

**JANUARY 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 20th day of January 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	786,486.86
B Fund	25,145.80
DA Fund	17,412.42
DB Fund	189,316.06
Custodial Trust (TC)	10,273.00
Seized Assets	600.00
H01 Computer Upgrades	1,236.19
H07 Building Renovations	
H09 Henry Dubois Bike/Ped	4,561.79
H11 D.E.P. Water 5	30,140.15
H13 59 N.Putt Crnrs Building Projct	94,580.76
SSA Fund	34,933.71
SSE Fund	4,353.34
SSF Fund	10,965.91
SWA Fund	41,830.73
SWB Fund	12,011.44
SWC Fund	699.81
SWD Fund	2,478.58
SFD Fund	84,824.72
Planning Board Escrow	13,342.26
Construction Proj Escrow	0.00
Community Health Escrow	978.67
CM Fund - Youth Program	118.98
<b>Total</b>	<b>1,366,291.18</b>

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

this \_\_\_\_\_ day of \_\_\_\_\_ 2022

\_\_\_\_\_  
Town Clerk

JAN 20 2022





January 20, 2022  
11:03 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	Exc1
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ALTA PLAN + DESIGN, INC. Continued

21-02844 12/31/21 PROJECT 00-2019-300 Continued

Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE

3,434.91

21-02845 12/31/21 PROJECT 00-2020-186 12/31/21

1 NPHENRY D/GREEN INFRASTR/GRAL 327.16 H09-522-7180-401

Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT

2 NPHENRY D GREEN INFR/DATA COLL 42.51 H09-522-7180-401

Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT

3 NPHENRY D GREEN INFR/PRE-DESIG 757.21 H09-522-7180-401

Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT

1,126.88

Vendor Total: 4,561.79

AMERIO06 AMERICAN ROCK SALT CO LLC

22-00186 01/12/22 TOWN OF NEW PALTZ -010189

1 BULK ICE CONTROL SALT-38.93TON 2,228.74 DBB-522-5142-400

2 FUEL SURCHARGE 15.18 DBB-522-5142-400

3 BULK ICE CONTROL SALT-74.03TON 4,238.22 DBB-522-5142-400

4 FUEL SURCHARGE 28.88 DBB-522-5142-400

5 BULK ICE CONTROL SALT-104.14T 5,962.03 DBB-522-5142-400

6 FUEL SURCHARGE 40.62 DBB-522-5142-400

12,513.67

Vendor Total: 12,513.67

ANTHO001 ANTHORS WELDING SERV. INC

22-00194 01/12/22 TOWN OF NEW PALTZ HD

1 PLOW CYLINDER C2201166 349.90 DBB-522-5142-400

E SNOW REMOVAL CONTRACTUAL EXPENDITURE

P125931 01/12/22 01/19/22 01/21/22 00019477

N

Vendor Total: 349.90

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat	chk	Enc	Date	Date	Date	Invoice	Excl
ARKEL001	ARKEL MOTORS												
21-02818	12/28/21	ACCT#10203	826.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125838	12/28/21	12/28/21	12/30/21	264599			N
1	19E VALVE,ANTI												
			Vendor Total:	826.82									
ASHLEYME	ASHLEY MECHANICAL, INC.												
21-02788	12/21/21	REF#0056											
1	PH19-126-ASHLEY PLUMBING 11/30	7,706.90	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125839	12/21/21	12/21/21	12/30/21	REF#0056	APP#10			N
			Tracking Id:	59 N PUTT 59 NORTH PUTT CORNERS ROAD									
21-02789	12/21/21	REF#0057											
1	PH19-126-ASHLEY MECHANICAL11/30	43,321.53	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125840	12/21/21	12/21/21	12/30/21	REF#0057	APP#10			N
			Tracking Id:	59 N PUTT 59 NORTH PUTT CORNERS ROAD									
			Vendor Total:	51,028.43									
ASSOC001	ASSOCIATION OF TOWNS												
22-00004	01/05/22	TOWN OF NEW PALTZ DUES 2022											
1	2022 ANNUAL DUES	1,500.00	AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P125932	01/05/22	01/11/22	01/21/22	2022	DUES			N
			Vendor Total:	1,500.00									
BACONJAM	JAMES B BACON												
21-02678	11/30/21	Judge's training dinner	35.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125841	11/30/21	12/28/21	12/30/21	159/6			N
			Vendor Total:	35.00									
BECKSHOW	BECK'S HOME & HARDWARE INC.												
21-02626	11/22/21	ACCT# 20377											
1	PURCHASES:SCREW	44.09	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125933	11/22/21	12/31/21	01/21/22	469447				N
2	PURCHASES:BAWBOO CUT BOARD	45.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125933	12/31/21	12/31/21	01/21/22	469692				N
3	PURCHASES:CR-PRICE ADJ #469447	4.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125933	12/31/21	12/31/21	01/21/22	469449				N
			Vendor Total:	84.79									
21-02764	12/15/21	ACCT#20378											
1	Monthly Purchases:KEYS/MARKER	9.40	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P125844	12/15/21	12/27/21	12/30/21	469194				N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/VOID	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Date	Invoice	Excl
BECKSHAW BECK'S HOME & HARDWARE INC. Continued											
21-02806	12/22/21	CUST#20372									
1	KEYS	5.37	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125842	12/22/21	12/27/21	12/30/21	469049	N
2	PIPE SEAL TAPE/HOSE BIBB	17.08	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125842	12/27/21	12/27/21	12/30/21	469105	N
3	PPH DRILL SCR	25.19	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125842	12/27/21	12/27/21	12/30/21	469188	N
4	CR-RETURN-PPH DRILL/INV#469188	18.08	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125842	12/27/21	12/27/21	12/30/21	469190	N
21-02807	12/22/21	CUST#20375									
1	OUT POSTEVE LGT CONTROL	12.59	DBB-522-5132-400	E	GARAGE, CE	P125843	12/22/21	12/27/21	12/30/21	469268	N
21-02850	12/31/21	ACCT#20375									
1	SUPPLIES: MIXING CONTAINER	161.02	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P125935	12/31/21	12/31/21	01/21/22	469417	N
2	SUPPLIES: UTILITY PUMP	110.00	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P125935	12/31/21	12/31/21	01/21/22	469428	N
3	SUPPLIES: UTILITY PUMP-RETURN	110.00	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P125935	12/31/21	12/31/21	01/21/22	469442	N
4	SUPPLIES: ECON SHORT FL NUT	26.01	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P125935	12/31/21	12/31/21	01/21/22	469560	N
5	SUPPLIES: XLEVIS HOOK LATCH/TAR	78.26	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P125935	12/31/21	12/31/21	01/21/22	469660	N
21-02851	12/31/21	ACCT#20372									
1	1-3/4" UNITV PIN PADLOCK	14.39	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125934	12/31/21	12/31/21	01/21/22	469577	N
Vendor Total: 416.02											
BOTTINI BOTTINI FUEL											
21-02578	11/22/21	ACCT#1354505									
1	FUEL: 332.86 GAL X 2.1601	718.88	DBB-522-5132-400	E	GARAGE, CE	P125845	11/22/21	12/29/21	12/30/21	449161	N
2	FUEL: 52.56 GAL X 2.3544	123.61	DBB-522-5132-400	E	GARAGE, CE	P125845	12/29/21	12/30/21	12/30/21	130158	N
Vendor Total: 842.49											
BOTTINI BOTTINI FUEL											
21-02757	12/15/21	ACCT#1354505									
1	FUEL COURT/PLATTEKILL: 82.26 GAL	203.53	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125845	12/15/21	12/29/21	12/30/21	748509	N
2	FUEL COURT/PLATTEKILL: ADDITIVE	19.50	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125845	12/29/21	12/29/21	12/30/21	748509	N
3	FUEL COURT/PLATTEKILL: 125 GAL	300.64	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125845	12/29/21	12/29/21	12/30/21	531705	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
Continued																
BOTTINI	BOTTINI FUEL															
21-02757	12/15/21	ACCT#1354505	-COURT/PLATTEKILL	Continued												
4	FUEL COURT/PLATTEKILL:ADDITIVE				19.50	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P125845	12/29/21	12/29/21	12/30/21	531705	N
					543.17											
Vendor Total:					1,385.66											
BRENNTAG BRENNTAG LUBRICANTS NORTHEAST																
22-00187	01/12/22	CUST#582999														
1	CHW WIP500 POLO RAGS COLORED				148.24	DBB-522-5132-400			E	GARAGE, CE	P125936	01/12/22	01/19/22	01/21/22	BLN22-735767	N
2	NAT SPEN 321 GEAR LUBE HAND				50.84	DBB-522-5132-400			E	GARAGE, CE	P125936	01/12/22	01/19/22	01/21/22	BLN22-735767	N
					199.08											
Vendor Total:					199.08											
BUILDERS BUILDERS FIRST SOURCE INC																
21-02823	12/30/21	YOUTH PROGRAM														
1	skate ramp wood				577.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125937	12/30/21	12/31/21	01/21/22	55823344	N
2	skate ramp wood				62.70	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125937	12/31/21	12/31/21	01/21/22	55933120	N
					640.68											
Vendor Total:					640.68											
BURKEMTE BURKE, MIELE, GOLDEN & NAUGHTN																
21-02796	12/22/21	PB21-229:MOUNTAIN REST														
1	RWW APP,ATTEND MTG:10/18,21,25				752.50	PB21-229			P	SCHUEER SUBDIVISION	P125846	12/22/21	12/22/21	12/30/21	28780	N
21-02799	12/22/21	PB21-285:GATEHOUSE RD-11/11/21														
1	DEED & PLAT REW:MOUNTAIN REST				140.00	PB21-285			P	LOT LINE REV BTWN WINE & KIM	P125846	12/22/21	12/22/21	12/30/21	28895	N
21-02800	12/22/21	PB21-264:HWFCU	-11/3-5,7,8,22													
1	APP REW & PB MTNG:HWFCU				1,855.00	PB21-264			P	SITE PL/SUB DIV-COMM CONSTRUCTN	P125846	12/22/21	12/22/21	12/30/21	28896	N
21-02804	12/22/21	PB21-514:89 S OHIOVILLE/VIKING														
1	APP REW/PB MTG:89 S OHIOVILLE				945.00	PB21-514			P	VIKING INDUSTRIES-SITE PL COMM	P125846	12/22/21	12/22/21	12/30/21	28894	N
22-00240	01/19/22	PB13-15	10/4-26/21													
1	APP REVIEW, MTG ATTENDANCE				2,345.00	PB13-15			P	TRANS-HUDSON MANAGEMENT CORP.	P125938	01/19/22	01/19/22	01/21/22	28787	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
Item Description		Change Account				Enc Date	Date	Date	Date		Excl	
BURKEME BURKE, MIELE, GOLDEN & NAUGHTN			Continued									
22-00242 01/19/22 PB13-15		11/3-22/21										
1 PROF SVCS:TRAN-HUD 11/3-22/21		2,695.00	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.		P125938	01/19/22	01/19/22	01/21/22	28897	N
Vendor Total:					8,732.50							

BUSICARD BUSINESS CARD

21-01722 07/23/21												
1 PURCHASES:MOHEGAN SUN-JUDGE		601.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125940	07/23/21	12/31/21	01/21/22	120621	N
2 SALES TAX REF-GODADDY COMM ED		21.50	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.F.		P125940	12/31/21	12/31/21	01/21/22	121321	N
3 SALES TAX REF-AMZN COMM ED		1.71	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	5257028	N
4 SALES TAX REF-AMZN COMM ED		1.95	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	0213879	N
5 SALES TAX REF-AMZN COMM ED		0.91	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2582602	N
6 SALES TAX REF-AMZN COMM ED		1.95	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	0213879	N
7 SALES TAX REF-AMZN COMM ED		1.46	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2456265	N
8 SALES TAX REF-AMZN COMM ED		1.61	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2012232-TAXREFU	N
9 SALES TAX REF-AMZN COMM ED		2.36	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2302613	N
10 SALES TAX REF-AMZN COMM ED		0.65	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	0213879	N
11 SALES TAX REF-AMZN COMM ED		0.65	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	0213879	N
12 SALES TAX REF-AMZN COMM ED		1.30	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	0213879	N
13 SALES TAX REF-AMZN COMM ED		20.97	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	122921	N
14 SALES TAX REF-AMZN COMM ED		11.25	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	122921	N
15 PURCHASE:SHUTTERSTOCK-COMM ED		29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125940	12/31/21	12/31/21	01/21/22	SSTK-08BFF-C73E	N
16 PURCHASE:ZOOM-US-COMM ED		14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125940	12/31/21	12/31/21	01/21/22	INV121513603	N
17 PURCHASE:AMZN-WINWARE-COMM ED		22.68	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	5257028	N
18 PURCHASE:AMZN-BAGS-COMM ED		12.16	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	25822602	N
19 PURCHASE:AMZN-COFFEE STICKS-CE		38.42	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2456265	N
20 PURCHASE:AMZN-ENVELOPES-COMM E		86.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2013879	N
21 PURCHASE:COPY HUT-COMM E		552.03	AAA-522-1670-480		E PRINT/MAIL-COMMUNITY HEALTH ED		P125940	12/31/21	12/31/21	01/21/22	120921	N
22 PURCHASE:AMZN-BOX-LOCK-COMM E		31.35	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2302613	N
23 PURCHASE:COPY HUT-BANNER-COMM		107.63	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	20714	N
24 PURCHASE:GODDAY-RENEW-COMM ED		258.94	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.F.		P125940	12/31/21	12/31/21	01/21/22	1992376277	N
25 PURCHASE:AMZN-COFFEE LIDS-COMM		143.20	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	8263426	N
26 PURCHASE:AMZN-BULK CRAYON-COMM		86.22	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	3623432	N
27 PURCHASE:OTTER-AT-TOWN BOARD		9.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125940	12/31/21	12/31/21	01/21/22	122021	N
28 PURCHASE:ZOOM-US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125940	12/31/21	12/31/21	01/21/22	122121	N
29 PURCHASE:ZOOM-US-TOWN BOARD		14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125940	12/31/21	12/31/21	01/21/22	122121	N
30 PURCHASE:ADOBE ACRPRO-SUPERVI		16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE		P125940	12/31/21	12/31/21	01/21/22	122221	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
											Date Date	Date		Exc]
BUSIGARD BUSINESS CARD														
	21-01722	07/23/21		Continued										
	31	PURCHASE:AMZN-POPCORN-COMM ED	37.98	CHI7-01	P	TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	2919411		N
	32	PURCHASE:WIX.COM-COMM ED	596.16	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P125940	12/31/21	12/31/21	01/21/22	123021		N
	33	PURCHASE:HANNACHER S-COMM ED	241.76	CHI7-01	P	TONP COMMUNITY HEALTH FUNDS		P125940	12/31/21	01/14/22	01/21/22	121521		N
			2,847.96											
			Vendor Total:											
			2,847.96											
CALLAN001 CALLANAN INDUSTRIES, INC.														
	21-02801	12/22/21												
	1	COLD PATCH 2.00 TON	210.00	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125847	12/22/21	12/27/21	12/30/21	1040807		N
			Vendor Total:											
			210.00											
CENTR001 CENTRAL HUDSON														
	21-02354	10/25/21												
	1	SVC PER:11/23/21-12/21/21	20.17	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE		P125855	10/25/21	12/27/21	12/30/21	122121-55		N
			Vendor Total:											
			20.17											
	21-02355	10/25/21												
	1	SVC PER:11/18/21-12/17/21	441.96	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE		P125856	10/25/21	12/22/21	12/30/21	121721-S6		N
			Vendor Total:											
			465.63											
	21-02385	10/25/21												
	1	SVC PER:11/16/21-12/15/21	465.63	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P125851	10/25/21	12/21/21	12/30/21	121521-REC CC		N
			Vendor Total:											
			34.48											
	21-02386	10/25/21												
	1	SVC PER:11/19/21-12/20/21	34.48	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE		P125849	10/25/21	12/22/21	12/30/21	122021-SPORT PK		N
			Vendor Total:											
			614.82											
	21-02558	11/22/21												
	1	CENTRAL HUD:11/16/21-12/15/21	614.82	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125904	11/22/21	12/31/21	01/07/22	121521-THALL#1		N
			Vendor Total:											
			1,398.60											
	2	CENTRAL HUD CONS BILL CR-12/21	1.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125904	12/31/21	12/31/21	01/07/22	121521-THALL#1		N
			Vendor Total:											
			785.16											
	3	COLUMBIA UTIL:11/16-12/15/21	1,398.60	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125904	12/31/21	12/31/21	01/07/22	121521-THALL#1		N
			Vendor Total:											
			500.57											
	21-02559	11/22/21												
	1	CENTRAL HUD:11/16/21-12/15/21	500.57	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125850	11/22/21	12/21/21	12/30/21	121521-THALL#2		N
			Vendor Total:											
			1.38											
	2	CENTRAL HUD-CR CONS BILL 12/15	1.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125850	12/21/21	12/21/21	12/30/21	121521-THALL#2		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
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DBMARKET DRAGON LAZER

21-02649 11/23/21 NEW PALTZ POLICE DEPARTMENT

1 annual awards plaques per accr 742.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125947 11/23/21 12/31/21 01/21/22 3932

N

Vendor Total: 742.00

DD00001 D&D AUTO SUPPLY INC

21-02577 11/22/21 ACCT#50168

1 PURCHASES:#6 SAE 45 FEMALE	36.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 11/22/21 12/31/21 01/21/22 273749	N
2 PURCHASES:CR INV#270277	78.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 273807	N
3 PURCHASES:CR INV#273575	71.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125949 12/31/21 12/31/21 01/21/22 273925	N
4 PURCHASES:CR INV#272075	71.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125949 12/31/21 12/31/21 01/21/22 273807	N
5 PURCHASES:SEALED BEAM	18.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 274072	N
6 PURCHASES:SPLIT WIRE LOOM	56.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275006	N
7 PURCHASES:BREAKAWAY SWITCH KIT	29.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275204	N
8 PURCHASES:TOTAL ECLIPSE/BRAKE	498.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275248	N
9 PURCHASES:NEW STARTER	202.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125949 12/31/21 12/31/21 01/21/22 275308	N
10 PURCHASES:BRAKE ROTORS	286.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275338	N
11 PURCHASES:BRAKE ROTORS	278.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275726	N
12 PURCHASES:HD OIL/FUEL FILTERS	20.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275763	N
13 PURCHASES:CR INV#275338,275248	598.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275869	N
14 PURCHASES:FUEL FILTER	10.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 275996	N
15 PURCHASES:HD ENGINE AIR FILTER	42.63	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 276383	N
16 PURCHASES:HD HOSE FITTINGS	792.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 277448	N
17 PURCHASES:HD HOSE FITTINGS	792.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 277605	N
18 PURCHASES:MILD STEEL MIG WIRE	35.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 278323	N
19 PURCHASES:CR-125744 -JUL 21	12.05	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125949 12/31/21 12/31/21 01/21/22 277090	N
Vendor Total:	2,268.88				

Vendor Total: 2,268.88

DELAG005 DE LAGE LADEN FINANCIAL SVCS.

21-02591 11/22/21 CONTRACT#25449250

1 COPIER LEASE:12/1/21-12/31/21 156.55 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125862 11/22/21 12/28/21 12/30/21 74735546

N

Vendor Total: 156.55

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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DEVITTSN DEVITT'S NURSERY	21-02770 12/16/21 CUST#1870											
	1 MULCH PLAYGROUND		810.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125863 12/16/21	12/21/21	12/30/21	R-10988-01	N
Vendor Total:			810.00									

EDMUNDS EDMUNDS GOVTECH, INC.	22-00183 01/12/22 2022 SOFTWARE MAINTENANCE											
	1 2022 SOFTWARE MAINTENANCE		10,688.81	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	2 2022 SOFTWARE MAINTENANCE		5,224.68	BBB-522-1680-400		E CENTRAL DATA		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	3 2022 SOFTWARE MAINTENANCE		603.62	SSA-522-8110-400		E ADMINISTRATION		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	4 2022 SOFTWARE MAINTENANCE		397.28	SSE-522-8110-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	5 2022 SOFTWARE MAINTENANCE		283.34	SSF-522-8110-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	6 2022 SOFTWARE MAINTENANCE		1,447.46	SMA-522-8310-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	7 2022 SOFTWARE MAINTENANCE		126.27	SWB-522-8310-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	8 2022 SOFTWARE MAINTENANCE		12.32	SMC-522-8310-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
	9 2022 SOFTWARE MAINTENANCE		209.42	SMD-522-8310-400		E ADMINISTRATION CE		P125950 01/12/22	01/12/22	01/21/22	21-1NS159	N
Vendor Total:			18,993.20									

ENVIRONCON ENVIRONMENTAL CONSULTANTS	21-02567 11/22/21 TOWN OF NEW PALTZ											
	1 MONTHLY PAYMENT -DECEMBER 2021		1,002.87	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	2 MONTHLY PAYMENT -DECEMBER 2021		159.55	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	3 MONTHLY PAYMENT -DECEMBER 2021		18.23	SMC-522-8340-400		E TRNSMSN & DSTRBTN CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	4 MONTHLY PAYMENT -DECEMBER 2021		72.94	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	5 MONTHLY PAYMENT -DECEMBER 2021		683.77	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	6 MONTHLY PAYMENT -DECEMBER 2021		455.85	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
	7 MONTHLY PAYMENT -DECEMBER 2021		2,165.29	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P125951 11/22/21	12/31/21	01/21/22	28562	N
Vendor Total:			4,558.50									

ENVIRLAB ENVIRONMENTAL LABWORKS	21-02569 11/22/21 TOWN OF NEW PALTZ WTP & WWTP											
	1 TESTING:TOTAL COLIFORMS		25.00	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE		P125864 11/22/21	12/21/21	12/30/21	64339	N

January 20, 2022  
11:03 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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	Excl
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ENVIRLAB ENVIRONMENTAL LABWORKS

Continued

21-02569 11/22/21 TOWN OF NEW PALTZ WTP & WWTP

Continued

2 TESTING:TRIHALOMETHANES/ACIDS 200.00 SWA-522-8340-400

E TRNSMSN & DSTRBTN CE

P125864 12/29/21 12/29/21 12/30/21 64435

N

21-02840 12/31/21 TOWN OF NEW PALTZ WASTEWATER

1 TESTING:BOD 5 DAY/SOLIDS/AMMON 140.00 SSF-522-8130-400

E SEWAGE TREAT & DISP CE

P125952 12/31/21 12/31/21 01/21/22 64473

N

22-00025 01/07/22 TOWN OF NEW PALTZ WTP & WWTP

1 TESTING:TOTAL COLIFORMS 25.00 SWA-522-8340-400

E TRNSMSN & DSTRBTN CE

P125952 01/07/22 01/11/22 01/21/22 64536

N

Vendor Total: 390.00

FAMIL001 FAMILY OF NEW PALTZ

22-00278 01/11/22 2022 CONTRACT

1 2022 CONTRACT FAMILY OF NP 30,000.00 AAA-522-6310-400

E FAMILY

P125953 01/11/22 01/20/22 01/21/22 2022 CONTRACT

N

Vendor Total: 30,000.00

FLEETPRI FLEET PRIDE INC.

21-02817 12/28/21 ACCT#605112

1 LEVER PUMP/FLUID DIESEL/FILTER 498.14 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P125865 12/28/21 12/28/21 12/30/21 87932590

N

2 CHANNEL FLOW AIR ELEMENT 51.15 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P125865 12/28/21 12/28/21 12/30/21 88200255

N

3 FILTER,RADIAL SEAL OUTER AIR 36.93 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P125865 12/28/21 12/28/21 12/30/21 88354518

N

22-00073 01/10/22 ACCT#605112

1 LED HEATED SMO PLOW LAMP KIT 399.99 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P125954 01/10/22 01/11/22 01/21/22 88646929

N

Vendor Total: 986.21

FUENIST FLUENTSTREAM TECHNOLOGIES, LLC

21-02734 12/09/21 OCT 2021

1 DUE MONTHLY SVC:OCT 2021 321.02 AAA-522-1650-400

E CNTRL COMMUNICATIONS CONTRACTUAL EXP

P125866 12/09/21 12/30/21 12/30/21 EA44C9E821100E

N

2 DUE MONTHLY SVC:OCT 2021 2.99 AAA-522-1110-400

E JUSTICES CONTRACTUAL EXPENSE

P125866 12/09/21 12/30/21 12/30/21 EA44C9E821100E

N

3 DUE MONTHLY SVC:OCT 2021 731.88 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125866 12/09/21 12/30/21 12/30/21 EA44C9E821100E

N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Cnk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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FUENST FLENTSTREAM TECHNOLOGIES, LLC Continued

21-02734	12/09/21	OCT 2021	Continued		146.65	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821100E	N
4	DUE MONTHLY SVC:	OCT 2021			1,202.54									

21-02735 12/09/21 NOV 2021

1	DUE MONTHLY SVC:	NOV 2021			322.58	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821110B	N
2	DUE MONTHLY SVC:	NOV 2021			2.99	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821110B	N
3	DUE MONTHLY SVC:	NOV 2021			737.71	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821110B	N
4	DUE MONTHLY SVC:	NOV 2021			147.47	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821110B	N
					1,210.75									

21-02736 12/09/21 DEC 2021

1	DUE MONTHLY SVC:	DEC 2021			323.64	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821120A	N
2	DUE MONTHLY SVC:	DEC 2021			2.99	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821120A	N
3	DUE MONTHLY SVC:	DEC 2021			741.56	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821120A	N
4	DUE MONTHLY SVC:	DEC 2021			148.02	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS	P125866	12/09/21	12/30/21	12/30/21	EA44C9E821120A	N
					1,216.21									

Vendor Total: 3,629.50

GENER001 GENERAL CODE PUBLISHERS

21-02798	12/22/21	Code Supplement #56			1,613.74	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P125867	12/22/21	12/27/21	12/30/21	PG000027314	N
1	Code Supplement #56				1,613.74									

Vendor Total: 1,613.74

GENER003 TOWN OF NEW PALTZ-A

21-02816	12/28/21	MWP HRA REIMB			672.00	BBB-630-0000-AAA	G	DUE TO A FUND	P125868	12/28/21	12/28/21	12/30/21	MWPHRA 123121	N
1	CLR DUE A-MWP HRA	DEC 2021			428.92	DBB-630-0000-AAA	G	DUE TO A FUND	P125868	12/28/21	12/28/21	12/30/21	MWPHRA 123121	N
2	CLR DUE A-MWP HRA	DEC 2021			1,100.92									

22-00241 01/19/22

1	CLR DUE A FOR	CROSS MWP PYMT			861.63	DAA-630-0000-AAA	G	DUE TO A FUND	P125955	01/20/22	01/20/22	01/21/22	012022/MWP	N
					1,962.55									

Vendor Total: 1,962.55



Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
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GLOBALMO GLOBAL MONTELLO GROUP CORP

21-02841	12/31/21	ACCT#2488570													
1	Fuel	1,400.36GAL	3,184.28	DBB-522-5110-400	E GENERAL	REPAIRS CONTRACTUAL			P125956	12/31/21	12/31/21	01/21/22	21618832		N
2	diesel/	additive:700GAL	1,769.18	DBB-522-5110-400	E GENERAL	REPAIRS CONTRACTUAL			P125956	12/31/21	12/31/21	01/21/22	21623913		N
3	Fuel	800GAL	1,948.80	DBB-522-5110-400	E GENERAL	REPAIRS CONTRACTUAL			P125956	12/31/21	12/31/21	01/21/22	21637927		N
			6,902.26												

Vendor Total: 6,902.26

GRAINGR001 GRAINGER, INC

22-00198	01/12/22	GRAINGER ACCT#842421778													
1	EVE WASH	STATION	263.44	DBB-522-5132-400	E GARAGE,	CE			P125957	01/12/22	01/19/22	01/21/22	9176424613		N
2	EVE WASH	CONCENTRATE	40.20	DBB-522-5132-400	E GARAGE,	CE			P125957	01/12/22	01/19/22	01/21/22	9176424613		N
			303.64												

Vendor Total: 303.64

GUARDIAN GUARDIAN INSURANCE

21-02819	12/28/21	4th QTR 2021 DISABILITY													
1	4TH Q	2021 DISABILITY PREMIUM	1,024.60	AAA-522-9055-800	E DISABILITY	INSURANCE			P125869	12/28/21	12/28/21	12/30/21	123121/4TH Q		N
2	4TH Q	2021 DISABILITY PREMIUM	32.90	BBB-522-9055-800	E DISABILITY	INS.			P125869	12/28/21	12/28/21	12/30/21	123121/4TH Q		N
3	4TH Q	2021 DISABILITY PREMIUM	28.20	DAA-522-9055-800	E DISABILITY	INSURANCE			P125869	12/28/21	12/28/21	12/30/21	123121/4TH Q		N
4	4TH Q	2021 DISABILITY PREMIUM	126.90	DBB-522-9055-800	E DISABILITY	INSURANCE			P125869	12/28/21	12/28/21	12/30/21	123121/4TH Q		N
			1,212.60												

22-00017 01/06/22 2022 VISION - JANUARY 2022

1	2022 VISION	PREMIUM - JAN 2022	887.23	AAA-522-9062-800	E VISION	PREMIUMS PAID			P125906	01/06/22	01/07/22	01/07/22	010122-VISION		N
2	2022 VISION	PREMIUM - JAN 2022	0.00	BBB-522-9062-800	E VISION	INSURANCE			P125906	01/06/22	01/07/22	01/07/22	010122-VISION		N
3	2022 VISION	PREMIUM - JAN 2022	21.33	DAA-522-9062-800	E VISION	INSURANCE PAID			P125906	01/06/22	01/07/22	01/07/22	010122-VISION		N
4	2022 VISION	PREMIUM - JAN 2022	176.79	DBB-522-9062-800	E VISION	PREMIUMS PAID			P125906	01/06/22	01/07/22	01/07/22	010122-VISION		N
			1,085.35												

22-00018 01/06/22 2022 DENTAL PREMIUM - JAN 2022

1	2022 DENTAL	PREMIUM - JAN 2022	5,648.32	AAA-522-9061-800	E DENTAL	INSURANCE			P125906	01/06/22	01/06/22	01/07/22	010122-DENTAL		N
2	2022 DENTAL	PREMIUM - JAN 2022	0.00	BBB-522-9061-800	E DENTAL	INSURANCE			P125906	01/06/22	01/06/22	01/07/22	010122-DENTAL		N
3	2022 DENTAL	PREMIUM - JAN 2022	362.99	DAA-522-9061-800	E DENTAL	INSURANCE			P125906	01/06/22	01/06/22	01/07/22	010122-DENTAL		N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Void	Invoice	Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type	First	Rcvd	Date	Date	Date
Item Description						Enc	Date	Date	Date	Date
GUARDIAN GUARDIAN INSURANCE										
22-00018 01/06/22 2022 DENTAL PREMIUM - JAN 2022 Continued										
4	2022	DENTAL PREMIUM - JAN 2022	1,197.23	DBB-522-9061-800	E DENTAL INSURANCE	P125906	01/06/22	01/07/22	010122-DENTAL	N
7,208.54										
22-00237 01/19/22 2022 VISION - FEBRUARY 2022										
1	2022	VISION PREMIUM - FEB 2022	813.02	AAA-522-9062-800	E VISION PREMIUMS PAID	P125958	01/19/22	01/21/22	020122-VISION	N
2	2022	VISION PREMIUM - FEB 2022	0.00	BBB-522-9062-800	E VISION INSURANCE	P125958	01/19/22	01/21/22	020122-VISION	N
3	2022	VISION PREMIUM - FEB 2022	21.33	DAA-522-9062-800	E VISION INSURANCE PAID	P125958	01/19/22	01/21/22	020122-VISION	N
4	2022	VISION PREMIUM - FEB 2022	176.79	DBB-522-9062-800	E VISION PREMIUMS PAID	P125958	01/19/22	01/21/22	020122-VISION	N
1,011.14										
22-00238 01/19/22 2022 DENTAL PREMIUM - FEB 2022										
1	2022	DENTAL PREMIUM - FEB 2022	5,087.85	AAA-522-9061-800	E DENTAL INSURANCE	P125958	01/19/22	01/21/22	020122-DENTAL	N
2	2022	DENTAL PREMIUM - FEB 2022	0.00	BBB-522-9061-800	E DENTAL INSURANCE	P125958	01/19/22	01/21/22	020122-DENTAL	N
3	2022	DENTAL PREMIUM - FEB 2022	362.99	DAA-522-9061-800	E DENTAL INSURANCE	P125958	01/19/22	01/21/22	020122-DENTAL	N
4	2022	DENTAL PREMIUM - FEB 2022	1,426.53	DBB-522-9061-800	E DENTAL INSURANCE	P125958	01/19/22	01/21/22	020122-DENTAL	N
6,877.37										
Vendor Total: 17,395.00										
HERZOGS HERZOGS										
21-02727 12/08/21 CUST#1610105										
1		CHAIN SAW/CHAIN/24" BAR/3PK FI	590.34	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125870	12/08/21	12/21/21	12/30/21	181805/1
Vendor Total: 590.34										
HIGHWOOD1 TOWN OF NEW PALTZ HIGHWAY-DB										
21-00338 01/26/21 FUEL REIMB										
1		FUEL REIMB:OCT-DEC 2021	45.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125907	01/26/21	12/31/21	01/07/22	1-1042021YC
21-02695 12/02/21 MONTHLY GASOLINE PURCHASE										
1		GASOLINE:DECEMBER 2021	2,515.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125907	12/02/21	12/31/21	01/07/22	1042022PD
21-02822 12/30/21 ARPA FOR EMERGENCY PROJ REPAIR										
1		D005AN/KOBELCO EXCAVATR RENTAL	1,250.00	AAA-688-0000-000	G OTHER LIABILITIES	P125871	12/30/21	12/30/21	12/30/21	ARPA/CL WTR REP N
		Tracking Id: ARPA EXPNS ARPA FUNDS EXPENSED	472.50	AAA-688-0000-000	G OTHER LIABILITIES	P125871	12/30/21	12/30/21	12/30/21	ARPA/CL WTR REP N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Item Description				Date	Date		Excl	
HIGHWAY01	TOWN OF NEW PALTZ HIGHWAY-DB	Continued											
21-02822	12/30/21	ARPA FOR EMERGENCY PROJ REPAIR	Continued										
		Tracking Id: ARPA EXPNS ARPA FUNDS EXPENSED	1,722.50										
21-02830	12/31/21	FUEL RETIWB JULY-DEC 2021	2,954.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125907			12/31/21	12/31/21	01/07/22	1-10520228G	N
1	FUEL RETIWB: JULY-DEC 2021		142.18	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125959			12/31/21	12/31/21	01/21/22	1-1042021RD	N
		Vendor Total:	7,379.98										
HILINE	HI-LINE												
22-00195	01/12/22	NEW PALTZ HIGHWAY DEPT	53.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
1	PCL681 ASE-GPT 16AWG BLK 100		74.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
2	PCL4WE1 SAE-GPT 14AWG WHT 100		74.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
3	PCL148E1 SAE-GPT 14AWG BLUE		113.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
4	TPCL141 DUPLEX WIRE 14AWG BK WE		35.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
5	CT158 CABLE TIE		43.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
6	FMT30 FUSE ATM BLADE 30 AMP		30.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
7	FT15 FUSE ATC BLADE 15 AMP 32		100.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
8	25 AMP 32 VDC ATC 25 PYT66A		71.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
9	TSPDD88K DW HT SHRNK 8-4 GA 6		49.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
10	TSPD12BK DW HT SHRNK 4-2/0GA		14.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916578	N
11	FREIGHT		657.78										
22-00196	01/12/22	NEW PALTZ HIGHWAY DEPT	145.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
1	FH25MES FUSE HOLDER MINI		41.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
2	TS20YW TOGGLE SMT AMBER		163.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
3	CCM1614 GRYS CLR WIND SPICE		52.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
4	CCM2218 GRYS CLR WIND SPICE		72.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
5	CCM2214 GRYS CLEAR WIND SPLICE		101.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
6	GRYS CLEAR WIND SPLICE		61.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
7	KT486 CONNECTOR EXT SEAL		42.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
8	KTN526 CONNECTOR EXTREME SEAL		42.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N
9	KTN536 CONNECTOR EXTREME SEAL		42.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125960			01/12/22	01/19/22	01/21/22	10916783	N

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										EXC1
	HI-LINE HI-LINE		Continued							
	22-00196 01/12/22 NEW PALTZ HIGHWAY DEPT	11.92	Continued	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125960 01/12/22 01/19/22 01/21/22		10916783	N
	10 FREIGHT	735.19								
	Vendor Total:	1,392.97								
	HOFEQU HOFFMAN INTERNATIONAL INC.									
	21-02842 12/31/21 ACCT# NEWPA001									
	1 MACHINE UNLOCKED INDUCMNT-RECY	932.26		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125961 12/31/21 12/31/21 01/21/22		X03515	N
	Vendor Total:	932.26								
	HOPENN H.O. PENN MACHINERY COMPANY									
	21-02821 12/28/21 CUST#10039									
	1 TIP IMPACT/PIN G.E.T./RETAINER	128.51		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125872 12/28/21 12/28/21 12/30/21		PSPE3459615	N
	Vendor Total:	128.51								
	HUDSO002 HUDSON RIVER TRUCK EQUIP. INC.									
	21-02853 12/31/21 NEW PALTZ HIGHWAY DEPARTMENT									
	1 F85100 FISHER FLEX FLEX	438.00		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125962 12/31/21 12/31/21 01/21/22		N138451	N
	Vendor Total:	438.00								
	HVMPRES HUDSON VALLEY IMPRESSIONS									
	21-02257 10/07/21 CUST#1905									
	1 door sticker:VEH STICKERS-TONP	219.50		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125873 10/07/21 12/29/21 12/30/21		12441	N
	21-02836 12/31/21 CUSTOMER ACCT# 1908									
	1 STAFF T-SWEATSHIRTS	101.55		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125963 12/31/21 12/31/21 01/21/22		12626	N
	Vendor Total:	321.05								
	HVPE001 H.V. PEST CONTROL INC.									
	21-02561 11/22/21 CUST#3214,3215									
	1 PEST CONTROL:TOWN HALL-ANTS	75.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125874 11/22/21 12/22/21 12/30/21		81897	N
	4 PEST CONTROL:TOWN HALL-RODENTS	64.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125874 12/22/21 12/22/21 12/30/21		81964	N



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Item Description						Enc Date	Date	Date		EXCL

LITTSPOR LITTS PORTABLE TOILETS SEPTIC	22-00088 01/10/22 NEW PALTZ RECYCLE										
1 Septic pump			250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125966 01/10/22	01/11/22	01/21/22	005861	N
Vendor Total:			250.00								

LOWES001 LOWE'S COMPANIES INC.

21-02192 09/21/21 ACCT#9800 197381 1											
1 SUPPLIES:10X3 DSV TAN T25 70CT			9.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 09/21/21	12/31/21	01/07/22	909288	N
12 SUPPLIES:GE 70W HPS-HID ED17			21.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 12/31/21	12/31/21	01/07/22	910667	N
13 SUPPLIES:COPPER CUTTER/S8 REDU			36.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 12/31/21	12/31/21	01/07/22	910451-1B0066	N
14 SUPPLIES:FEM A/ADAPTER/PRSS X			74.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 12/31/21	12/31/21	01/07/22	910921	N
15 SUPPLIES:BLOWMOLD/PENCIL/MARKI			184.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 12/31/21	12/31/21	01/07/22	902290	N
16 SUPPLIES:PENCIL PHOT			18.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125908 12/31/21	12/31/21	01/07/22	909019	N
Vendor Total:			344.72								

21-02346 10/25/21 ACCT# 98001973795 -HMV

1 PURCHASES:WIRE LCKPIN-PLW			28.16	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125967 10/25/21	12/31/21	01/21/22	902800	N
2 PLAYGROUND:STRETCH WRP			26.59	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 10/25/21	12/31/21	01/21/22	902314	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
3 PLAYGROUND:MOXIE DBL ANG 12-IN			7.59	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 12/31/21	12/31/21	01/21/22	902541	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
4 PLAYGROUND:PLASTIC DROPCLO			14.22	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 12/31/21	12/31/21	01/21/22	902592-HZMW80	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
5 PLAYGROUND:SAKRETE 16IN			14.71	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 12/31/21	12/31/21	01/21/22	901902	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
6 PLAYGROUND:SAKRETE 50LB FAST			59.29	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 12/31/21	12/31/21	01/21/22	902766	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
7 PURCHASES:BHK 3/8IN 14FT CHAI			76.92	DBB-522-5132-400	E GARAGE, CE		P125967 12/31/21	12/31/21	01/21/22	902817-TBTPG	N
8 PLAYGROUND:DRILL BIT			23.68	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125967 12/31/21	12/31/21	01/21/22	902968-TBYKBC	N
Tracking Id: 59 N PUTT			59	NORTH PUTT CORNERS ROAD							
9 PURCHASES:PARAFRAME UTILILT			40.65	DBB-522-5132-400	E GARAGE, CE		P125967 12/31/21	12/31/21	01/21/22	902992	N
10 PURCHASES:HM 1CT 5/16IN			3.44	DBB-522-5132-400	E GARAGE, CE		P125967 12/31/21	12/31/21	01/21/22	902615	N
Vendor Total:			295.25								

21-02621 11/22/21 ACCT# 98004568501

1 PURCHASES:GLOWE/BRUSH/BLOWER			420.87	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125909 11/22/21	12/31/21	01/07/22	912776	N
2 PURCHASES:BLUE/RED STRING			24.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125909 12/31/21	12/31/21	01/07/22	909571	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099
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LOWES001	LOWE'S COMPANIES INC.					Continued												
21-02621	11/22/21	ACCT# 98004568501				Continued												
3	PURCHASES:WOOD CLST ROD VINYL				24.39	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125909		12/31/21	12/31/21	01/07/22	912367		N
4	TAX DEDUCTED INV#912776				31.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125909		12/31/21	12/31/21	01/07/22	912776-TAX EXEM		N
5	TAX DEDUCTED INV#909571				1.81	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125909		12/31/21	12/31/21	01/07/22	909571-TAX EXEM		N
6	TAX DEDUCTED INV#912367				1.81	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125909		12/31/21	12/31/21	01/07/22	912367-TAX EXEM		N
					434.91													
	Vendor Total:				1,074.88													

LUYANDOE	ELAINE BEAUCHAMP-LUYANDOE																	
21-02765	12/15/21	REIMBURSEMENT: MEAL/MILEAGE																
1	meal Reimb: LUNCH-12/14/21				6.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P125877		12/15/21	12/28/21	12/30/21	105		N
2	Mileage Reimb:50.00MI X0.56				28.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P125877		12/28/21	12/30/21	12/30/21	121421		N
	Vendor Total:				34.62													

MARSH001	MARSHALL & STERLING																	
22-00006	01/05/22	ACCT#43230																
1	MUNI INS RNMW 11/30-11/30/22				109,620.27	AAA-522-1910-400	E UNALLOCATED INSURANCE				P125968		01/05/22	01/18/22	01/21/22	2021-2022 RNMW		N
2	MUNI INS RENEWL 11/30-11/30/22				4,504.94	BBB-522-1910-400	E UNALLOCATED INSURANCE				P125968		01/05/22	01/11/22	01/21/22	2021-2022 RNMW		N
3	MUNI INS RENEWL 11/30-11/30/22				36,039.54	DBB-522-1910-400	E UNALLOCATED INSURANCE				P125968		01/05/22	01/11/22	01/21/22	2021-2022 RNMW		N
	Vendor Total:				150,164.75													

MCS005	MCS TECH SERVICES, LLC																	
22-00007	01/05/22	TOWN OF NEW PALTZ																
1	MONTHLY BILL-RMW(36):JAN 2022				2,916.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P125910		01/05/22	01/06/22	01/07/22	1092		N
2	MONTHLY BILL RMM-SERVER:JAN'22				129.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P125910		01/05/22	01/06/22	01/07/22	1092		N
3	M BILL RMM-IPAD(POOL):JAN'22				10.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P125910		01/05/22	01/06/22	01/07/22	1092		N
4	M BILL TB BACKUP SVC(5):JAN'22				600.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P125910		01/05/22	01/06/22	01/07/22	1092		N
	Vendor Total:				3,655.00													

22-00008	01/05/22	TOWN OF NEW PALTZ																
1	365 EMAIL:(34)JANUARY 2022				280.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P125910		01/05/22	01/06/22	01/07/22	1093		N

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Item Description						Enc Date Date	Date		Excl

MCSSTE005 MCS TECH SERVICES, LLC		Continued							
22-00051 01/10/22 NEW PALTZ POLICE DEPT									
1 OFFICE 365 EMAILS(39):JAN 2022	321.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125970	01/10/22	01/12/22	01/21/22	1094
2 MONTHLY BILL:JANUARY 2022	2,782.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125970	01/10/22	01/12/22	01/21/22	1099
4 BACKUP SVC-WATCHGUARD SERVER	600.00	AAA-522-3121-290		E POLICE EQUIPMENT - RESTRICTED USE	P125970	01/12/22	01/12/22	01/21/22	1100
	3,704.25								

22-00184 01/12/22 PD CAMERA REPLACEMENT									
1 INST SVCS:NDAA,NVRS & CAMERAS	25,900.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125969	01/12/22	01/12/22	01/21/22	1105
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
2 INST SVCS:UPGRADE EXT CAMERAS	950.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125969	01/12/22	01/12/22	01/21/22	1105
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
3 INST SVC:REP DAMAGED AUDIO MON	400.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125969	01/12/22	01/12/22	01/21/22	1105
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
	27,250.00								
Vendor Total:	34,889.75								

MEHLELEC MEHL ELECTRIC CO. INC.									
21-02846 12/31/21 REF#0058 ELECTRICAL									
1 PH19-126:MEHL ELECTRICAL 12/31	950.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125971	12/31/21	12/31/21	01/21/22	REF#0058 APP#11
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	950.00								

MUNISTAT MUNISTAT SERVICES, INC.									
21-02808 12/22/21 BOND ANTICIPATION NOTES-2021D									
1 MONT FINANCE ADVISORY:BOND'21D	6,290.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125878	12/22/21	12/22/21	12/30/21	BOND NOTES 2021
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	6,290.00								

MWP MWP HEALTH CARE, INC.									
22-00015 01/06/22 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREM - ACTIVE JAN 2022	28,606.13	AAA-522-9060-800		E MEDICAL INSURANCE	P125912	01/06/22	01/07/22	01/07/22	16015217
2 MONTHLY PREM - ACTIVE JAN 2022	0.00	BBB-522-9060-800		E MEDICAL INSURANCE	P125912	01/06/22	01/07/22	01/07/22	16015217
3 MONTHLY PREM - ACTIVE JAN 2022	2,455.65	DAA-522-9060-800		E MEDICAL INSURANCE	P125912	01/06/22	01/07/22	01/07/22	16015217





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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat	Chk	Enc	Date	Date	Date	Date	Date	Exc1
NAPAGARD NAPA AUTO PARTS OF GARDINER TN														
21-02824	12/30/21	TOWN OF NEW PALTZ POLICE DEPT	13.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125975	12/30/21	12/31/21	01/21/22	553997				N
1 WINSHIELD WASHER FLUID														
Vendor Total: 13.20														
NPRE001 NEW PALTZ RESCUE SQUAD INC														
22-00276	01/11/22	2022 CONTRACT PYMT #1 OF 4	59,799.00	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P125976	01/11/22	01/20/22	01/21/22					N
1 2022 CONTRACT PYMT #1 OF 4														
Vendor Total: 59,799.00														
NPMATSEW TOWN OF NEW PALTZ WATER & SEWR														
21-02826	12/30/21	WATR & SEWR PYMT:PRD#12 YR'21	12.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125879	12/30/21	12/30/21	12/30/21					N
1 W&S PYMT-ACCT #302-0:PD-12'21														
Vendor Total: 12.21														
NPVBA001 N.P. YOUTH BASKETBALL														
22-00215	01/14/22	STIPEND'22-NP YOUTH BASKETBALL	990.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P125977	01/14/22	01/14/22	01/21/22					N
1 Youth Basketball:2022 STIPEND														
Vendor Total: 990.00														
NVAASS001 NYS ASSESSORS' ASSOCIATION														
22-00110	01/10/22	TOWN OF NEW PALTZ:MASTERSON,P	125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P125978	01/10/22	01/11/22	01/21/22					N
1 NYSAA ANNUAL DUES'22:MASTERSON														
Vendor Total: 125.00														
22-00200 01/14/22 One Day Seminar Valuation														
1 One Day Seminar Valuation 110.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P125978 01/14/22 01/14/22 01/21/22 NYSAA-SEMINR'22 N														
22-00201 01/14/22 One Day Seminar DCF/Solar														
1 One Day Seminar DCF/Solar 110.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P125978 01/14/22 01/14/22 01/21/22 NYSAA-DCF'22 N														
22-00202 01/14/22 One Day Seminar I&E Analysis														
1 One Day Seminar I&E 110.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P125978 01/14/22 01/14/22 01/21/22 NYSAA-I&E'22 N														
Vendor Total: 455.00														

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Exc1

NYCLASS NEW YORK CLASS

21-02815	12/27/21	TRANSF 2021 DEDICATED RESERVES								
1	TRANSF B&G TRUCK RESRV TO CLASS	2,500.00	AAA-211-0000-000	G NY CLASS-B & G TRUCK RESERVE ACCT(*0002)	P125880	12/27/21	12/27/21	12/30/21	2021 ANNUAL	N
2	TRANSF B VEH RESERVES TO CLASS	2,500.00	BBB-211-0000-000	G NY CLASS-BLD DEPT VEH RESERV ACCT(*0004)	P125880	12/27/21	12/27/21	12/30/21	2021 ANNUAL	N
3	TRANSF DB HWY EQ RESRV TO CLASS	13,000.00	DBB-211-0000-000	G NY CLASS-HWY EQUIPMT RESERVE ACCT(*0006)	P125880	12/27/21	12/27/21	12/30/21	2021 ANNUAL	N
		18,000.00								

21-02825	12/30/21	TRANSF CPP FUNDS - OCT 2021								
1	OCT'21 CPP TAX TRANSFER	31,136.36	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P125880	12/30/21	12/30/21	12/30/21	76882/OCT 21	N
2	REIMB A WALDEN ASSOC #24520	2,540.00	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P125880	12/30/21	12/30/21	12/30/21	P021-01591 REIM	N
		28,596.36								
	Vendor Total:	46,596.36								

NYCOM001	NEW YORK COMMUNICATIONS CO.									
21-02820	12/28/21	NEW PALTZ HIGHWAY								
1	INSTALL MOBILE INTO NEW TRUCK	376.72	DBB-522-5130-200	E MACHINERY EQUIPMENT	P125881	12/28/21	12/28/21	12/30/21	686106	N

22-00019	01/06/22	JANUARY 2022								
1	RADIO LEASE:JANUARY 2022	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P125913	01/06/22	01/06/22	01/07/22	159216	N
2	RADIO LEASE:JANUARY 2022	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125913	01/06/22	01/06/22	01/07/22	159216	N
		623.00								

22-00052	01/10/22	NEW PALTZ PD TOWN								
1	RADIO LEASE:JANUARY 2022	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125979	01/10/22	01/11/22	01/21/22	159215	N
	Vendor Total:	4,851.72								

NYEH1001	NYS EMPLS' HEALTH INS PENDING									
22-00013	01/06/22	ACCT# 03391 - JANUARY 2022								
1	MONTHLY PREMIUM FOR 2022-JAN	100,652.02	AAA-522-9060-800	E MEDICAL INSURANCE	P125914	01/07/22	01/07/22	01/07/22	571/ JAN 2022	N
2	MONTHLY PREMIUM FOR 2022-JAN	22,610.84	DBB-522-9060-800	E MEDICAL INSURANCE	P125914	01/07/22	01/07/22	01/07/22	571/ JAN 2022	N
		123,262.86								

22-00178	01/11/22	ACCT# 03391 - FEBRUARY 2022								
1	MONTHLY PREMIUM FOR 2022-FEB	101,911.92	AAA-522-9060-800	E MEDICAL INSURANCE	P125980	01/11/22	01/11/22	01/21/22	572/FEB 2022	N



January 20, 2022  
11:03 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
NYS PUBLI STATE OF NEW YORK																
21-02831	12/31/21	PERPB CASE:A2020-104	50.00	AAA-522-3120	400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125985	12/31/21	12/31/21	01/21/22	111921		N	
1	CASE: SISCO-DISCIPLINARY ACTION		50.00													
Vendor Total:			50.00													
OLDD0005 OLD DOMINION BRUSH CO, INC																
21-02767	12/15/21		260.00	DBB-522-5140	400		E	MISC. (BRUSH & WEEDS)	P125882	12/15/21	12/28/21	12/30/21	7848209		N	
1	HYD CYLINDER W/AXIS BOOM		27.57	DBB-522-5140	400		E	MISC. (BRUSH & WEEDS)	P125882	12/28/21	12/28/21	12/30/21	7848209		N	
2	FREIGHT & HANDLING		287.57													
Vendor Total:			287.57													
PARACOGA PARACO GAS CORPORATION																
21-02388	10/25/21	ACCT#3488210	163.96	AAA-522-7150	458		E	RECREATION-COMMUNITY CTR	P125883	10/25/21	12/27/21	12/30/21	264366		N	
1	PROPANE:90.1GAL X1.8198		254.59	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P125883	10/25/21	12/21/21	12/30/21	274842		N	
21-02394	10/25/21	ACCT#3488210	172.79	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P125883	11/22/21	12/28/21	12/30/21	00029761		N	
1	SERVICE INVOICE:LABOR/MATERIAL		172.79													
21-02832	12/31/21	ACCT#3488210	172.79	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P125915	12/31/21	12/31/21	01/07/22	00030693		N	
1	SVC INV:LABOR/MATERIAL-HEAT		263.67	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P125986	01/10/22	01/12/22	01/21/22	296334		N	
21-00060	01/10/22	ACCT#3488210	1,027.80													
1	PROPANE:151.9GALX1.7358															
Vendor Total:			1,027.80													
PCMCOMMU PCM COMMUNICATIONS LLC																
21-02856	12/31/21	59 NO. PUTT PHONE SYSTEM	8,093.75	H13-522-1620	200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125987	12/31/21	12/31/21	01/21/22	2389	-BAL DUE	N	
1	59 N PUTT PHONE SYSTEM-50% BAL		8,093.75													
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total:			8,093.75													



Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
RHFINKE ROBERT H FINK & SONS, INC.	21-02720 12/08/21 ACCT#NEW P001 -EXCAVATOR RENT										
	1 DOOSAN DX180 EXCAVATOR W/THUMB	2,081.07	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125887	12/08/21	12/29/21	12/30/21	653940		N
	2 KOBELCO SK210 EXCAVATOR W/BKT	2,135.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125887	12/29/21	12/29/21	12/30/21	653941		N
	Vendor Total:	4,216.07									
ROEMER, WALLENS, GOLD	22-00009 01/05/22 TOWN OF NEW PALTZ:JANUARY 2022										
	1 LABOR ATTY FEES:JANUARY 2022	2,300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P125989	01/05/22	01/11/22	01/21/22	JANUARY 2022		N
	Vendor Total:	2,300.00									
SANS0001 SAM'S CLUB/SYNCB	21-02622 11/22/21 TOWN OF NEW PALTZ ACCT#5590										
	1 PURCHASES:RICE KRISP/BARS	30.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125917	11/22/21	12/31/21	01/07/22	AUTH#000926		N
	2 PURCHASES:SINGLES/CLEMENT/BEFF	107.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125917	12/31/21	12/31/21	01/07/22	AUTH#001003		N
	3 PURCHASES:WATER/GATORADE/FLOUR	230.69	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125917	12/31/21	12/31/21	01/07/22	AUTH#001137		N
	4 PURCHASES:MILK/OIL/BEFF PATTY	855.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125917	12/31/21	12/31/21	01/07/22	AUTH#001778		N
	5 PURCHASES:GLOVES/WRAP/THRM/STR	71.23	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125917	12/31/21	12/31/21	01/07/22	AUTH#000994		N
	Vendor Total:	1,296.36									
21-02623 11/22/21 TOWN OF NEW PALTZ ACCT#5590											
	1 PURCHASE:WATER/OIL/SPOON(HOOP)	131.02	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P125917	11/22/21	01/07/22	01/07/22	AUTH#001033		N
	2 PURCHASE:SUGAR/GLOVES/CI(HOOP)	49.24	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P125917	01/07/22	01/07/22	01/07/22	AUTH#000951		N
	3 PURCHASE:VENDING	118.98	YPL16-01	P NP YOUTH PROGRAM	P125917	01/07/22	01/07/22	01/07/22	AUTH#001025		N
	Vendor Total:	299.24									
SHOPRITE SHOPRITE SUPERMARKETS	21-02624 11/22/21 ACCT#451713038345										
	1 PURCHASES:BUTTER/MILK/WHP TOPP	14.76	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125990	11/22/21	12/31/21	01/21/22	02800339629		N
	2 PURCHASES:FRUIT/GRHM CRKR/PEAN	62.16	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125990	12/31/21	12/31/21	01/21/22	02800101263		N
	3 PURCHASES:FRESCA/FLOUR/BUTTER	43.51	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125990	12/31/21	12/31/21	01/21/22	02800325388		N
	4 PURCHASES:CC ORIGINAL/ICE CREA	36.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125990	12/31/21	12/31/21	01/21/22	02800332855		N
	5 PURCHASES:DECO GEL BLUE/ICE C	34.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125990	12/31/21	12/31/21	01/21/22	02800430932		N





Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl	
STORCH JEFFREY E STORCH, ESQ.																				
21-02810			12/27/21	BOND ANTICIPATION NOTE																
1	LEGAL SVCS:	2	BOND RESOLUTIONS		1,600.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	M	BRIDGE/HENRY		N		
2	LEGAL SVCS:	FEDERAL EXPRESS			36.20	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	M	BRIDGE/HENRY		N		
3	LEGAL SVCS:	BOND ANT NOTE 2021C			1,108.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	10/8/21		N		
4	LEGAL SVCS:	BOND ANT NOTE 2021C			550.00	DB8-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	10/8/21		N		
5	LEGAL SVCS:	BOND ANT NOTE 2021C			342.00	SSE-522-1420-400			E	ATTORNEY, CE	P125888	12/27/21	12/27/21	12/30/21	DATED	10/8/21		N		
6	LEGAL SVCS:	BOND ANT NOTE 2021D			11,243.25	H11-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	11/2/21		N		
7	LEGAL SVC:	FEDERAL EXPRESS			36.20	H11-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	11/2/21		N		
8	LEGAL SVC:	BOND ANT NOTE-2021E			1,200.00	H01-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	12/17/21		N		
9	LEGAL SVC:	FEDERAL EXPRESS			36.19	H01-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P125888	12/27/21	12/27/21	12/30/21	DATED	12/17/21		N		
Vendor Total:					16,151.84															
SUNOCOFL MEX BANK																				
21-02726			12/08/21	TOWN OF NEW PALTZ POLICE DEPT																
1	Gasoline/Judge trng in CT				45.03	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125919	12/08/21	12/31/21	01/07/22	77298284		N			
Vendor Total:					45.03															
TIMEWARN TIME WARNER CABLE																				
21-02570			11/22/21	ACCT#8150400210096262																
1	INTERNET:12/15/21-1/14/22				89.99	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P125891	11/22/21	12/27/21	12/30/21	0096262121521		N			
21-02616			11/22/21	ACCT#8150400210096189																
1	INTERNET:12/11/21-1/10/22				87.98	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P125892	11/22/21	12/21/21	12/30/21	0096189121121		N			
2	PHONE:12/11/21-1/10/22				29.99	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P125892	12/21/21	12/21/21	12/30/21	0096189121121		N			
3	LATE FEE:12/11/21				1.76	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P125892	12/21/21	12/21/21	12/30/21	0096189121121		N			
Vendor Total:					119.73															
21-02617			11/22/21	ACCT#8150400130096962																
1	INTERNET:12/8/21-1/7/22				147.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125889	11/22/21	12/21/21	12/30/21	0096962120821		N			
21-02633			11/22/21	ACCT#8150400210096254																
1	INTERNET:12/15/21-1/14/22				104.98	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P125890	11/22/21	12/27/21	12/30/21	0096254121521		N			

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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 Evt]
TIMEWARN TIME WARNER CABLE										
	21-02848 12/31/21 ACCT#8150400130097614		Continued							
	1 INTERNET:12/2/21-1/1/22		651.42 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125993 12/31/21	12/31/21	01/21/22	0097614120221	N
	2 INTERNET:12/2/21-1/1/22		382.58 AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P125993 12/31/21	12/31/21	01/21/22	0097614120221	N
			1,034.00							
	22-00020 01/06/22 ACCT#8150400130097150		49.99 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P125921 01/06/22	01/06/22	01/07/22	0097150122421	N
	1 INTERNET:12/24/21-01/23/22									
	22-00021 01/07/22 ACCT#8150400210096270		67.19 AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P125920 01/07/22	01/07/22	01/07/22	0096270123021	N
	1 INTERNET:12/30/21-1/29/22		37.79 BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P125920 01/07/22	01/07/22	01/07/22	0096270123021	N
	2 INTERNET:12/30/21-1/29/22		104.98							
	22-00216 01/14/22 ACCT#8150400130097614		661.19 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125993 01/14/22	01/14/22	01/21/22	0097614010222	N
	1 INTERNET:12/22-2/1/22		388.32 AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P125993 01/14/22	01/14/22	01/21/22	0097614010222	N
	2 INTERNET:12/22-2/1/22		1,049.51							
	22-00217 01/14/22 ACCT#8150400130096962		147.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125994 01/14/22	01/14/22	01/21/22	0096962010822	N
	1 INTERNET:1/8/22-2/7/22									
			Vendor Total: 2,849.14							
TINGE001 JAMES TINGER										
21-02625 11/22/21 REIMBURSEMENT 2021										
	1 REIM:DEDRICKS-COVID RAPID TEST		73.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 11/22/21	12/31/21	01/21/22	84945	N
	2 REIM:AMAZON-PHONES SYSTEM		80.78 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	1173827	N
	3 REIM:WALGREENS-POSTER BOARD		9.16 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	7317712430	N
	4 REIM:PARK FAST-NYC PARKING		49.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	173	N
	5 REIM:TODS-SALT AND CIDER-HOOP		60.30 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	021217	N
	6 REIM:FREIHOFERS-BREAD		8.58 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	00-8670 001	N
	7 REIM:FREIHOFERS-BREAD		5.39 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	00-8670 002	N
	8 REIM:IMPERIAL GUITAR		35.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	277461	N
	9 REIM:WALGREENS-BOWLS		11.36 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	401	N
	10 REIM:LEPRECHAUN-LONGER BUS-DIS		150.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	54777	N
	11 REIM:LEPRECHAUN-LONGER BUS-DIS		150.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	54074	N
	12 REIM:AMAZON-FACE MASKS-N95		38.95 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125996 12/31/21	12/31/21	01/21/22	2402619	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 Excl
TOMS001 TOM'S REPAIR SHOP, INC. Continued											
	21-02774 12/17/21 TOWN OF NEW PALTZ HIGHWAY DEPT	247.75	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125893 12/17/21	12/21/21	12/30/21	77901	N
	1 TIME MOUNT-BALANCE/ALIGNMENT										
	Vendor Total:	2,277.09									
TOSHIBA TOSHIBA FINANCIAL SVCS - TOWN HALL											
	21-02548 11/22/21 GRP POOL 130113	249.50	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR		P125922 11/22/21	12/31/21	01/07/22	460899925	N
	1 SVC PER:12/15/21-1/15/22	140.34	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN		P125922 11/22/21	12/31/21	01/07/22	460899925	N
	2 SVC PER:12/15/21-1/15/22	389.84									
	Vendor Total:	2,277.09									
21-02571 11/22/21 GRP POOL 85478 - HWY DEPT											
	1 SVC PER:12/15/21-1/15/22	121.46	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P125923 11/22/21	12/31/21	01/07/22	460899586	N
	2 SVC PER:12/15/21-1/15/22	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P125923 12/31/21	12/31/21	01/07/22	460899586	N
	Vendor Total:	126.46									
21-02587 11/22/21 CONTRACT#500-0654641-000											
	1 EQUIPMENT:HP T830-ONE TIME FEE	27.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P125894 11/22/21	12/28/21	12/30/21	460040041	N
	2 EQUIPMENT:HP T830-ONE TIME FEE	48.00	BBB-522-3620-400		E SAFETY INSPECTION CE		P125894 11/22/21	12/30/21	12/30/21	460040041	N
	3 EQUIPMENT:HP T830-1/2/22-CONTR	109.80	BBB-522-3620-400		E SAFETY INSPECTION CE		P125894 12/27/21	12/30/21	12/30/21	460040041	N
	4 EQUIPMENT:HP T830-1/2/22-CONTR	61.76	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P125894 12/27/21	12/30/21	12/30/21	460040041	N
	Vendor Total:	246.56									
22-00232 01/18/22 CONTRACT#500-0654641-000											
	1 EQUIPMENT:HP T830- 2/2/2022	61.76	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P126000 01/18/22	01/18/22	01/21/22	462347592	N
	2 EQUIPMENT:HP T830- 2/2/2022	109.80	BBB-522-3620-400		E SAFETY INSPECTION CE		P126000 01/18/22	01/18/22	01/21/22	462347592	N
	Vendor Total:	171.56									
TOWN0FP TOWN OF NEW PALTZ											
	21-02813 12/27/21 VENDING PROCEEDS	27.50	AAA-630-0000-CM		G DUE TO CM FUND		P125895 12/27/21	12/27/21	12/30/21	DEC 2021 CC #2	N
	1 CLR DUE CM FOR YP VENDING PROC										
	Vendor Total:	934.42									
21-02835 01/11/22 CLR DUE H13 FOR PLAYGRND											
	1 CLR DUE H13 FOR PLAYGRND	10,273.00	TC-630-0000-H13		G DUE TO H13 FUND		P126001 12/16/21	12/31/21	01/21/22	121621/21-02707	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
Item Description							Date	Date	Date	Excl
UCAT UCAT										
	21-02185 09/21/21 JULY 1- DECEMBER 31, 2021									
	1 3RD AND 4TH QUARTER 2021	24,222.00	AAA-522-5630-400		E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P126006	09/21/21	12/31/21	01/21/22	3RD AND 4TH QTR N
	Vendor Total:	24,222.00								
UCRRA001 U.C.R.R.A.										
	21-02566 11/22/21 ACCT#:645 -BLDG & GROUNDS									
	1 GARBAGE 0.08TON/FUEL SURCHARGE	8.93	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	11/22/21	12/31/21	01/21/22	2280711 N
	2 GARBAGE 0.06TON/FUEL SURCHARGE	6.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2280884 N
	3 GARBAGE 0.02TON/FUEL SURCHARGE	2.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2280978 N
	4 GARBAGE 0.26TON/FUEL SURCHARGE	29.01	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281191 N
	5 GARBAGE 0.12TON/FUEL SURCHARGE	13.39	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281338 N
	6 GARBAGE 0.25TON/FUEL SURCHARGE	27.89	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281427 N
	7 GARBAGE 0.08TON/FUEL SURCHARGE	8.93	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281597 N
	8 GARBAGE 0.09TON/FUEL SURCHARGE	10.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281747 N
	9 GARBAGE 0.11TON/FUEL SURCHARGE	12.27	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281767 N
	10 GARBAGE 0.04TON/FUEL SURCHARGE	4.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2281825 N
	11 GARBAGE 0.03TON/FUEL SURCHARGE	3.35	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2282010 N
	12 GARBAGE 0.09TON/FUEL SURCHARGE	10.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2282223 N
	13 GARBAGE 0.03TON/FUEL SURCHARGE	3.35	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126008	12/31/21	12/31/21	01/21/22	2282373 N
	Vendor Total:	140.58								
21-02634 11/22/21 ACCT# 42										
	1 MSW TIPPING FEE:2.83TON/FUEL	315.72	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	11/22/21	12/31/21	01/21/22	2280955 N
	2 MSW TIPPING FEE:1.18TON/FUEL	131.64	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	11/22/21	12/31/21	01/21/22	2280909 N
	3 MATTRESS/FUEL	58.44	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	2280909 N
	4 MSW TIPPING FEE:2.64TON/FUEL	294.53	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	2281172 N
	5 MSW TIPPING FEE:2.21TON/FUEL	246.55	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	2281409 N
	6 MSW TIPPING FEE:2.54TON/FUEL	283.37	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	2281783 N
	7 MSW TIPPING FEE:2.61TON/FUEL	291.18	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	2282157 N
	8 RECYCLING PULL/CARDBOARD 2.52T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	964643 N
	9 RECYCLING PULL/MIX PAPER 2.24T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	964954 N
	10 RECYCLING PULL/GLASS IN 6.52T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	965373 N
	11 RECYCLING PULL/CARDBOARD 1.68T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	966854 N
	12 RECYCLING PULL/COMMINGLE TW 1T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	967283 N
	13 RECYCLING PULL/MIX PAPER 3.33T	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126007	12/31/21	12/31/21	01/21/22	968082 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	Exc1
VERIZEL VERIZON WIRELESS													
	21-02557	11/22/21 ACCT#580171832-00001											
		1 JIM TINGER:12/24/21-1/23/22	69.24		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
		2 CHRIS MARX:12/24/21-1/23/22	31.25		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
		3 STACY DELAREDE:12/24-1/23/22	31.25		BBB-522-3620-400	E SAFETY INSPECTION CE	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
		4 CHUCK BORDINO:12/24/21-1/23/22	31.25		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
		6 ANDREW VLAD:12/24/21-1/23/22	31.25		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
		7 PHOENIX KAWAMOTO:12/24-1/23/22	31.25		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	PI25924	11/22/21	12/31/21	01/07/22	9895776924		N
			225.49										
	22-00056	01/10/22 ACCT#680171066-00002											
		1 VEH MODEMS:12/24/21-1/23/22	353.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	PI26015	01/10/22	01/11/22	01/21/22	9895793037		N
	22-00057	01/10/22 ACCT#680171066-00001											
		1 PHONE SVC PER:12/24/21-1/23/22	194.24		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	PI26014	01/10/22	01/11/22	01/21/22	9895793036		N
		Vendor Total:	772.73										
VILLAGE OF NEW PALTZ													
	21-02176	09/21/21 ACCT# 06-0130-01											
		1 WATER BILL:7/16/21-10/14/21	38.07		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	PI25898	09/21/21	12/28/21	12/30/21	19453760/101421		N
	21-02318	10/25/21 PLANNING/ZON SECRETARY-ALANA											
		1 PYRL OF 11/5/21,11/19/21:81HRS	638.90		BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	PI25899	10/25/21	12/22/21	12/30/21	13		N
		2 PYRL OF 11/5/21,11/19/21:81HRS	1,186.43		BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	PI25899	10/25/21	12/22/21	12/30/21	13		N
			1,825.33										
	21-02547	11/22/21 PLANNING/ZON SECRETARY-ALANA											
		1 PYRL OF 12/3,12,22/21:91.5 HRS	716.00		BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	PI25899	11/22/21	12/22/21	12/30/21	14		N
		2 PYRL OF 12/3,12,22/21:91.5 HRS	1,329.75		BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	PI25899	11/22/21	12/22/21	12/30/21	14		N
			2,045.75										
	21-02838	12/31/21 WATER/SEWER: OCT-DEC 2021											
		1 S1:4,470,286 GAL	33,488.81		SSA-522-8130-400	E SEWAGE TREAT & DISP CE	PI26016	12/31/21	12/31/21	01/21/22	OCT-DEC 2021		N
		2 S5:507,800 GAL	3,480.04		SSE-522-8130-400	E SEWAGE TREAT & DISP CE	PI26016	12/31/21	12/31/21	01/21/22	OCT-DEC 2021		N
		3 W1:4,929,092 GAL	38,116.90		SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	PI26016	12/31/21	12/31/21	01/21/22	OCT-DEC 2021		N
		4 W2:1,416,441 GAL	11,725.62		SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	PI26016	12/31/21	12/31/21	01/21/22	OCT-DEC 2021		N
		5 W3:87,480 GAL	669.26		SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	PI26016	12/31/21	12/31/21	01/21/22	OCT-DEC 2021		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
							Enc Date Date	Date	Invoice	
									Exc]	
VLLA001 VILLAGE OF NEW PALTZ										
	21-02838 12/31/21 WATER/SEWER: OCT-DEC 2021	Continued								
	6 W4:310,725 GAL	2,196.22	SMD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P126016	12/31/21 12/31/21	01/21/22	OCT-DEC 2021	N
		89,676.85								
	22-00177 01/11/22 FIRE CONTRACT 2021 PYMT#3 OF 3									
	1 2021 FIRE CONTRACT PYMT#3 of 3	84,824.72	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP		P126017	01/11/22 01/11/22	01/21/22	2021 CONTRACT-#3	N
	Vendor Total:	178,410.72								
WALDEN A WALDEN ASSOCIATES										
	21-02849 12/31/21 TONP-2103-OHIOVILLE	10/31/21								
	1 TONP-2103-OHIOVILLE:10/31/21	6,817.50	SSF-522-1440-400	E ENGINEERING, CE		P126018	12/31/21 12/31/21	01/21/22	25100	N
	Vendor Total:	6,817.50								
WALLAND WALLKILL VALLEY LAND TRUST										
	21-02812 12/27/21 TONP CLEAN WATER & OPEN SPACE									
	1 STEWARDSHIP SVCS:THRU 12/22/21	1,820.00	AAA-522-8710-400	E OPEN SPACE CONSERVATION		P125900	12/27/21 12/27/21	12/30/21	122221	N
	Vendor Total:	1,820.00								
WBMASON W.B. MASON CO., INC.										
	21-02651 11/23/21 CUSTOMER#C2308177									
	1 detective office supplies	96.26	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P126019	11/23/21 12/31/21	01/21/22	219864801	N
	Vendor Total:	96.26								
WILLING WILLINGHAM ENGINEERING										
	21-02790 12/21/21 PROJECT:59 N. PUTT CORNERS									
	1 59 N. PUTT:11/1,5,11,29/21	712.50	H13-522-1440-400	E ENGINEER/ARCHITECT		P125901	12/21/21 12/21/21	12/30/21	1866	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
	21-02795 12/22/21 PB21-229:192 MOUNTAIN REST									
	1 REVW APP, MTG ATTEND:10/21,25	652.50	PB21-229	P SCHEUER SUBDIVISION		P125901	12/22/21 12/22/21	12/30/21	1822	N
	21-02797 12/22/21 PB21-264:HVFCU	-11/4,22/21								
	1 REVW APP.& ATTEND MTG:HVFCU	690.00	PB21-264	P SITE PL/SUB DIV-COMM CONSTRUCTN		P125901	12/22/21 12/22/21	12/30/21	1864	N



THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	1-AAA	67,319.65	0.00	32,846.36	0.00	100,166.01
B FUND	1-BBB	5,185.51	0.00	3,172.00	0.00	8,357.51
DA FUND	1-DAA	278.40	0.00	0.00	0.00	278.40
DB FUND	1-DBB	22,585.20	0.00	13,428.92	0.00	36,014.12
H01 COMPUTER UPGRADE CAPITAL PROJECT F 1-H01	1-H01	1,236.19	0.00	0.00	0.00	1,236.19
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 1-H11	1-H11	27,779.45	0.00	0.00	0.00	27,779.45
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 1-H13	1-H13	67,330.76	0.00	0.00	0.00	67,330.76
Sewer 1 Fund	1-SSA	34,330.09	0.00	0.00	0.00	34,330.09
Sewer 5 Fund	1-SSE	3,956.06	0.00	0.00	0.00	3,956.06
Sewer 6 Fund	1-SSF	10,040.31	0.00	0.00	0.00	10,040.31
Water 1 Fund	1-SWA	39,814.77	0.00	0.00	0.00	39,814.77
WATER 2 FUND	1-SWB	11,885.17	0.00	0.00	0.00	11,885.17
WATER 3 FUND	1-SWC	687.49	0.00	0.00	0.00	687.49
Water 4 Fund	1-SWD	2,269.16	0.00	0.00	0.00	2,269.16
CUSTODIAL TRUST FUND	1-TC	0.00	0.00	10,273.00	0.00	10,273.00
Year Total:		294,698.21	0.00	59,720.28	0.00	354,418.49
A FUND	2-AAA	686,895.69	0.00	25.16	0.00	686,920.85
B FUND	2-BBB	16,788.29	0.00	0.00	0.00	16,788.29
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM		0.00	0.00	0.00	118.98	118.98
DA FUND	2-DAA	16,272.39	0.00	861.63	0.00	17,134.02

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
DB FUND	2-DBB	153,301.94	0.00	0.00	0.00	153,301.94
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	2-H11	2,360.70	0.00	0.00	0.00	2,360.70
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	2-H13	27,250.00	0.00	0.00	0.00	27,250.00
SPECIAL FIRE DISTRICT	2-SFD	84,824.72	0.00	0.00	0.00	84,824.72
Sewer 1 Fund	2-SSA	603.62	0.00	0.00	0.00	603.62
Sewer 5 Fund	2-SSE	397.28	0.00	0.00	0.00	397.28
Sewer 6 Fund	2-SSF	925.60	0.00	0.00	0.00	925.60
Water 1 Fund	2-SWA	2,015.96	0.00	0.00	0.00	2,015.96
WATER 2 FUND	2-SWB	126.27	0.00	0.00	0.00	126.27
WATER 3 FUND	2-SWC	12.32	0.00	0.00	0.00	12.32
Water 4 Fund	2-SWD	209.42	0.00	0.00	0.00	209.42
TAM Fund	2-TAM	0.00	0.00	0.00	14,320.93	14,320.93
Year Total:		991,984.20	0.00	886.79	14,439.91	1,007,310.90
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		4,561.79	0.00	0.00	0.00	4,561.79
Total of All Funds:		1,291,244.20	0.00	60,607.07	14,439.91	1,366,291.18

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND	AAA	754,215.34	0.00	32,871.52	0.00	787,086.86	
B FUND	BBB	21,973.80	0.00	3,172.00	0.00	25,145.80	
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	118.98	118.98	
DA FUND	DAA	16,550.79	0.00	861.63	0.00	17,412.42	
DB FUND	DBB	175,887.14	0.00	13,428.92	0.00	189,316.06	
H01 COMPUTER UPGRADE CAPITAL PROJECT F H01		1,236.19	0.00	0.00	0.00	1,236.19	
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		4,561.79	0.00	0.00	0.00	4,561.79	
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		30,140.15	0.00	0.00	0.00	30,140.15	
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		94,580.76	0.00	0.00	0.00	94,580.76	
SPECIAL FIRE DISTRICT	SFD	84,824.72	0.00	0.00	0.00	84,824.72	
Sewer 1 Fund	SSA	34,933.71	0.00	0.00	0.00	34,933.71	
Sewer 5 Fund	SSE	4,353.34	0.00	0.00	0.00	4,353.34	
Sewer 6 Fund	SSF	10,965.91	0.00	0.00	0.00	10,965.91	
Water 1 Fund	SWA	41,830.73	0.00	0.00	0.00	41,830.73	
WATER 2 FUND	SWB	12,011.44	0.00	0.00	0.00	12,011.44	
WATER 3 FUND	SWC	699.81	0.00	0.00	0.00	699.81	
Water 4 Fund	SWD	2,478.58	0.00	0.00	0.00	2,478.58	
TAM Fund	TAM	0.00	0.00	0.00	14,320.93	14,320.93	
CUSTODIAL TRUST FUND	TC	0.00	0.00	10,273.00	0.00	10,273.00	

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
		1,291,244.20	0.00	60,607.07	14,439.91	1,366,291.18
Total of All Funds:						

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	67,319.65	0.00	0.00	0.00	67,319.65
B FUND	1-BBB	5,185.51	0.00	0.00	0.00	5,185.51
DA FUND	1-DAA	278.40	0.00	0.00	0.00	278.40
DB FUND	1-DBB	22,585.20	0.00	0.00	0.00	22,585.20
H01 COMPUTER UPGRADE CAPITAL PROJECT FUND	1-H01	1,236.19	0.00	0.00	0.00	1,236.19
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	1-H11	27,779.45	0.00	0.00	0.00	27,779.45
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	67,330.76	0.00	0.00	0.00	67,330.76
Sewer 1 Fund	1-SSA	34,330.09	0.00	0.00	0.00	34,330.09
Sewer 5 Fund	1-SSE	3,956.06	0.00	0.00	0.00	3,956.06
Sewer 6 Fund	1-SSF	10,040.31	0.00	0.00	0.00	10,040.31
Water 1 Fund	1-SWA	39,814.77	0.00	0.00	0.00	39,814.77
WATER 2 FUND	1-SWB	11,885.17	0.00	0.00	0.00	11,885.17
WATER 3 FUND	1-SWC	687.49	0.00	0.00	0.00	687.49
Water 4 Fund	1-SWD	2,269.16	0.00	0.00	0.00	2,269.16
	Year Total:	294,698.21	0.00	0.00	0.00	294,698.21
A FUND	2-AAA	686,895.69	0.00	0.00	0.00	686,895.69
B FUND	2-BBB	16,788.29	0.00	0.00	0.00	16,788.29
DA FUND	2-DAA	16,272.39	0.00	0.00	0.00	16,272.39
DB FUND	2-DBB	153,301.94	0.00	0.00	0.00	153,301.94
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	2,360.70	0.00	0.00	0.00	2,360.70



Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	27,250.00	0.00	0.00	0.00	27,250.00
SPECIAL FIRE DISTRICT	2-SFD	84,824.72	0.00	0.00	0.00	84,824.72
Sewer 1 Fund	2-SSA	603.62	0.00	0.00	0.00	603.62
Sewer 5 Fund	2-SSE	397.28	0.00	0.00	0.00	397.28
Sewer 6 Fund	2-SSF	925.60	0.00	0.00	0.00	925.60
Water 1 Fund	2-SWA	2,015.96	0.00	0.00	0.00	2,015.96
WATER 2 FUND	2-SWB	126.27	0.00	0.00	0.00	126.27
WATER 3 FUND	2-SWC	12.32	0.00	0.00	0.00	12.32
Water 4 Fund	2-SWD	209.42	0.00	0.00	0.00	209.42
		<u>991,984.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>991,984.20</u>
Year Total:						
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	4,561.79	0.00	0.00	0.00	4,561.79
Total of All Funds:		<u>1,291,244.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291,244.20</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	978.67
TRANS-HUDSON MANAGMENT CORP.	PB13-15	5,873.75
SCHEUER SUBDIVISION	PB21-229	1,405.00
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	2,545.00
LOT LINE REV BTWN WINE & KIM	PB21-285	683.96
LOT LINE REV (CHAIKIN & LEON)	PB21-351	925.80
VIKING INDUSTRIES-SITE PL COMM	PB21-514	1,908.75
NP YOUTH PROGRAM	YP16-01	118.98
Total of All Projects:		<u>14,439.91</u>