4,4-B-3;HV4-C-7	160.12	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P126114	01/27/22	02/08/22	02/18/22	P211152	N
2	UC SALES TAX DEDUCTED#P211152	11.86	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P126114	01/28/22	02/08/22	02/18/22	P211152-TAXEMP	N
3	BELT-V-BELT	76.06	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P126114	01/28/22	02/08/22	02/18/22	P211171	N
4	UC SALES TAX DEDUCTED#P211171	5.63	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P126114	01/28/22	02/08/22	02/18/22	P211171-TAXEMP	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	Exc]
HOFEEDU HOFFMAN INTERNATIONAL INC.	22-00399 01/27/22 ACCT#NEWPA005		Continued	-LANDFILL	Continued							
	5 UC SALES TAX DEDUCTED#X03515	26.28		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P126114	02/01/22	02/08/22	02/18/22		X03515-TAXEXEMP	N
		192.41										
	Vendor Total:	192.41										
HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.	22-00192 01/12/22 CUSTOMER ID# NEW0880											
	1 F21830 RESERVOIR KIT	146.41		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126115	01/12/22	02/08/22	02/18/22		K0142687	N
	2 F8381 HARNESS ASSEMBLY, LIGHTIN	239.68		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126115	01/28/22	02/08/22	02/18/22		K0142687	N
	3 F29861-3 VEHICLE LIGHTING HARN	163.35		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126115	01/28/22	02/08/22	02/18/22		R142699	N
		549.44										
	Vendor Total:	549.44										
HPES001 H.V. PEST CONTROL INC.	22-00027 01/07/22 CUST#3214,3215											
	1 PEST CONTROL:POLICE DEPT	66.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126116	01/07/22	02/08/22	02/18/22		82126	N
	4 PEST CONTROL:TOWN HALL	64.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126116	01/28/22	02/08/22	02/18/22		82125	N
		130.00										
	22-00041 01/10/22 CUST# 1162											
	1 PEST CONTROL:HIGHWAY	63.00		DBB-522-5132-400	E GARAGE, CE	P126116	01/10/22	02/08/22	02/18/22		82131	N
		193.00										
	Vendor Total:	193.00										
JUDGE05 JOSEPH JUDGE	22-00199 01/14/22 MEALS REIMB TRNG 1/10-11/2022											
	1 meal] reimb/ trng NH: BREAKFAST	7.80		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/14/22	02/08/22	02/18/22		011022	N
	2 meal] reimb/ trng NH: LUNCH	12.10		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/28/22	02/08/22	02/18/22		011022	N
	3 meal] reimb/ trng NH: DINNER	22.10		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/28/22	02/08/22	02/18/22		011022	N
	4 meal] reimb/ trng NH: BREAKFAST	6.98		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/28/22	02/08/22	02/18/22		011122	N
	5 meal] reimb/ trng NH: LUNCH	4.88		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/28/22	02/08/22	02/18/22		011122	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
JUDGEJOS	JOSEPH JUDGE			Continued												
22-000199	01/14/22	MEALS REIMB TRNG	1/10-11/2022	Continued												
6	meal	reimb/trng	NH:DINNER		12.99	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126117	01/28/22	02/08/22	02/18/22	011122	N
					66.85											
				Vendor Total:	66.85											
KIMBWI01	KIMBALL MIDWEST															
22-00042	01/10/22	ACCT#185473														
1	PURCHASES:SOLEVENT/GREASE/PROTE				675.20	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P126118	01/10/22	02/09/22	02/18/22	9575395	N
				Vendor Total:	675.20											
LABELLA	LABELLA ASSOCIATES, DPC															
21-02875	12/31/21	PROJECT#62107.00														
1	NP PLAINS RD WATER DIST DEC 21				41,250.00	H11-522-1440-400			E	ENGINEER CONTRACTUAL EXPENSE	P126119	12/31/21	12/31/21	02/18/22	154696	N
				Vendor Total:	41,250.00											
LEWIS001	KEITH LEWIS															
21-02869	12/31/21	PHYSICAL REIMB:12/21/21														
1	physical copy reimb:LEWIS,K				25.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126120	12/31/21	12/31/21	02/18/22	REIMB-12/21/21	N
				Vendor Total:	25.00											
LOWES001	LOWE'S COMPANIES INC.															
22-00028	01/07/22	ACCT#9800	197381	1												
1	PURCHASES:GE LFL 40W T12AFT				68.36	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P126040	01/07/22	02/07/22	02/07/22	902573-IDZROS	N
3	PURCHASE:REIRO BLCK/BSH BT/BLU				36.20	SMA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P126040	02/07/22	02/07/22	02/07/22	909928-TEILFD	N
4	PURCHASE:PVC/CLAMP/SCREW/ELBOW				166.01	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P126040	02/07/22	02/07/22	02/07/22	909740	N
5	PURCHASE:PLATE/COOPER CUTTEN/N				48.29	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P126040	02/07/22	02/07/22	02/07/22	910994	N
6	PURCHASE:COUPLING/PRIMER/STRAP				54.13	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P126040	02/07/22	02/07/22	02/07/22	910462	N
7	PURCHASE:BIT SET/COBRA 10CT				26.09	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P126040	02/07/22	02/07/22	02/07/22	902459	N
8	PURCHASE:240V 3000W FAN FORCED				218.50	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P126040	02/07/22	02/07/22	02/07/22	909849	N
				Vendor Total:	617.58											
22-00068	01/10/22	ACCT#	98004568501													
1	PURCHASE:SAW BAR/OIL SOAP/HANG				291.58	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126041	01/10/22	02/02/22	02/07/22	902900	N

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

22-00068	01/10/22	ACCT# 98004568501		Continued			Continued							
7	SALES TAX DEDUCTED	INV#902900			21.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	902900-TAXEMP	N
8	PURCHASE:STIER 24INX48-IN RIVE				163.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	911936	N
9	SALES TAX DEDUCTED	INV#911936			12.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	911936-TAXEMP	N
10	PURCHASE:WHEELED TOTE/SNAP LID				123.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	909947	N
11	PURCHASE:TRUE TEMPER/SCOOP/CAB				83.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	912566	N
12	SALES TAX DEDUCTED	INV#912566			6.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	912566-TAXEMP	N
13	PURCHASE:SCOTCH TAPE				13.26	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126041	02/02/22	02/02/22	02/07/22	923692	N
					636.94									

22-00107 01/10/22 ACCT# 98001973795 -HWY

1	PURCHASE:DECK PLUS BROWN/DW 26				29.42	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P126121	01/10/22	02/09/22	02/18/22	902254	N
3	PURCHASE:DW4.SIN GRINDER/PS 16				116.80	DBB-522-5132-400	E GARAGE, CE		P126121	02/09/22	02/09/22	02/18/22	902703	N
4	PURCHASE:BALLMOUNT/HITCH BALL				36.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126121	02/09/22	02/09/22	02/18/22	902041-TEILEX	N
5	PURCHASE:GE LFL 5AW/GE LED 100				129.89	DBB-522-5132-400	E GARAGE, CE		P126121	02/09/22	02/09/22	02/18/22	902934-TEXPPM	N
6	PURCHASE:ELITE STNDRD BLKSTEEL				23.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P126121	02/09/22	02/09/22	02/18/22	902169-IFBVF	N
					335.92									

Vendor Total: 1,590.44

MARSH001 MARSHALL & STERLING

22-00407	02/01/22	ACCT#43230												
1	#IMPE815929	1/20/22-1/20/24			8,520.00	H11-522-7110-200	E ROERS LAND PURCHASE		P126122	02/01/22	02/10/22	02/18/22	1863101	N
					8,520.00									

Vendor Total: 8,520.00

MASTRW0R MASTERWORK PLAQUES INC.

21-02866	12/31/21	TOWN OF NEW PALTZ												
1	CAST BRONZE PLAQUE 7"X5"				229.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P126123	12/31/21	12/31/21	02/18/22	29667	N
					229.00									

Vendor Total: 229.00

MCSTE005 MCS TECH SERVICES, LLC

22-00333	01/26/22	NEW PALTZ POLICE DEPT												
1	OFFICE 365 EMAILS(39):FEB 2022				321.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P126042	01/26/22	02/03/22	02/07/22	1124	N
2	MONTHLY BILL:FEBRUARY 2022				2,782.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P126042	01/26/22	02/03/22	02/07/22	1128	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description						Enc Date Date	Date		Excl	
	PEAKING PEAK ENGINEERING		Continued								
	21-02871 12/31/21 PROJECT#18331 -SEPT'19-NOV'21 Continued										
	2 MORIELLO TOWN PARK TRAIL BRIDGE	6,467.50		H08-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126135	12/31/21	12/31/21	02/18/22	3181	N
		29,642.50									
	Vendor Total:	29,642.50									
	PITNEE002 PITNEY BOWES INC -SUPPLIES										
	22-00306 01/25/22 ACCT#0011816586										
	1 Postage meter ink:RED FL INK	158.64		AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P126048	01/25/22	01/28/22	02/07/22	1019948528	N
	Vendor Total:	158.64									
	PITNEE004 PITNEY BOWES -LEASE										
	22-00092 01/10/22 ACCT#0010732784										
	1 POSTAGE LEASE:11/23/21-2/22/22	138.21		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P126136	01/10/22	02/16/22	02/18/22	3315088365	N
	22-00275 01/11/22 ACCT#0018449934										
	1 POSTAGE LEASE:2/21/22-5/20/22	68.97		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P126049	01/11/22	02/07/22	02/07/22	1019995152	N
	Vendor Total:	207.18									
	PYRAM005 PYRAMID FILMS CORP										
	22-00089 01/10/22 NEW PALTZ POLICE DEPARTMENT										
	1 AED/CPR:BASIC LIFE SUPP INSTRU	207.41		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126137	01/10/22	02/08/22	02/18/22	375150	N
	Vendor Total:	207.41									
	READYREF READY REFRESH BY NESTLE										
	22-00263 01/11/22 ACCT#6700633027										
	1 WATER DELIVERY:25GAL X3.99	99.75		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126050	01/11/22	02/07/22	02/07/22	02A6700633027	N
	2 PRODUCT PROMOTION:25GAL-CREDIT	10.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126050	02/07/22	02/07/22	02/07/22	02A6700633027	N
	3 PLASTIC COLD CUPS 90Z SLEEVE50	4.99		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126050	02/07/22	02/07/22	02/07/22	02A6700633027	N
	4 WATER DELIVERY FEE:1/26/22	7.49		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126050	02/07/22	02/07/22	02/07/22	02A6700633027	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description					Enc Date	Date	Date		Exc]	
TIMWARN TIME WARNER CABLE											
	22-00264 01/11/22 ACCT#8150400210096262										
	1 INTERNET:01/15/22-02/14/22	89.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P126058 01/11/22	01/27/22	02/07/22	0096262011522	N
	22-00265 01/11/22 ACCT#8150400130097614										
	1 INTERNET:02/02/22-03/01/22	382.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P126145 01/20/22	02/16/22	02/18/22	0097614020222	N
	2 INTERNET:02/02/22-03/01/22	651.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126145 01/11/22	02/16/22	02/18/22	0097614020222	N
		1,034.00									
	22-00266 01/11/22 ACCT#8150400210096189										
	1 INTERNET:01/11/22-02/10/22	87.98	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126059 01/11/22	02/01/22	02/07/22	0096189011122	N
	2 PHONE:01/11/22-02/10/22	29.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126059 02/01/22	02/01/22	02/07/22	0096189011122	N
		117.97									
	22-00267 01/11/22 ACCT#8150400210096254										
	1 INTERNET:01/15/22-01/14/22	104.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P126057 01/11/22	01/27/22	02/07/22	0096254011522	N
	22-00268 01/11/22 ACCT#8150400130096962										
	1 INTERNET:02/08/22-03/07/22	139.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126146 01/11/22	02/16/22	02/18/22	009662020822	N
	2 PARTIAL MONTH:2/08/22-03/07/22	4.89	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126146 02/16/22	02/16/22	02/18/22	009662020822	N
		135.10									
	22-00387 01/26/22 ACCT#8150400130097150										
	1 INTERNET:01/24/22-02/23/22	49.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P126056 01/26/22	02/01/22	02/07/22	0097150012422	N
	22-00389 01/26/22 ACCT#8150400210096270										
	1 INTERNET:01/30/22-02/28/22	67.19	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P126055 01/26/22	02/07/22	02/07/22	0096270013022	N
	2 INTERNET:01/30/22-02/28/22	37.79	BBB-522-1650-400		E CENTRAL COMMUNICATIONS		P126055 01/26/22	02/07/22	02/07/22	0096270013022	N
		104.98									
	Vendor Total:	1,637.01									
TINGE001 JAMES TINGER											
	22-00067 01/10/22										
	1 REINB:AMAZON-VIDEO GAME	26.49	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126147 01/10/22	02/08/22	02/18/22	4255454	N
	2 REINB:HANNAFORD-ELBOW/SHRP CHD	23.25	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126147 02/08/22	02/08/22	02/18/22	9561	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	
TINGE001	JAMES TINGER					Continued												
		22-00067	01/10/22			Continued												
				3 REINB:170.40MI X .585	99.68	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P126147	02/08/22	02/08/22	02/18/22	012822		N
					149.42													
				Vendor Total:	149.42													
TJECLEAN	T.J.E CLEANING SERVICES																	
		22-00324	01/26/22	TOWN OF NEW PALTZ -FEB 2022														
				1 MONTHLY SVC:FEBRUARY 2022	4,250.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126060	01/26/22	02/03/22	02/07/22	7499		N
				Vendor Total:	4,250.00													
TOLLS005	TOLLS BY MAIL PAYMENT PROC CTR																	
		21-02862	12/31/21	NY AD1270 BILL#17074687565														
				1 Drop off at Vermeer 2nd screen	6.75	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P126061	12/31/21	12/31/21	02/07/22	17074687565		N
				Vendor Total:	6.75													
TONYPWR	TONY'S POWER EQUIPMENT LLC																	
		22-00293	01/25/22	TOWN OF NEW PALTZ HGWY														
				1 SWITCH ROTO SNOW BLOWER KIT	69.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126148	01/25/22	02/08/22	02/18/22	22075		N
				2 6 PK HP ULTRA MIX 2.5 GAL	23.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126148	01/25/22	02/08/22	02/18/22	22075		N
				3 RECOIL PULLEY	19.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126148	01/25/22	02/08/22	02/18/22	22120		N
				4 PULL ROPE	6.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126148	01/25/22	02/08/22	02/18/22	22120		N
				Vendor Total:	119.97													
TOSHIBA	TOSHIBA FINANCIAL SVCS																	
		22-00269	01/11/22	GRP POOL 130113 - TOWN HALL														
				1 SVC PER:01/15/22-02/15/22	249.50	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR		P126062	01/11/22	02/01/22	02/07/22	463353094		N
				2 SVC PER:01/15/22-02/15/22	140.34	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN		P126062	01/11/22	02/01/22	02/07/22	463353094		N
					389.84													
				Vendor Total:	119.97													
22-00270	01/11/22 GRP POOL 85478 - HWY DEPT																	
				1 SVC PER:01/15/22-02/15/22	121.46	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P126063	01/11/22	02/01/22	02/07/22	463352864		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
TOSHIBA FINANCIAL SVCS																
22-00270	01/11/22	GRP POOL 85478	-	HWY DEPT	Continued	Continued										
3	SVC PER: SUPPLY FREIGHT-2/15/22				5.00	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P126063	02/01/22	02/01/22	02/07/22	463352864	N
					126.46											
22-00390 01/26/22 CONTRACT#500-0654641-000																
1	EQUIPMENT: HP T830-03/02/22				61.76	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE		P126149	01/26/22	02/16/22	02/18/22	464760123	N
2	EQUIPMENT: HP T830-03/02/22				109.80	BBB-522-3620-400			E SAFETY INSPECTION CE		P126149	01/26/22	02/16/22	02/18/22	464760123	N
					171.56											
Vendor Total: 687.86																
TRACTOR TRACTOR SUPPLY COMPANY																
22-00190	01/12/22	ACCT#6035 3012 0272 2383														
1	Electric Fence for bear				175.95	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P126150	01/12/22	02/09/22	02/18/22	100708706	N
Vendor Total: 175.95																
UCPCA001 U.C. POLICE CHIEFS ASSN.																
22-00150	01/10/22	2022 ANNUAL DUES														
1	2022 DUES-CHIEF: LUCCHESI				50.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P126151	01/10/22	02/08/22	02/18/22	2022 DUES-CHIEF	N
2	2022 DUES-LIEUTENANT: BUTLER				50.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P126151	01/10/22	02/08/22	02/18/22	2022 DUES-LT	N
					100.00											
Vendor Total: 100.00																
UCRRA001 U.C.R.R.A.																
22-00031	01/07/22	ACCT#:645 -BLDG & GROUNDS														
1	GARBAGE 0.08TON/FUEL SURCHARGE				8.90	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	01/07/22	02/09/22	02/18/22	2282589	N
2	GARBAGE 0.07TON/FUEL SURCHARGE				7.79	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2282728	N
3	GARBAGE 0.07TON/FUEL/FLORES BU				14.15	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2282925	N
4	GARBAGE 0.04TON/FUEL SURCHARGE				4.45	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2282971	N
5	GARBAGE 0.09TON/FUEL SURCHARGE				10.02	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283050	N
6	GARBAGE 0.06TON/FUEL SURCHARGE				6.68	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283167	N
7	GARBAGE 0.09TON/FUEL SURCHARGE				10.02	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283321	N
8	GARBAGE 0.04TON/FUEL SURCHARGE				4.45	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283449	N
9	GARBAGE 0.12TON/FUEL SURCHARGE				13.36	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283527	N
10	GARBAGE 0.02TON/FUEL SURCHARGE				2.23	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126153	02/09/22	02/09/22	02/18/22	2283654	N

Vendor #	Name	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	Exc]	
UNIFIRST UNIFIRST CORPORATION																		
22-00044 01/10/22 CUST# 1553520																		
Continued																		
1	UNIFORMS:JANUARY 2022			58.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P126155	01/10/22	02/08/22	02/18/22	1210032333					N	
5	UNIFORMS:JANUARY 2022			58.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P126155	01/28/22	02/08/22	02/18/22	1210033211					N	
6	UNIFORMS:JANUARY 2022			58.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P126155	01/28/22	02/08/22	02/18/22	1210033953					N	
7	UNIFORMS:JANUARY 2022			58.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P126155	01/28/22	02/08/22	02/18/22	1210034946					N	
8	UNIFORMS:JANUARY 2022			58.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P126155	02/09/22	02/09/22	02/18/22	1210035718					N	
				294.65														
Vendor Total:				430.05														
UNIFUSA UNIFORMS USA																		
22-00344 01/26/22 NEW PALTZ RECYCLING-ACCT#685																		
1	UNIFORMS:JANUARY 2022			21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126156	01/26/22	02/08/22	02/18/22	920687					N	
3	UNIFORMS:JANUARY 2022			21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126156	02/08/22	02/08/22	02/18/22	921567					N	
4	UNIFORMS:JANUARY 2022			21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126156	02/08/22	02/08/22	02/18/22	922891					N	
5	UNIFORMS:JANUARY 2022			21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P126156	02/08/22	02/08/22	02/18/22	923745					N	
				86.00														
Vendor Total:				86.00														
USABL001 USA BLUE BOOK																		
22-00297 01/25/22 CUSTOMER ID# 779986																		
1	MAXIFLX MCRFOAM GRV/BLCK GLOVE			185.10	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126157	01/25/22	02/08/22	02/18/22	850044					N	
2	MAXIFLX GRV/BLCK GLOVE-FREIGHT			27.00	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126157	01/28/22	02/08/22	02/18/22	850044					N	
				212.10														
Vendor Total:				212.10														
VANTAGE VANTAGE EQUIPMENT LLC																		
22-00292 01/25/22 CUSTOMER#2631																		
1	LOCK CYLINDER SET			160.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126158	01/25/22	02/08/22	02/18/22	P267435					N	
Vendor Total:				160.74														

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	g/L Total	Project Total	Total
A FUND	1-AAA	5,900.80	0.00	20,211.00	0.00	26,111.80
ATA GENERAL OPERATING	1-ATA	0.00	0.00	41.16	0.00	41.16
B FUND	1-888	2,672.50	0.00	138.19	0.00	2,810.69
DA FUND	1-DAA	97.06	0.00	0.73	0.00	97.79
H07 - BUILDING RENOVATION CAPITL PROJ 1-H07	1-H07	4,200.00	0.00	0.00	0.00	4,200.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 1-H08	1-H08	29,642.50	0.00	0.00	0.00	29,642.50
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 1-H11	1-H11	119,587.84	0.00	0.00	0.00	119,587.84
H13 - 59 N PUTT CORNRS CAPITL PROJ 1-H13	1-H13	13,729.00	0.00	0.00	0.00	13,729.00
PTA FUND	1-PTA	0.00	0.00	9.59	0.00	9.59
Sewer 1 Fund	1-SSA	0.00	0.00	132.14	0.00	132.14
Sewer 5 Fund	1-SSE	0.00	0.00	86.97	0.00	86.97
Sewer 6 Fund	1-SSF	0.00	0.00	62.02	0.00	62.02
Water 1 Fund	1-SWA	155.00	0.00	316.86	0.00	471.86
WATER 2 FUND	1-SWB	0.00	0.00	27.64	0.00	27.64
WATER 3 FUND	1-SWC	0.00	0.00	2.69	0.00	2.69
Water 4 Fund	1-SWD	0.00	0.00	45.85	0.00	45.85
TAM Fund	1-TAM	0.00	0.00	31.48	0.00	31.48
Year Total:		175,984.70	0.00	21,106.32	0.00	197,091.02
A FUND	2-AAA	180,354.60	0.00	1,001,112.00	0.00	1,181,466.60
ATA GENERAL OPERATING	2-ATA	0.00	0.00	448.50	0.00	448.50

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
B FUND	2-BBB	1,280.63	0.00	974.06	0.00	2,254.69
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM		0.00	0.00	0.00	144.82	144.82
DA FUND	2-DAA	741.79	0.00	107.05	0.00	848.84
DB FUND	2-DBB	55,347.87	0.00	4,267.27	0.00	59,615.14
H02 SO PUTT WATER LOOP CAPITAL PROJ F 2-H02		0.00	0.00	112,500.00	0.00	112,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		8,520.00	0.00	0.00	0.00	8,520.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13		82,100.90	0.00	0.00	0.00	82,100.90
LLL-LIBRARY	2-LLL	656,000.00	0.00	0.00	0.00	656,000.00
Sewer 1 Fund	2-SSA	753.99	0.00	0.00	0.00	753.99
Sewer 5 Fund	2-SSE	476.25	0.00	0.00	0.00	476.25
Sewer 6 Fund	2-SSF	3,639.80	0.00	0.00	0.00	3,639.80
Water 1 Fund	2-SWA	19,051.10	0.00	0.00	0.00	19,051.10
WATER 2 FUND	2-SWB	4,085.25	0.00	0.00	0.00	4,085.25
WATER 3 FUND	2-SWC	1,172.85	0.00	0.00	0.00	1,172.85
Water 4 Fund	2-SWD	72.94	0.00	0.00	0.00	72.94
TAM Fund	2-TAM	0.00	0.00	0.00	5,540.05	5,540.05
Year Total:		1,013,597.97	0.00	1,119,408.88	5,684.87	2,138,691.72
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		6,724.77	0.00	0.00	0.00	6,724.77
Total of All Funds:		1,196,307.44	0.00	1,140,515.20	5,684.87	2,342,507.51

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	AAA	186,255.40	0.00	1,021,323.00	0.00	1,207,578.40
ATA GENERAL OPERATING	ATA	0.00	0.00	489.66	0.00	489.66
B FUND	BBB	3,953.13	0.00	1,112.25	0.00	5,065.38
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	144.82	144.82
DA FUND	DAA	838.85	0.00	107.78	0.00	946.63
DB FUND	DBB	55,347.87	0.00	4,267.27	0.00	59,615.14
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02		0.00	0.00	112,500.00	0.00	112,500.00
H07 - BUILDING RENOVATION CAPITL PROJ H07		4,200.00	0.00	0.00	0.00	4,200.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		29,642.50	0.00	0.00	0.00	29,642.50
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		6,724.77	0.00	0.00	0.00	6,724.77
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		128,107.84	0.00	0.00	0.00	128,107.84
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		95,829.90	0.00	0.00	0.00	95,829.90
LLL-LIBRARY	LLL	656,000.00	0.00	0.00	0.00	656,000.00
PTA FUND	PTA	0.00	0.00	9.59	0.00	9.59
Sewer 1 Fund	SSA	753.99	0.00	132.14	0.00	886.13
Sewer 5 Fund	SSE	476.25	0.00	86.97	0.00	563.22
Sewer 6 Fund	SSF	3,639.80	0.00	62.02	0.00	3,701.82
Water 1 Fund	SWA	19,206.10	0.00	316.86	0.00	19,522.96
WATER 2 FUND	SWB	4,085.25	0.00	27.64	0.00	4,112.89

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
WATER 3 FUND	SMC	1,172.85	0.00	2.69	0.00	1,175.54
Water 4 Fund	SMD	72.94	0.00	45.85	0.00	118.79
TAM Fund	TAM	0.00	0.00	31.48	5,540.05	5,571.53
Total of All Funds:		<u>1,196,307.44</u>	<u>0.00</u>	<u>1,140,515.20</u>	<u>5,684.87</u>	<u>2,342,507.51</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	1-AAA	5,900.80	0.00	0.00	0.00	5,900.80
B FUND	1-BBB	2,672.50	0.00	0.00	0.00	2,672.50
DA FUND	1-DAA	97.06	0.00	0.00	0.00	97.06
H07 - BUILDING RENOVATION CAPITL PROJ FU	1-H07	4,200.00	0.00	0.00	0.00	4,200.00
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	1-H08	29,642.50	0.00	0.00	0.00	29,642.50
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	1-H11	119,587.84	0.00	0.00	0.00	119,587.84
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	13,729.00	0.00	0.00	0.00	13,729.00
Water 1 Fund	1-SWA	155.00	0.00	0.00	0.00	155.00
	Year Total:	175,984.70	0.00	0.00	0.00	175,984.70
A FUND	2-AAA	180,354.60	0.00	0.00	0.00	180,354.60
B FUND	2-BBB	1,280.63	0.00	0.00	0.00	1,280.63
DA FUND	2-DAA	741.79	0.00	0.00	0.00	741.79
DB FUND	2-DBB	55,347.87	0.00	0.00	0.00	55,347.87
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	8,520.00	0.00	0.00	0.00	8,520.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	82,100.90	0.00	0.00	0.00	82,100.90
LLL-LIBRARY	2-LLL	656,000.00	0.00	0.00	0.00	656,000.00
Sewer 1 Fund	2-SSA	753.99	0.00	0.00	0.00	753.99
Sewer 5 Fund	2-SSE	476.25	0.00	0.00	0.00	476.25
Sewer 6 Fund	2-SSF	3,639.80	0.00	0.00	0.00	3,639.80
Water 1 Fund	2-SWA	19,051.10	0.00	0.00	0.00	19,051.10

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
WATER 2 FUND	2-SWB	4,085.25	0.00	0.00	0.00	4,085.25
WATER 3 FUND	2-SWC	1,172.85	0.00	0.00	0.00	1,172.85
Water 4 Fund	2-SWD	<u>72.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>72.94</u>
	Year Total:	1,013,597.97	0.00	0.00	0.00	1,013,597.97
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	6,724.77	0.00	0.00	0.00	6,724.77
Total of All Funds:		<u>1,196,307.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,307.44</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	41,20-
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,155.00
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	122.50
VIKING INDUSTRIES-SITE PL COMM	PB21-514	2,470.00
HAMPTON INN-SITE PL	PB21-534	1,833.75
NP YOUTH PROGRAM	YP16-01	144.82
Total Of All Projects:		<u>5,684.87</u>

