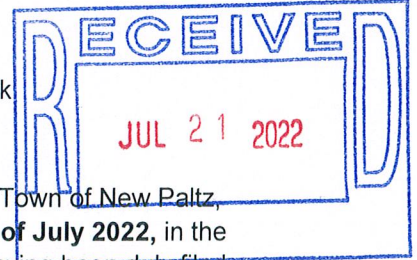


JULY 2022 WARRANT

Town of New Paltz, County of Ulster, New York



The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 21st day of July 2022, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and empty column. Rows include A Fund (547,305.91), B Fund (5,378.12), DA Fund (11,745.10), DB Fund (117,070.87), Parkland, Seized Assets, H07 Building Renovations, H09 Henry Dubois Bike/Ped (1,006.47), H11 D.E.P. Water 5 (572,194.65), H13 59 N.Putt Crnrs Building Project (1,885.90), SSA Fund (38,887.30), SSE Fund (4,080.94), SSF Fund (3,304.06), SWA Fund (42,102.37), SWB Fund (13,725.06), SWC Fund (681.16), SWD Fund (2,623.07), SFD Fund, Town Board Escrow, Planning Board Escrow (1,522.50), Youth Escrow, Community Health Escrow, Zoning Board Escrow (80.00), and Total (1,363,593.48).

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

this 22nd day of July 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: 06/24/22 to 07/22/22
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 * Means Prior Year Line

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Invoice | 1099 | Excl |
|--|--------------------------|--------------------------------|--------|------------------|-------------------|-----------------------|----------|------------|----------|----------|---------|------|------|
| ADVEMERG ADVANTAGE EMERGENCY DEVICE INC | | | | | | | | | | | | | |
| 22-00076 01/10/22 NEW PALTZ MORIELLO POOL | | | | | | | | | | | | | |
| | 1 | Charge-pak Charging unit repl | 130.00 | AAA-522-1345-540 | E PURCHASING-POOL | | P126842 | 01/10/22 | 07/13/22 | 07/22/22 | 3563 | N | |
| | 2 | Shipping Charges | 14.71 | AAA-522-1345-540 | E PURCHASING-POOL | | P126842 | 06/23/22 | 07/13/22 | 07/22/22 | 3563 | N | |
| | 3 | Repl Infant/Child defibrillatn | 123.00 | AAA-522-1345-540 | E PURCHASING-POOL | | P126842 | 06/23/22 | 07/13/22 | 07/22/22 | 3669 | N | |
| | 4 | Shipping charges | 15.01 | AAA-522-1345-540 | E PURCHASING-POOL | | P126842 | 06/23/22 | 07/13/22 | 07/22/22 | 3669 | N | |
| | | | 282.72 | | | | | | | | | | |

Vendor Total: 282.72

| ALLEGIAN ALLEGIANCE TRUCKS | | | | | | | | | | | | | |
|---|---|---------------------------------|----------|------------------|-------------------------|--|---------|----------|----------|----------|---------------|---|--|
| 22-01507 06/21/22 NEW PALTZ HIGHWAY-12268 | | | | | | | | | | | | | |
| | 1 | 30"/3586665C2 STRAP FUEL TANK | 486.64 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:01 | N | |
| | 2 | 30"/596589C1 LINING 1 FT | 58.38 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:01 | N | |
| | 3 | 30"/3576338C92 HOSE ASSY COMPR | 327.20 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:01 | N | |
| | 4 | 30"/3561084C94 HOSE A/C COND | 400.74 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:01 | N | |
| | 5 | 30"/FLTEC50PSTS CLMP EXH PIPSLD | 74.18 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:01 | N | |
| | 6 | 30"/3561084C94 HOSE A/C COND E | 400.74 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:02 | N | |
| | 7 | 30"/354140C1 PIPE TAIL | 228.30 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:02 | N | |
| | 8 | 30"/3558227C1 SHIELD PIPE EXT | 654.74 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/21/22 | 07/13/22 | 07/22/22 | X301020620:02 | N | |
| | 9 | 30"/FLT50C524A PIPE,STACK 4X24 | 59.12 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/24/22 | 07/13/22 | 07/22/22 | X301021134:01 | N | |
| | | | 2,690.04 | | | | | | | | | | |

Vendor Total: 2,690.04

| | | | | | | | | | | | | | |
|--|---|-------------------------|--------|------------------|-------------------------|--|---------|----------|----------|----------|---------------|---|--|
| 22-01540 06/24/22 NEW PALTZ HIGHWAY- 12268 | | | | | | | | | | | | | |
| | 1 | 30"/3840944C93 A/C HOSE | 220.56 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 06/24/22 | 07/13/22 | 07/22/22 | X301021226:01 | N | |

Vendor Total: 220.56

| | | | | | | | | | | | | | |
|---|---|--------------------------------|--------|------------------|-------------------------|--|---------|----------|----------|----------|---------------|---|--|
| 22-01575 07/12/22 NEW PALTZ HIGHWAY-12268 | | | | | | | | | | | | | |
| | 1 | 30"/BXK1289160R VALVE ANTILOCK | 276.09 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | | P126843 | 07/12/22 | 07/18/22 | 07/22/22 | X301021592:01 | N | |

Vendor Total: 276.09

Vendor Total: 3,186.69

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Acct | Type | Description | Stat/Chk | Enc | Date | Chk/Void | Invoice | 1099 | Excl |
|---|------------------|---------------------|--------------------|-------------|------------------|----------|---------|------|------|--|----------|----------|----------|----------|----------------|------|------|
| ALLSURFA ALL SURFACE ENTERTAINMENT, INC | | | | | | | | | | | | | | | | | |
| 22-01566 | 07/07/22 | JULY 2022 | MARKETING SERVICES | 1,000.00 | AAA-522-4050-400 | | | | | E PUBLIC HEALTH, OTHER - C.E. | P126844 | 07/07/22 | 07/13/22 | 07/22/22 | 07/07/22 | JULY | N |
| Vendor Total: 1,000.00 | | | | | | | | | | | | | | | | | |
| ALTAPLAN ALTA PLANNING + DESIGN, INC. | | | | | | | | | | | | | | | | | |
| 22-01618 | 07/21/22 | PROJECT 00-2019-300 | #26 | 1,006.47 | H09-522-7180-401 | | | | | E HW DUBOIS BIKE/PED PATHWAY | P126845 | 07/21/22 | 07/21/22 | 07/22/22 | 00-2019-300-26 | N | N |
| Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE | | | | | | | | | | | | | | | | | |
| Vendor Total: 1,006.47 | | | | | | | | | | | | | | | | | |
| AMERIO06 AMERICAN ROCK SALT CO LLC | | | | | | | | | | | | | | | | | |
| 22-01512 | 06/21/22 | TOWN OF NEW PALTZ | -010189 | 2,027.22 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 06/21/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 1 | ICE CONTROL SALT | 35.41 | TONS | 107.65 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 2 | FUEL SC | | | 2,196.68 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 3 | ICE CONTROL SALT | 38.37 | TONS | 116.64 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 4 | FUEL SC | | | 2,296.30 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 5 | ICE CONTROL SALT | 40.11 | TONS | 121.93 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 6 | FUEL SC | | | 2,275.69 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 7 | ICE CONTROL SALT | 39.75 | TONS | 120.84 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 8 | FUEL SC | | | 1,970.54 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 9 | ICE CONTROL SALT | 34.42 | TONS | 104.64 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 10 | FUEL SC | | | 1,975.70 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 11 | ICE CONTROL SALT | 34.51 | TONS | 104.91 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 12 | FUEL SC | | | 1,975.13 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 13 | ICE CONTROL SALT | 34.5 | TONS | 104.88 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 14 | FUEL SC | | | 2,032.38 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 15 | ICE CONTROL SALT | 35.5 | TONS | 107.92 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 16 | FUEL SC | | | 1,968.26 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 17 | ICE CONTROL SALT | 34.38 | TONS | 98.67 | DBB-522-5142-400 | | | | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126846 | 07/12/22 | 07/12/22 | 07/22/22 | 07/12/22 | | N |
| 18 | FUEL SC | | | 19,705.98 | | | | | | | | | | | | | N |
| Vendor Total: 19,705.98 | | | | | | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Chk/Void | Invoice | 1099 | Excl |
|---|---|------------------|------------------|----------------|--|-----------------------|----------|------------|----------|----------|----------|---------|------|------|
| AMREX AMREX CHEMICAL CO INC | 22-01287 05/27/22 ACCT# TOW00057 | | | | | | | | | | | | | |
| | 1 Chlorine & Brei chem (June) | 1,513.75 | AAA-522-7150-430 | | E RECREATION - MORIELLO POOL CE | P126847 | 05/27/22 | 07/14/22 | 07/22/22 | 234144 | | | N | |
| | 2 GALLON BOTTLE RETURNS | 56.00 | AAA-522-7150-430 | | E RECREATION - MORIELLO POOL CE | P126847 | 07/11/22 | 07/14/22 | 07/22/22 | CR106290 | | | N | |
| | 3 CHLORINE, CHEMICALS & BOTTL DP | 970.00 | AAA-522-7150-430 | | E RECREATION - MORIELLO POOL CE | P126847 | 07/11/22 | 07/14/22 | 07/22/22 | 234429 | | | N | |
| | | <u>2,427.75</u> | | | | | | | | | | | | |
| | Vendor Total: | 2,427.75 | | | | | | | | | | | | |
| AMTH0001 AMTHORS WELDING SERV, INC | 22-01505 06/21/22 TOWN OF NEW PALTZ HWY DEPT | | | | | | | | | | | | | |
| | 1 STELLAR-23460 CYLINDER 3.X17." | 1,154.57 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020305 | | | N | |
| | 2 FREIGHT | 53.05 | DBB-522-5130-400 | | E MACHINERY CONTRACTUAL | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020305 | | | N | |
| | 3 TENCO-214230124 H345 FW HITCH | 3,384.00 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020321 | | | N | |
| | 4 TENCO-218220143 FRONT POST | 3,250.29 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020321 | | | N | |
| | 5 TENCO-218220143 FRONT POST | 1,842.86 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020321 | | | N | |
| | 6 TENCO-217300001 PUSH ARM KIT | 144.00 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020321 | | | N | |
| | 7 TENCO-214190039 RHS TRIPPING | 153.62 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 06/21/22 | 07/13/22 | 07/22/22 | 00020321 | | | N | |
| | | <u>9,982.39</u> | | | | | | | | | | | | |
| | Vendor Total: | 2,401.22 | | | | | | | | | | | | |
| 22-01585 07/12/22 TOWN OF NEW PALTZ HD | | | | | | | | | | | | | | |
| | 1 TENCO 215220078 FULL TRIP WING | 200.65 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 07/12/22 | 07/18/22 | 07/22/22 | 00020381 | | | N | |
| | 2 FREIGHT | 2,601.87 | DBB-522-5142-400 | | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126848 | 07/14/22 | 07/18/22 | 07/22/22 | 00020381 | | | N | |
| | | <u>2,802.52</u> | | | | | | | | | | | | |
| | Vendor Total: | 12,584.26 | | | | | | | | | | | | |
| ARCTADVT ARCTIC ADVENTURES | 22-01515 06/21/22 NEW PALTZ BUILDINGS & GROUNDS | | | | | | | | | | | | | |
| | 1 922A SEAT ASSEMBLE | 818.00 | AAA-522-1620-400 | | E BUILDINGS CONTRACTUAL EXPENSES | P126849 | 06/21/22 | 07/13/22 | 07/22/22 | 57749 | | | N | |
| | 2 462315 CASTER WHEELS ASSY, SWT | 565.92 | AAA-522-1620-400 | | E BUILDINGS CONTRACTUAL EXPENSES | P126849 | 06/21/22 | 07/13/22 | 07/22/22 | 57749 | | | N | |
| | | <u>1,383.92</u> | | | | | | | | | | | | |
| | Vendor Total: | 1,383.92 | | | | | | | | | | | | |
| ARKEL001 ARKEL MOTORS | 22-01581 07/12/22 ACCT# 10203 | | | | | | | | | | | | | |
| | 1 1873217C2 85E TENSIONER | 244.59 | DBB-522-5130-400 | | E MACHINERY CONTRACTUAL | P126850 | 07/12/22 | 07/18/22 | 07/22/22 | 272941 | | | N | |

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | Excl |
|---|---|------------------|--------|------------------|------------------|---|----------|----------|------------|----------|-------------|------|------|
| ARKELO01 ARKEL MOTORS | | | | | | | | | | | | | |
| | 22-01581 07/12/22 ACCT# 10203 | | | | | Continued | | | | | | | |
| | 2 1873217C2 85E TENSIONER | | 244.59 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126850 | 07/12/22 | 07/18/22 | 07/22/22 | CM272941 | N | N |
| | 3 7078360C1 7G TENSIONER | | 591.12 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126850 | 07/14/22 | 07/18/22 | 07/22/22 | 272952 | N | N |
| | | | 591.12 | | | | | | | | | | |
| | Vendor Total: | | 591.12 | | | | | | | | | | |
| ASHLEYME ASHLEY MECHANICAL, INC. | | | | | | | | | | | | | |
| | 22-01546 06/28/22 TOWN OF NEW PALTZ POLICE DEPT | | | | | | | | | | | | |
| | 1 LABOR: 2HRS @ 143.79 | | 287.58 | | H13-522-1620-200 | E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY | P126851 | 06/28/22 | 07/13/22 | 07/22/22 | 15439 | N | N |
| | Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD | | | | | | | | | | | | |
| | 2 SERVICE TRUCK:0.50 DAY @ 280 | | 140.00 | | H13-522-1620-200 | E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY | P126851 | 06/28/22 | 07/13/22 | 07/22/22 | 15439 | N | N |
| | Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD | | 427.58 | | | | | | | | | | |
| | Vendor Total: | | 427.58 | | | | | | | | | | |
| BARTLOGU BARTON & LOGUIDICE, D.P.C. | | | | | | | | | | | | | |
| | 22-01610 07/20/22 P#1881.001.002 PLAINS RD WATER | | | | | | | | | | | | |
| | 1 SVCS THRU:06/25/22 DESIGN SVCS | | 682.00 | | H11-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P126852 | 07/20/22 | 07/20/22 | 07/22/22 | 126269 | N | N |
| | Vendor Total: | | 682.00 | | | | | | | | | | |
| BCMONE BCM ONE, INC. | | | | | | | | | | | | | |
| | 22-01565 07/07/22 FINAL to END 5 YR CONTRACT | | | | | | | | | | | | |
| | 1 FINAL BILL-CLS 5YR CONTRACT | | 108.10 | | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P126831 | 07/07/22 | 07/07/22 | 07/08/22 | 4107827 | N | N |
| | Vendor Total: | | 108.10 | | | | | | | | | | |
| BECKSHOM BECK'S HOME & HARDWARE INC. | | | | | | | | | | | | | |
| | 22-00530 02/17/22 ACCT# 20377 | | | | | | | | | | | | |
| | 1 FLAG TAPE, 4' BAMBOO STAKE | | 31.52 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 02/17/22 | 07/12/22 | 07/22/22 | 2204-501920 | N | N |
| | 2 DECK SCREWS, #6 WD COUNTERSINK | | 28.98 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-506301 | N | N |
| | 3 DISP & VINYL GLOVES | | 56.96 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-510053 | N | N |
| | 4 SEALANT, BUG SPRAY & TRAPS | | 31.75 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-522343 | N | N |
| | 5 BLK PAINT & TP HOLDER | | 21.48 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-524666 | N | N |
| | 6 FOIL LINER, THERMOWTR PROPANE | | 80.96 | | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-525759 | N | N |

| Vendor # Name | PO # PO Date Description | Item Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 | |
|---|-----------------------------------|------------------|------------------|--------|------------------|-------------------------------------|----------|----------|------------|----------|-------------|------|
| | | | | | | | | | Date | Date | Invoice | Excl |
| BECKSHOM BECK'S HOME & HARDWARE INC. | | | | | | | | | | | | |
| | 22-00530 02/17/22 ACCT# 20377 | | | | | | | | | | | |
| | 7 WD40 LUBRICANT | | | 7.99 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126853 | 07/12/22 | 07/12/22 | 07/22/22 | 2204-535189 | N |
| | | | | 259.64 | | | | | | | | |
| | 22-01009 04/18/22 ACCT# 20379 | | | | | | | | | | | |
| | 1 HILLMAN, HANGER STRP, DRILL BIT | | | 13.28 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126858 | 04/18/22 | 07/14/22 | 07/22/22 | 2206-561109 | N |
| | 2 9"FRAME, CAULK,PAINT SUPPLIES | | | 44.42 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126858 | 07/11/22 | 07/11/22 | 07/22/22 | 2206-561093 | N |
| | | | | 57.70 | | | | | | | | |
| | 22-01394 06/16/22 ACCT# 20375 | | | | | | | | | | | |
| | 7 17OZ WHT MARKING PAINT 542292 | | | 29.96 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-550240 | N |
| | 8 HILLMAN 98 | | | 23.73 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-556563 | N |
| | 10 1" WHT CAP THREADED 544130 | | | 6.58 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-557777 | N |
| | 11 HILLMAN 98 | | | 12.76 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-556617 | N |
| | 12 HILLMAN 98 | | | 2.80 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-556617 | N |
| | 13 HILLMAN 98 | | | 1.08 | DBB-522-5140-400 | E MISC. (BRUSH & WEEDS) | P126856 | 07/12/22 | 07/12/22 | 07/22/22 | 2206-556617 | N |
| | | | | 76.91 | | | | | | | | |
| | 22-01530 06/24/22 ACCT# 20372 | | | | | | | | | | | |
| | 1 32-1/2D STL SWITCH BOX | | | 8.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2205-537001 | N |
| | 2 32-1/2 STL SWITCH BOX | | | 10.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2205-537001 | N |
| | 3 20A ALM HD SELF GFCl | | | 19.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2205-537001 | N |
| | 4 BRN 1G DECOR WALL PLATE | | | 1.29 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2205-537001 | N |
| | 5 439 168 11/4X1 RED BUSH | | | 5.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2205-536709 | N |
| | 6 1/2BARBX3/8 STR STOP | | | 9.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 7 4" SQ 1/2KO BOX COVER | | | 1.79 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 8 3X2 1/2D STL SWITCH BOX | | | 4.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 9 20A IVY HD SELF GFCl | | | 19.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 10 IVY 1G DECOR WALL PLATE | | | 1.29 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 11 MP WHT PLAS KITCH TUBE | | | 5.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | 12 20A SP INTER BREAKER | | | 6.99 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |
| | | | | 98.28 | | | | | | | | |
| | 22-01534 06/24/22 ACCT#20372 | | | | | | | | | | | |
| | 1 253667 14 PC HOLE SAW KIT | | | 105.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126855 | 06/24/22 | 07/13/22 | 07/22/22 | 2206-540525 | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Acct | Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | Excl |
|---|----------------------------------|----------------------------------|------------------|--|--------|----------|----------|----------|----------|-----------------|----------|----------|------------|----------|---------|------|------|
| BECKSHOW BECK'S HOME & HARDWARE INC. | | | | | | | | | | | | | | | | | |
| 22-01535 | 06/24/22 | ACCT# 20378 | Continued | | | | | | | | | | | | | | |
| 1 | SCREWS FOR SIGNS | 3.70 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | | P126857 | 06/24/22 | 07/11/22 | 07/22/22 | 2206-552113 | N | | | | | | |
| 2 | CONCRETE CLEANER & PATCH | 25.97 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | | P126857 | 07/11/22 | 07/11/22 | 07/22/22 | 2205-533273 | N | | | | | | |
| 3 | DRILL BIT & EYE PROTECT WEAR | 10.27 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | | P126857 | 07/11/22 | 07/11/22 | 07/22/22 | 2207-568693 | N | | | | | | |
| | | 39.94 | | | | | | | | | | | | | | | |
| 22-01543 | 06/24/22 | ACCT# 20253 | | | | | | | | | | | | | | | |
| 1 | hardware HILLMAN #98 | 2.60 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | | P126854 | 06/24/22 | 07/18/22 | 07/22/22 | 2206-555975 | N | | | | | | |
| | | Vendor Total: | 641.06 | | | | | | | | | | | | | | |
| BSNSPORT BSN SPORTS | | | | | | | | | | | | | | | | | |
| 22-01316 | 06/06/22 | CUSTOMER# 2953353 | | | | | | | | | | | | | | | |
| 1 | Purchase softball Field Equip. | 373.00 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | | P126859 | 06/06/22 | 07/11/22 | 07/22/22 | 917437219 | N | | | | | | |
| | | Vendor Total: | 373.00 | | | | | | | | | | | | | | |
| BURKENTIE BURKE, MIELE, GOLDEN & NAUGHTN | | | | | | | | | | | | | | | | | |
| 22-01554 | 06/29/22 | PB21-514, NegDec, Draft Res, mtg | | | | | | | | | | | | | | | |
| 1 | PB21-514, NegDec, Draft Res, mtg | 927.50 | PB21-514 | P VIKING INDUSTRIES-SITE PL COMM | | P126860 | 06/29/22 | 07/14/22 | 07/22/22 | 29673 | N | | | | | | |
| 22-01555 | 06/29/22 | PB22-103, 5/5,9,31/22 | | | | | | | | | | | | | | | |
| 1 | PB22-103, Mtg, Draft Res. | 595.00 | PB22-103 | P XOLI BUNA/LAGUSTAS LUSCIOUS | | P126860 | 06/29/22 | 07/14/22 | 07/22/22 | 29674 | N | | | | | | |
| | | Vendor Total: | 1,522.50 | | | | | | | | | | | | | | |
| CDEELE01 CDE ELECTRIC INC | | | | | | | | | | | | | | | | | |
| 22-01593 | 07/14/22 | BACKUP WATER SUPPLY PLAINS RD | | | | | | | | | | | | | | | |
| 2 | BACKUP WATER SUPPLY PLAINS RD | 252,003.84 | H11-522-1620-400 | E BUILDINGS & SITE WORK | | P126861 | 07/14/22 | 07/19/22 | 07/22/22 | PAY APPL #1 | N | | | | | | |
| | | Vendor Total: | 252,003.84 | | | | | | | | | | | | | | |
| CENTR001 CENTRAL HUDSON | | | | | | | | | | | | | | | | | |
| 22-00929 | 04/18/22 | A#2100-3054-81-0 -C#100264984 | | | | | | | | | | | | | | | |
| 1 | SVC PER: 5/27/22-6/24/22 | 82.24 | SSA-522-8120-400 | E SEWAGE COLLECTING SYS CE | | P126810 | 04/18/22 | 07/06/22 | 07/06/22 | 062422-2 S PUTT | N | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--------------------------------|------------------------------------|------------------|----------|------------------|----------------|--|----------|----------|-----------------|---------------|-----------------|--------------|
| CENTR001 CENTRAL HUDSON | | | | | | | | | | | | |
| | 22-00930 04/18/22 A#2100-4055-51-9 | C#100264984 | | | | | | | | | | |
| | 1 SVC PER:5/18/22-6/15/22 | | 562.13 | DBB-522-5132-400 | | E GARAGE, CE | P126812 | 04/18/22 | 06/23/22 | 07/06/22 | 061522-HWY | N |
| | 22-00932 04/18/22 A#2100-4092-17-3 | -C#100264984 | | | | | | | | | | |
| | 1 SVC PER:05/17/22-06/15/22 | | 1,094.06 | AAA-522-7150-430 | | E RECREATION - MORIELLO POOL CE | P126805 | 04/18/22 | 06/27/22 | 07/06/22 | 061522-POOL | N |
| | 22-00933 04/18/22 A#2100-4091-05-0 | -C#100264984 | | | | | | | | | | |
| | 1 SVC PER:05/18/22-06/15/22 | | 437.80 | AAA-522-7150-458 | | E RECREATION-COMMUNITY CTR | P126809 | 04/18/22 | 06/23/22 | 07/06/22 | 061522-REC CC | N |
| | 22-00934 04/18/22 A#2100-2958-96-1 | -C#100264984 | | | | | | | | | | |
| | 1 CENTRAL HUD:06/07/22-07/06/22 | | 35.67 | AAA-522-7150-441 | | E RECREATION-CLEARWATER CONTRACTUAL EXP. | P126862 | 04/18/22 | 07/19/22 | 07/22/22 | 070622-REC C/W | N |
| | 2 CENTRAL HUD CR CONS BILL 7/7 | | 1.38 | AAA-522-7150-441 | | E RECREATION-CLEARWATER CONTRACTUAL EXP. | P126862 | 07/14/22 | 07/19/22 | 07/22/22 | 070622-REC C/W | N |
| | 3 COLUMBIA UTI:06/07/22-07/06/22 | | 5.83 | AAA-522-7150-441 | | E RECREATION-CLEARWATER CONTRACTUAL EXP. | P126862 | 07/14/22 | 07/19/22 | 07/22/22 | 070622-REC C/W | N |
| | | | 40.12 | | | | | | | | | |
| | 22-00935 04/18/22 A#2100-4051-56-7 | -C#100264984 | | | | | | | | | | |
| | 1 SVC PER:05/20/22-06/20/22 | | 129.18 | AAA-522-7150-460 | | E NP SPORTS/REC PARK, CE | P126806 | 04/18/22 | 06/27/22 | 07/06/22 | 062022-SPORT PK | N |
| | 22-00936 04/18/22 A#2100-2959-54-8 | -C#100247636 | | | | | | | | | | |
| | 1 CENTRAL HUD:06/07/22-07/07/22 | | 72.45 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126865 | 04/18/22 | 07/19/22 | 07/22/22 | 070722-RECY | N |
| | 2 CENTRAL HUD CR CONS BILL 7/7 | | 1.38 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126865 | 07/14/22 | 07/19/22 | 07/22/22 | 070722-RECY | N |
| | 3 COLUMBIA UTI:06/07/22-07/07/22 | | 47.44 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126865 | 07/14/22 | 07/19/22 | 07/22/22 | 070722-RECY | N |
| | | | 118.51 | | | | | | | | | |
| | 22-00937 04/18/22 A#2100-2959-67-0 | -C#100247645 | | | | | | | | | | |
| | 1 CENTRAL HUD:06/07/22-07/06/22 | | 91.43 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126866 | 04/18/22 | 07/19/22 | 07/22/22 | 070622-REUSE | N |
| | 2 CENTRAL HUD CR CONSOL BILL 7/7 | | 1.38 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126866 | 07/14/22 | 07/19/22 | 07/22/22 | 070622-REUSE | N |
| | 3 COLUMBIA UTI:06/07/22-07/06/22 | | 69.13 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126866 | 07/14/22 | 07/19/22 | 07/22/22 | 070622-REUSE | N |
| | | | 159.18 | | | | | | | | | |
| | 22-00938 04/18/22 A#2100-2976-68-2 | -C#100264984 | | | | | | | | | | |
| | 1 SVC PER:05/22/22-06/21/22 | | 19.79 | SSE-522-8120-400 | | E SEWAGE COLLECTING SYS CE | P126813 | 04/18/22 | 06/27/22 | 07/06/22 | 062122-S5 | N |
| | 22-00939 04/18/22 A#2100-4144-54-5 | -C#100264984 | | | | | | | | | | |
| | 1 SVC PER:5/19/22-6/16/22 | | 284.10 | SSF-522-8130-400 | | E SEWAGE TREAT & DISP CE | P126814 | 04/18/22 | 06/24/22 | 07/06/22 | 061622-S6 | N |

| Vendor # | Name | PO # | PO Date | Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 | | |
|---------------------------------------|----------------|--------------------------------|---------|-------------|------------------|---------------|------------------|----------------|-----------|--------------------------------------|----------|----------|------------|----------|---------------|---------|------|
| | | | | | | | | | | | | | | | | Invoice | Exc] |
| CHARTER CHARTER COMMUNICATIONS | | | | | | | | | | | | | | | | | |
| 22-01196 | 05/23/22 | ACCT#8150400210096189 | | Continued | | | | | | | | | | | | | |
| 3 | LATE FEE | 6/11/22 | | | | 1.76 | AAA-522-7150-430 | | E | RECREATION - MORIELLO POOL CE | P126816 | 06/23/22 | 06/23/22 | 07/06/22 | 0096189061122 | N | |
| | | | | | | 119.73 | | | | | | | | | | | |
| 22-01198 | 05/23/22 | ACCT#8150400210096254 | | | | | | | | | | | | | | | |
| 1 | INTERNET: | 06/15/22-07/14/22 | | | | 109.98 | AAA-522-8189-400 | | E | RECYCLING CONTRACTUAL EXPENSE | P126817 | 05/23/22 | 06/24/22 | 07/06/22 | 0096254061522 | N | |
| 22-01444 | 06/17/22 | ACCT#8150400130097614 | | | | | | | | | | | | | | | |
| 1 | INTERNET: | 7/2/22-8/1/22 | | | | 382.58 | AAA-522-1110-400 | | E | JUSTICES CONTRACTUAL EXPENSE | P126867 | 06/17/22 | 07/19/22 | 07/22/22 | 0097614070222 | N | |
| 2 | INTERNET: | 7/2/22-8/1/22 | | | | 651.42 | AAA-522-3120-400 | | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126867 | 06/17/22 | 07/19/22 | 07/22/22 | 0097614070222 | N | |
| | | | | | | 1,034.00 | | | | | | | | | | | |
| 22-01445 | 06/17/22 | ACCT#8150400210096189 | | | | | | | | | | | | | | | |
| 1 | INTERNET: | 07/11/22-08/10/22 | | | | 87.98 | AAA-522-7150-430 | | E | RECREATION - MORIELLO POOL CE | P126868 | 06/17/22 | 07/20/22 | 07/22/22 | 0096189071122 | N | |
| 2 | PHONE: | 07/11/22-08/10/22 | | | | 29.99 | AAA-522-7150-430 | | E | RECREATION - MORIELLO POOL CE | P126868 | 07/20/22 | 07/20/22 | 07/22/22 | 0096189071122 | N | |
| | | | | | | 117.97 | | | | | | | | | | | |
| 22-01446 | 06/17/22 | ACCT#8150400130097150 | | | | | | | | | | | | | | | |
| 1 | INTERNET: | 6/24/22-7/23/22 | | | | 79.99 | AAA-522-7150-458 | | E | RECREATION-COMMUNITY CTR | P126818 | 06/17/22 | 07/06/22 | 07/06/22 | 0097150062422 | N | |
| 22-01449 | 06/17/22 | ACCT#8150400130096962 | | | | | | | | | | | | | | | |
| 1 | INTERNET: | 07/08/22-08/07/22 | | | | 139.99 | AAA-522-7310-400 | | E | YOUTH PROGRAM CONTRACTUAL EXPENSE | P126869 | 06/17/22 | 07/20/22 | 07/22/22 | 0096962070822 | N | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | Vendor Total: | 1,691.65 | | | | | | | | | | |
| CHILCOTT CHILCOTTS | | | | | | | | | | | | | | | | | |
| 22-01556 | 06/29/22 | TOWN OF NEW PALTZ HWY DEPT | | | | | | | | | | | | | | | |
| 1 | NYS INSPECTION | HEAVY | | | | 20.00 | DBB-522-5130-400 | | E | MACHINERY CONTRACTUAL | P126870 | 06/29/22 | 07/13/22 | 07/22/22 | 110633 | N | |
| 22-01584 | 07/12/22 | TOWN OF NEW PALTZ HIGHWAY DEPT | | | | | | | | | | | | | | | |
| 1 | NYS INSPECTION | HEAVY | | | | 20.00 | DBB-522-5130-400 | | E | MACHINERY CONTRACTUAL | P126870 | 07/12/22 | 07/19/22 | 07/22/22 | 110665 | N | |
| 2 | NYS INSPECTION | HEAVY | | | | 20.00 | DBB-522-5130-400 | | E | MACHINERY CONTRACTUAL | P126870 | 07/14/22 | 07/19/22 | 07/22/22 | 110735 | N | |
| 3 | NYS INSPECTION | TRAILER | | | | 12.00 | DBB-522-5130-400 | | E | MACHINERY CONTRACTUAL | P126870 | 07/14/22 | 07/19/22 | 07/22/22 | 110758 | N | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | |
|-----------------|----------------------------------|----------|----------|--|----------|----------|---------|------------------|-----------|------------------------|----------|----------|------------|----------|---------|------|--|
| | | | | | | | | | | | | | | Date | | Excl | |
| CHILC001 | CHILCOTTS | | | | | | | | | | | | | | | | |
| | | 22-01584 | 07/12/22 | TOWN OF NEW PALTZ HIGHWAY DEPT Continued | | | | | | | | | | | | | |
| | | | | 4 NYS INSPECTION HEAVY | 20.00 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126870 | 07/14/22 | 07/19/22 | 07/22/22 | 110759 | N | |
| | | | | | 72.00 | | | | | | | | | | | | |
| | | | | Vendor Total: | 92.00 | | | | | | | | | | | | |
| DANDD000 | D&D DOORS, INC. | | | | | | | | | | | | | | | | |
| | | 22-01538 | 06/24/22 | TOWN OF NEW PALTZ HIGHWAY | | | | | | | | | | | | | |
| | | | | 1 EMERGENCY DOOR & MOTOR REPAIR | 3,000.00 | | | DBB-522-5132-400 | E | GARAGE, CE | P126871 | 06/24/22 | 07/12/22 | 07/22/22 | 138239 | N | |
| | | | | 2 2 MEN IHR COM SER CTR DOOR+TRV | 370.00 | | | DBB-522-5132-400 | E | GARAGE, CE | P126871 | 07/12/22 | 07/12/22 | 07/22/22 | 138238 | N | |
| | | | | | 3,370.00 | | | | | | | | | | | | |
| | | | | Vendor Total: | 3,370.00 | | | | | | | | | | | | |
| DAWESSEP | DAWES SEPTIC & REPAIR | | | | | | | | | | | | | | | | |
| | | 22-01536 | 06/24/22 | TOWN OF NEW PALTZ - SEWER 6 | | | | | | | | | | | | | |
| | | | | 1 Sewer 6 maintenance | 195.00 | | | SSF-522-8130-400 | E | SEWAGE TREAT & DISP CE | P126872 | 06/24/22 | 07/19/22 | 07/22/22 | 18363 | N | |
| | | | | 2 EXTRA LABOR TO PROPERLY SERVIC | 195.00 | | | SSF-522-8130-400 | E | SEWAGE TREAT & DISP CE | P126872 | 07/12/22 | 07/19/22 | 07/22/22 | 18363 | N | |
| | | | | | 390.00 | | | | | | | | | | | | |
| | | | | Vendor Total: | 390.00 | | | | | | | | | | | | |
| DD000001 | D&D AUTO SUPPLY INC | | | | | | | | | | | | | | | | |
| | | 22-01222 | 05/23/22 | ACCT#50168 | | | | | | | | | | | | | |
| | | | | 1 MONTHLY PURCHASES: TRL HITCH | 34.44 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 05/23/22 | 07/13/22 | 07/22/22 | 302204 | N | |
| | | | | 2 MONTHLY PURCHASES: AIR FILTER | 14.12 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 302902 | N | |
| | | | | 3 MONTHLY PURCHASES:75W OIL | 262.92 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 303528 | N | |
| | | | | 4 MONTHLY PURCHASES: AVAL REFRIG | 43.55 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 303925 | N | |
| | | | | 5 MONTHLY PURCHASES:LEAK DETECT | 21.84 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 303995 | N | |
| | | | | 6 MONTHLY PURCHASES:AVAL DYE LEA | 28.18 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 304196 | N | |
| | | | | 7 MONTHLY PURCHASES:CRC PT CLNR | 11.49 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 305414 | N | |
| | | | | 8 MONTHLY PURCHASES:FUEL NOZZLE | 128.82 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 305930 | N | |
| | | | | 9 MONTHLY PURCHASES:BATTERY&DEP | 149.99 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306167 | N | |
| | | | | 10 MONTHLY PURCHASES:CHEV BAT/DEP | 169.99 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306200 | N | |
| | | | | 11 MONTHLY PURCHASES:TRL BATTERY | 34.77 | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306356 | N | |
| | | | | 12 MONTHLY PURCHASES:LFT SUP/CORE | 32.21- | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306377 | N | |
| | | | | 13 MONTHLY PURCHASES:CORE DEP RET | 5.00- | | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306391 | N | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Date | Invoice | 1099 |
|---|--|-----------------------------------|----------|------------------|------------------|------------------------------------|----------|------------|----------|----------|---------------|------|
| | | | | | | | | | | | | Exc] |
| DD00001 D&D AUTO SUPPLY INC | | | | | | | | | | | | |
| | 22-01222 05/23/22 ACCT#50168 | | | | | | | | | | | |
| | | 14 MONTHLY PURCHASES:1/2 BK HOSE | 11.94 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306528 | N |
| | | 15 MONTHLY PURCHASES:PULLY&BELTS | 185.93 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306767 | N |
| | | 16 MONTHLY PURCHASES:BLT IDLR PUL | 43.55 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306829 | N |
| | | 17 MONTHLY PURCHASES:MOTOR OIL | 143.82 | | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126874 | 07/13/22 | 07/13/22 | 07/22/22 | 306858 | N |
| | | | 1,248.14 | | | | | | | | | |
| | 22-01514 06/21/22 ACCT#50169 -NEW PALTZ LANDFILL | | | | | | | | | | | |
| | | 1 Plug tap/ Drill bit | 13.67 | | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126874 | 06/21/22 | 07/13/22 | 07/22/22 | 303517 | N |
| | | 2 2013 FORD F350 SUPER-BATTERY | 87.04 | | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126874 | 06/24/22 | 07/13/22 | 07/22/22 | 304620 | N |
| | | 3 RETURN BATTERY NOT WORKING | 5.00 | | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126874 | 07/08/22 | 07/13/22 | 07/22/22 | 306461 | N |
| | | 4 5 GAL PAIL, BATTERY, PUMP | 121.83 | | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126874 | 07/08/22 | 07/19/22 | 07/22/22 | 306736 | N |
| | | | 217.54 | | | | | | | | | |
| | | Vendor Total: | 1,465.68 | | | | | | | | | |
| DISMNGMT DISABILITY MANAGEMENT ASSOCS. | | | | | | | | | | | | |
| | 22-01549 06/28/22 RE:WILLIAM MCGOVERN-5/24-6/24 | | | | | | | | | | | |
| | | 1 MEDICAL C MNGMT SVC:MCGOVERN,W | 775.17 | | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P126875 | 06/28/22 | 07/13/22 | 07/22/22 | 22-01285JUN24 | N |
| | 22-01552 06/29/22 RE:DANIEL CARPINELLI, 6/16-28 | | | | | | | | | | | |
| | | 1 MEDICAL C MNGMT SVC:CARPINELLI | 649.50 | | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P126875 | 06/29/22 | 07/13/22 | 07/22/22 | 22-CARPINELLI | N |
| | | Vendor Total: | 1,424.67 | | | | | | | | | |
| DISTA001 DISTASI MORIELLO & MURPHY LAW | | | | | | | | | | | | |
| | 22-01477 06/17/22 TOWN OF NEW PALTZ -5/16,24,25 | | | | | | | | | | | |
| | | 1 PROF SVC:A CANCER ZONING | 120.00 | | BBB-522-8010-400 | E ZONING CONTRACTUAL EXPENSE | P126876 | 06/17/22 | 07/19/22 | 07/22/22 | 152 | N |
| | | 4 PROF SVC:M YU ZONING | 80.00 | | BBB-522-8010-400 | E ZONING CONTRACTUAL EXPENSE | P126876 | 07/14/22 | 07/19/22 | 07/22/22 | 152 | N |
| | | 5 PROF SVC:VIKING IND ZONING | 480.00 | | BBB-522-1420-400 | E ATTORNEY CONTRACTUAL EXP | P126876 | 07/14/22 | 07/19/22 | 07/22/22 | 151 | N |
| | | | 680.00 | | | | | | | | | |
| | 22-01559 06/29/22 ZB20-50 Homeland Twrs -5/16/22 | | | | | | | | | | | |
| | | 1 ZB20-50,Mtg,pub.hear,vidcon | 80.00 | | ZB20-50 | P HOMELAND TWRS-ZB USE VARIANCE | P126876 | 06/29/22 | 07/14/22 | 07/22/22 | 152 | N |
| | 22-01613 07/20/22 GATEWAY & VIDEOCONF 5/2,5,6,9 | | | | | | | | | | | |
| | | 1 GATEWAY BUSINESS REZONING | 220.00 | | BBB-522-1420-400 | E ATTORNEY CONTRACTUAL EXP | P126876 | 07/20/22 | 07/20/22 | 07/22/22 | 151 | N |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract PO Type | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | Excl |
|----------|-------------------------------|----------|----------|--------------------------------|-----------|------------------|------------------|-----------|--|----------|----------|------------|----------|---------------|------|
| DISTA001 | DISTASI MORIELLO & MURPHY LAW | | | Continued | | | | | | | | | | | |
| | | 22-01613 | 07/20/22 | GATEWAY & VIDEOCONF 5/2,5,6,9 | | | AAA-522-1420-400 | E | ATTORNEY - CONTRACTUAL EXPENSE | P126876 | 07/20/22 | 07/20/22 | 07/22/22 | 151 | N |
| | | 2 | | VIDEOCONFERENCE MEETINGS POLIC | 560.00 | | | | | | | | | | |
| | | | | | 780.00 | | | | | | | | | | |
| | | | | Vendor Total: | 1,540.00 | | | | | | | | | | |
| EAGLD001 | EAGLE GM DIESEL CO | | | | | | | | | | | | | | |
| | | 22-01541 | 06/24/22 | TOWN OF NEW PALTZ HWY- 10861 | | | | | | | | | | | |
| | | 1 | | 101D/18-73178-000 AIR SPRING | 136.00 | | DBB-522-5130-400 | E | MACHINERY CONTRACTUAL | P126877 | 06/24/22 | 07/13/22 | 07/22/22 | X101000925:01 | N |
| | | | | Vendor Total: | 136.00 | | | | | | | | | | |
| EASTMAT | EASTERN MATERIALS | | | | | | | | | | | | | | |
| | | 22-01539 | 06/24/22 | CUSTOMER# 5403 | | | | | | | | | | | |
| | | 1 | | TYPE 7 BLACKTOP 8.10TON | 654.80 | | DBB-522-5142-400 | E | SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126878 | 06/24/22 | 07/19/22 | 07/22/22 | 7041432 | N |
| | | | | Vendor Total: | 654.80 | | | | | | | | | | |
| | | 22-01577 | 07/12/22 | CUSTOMER # 5403 | | | | | | | | | | | |
| | | 1 | | PATCH PAVING 55.42 TON TYPE 7 | 4,480.16 | | DBB-522-5110-400 | E | GENERAL REPAIRS CONTRACTUAL | P126878 | 07/12/22 | 07/19/22 | 07/22/22 | 7041443 | N |
| | | 2 | | PATCH PAVING 90.49 TON TYPE 7 | 7,315.22 | | DBB-522-5110-400 | E | GENERAL REPAIRS CONTRACTUAL | P126878 | 07/14/22 | 07/19/22 | 07/22/22 | 7041481 | N |
| | | 3 | | PATCH PAVING 60.54 TON TYPE 7 | 4,894.06 | | DBB-522-5110-400 | E | GENERAL REPAIRS CONTRACTUAL | P126878 | 07/14/22 | 07/19/22 | 07/22/22 | 7041492 | N |
| | | 4 | | PATCH PAVING 70.5 TON TYPE 7 | 5,543.87 | | DBB-522-5110-400 | E | GENERAL REPAIRS CONTRACTUAL | P126878 | 07/14/22 | 07/19/22 | 07/22/22 | 7041514 | N |
| | | | | Vendor Total: | 22,233.31 | | | | | | | | | | |
| | | | | Vendor Total: | 22,888.11 | | | | | | | | | | |
| ENVIC001 | ENVIRO-CLEAN | | | | | | | | | | | | | | |
| | | 22-01490 | 06/17/22 | CUST#16870 SVC SITE#:915 | | | | | | | | | | | |
| | | 1 | | PORT-A-POTTY: 6/14/22-7/11/22 | 330.00 | | AAA-522-7150-441 | E | RECREATION-CLEARWATER CONTRACTUAL EXP. | P126879 | 06/17/22 | 07/19/22 | 07/22/22 | 311734 | N |
| | | | | Vendor Total: | 825.00 | | | | | | | | | | |
| | | 22-01491 | 06/17/22 | CUST# 16870 SVC SITE# 22393 | | | | | | | | | | | |
| | | 1 | | PORT-A-POTTY: 6/14-7/11/22 | 495.00 | | AAA-522-7150-460 | E | NP SPORTS/REC PARK, CE | P126879 | 06/17/22 | 07/11/22 | 07/22/22 | 311747 | N |
| | | | | Vendor Total: | 825.00 | | | | | | | | | | |
| ENWIRCON | ENVIRONMENTAL CONSULTANTS | | | | | | | | | | | | | | |
| | | 22-01459 | 06/17/22 | TOWN OF NEW PALTZ -JUNE 2022 | | | | | | | | | | | |
| | | 1 | | MONTHLY PAYMENT -JUNE 2022 | 1,150.56 | | SWA-522-8340-400 | E | TRNSWSN & DSTRBTN CE | P126880 | 06/17/22 | 07/19/22 | 07/22/22 | 29575 | 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 | Exc] |
|--|---|------------------|-----------------|------------------|------------------|--|----------|------------|----------|----------|---------------|------------|------|
| GENER003 TOWN OF NEW PALTZ-A | | | | | | | | | | | | | |
| | 22-01412 06/17/22 CLR WIPP DUE - MANPEL | | | | | | | | | | | | |
| | 1 CLR DUE A MANPEL WIPP 6205 | | 133.77 | | BBB-630-0000-AAA | G DUE TO A FUND | P126885 | 06/17/22 | 07/13/22 | 07/22/22 | WIPP | 6205/MANPL | N |
| | 22-01547 06/28/22 PRIOR YR REF N.TOOL | | | | | | | | | | | | |
| | 1 CLR DUE A-PRIOR YR REF N.TOOL | | 60.00 | | ATA-630-0000-AAA | G DUE TO AAA FUND | P126886 | 06/28/22 | 07/13/22 | 07/22/22 | 061022/N.TOOL | | N |
| | 22-01596 07/18/22 MVP HRA REIMB | | | | | | | | | | | | |
| | 1 CLR DUE A-MVP HRA JUNE 2022 | | 1,340.68 | | DBB-630-0000-AAA | G DUE TO A FUND | P126886 | 07/18/22 | 07/18/22 | 07/22/22 | 063022/MVPHRA | | N |
| | 2 CLR DUE A-MVP HRA APRIL 2022 | | 716.07 | | DAA-630-0000-AAA | G DUE TO A FUND | P126886 | 07/18/22 | 07/18/22 | 07/22/22 | 063022/VPHRA | | N |
| | | | <u>2,056.75</u> | | | | | | | | | | |
| | Vendor Total: | | 2,250.52 | | | | | | | | | | |
| GLOBALMO GLOBAL MONTELLO GROUP CORP | | | | | | | | | | | | | |
| | 22-01471 06/17/22 ACCT# 2488570 REF# 8285 | | | | | | | | | | | | |
| | 1 GAS:850.4GAL | | 3,536.81 | | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126819 | 06/17/22 | 06/28/22 | 07/06/22 | 22293258 | | N |
| | 3 GAS:735.0GAL | | 3,391.51 | | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126819 | 06/28/22 | 06/28/22 | 07/06/22 | 22316144 | | N |
| | | | <u>6,928.32</u> | | | | | | | | | | |
| | Vendor Total: | | 10,889.64 | | | | | | | | | | |
| GORD001 GORDON FIRE EQUIPMENT LLC | | | | | | | | | | | | | |
| | 22-00147 01/10/22 NEW PALTZ POLICE DEPT | | | | | | | | | | | | |
| | 1 2022 ANNUAL INSPECTION | | 1,073.25 | | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126887 | 01/10/22 | 07/19/22 | 07/22/22 | 93727 | | N |
| | | | <u>1,073.25</u> | | | | | | | | | | |
| | Vendor Total: | | 1,073.25 | | | | | | | | | | |
| GRAIN001 GRAINGER, INC | | | | | | | | | | | | | |
| | 22-00905 04/12/22 GRAINGER ACCT# 84242178 | | | | | | | | | | | | |
| | 1 6A940 STRIPING MACHINE 32" | | 169.62 | | SWA-522-8340-400 | E TRNSWSN & DSTRBTN CE | P126888 | 04/12/22 | 07/20/22 | 07/22/22 | 9359165983 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Rcvd | Enc Date | Chk/Void | Invoice | 1099 |
|---|--------------------------|-----------------------------------|----------|------------------|------------------|--|----------|------------|----------|----------|---------------|------|
| | | | | | | | | Date | Date | Date | | EXC] |
| GRAIN001 GRAINGER, INC | | | | | | | | | | | | |
| | 22-00905 04/12/22 | GRAINGER ACCT# 842421778 | | | | Continued | | | | | | |
| | | 3 COUPLING BRAS 32/4X1/2 PIPE | 12.80 | | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P126888 | 04/12/22 | 07/20/22 | 07/22/22 | 9271371214 | N |
| | | | 182.42 | | | | | | | | | |
| | 22-01513 06/21/22 | GRAINGER ACCT#842421778 | | | | | | | | | | |
| | | 1 16X25X1 MERV 8 PLEATED AIR FIL | 208.32 | | HL3-522-1620-400 | E SITE WORK | P126888 | 06/21/22 | 07/13/22 | 07/22/22 | 9347738289 | N |
| | 22-01545 06/24/22 | GRAINER ACCT# 842421778 | | | | | | | | | | |
| | | 1 IRPF4 PROPPRESS CAP 1 1/2" | 22.27 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126888 | 06/24/22 | 07/13/22 | 07/22/22 | 9328590584 | N |
| | | 2 4YUY4 PLEATED AIR FILTER 20X20 | 96.72 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126888 | 06/24/22 | 07/13/22 | 07/22/22 | 9353320113 | N |
| | | | 118.99 | | | | | | | | | |
| | 22-01589 07/12/22 | GRAINGER ACCT# 842421778 | | | | | | | | | | |
| | | 1 INVERTED STRIPING PAINT BLUE | 77.52 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126888 | 07/12/22 | 07/19/22 | 07/22/22 | 9367438356 | N |
| | | 2 784GN5 STRIPPING PAINT WHITE | 98.52 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126888 | 07/12/22 | 07/19/22 | 07/22/22 | 9367438356 | N |
| | | | 176.04 | | | | | | | | | |
| | | Vendor Total: | 685.77 | | | | | | | | | |
| GRASS001 GRASSLAND EQUIPMENT & | | | | | | | | | | | | |
| | 22-01533 06/24/22 | TOWN OF NEW PALTZ HWY DEPT | | | | | | | | | | |
| | | 1 101-29-5530-03 BLADE STD 25" | 71.26 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126889 | 06/24/22 | 07/13/22 | 07/22/22 | 1314183 | N |
| | | 2 UPS SHIPPING & HANDLLING | 19.16 | | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126889 | 06/24/22 | 07/13/22 | 07/22/22 | 1314183 | N |
| | | | 90.42 | | | | | | | | | |
| | | Vendor Total: | 90.42 | | | | | | | | | |
| GREATAME GREAT AMERICA FINANCIAL SERVC | | | | | | | | | | | | |
| | 22-01480 06/17/22 | AGREEMENT#015-1439942-000 | | | | | | | | | | |
| | | 1 MONTHLY LEASE:DELLPWRDQ-JUL '22 | 483.23 | | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126890 | 06/17/22 | 07/19/22 | 07/22/22 | 31976038 | N |
| | | | 483.23 | | | | | | | | | |
| | | Vendor Total: | 483.23 | | | | | | | | | |
| GUARDIAN GUARDIAN INSURANCE | | | | | | | | | | | | |
| | 22-01182 05/23/22 | 2022 DENTAL PREMIUM - JUL 2022 | | | | | | | | | | |
| | | 1 2022 DENTAL PREMIUM - JUL 2022 | 5,355.32 | | AAA-522-9061-800 | E DENTAL INSURANCE | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-DENTAL | N |
| | | 2 2022 DENTAL PREMIUM - JUL 2022 | 44.56 | | BBB-522-9061-800 | E DENTAL INSURANCE | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-DENTAL | N |

| Vendor # | Name | PO # | PO Date | Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | Rcvd Date | Chk/Void Date | Invoice | Excl |
|------------------------------------|------------|---------------------------|---------------------------|------------------|-------------------------|---------|----------------|------------------|-----------------------|-----------------|----------|-----------|---------------|-----------|------|
| GUARDIAN GUARDIAN INSURANCE | | | | | | | | | | | | | | | |
| 22-01182 | 05/23/22 | 2022 | DENTAL PREMIUM - JUL 2022 | Continued | | | | | | | | | | | |
| 3 | 2022 | DENTAL PREMIUM - JUL 2022 | 248.39 | DAA-522-9061-800 | E DENTAL INSURANCE | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-DENTAL | N | | | | |
| 4 | 2022 | DENTAL PREMIUM - JUL 2022 | 1,356.44 | DBB-522-9061-800 | E DENTAL INSURANCE | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-DENTAL | N | | | | |
| | | | 7,004.71 | | | | | | | | | | | | |
| 22-01183 | 05/23/22 | 2022 | VISION - JUL 2022 | | | | | | | | | | | | |
| 1 | 2022 | VISION PREMIUM - JUL 2022 | 852.47 | AAA-522-9062-800 | E VISION PREMIUMS PAID | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-VISION | N | | | | |
| 2 | 2022 | VISION PREMIUM - JUL 2022 | 0.00 | BBB-522-9062-800 | E VISION INSURANCE | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-VISION | N | | | | |
| 3 | 2022 | VISION PREMIUM - JUL 2022 | 0.00 | DAA-522-9062-800 | E VISION INSURANCE PAID | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-VISION | N | | | | |
| 4 | 2022 | VISION PREMIUM - JUL 2022 | 189.22 | DBB-522-9062-800 | E VISION PREMIUMS PAID | P126820 | 05/23/22 | 06/22/22 | 07/06/22 | 070122-VISION | N | | | | |
| | | | 1,041.69 | | | | | | | | | | | | |
| 22-01431 | 06/17/22 | 2022 | DENTAL PREMIUM - AUG 2022 | | | | | | | | | | | | |
| 1 | 2022 | DENTAL PREMIUM - AUG 2022 | 5,037.01 | AAA-522-9061-800 | E DENTAL INSURANCE | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-DENTAL | N | | | | |
| 2 | 2022 | DENTAL PREMIUM - AUG 2022 | 44.56 | BBB-522-9061-800 | E DENTAL INSURANCE | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-DENTAL | N | | | | |
| 3 | 2022 | DENTAL PREMIUM - AUG 2022 | 248.39 | DAA-522-9061-800 | E DENTAL INSURANCE | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-DENTAL | N | | | | |
| 4 | 2022 | DENTAL PREMIUM - AUG 2022 | 1,356.44 | DBB-522-9061-800 | E DENTAL INSURANCE | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-DENTAL | N | | | | |
| | | | 6,686.40 | | | | | | | | | | | | |
| 22-01432 | 06/17/22 | 2022 | VISION - AUG 2022 | | | | | | | | | | | | |
| 1 | 2022 | VISION PREMIUM - AUG 2022 | 793.85 | AAA-522-9062-800 | E VISION PREMIUMS PAID | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-VISION | N | | | | |
| 2 | 2022 | VISION PREMIUM - AUG 2022 | 0.00 | BBB-522-9062-800 | E VISION INSURANCE | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-VISION | N | | | | |
| 3 | 2022 | VISION PREMIUM - AUG 2022 | 0.00 | DAA-522-9062-800 | E VISION INSURANCE PAID | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-VISION | N | | | | |
| 4 | 2022 | VISION PREMIUM - AUG 2022 | 189.22 | DBB-522-9062-800 | E VISION PREMIUMS PAID | P126892 | 06/17/22 | 07/19/22 | 07/22/22 | 080122-VISION | N | | | | |
| | | | 983.07 | | | | | | | | | | | | |
| 22-01574 | 07/12/22 | 2ND QTR 2022 | DISABILITY | | | | | | | | | | | | |
| 1 | 2ND Q 2022 | DISABILITY PREMIUM | 1,334.80 | AAA-522-9055-800 | E DISABILITY INSURANCE | P126891 | 07/12/22 | 07/12/22 | 07/22/22 | 063022/DISABILI | N | | | | |
| 2 | 2ND Q 2022 | DISABILITY PREMIUM | 42.30 | BBB-522-9055-800 | E DISABILITY INS. | P126891 | 07/12/22 | 07/12/22 | 07/22/22 | 063022/DISABILI | N | | | | |
| 3 | 2ND Q 2022 | DISABILITY PREMIUM | 28.20 | DAA-522-9055-800 | E DISABILITY INSURANCE | P126891 | 07/12/22 | 07/12/22 | 07/22/22 | 063022/DISABILI | N | | | | |
| 4 | 2ND Q 2022 | DISABILITY PREMIUM | 126.90 | DBB-522-9055-800 | E DISABILITY INSURANCE | P126891 | 07/12/22 | 07/12/22 | 07/22/22 | 063022/DISABILI | N | | | | |
| | | | 1,532.20 | | | | | | | | | | | | |
| Vendor Total: | | | | | | | | | | | | | | 17,248.07 | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | 1099 |
|--|--------------------------|------------------|----------|------------------|--|----------|----------|------------|----------|----------------|
| Item Description | | | | | | | | Date | Date | Excl |
| KLEINM MONTE A. KLEIN, ESQ | | | | | | | | | | |
| 22-01616 07/20/22 CASE#A2020-298 LONGEVITY-LEWIS | | | 1,000.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126903 | 07/20/22 | 07/20/22 | 07/22/22 | CASE#A2020-298 |
| 1 NPPA AND TONP-LONGEVITY:LEWIS | | | 1,000.00 | | | | | | | |
| Vendor Total: | | | 1,000.00 | | | | | | | |
| KORTWIGH DON'S TIRE SERVICE | | | | | | | | | | |
| 22-01531 06/24/22 TOWN OF NEW PALTZ HWY DEPT | | | 150.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126904 | 06/24/22 | 07/13/22 | 07/22/22 | 865046 |
| 1 12 RX22.5 DISMOUNT/REOUNT MTS | | | 150.00 | | | | | | | |
| Vendor Total: | | | 150.00 | | | | | | | |
| LAWSON LAWSON PRODUCTS INC | | | | | | | | | | |
| 22-01557 06/29/22 CUSTOMER# 10033833 | | | 32.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126905 | 06/29/22 | 07/13/22 | 07/22/22 | 9309674045 |
| 1 1495183 FULLY-TNS FEMALE 16-14 | | | 27.25 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126905 | 06/29/22 | 07/13/22 | 07/22/22 | 9309674045 |
| 2 1368141 VISA SEAL CLEAR BUTT | | | 95.07 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126905 | 06/29/22 | 07/13/22 | 07/22/22 | 9309674045 |
| 3 1593069 L LEATHER CAPE SLEEVES | | | 18.60 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126905 | 06/29/22 | 07/13/22 | 07/22/22 | 9309674045 |
| 4 5284 3/8X1/4 PIPE BUSHING BRAS | | | 172.92 | | | | | | | |
| Vendor Total: | | | 172.92 | | | | | | | |
| LOWES001 LOWE'S COMPANIES INC. | | | | | | | | | | |
| 22-00798 03/23/22 ACCT# 98001973795 | | | | | | | | | | |
| 1 PURCHASE:305322 SCOTT GRS SEED | | | 37.99 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 03/23/22 | 07/08/22 | 07/08/22 | 909125 |
| 6 PURCHASE:293316 SAKRETE MIX | | | 16.64 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 902343 |
| 7 PURCHASE:1154549 SEEDING STRAW | | | 13.29 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 902343 |
| 8 PURCHASE:74209 AMERIMIX 60LB | | | 16.30 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 902370 |
| 9 PURCHASE:132109 SAKRETE 50LB | | | 60.80 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 902093 |
| 10 PURCHASE:215266 DURACELL D 8PK | | | 14.62 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 902093 |
| 11 PURCHASE:AMERIMIX 80 LB MORTAR | | | 16.30 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 901356 |
| 12 PURCHASE:6905 SAKRETE 20 LF | | | 20.41 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 901356 |
| 13 PURCHASE:839660 NTN14" SEGM BL | | | 151.05 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 901356 |
| 14 PURCHASE:74209 AMERIMIX 80 LF | | | 1.90 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 901356 |
| 15 PURCHASE:74209 AMERIMIX 80 LF | | | 1.90 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 901356 |
| 16 PURCHASE:319127 SCOTTS TB 20LB | | | 97.82 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126833 | 07/08/22 | 07/08/22 | 07/08/22 | 919134 |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat | Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | | |
|--|--------------------------------|-------------------------------|------------------|-------------|------------|----------|---------|----------------|-----------|---------------------------------|---------|----------|----------|------------|---------------|---------|------|--|--|
| Item Description | | | | | | | | | | | | | | | Date | | Excl | | |
| MERRITT MERRITT CONSTRUCTION, INC | | | | | | | | | | | | | | | | | | | |
| 22-01591 | 07/12/22 | PHASE III BACKUP WATER SUPPLY | | | | | | | | | | | | | | | | | |
| 1 | PHASE III BACKUP WATER SUPPLY | 318,959.14 | H11-522-1620-400 | | | | | | | E BUILDINGS & SITE WORK | P126909 | 07/12/22 | 07/12/22 | 07/22/22 | APP# 5 | | N | | |
| Vendor Total: | | | | | 318,959.14 | | | | | | | | | | | | | | |
| MOUNTRE MOUNTAIN TREE CARE | | | | | | | | | | | | | | | | | | | |
| 22-01342 | 06/10/22 | NEW PALTZ MORIELLO POOL | | | | | | | | | | | | | | | | | |
| 1 | Prune Dead Limbs, etc | 1,600.00 | AAA-522-7150-430 | | | | | | | E RECREATION - MORIELLO POOL CE | P126910 | 06/10/22 | 07/12/22 | 07/22/22 | 052422-PRUNE | | N | | |
| 2 | Take Down & Remove 14" Pin Oak | 250.00 | AAA-522-7150-430 | | | | | | | E RECREATION - MORIELLO POOL CE | P126910 | 07/12/22 | 07/12/22 | 07/22/22 | 061322-REMOVE | | N | | |
| Vendor Total: | | | | | 1,850.00 | | | | | | | | | | | | | | |
| MVP MVP HEALTH CARE, INC. | | | | | | | | | | | | | | | | | | | |
| 22-01187 | 05/23/22 | GROUP 212174; SUBGROUP 0001 | | | | | | | | | | | | | | | | | |
| 1 | MONTHLY PREM - ACTIVE JUL 2022 | 23,565.59 | AAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126823 | 05/23/22 | 06/22/22 | 07/06/22 | 16780670 | | N | | |
| 2 | MONTHLY PREM - ACTIVE JUL 2022 | 0.00 | BBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126823 | 05/23/22 | 06/22/22 | 07/06/22 | 16780670 | | N | | |
| 3 | MONTHLY PREM - ACTIVE JUL 2022 | 4,178.91 | DAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126823 | 05/23/22 | 06/22/22 | 07/06/22 | 16780670 | | N | | |
| 4 | MONTHLY PREM - ACTIVE JUL 2022 | 3,317.28 | DBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126823 | 05/23/22 | 06/22/22 | 07/06/22 | 16780670 | | N | | |
| Vendor Total: | | | | | 31,061.78 | | | | | | | | | | | | | | |
| 22-01188 | 05/23/22 | GROUP#212174; SUBGRP#0002 | | | | | | | | | | | | | | | | | |
| 1 | MONTHLY PREMIUM- GOLD JUL 2022 | 2,806.38 | AAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126822 | 05/23/22 | 06/22/22 | 07/06/22 | 16781955 | | N | | |
| 2 | MONTHLY PREMIUM- GOLD JUL 2022 | 467.73 | BBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126822 | 05/23/22 | 06/22/22 | 07/06/22 | 16781955 | | N | | |
| 3 | MONTHLY PREMIUM- GOLD JUL 2022 | 935.46 | DAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126822 | 05/23/22 | 06/22/22 | 07/06/22 | 16781955 | | N | | |
| 4 | MONTHLY PREMIUM- GOLD JUL 2022 | 467.73 | DBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126822 | 05/23/22 | 06/22/22 | 07/06/22 | 16781955 | | N | | |
| Vendor Total: | | | | | 4,677.30 | | | | | | | | | | | | | | |
| 22-01436 | 06/17/22 | GROUP 212174; SUBGROUP 0001 | | | | | | | | | | | | | | | | | |
| 1 | MONTHLY PREM - ACTIVE AUG 2022 | 18,654.30 | AAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126912 | 06/17/22 | 07/19/22 | 07/22/22 | 16900322 | | N | | |
| 2 | MONTHLY PREM - ACTIVE AUG 2022 | 0.00 | BBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126912 | 06/17/22 | 07/19/22 | 07/22/22 | 16900322 | | N | | |
| 3 | MONTHLY PREM - ACTIVE AUG 2022 | 4,178.91 | DAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126912 | 06/17/22 | 07/19/22 | 07/22/22 | 16900322 | | N | | |
| 4 | MONTHLY PREM - ACTIVE AUG 2022 | 5,040.54 | DBB-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126912 | 06/17/22 | 07/19/22 | 07/22/22 | 16900322 | | N | | |
| Vendor Total: | | | | | 27,873.75 | | | | | | | | | | | | | | |
| 22-01437 | 06/17/22 | GROUP#212174; SUBGRP#0002 | | | | | | | | | | | | | | | | | |
| 1 | MONTHLY PREMIUM- GOLD AUG 2022 | 2,806.38 | AAA-522-9060-800 | | | | | | | E MEDICAL INSURANCE | P126911 | 06/17/22 | 07/19/22 | 07/22/22 | 16901608 | | N | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk Enc Date | First Rcvd Date | Chk/Void Date | Invoice | Excl |
|--|---|----------------------------------|------------|---------------------------------|--|-------------------|-------------------|----------------|-----------------|------|
| NPGAR001 NEW PALTZ-GARDINER SENIOR | 22-01508 06/21/22 Reimbursement for Trip | 1 Tonche Trans;Hunterdn Hills Th | 675.00 | AAA-522-6772-400 | E PRGRMS FOR AGING CONTRACTUAL EXPENSE | P126916 | 06/21/22 07/11/22 | 07/22/22 15304 | | N |
| | Vendor Total: | | 675.00 | | | | | | | |
| NPRES001 NEW PALTZ RESCUE SQUAD INC | 22-01389 06/16/22 2022 CONTRACT PYMT #3 of 4 | 1 2022 CONTRACT PYMT #3 OF 4 | 59,799.00 | AAA-522-4540-400 | E AMBULANCE CONTRACTUAL EXPENSE | P126917 | 06/16/22 07/13/22 | 07/22/22 | PYMT #3 2022 | N |
| | Vendor Total: | | 59,799.00 | | | | | | | |
| NPWATSEW TOWN OF NEW PALTZ WATER & SEWR | 22-01561 07/06/22 WATR & SEWR PYMNT:PRD#6 YR 22 | 1 W&S PYMNT-ACCT #302-0:PD-#6 22 | 12.21 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126824 | 07/06/22 07/06/22 | 07/06/22 | PRD#6 YR 2022 | N |
| | Vendor Total: | | 12.21 | | | | | | | |
| NYCLASS NEW YORK CLASS | 22-01551 06/28/22 | 1 FUND NEW RECYCLE/REUSE RESERVE | 216,000.00 | AAA-214-0000-000 | G NY CLASS-RECYCLE/REUSE RESERVE | P126918 | 06/28/22 07/13/22 | 07/22/22 | 061622/TUB GRIN | N |
| | Vendor Total: | | 216,000.00 | | | | | | | |
| NYCOM001 NEW YORK COMMUNICATIONS CO. | 22-01438 06/17/22 JULY 2022 | 1 RADIO LEASE:JULY 2022 | 383.00 | BBB-522-3989-400 | E OTHER PUBLIC SAFETY-EMERG | P126837 | 06/17/22 07/07/22 | 07/08/22 | 161167 | N |
| | | 2 RADIO LEASE:JULY 2022 | 240.00 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P126837 | 06/17/22 07/07/22 | 07/08/22 | 161167 | N |
| | | | 623.00 | | | | | | | |
| | Vendor Total: | | 4,475.00 | | | | | | | |
| NYEHI001 NYS EMPLS' HEALTH INS PENDING | 22-01440 06/17/22 ACCT# 03391 - AUG 2022 | 1 MONTHLY PREMIUM FOR 2022-AUG | 101,433.22 | AAA-522-9060-800 | E MEDICAL INSURANCE | P126838 | 06/17/22 07/08/22 | 07/08/22 | 579/ AUG 2022 | N |
| | Vendor Total: | | 4,475.00 | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------------------------------|---|----------------------------------|----------|------------------|--|-----------------------|----------|----------|------------|--------------|---------|------|
| | | | | | | | | | Date | Date | | Excl |
| RESTASSU REST ASSURED ALARMS | 22-01571 07/11/22 NEW PALTZ YOUTH PROGRAM | 1 ANNUAL MONITOR 7/18/22-7/17/23 | 300.00 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126927 | 07/11/22 | 07/15/22 | 07/22/22 | 55104 | | N |
| | Vendor Total: | | 300.00 | | | | | | | | | |
| RINGSQUA RINGSQUARED | 22-01430 06/17/22 ACCT #1531 | 1 SVC PER:7/1-7/31/22 | 208.14 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 2 SVC PER:7/1-7/31/22 | 168.29 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 3 SVC PER:7/1-7/31/22 | 0.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 4 SVC PER:7/1-7/31/22 | 47.57 | AAA-522-4050-400 | E PUBLIC HEALTH, OTHER - C.E. | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 5 SVC PER:7/1-7/31/22 | 101.69 | AAA-522-7150-458 | E RECREATION-COMMUNITY CTR | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 6 SVC PER:7/1-7/31/22 | 54.12 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 7 SVC PER:7/1-7/31/22 | 54.12 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 8 SVC PER:7/1-7/31/22 | 89.80 | BBB-522-1650-400 | E CENTRAL COMMUNICATIONS | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 9 SVC PER:7/1-7/31/22 | 108.22 | DAA-522-5010-400 | E SUPT OF HIGHWAYS, CE | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | | 10 SVC PER:7/1-7/31/22 | 54.12 | SSF-522-8110-400 | E ADMINISTRATION CE | P126928 | 06/17/22 | 07/19/22 | 07/22/22 | IN36341 | | N |
| | Vendor Total: | | 886.07 | | | | | | | | | |
| ROEME001 ROEMER, WALLENS, GOLD | 22-01442 06/17/22 TOWN OF NEW PALTZ:JULY 2022 | 1 LABOR ATTY FEES:JULY 2022 | 2,300.00 | AAA-522-1420-400 | E ATTORNEY - CONTRACTUAL EXPENSE | P126929 | 06/17/22 | 07/13/22 | 07/22/22 | 07012022 | | N |
| | Vendor Total: | | 2,300.00 | | | | | | | | | |
| RUSSE001 BILL RUSSELL | 22-01121 05/11/22 REIMBURSEMENT | 1 6/7-6/30/22 MILEAGE @.585 | 46.45 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126930 | 05/11/22 | 07/11/22 | 07/22/22 | MILEAGE-JUNE | | N |
| | | 2 REIMB ADV AUTO-EVC SPOT PUTTY | 11.79 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126930 | 07/11/22 | 07/14/22 | 07/22/22 | 2395 | | N |
| | | 3 REIMB LOWES 3" ABS PLUG | 9.42 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126930 | 07/11/22 | 07/14/22 | 07/22/22 | 6374493 | | N |
| | | 4 REIMB LOWES 3" ABS PLUG-RETURN | 4.71 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126930 | 07/11/22 | 07/14/22 | 07/22/22 | 15490099 | | N |
| | | 5 7/1/22-7/11/22 @.625 | 23.75 | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE | P126930 | 07/11/22 | 07/11/22 | 07/22/22 | MILEAGE-JULY | | N |

| Vendor # | Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 | |
|-----------------|----------------------------------|----------|----------|-----------------------------------|------------------|---------|----------|----------------|-------------------------------------|-------------|----------|----------|------------|------------|---------------|------|------|
| | | | | | | | | | | | | | | | | | Excl |
| STAPL001 | STAPLES | | | | | | | | | | | | | | | | |
| | | 22-01562 | 07/06/22 | CUST#RCH 1464262 | | | | | | | | | | | | | |
| | | | | 1 SELF INK DATE STAMP -556292 | AAA-522-1345-440 | | 21.19 | | E PURCHASING-BOOKKEEPER | | P126826 | 07/06/22 | 07/06/22 | 3511054859 | | N | |
| | | | | Vendor Total: | | | 760.04 | | | | | | | | | | |
| STESSIN | SUSAN STESSIN-COHN | | | | | | | | | | | | | | | | |
| | | 22-01617 | 07/21/22 | 2ND QTR 2022 | | | | | | | | | | | | | |
| | | | | 1 2ND QTR:APR-JUN 2022 SERVICES | AAA-522-7510-400 | | 250.00 | | E HISTORIAN CONTRACTUAL EXPENSE | | P126938 | 07/21/22 | 07/21/22 | 07/22/22 | 2ND QTR 2022 | | N |
| | | | | Vendor Total: | | | 250.00 | | | | | | | | | | |
| SURPA001 | SURPASS CHEMICAL CO. INC. | | | | | | | | | | | | | | | | |
| | | 22-01347 | 06/10/22 | NEW PALTZ MORIELLO POOL | | | | | | | | | | | | | |
| | | | | 1 CHLORINE - 450 GALLONS | AAA-522-7150-430 | | 1,822.50 | | E RECREATION - MORIELLO POOL CE | | P126939 | 06/10/22 | 07/12/22 | 07/22/22 | 368675 | | N |
| | | | | Vendor Total: | | | 1,822.50 | | | | | | | | | | |
| TINGE001 | JAMES TINGER | | | | | | | | | | | | | | | | |
| | | 22-00532 | 02/17/22 | | | | | | | | | | | | | | |
| | | | | 1 REIMB: XBOX CONTROLLER-CORD | AAA-522-7310-400 | | 12.29 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 02/17/22 | 07/20/22 | 07/22/22 | 3764220 | | N |
| | | | | 3 REIM: TIE DYE MATERIALS | AAA-522-7310-400 | | 8.49 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 4073141 | | N |
| | | | | 4 REIM: STERILITE 45 GAL STOR BIN | AAA-522-7310-400 | | 108.50 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 8688219 | | N |
| | | | | 5 REIM: FOOT & WFFL BALLS & MILK | AAA-522-7310-400 | | 15.62 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 4161 | | N |
| | | | | 6 REIM: MASKS FROM AMAZON | AAA-522-7310-400 | | 39.95 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 8367426 | | N |
| | | | | 7 REIM: WIFFLE BALLS FR AMAZON | AAA-522-7310-400 | | 16.90 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 1183466 | | N |
| | | | | 8 REIM: SEC CAM, ICE PACK, TOY | AAA-522-7310-400 | | 67.92 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 7877861 | | N |
| | | | | 9 REIM: BEANS CAT CAFE FIELD TRP | AAA-522-7310-400 | | 94.07 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 060322/JUNE 8 | | N |
| | | | | 10 REIM: RUBBER DUCKS / REGATTA | AAA-522-7310-400 | | 39.99 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 6374610 | | N |
| | | | | 11 REIM: RINOS PIZZA | AAA-522-7310-400 | | 62.00 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 72/060122 | | N |
| | | | | 12 REIM: RED BULLS TKTS | AAA-522-7310-400 | | 825.00 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 5183929 | | N |
| | | | | 13 REIM: NP CINEMAS | AAA-522-7310-400 | | 174.75 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 781017 | | N |
| | | | | 14 REIM: MTN CREEK FIELD TRIP | AAA-522-7310-400 | | 684.63 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 84RJM1 | | N |
| | | | | 15 REIM: BROWNSTONE PK FIELD TRP | AAA-522-7310-400 | | 825.55 | | E YOUTH PROGRAM CONTRACTUAL EXPENSE | | P126941 | 07/13/22 | 07/20/22 | 07/22/22 | 34093 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--------------------------|------------------|--------|----------------|------------------|-----------------------|----------|----------|-----------------|---------------|---------|-----------|
| TINGE001 JAMES TINGER | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 22-00532 02/17/22 Continued | | | | | | | | | | | | |
| 16 REIM: JUNE MILEAGE 98.28 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P126941 07/13/22 07/20/22 07/22/22 JUNE MILEAGE N | | | | | | | | | | | | |
| 3,073.94 | | | | | | | | | | | | |
| Vendor Total: 3,073.94 | | | | | | | | | | | | |
| TJECLEAN T.J.E CLEANING SERVICES | | | | | | | | | | | | |
| 22-01464 06/17/22 TOWN OF NEW PALTZ -JUL 2022 | | | | | | | | | | | | |
| 1 MONTHLY SVC:JULY 2022 4,250.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126827 06/17/22 06/28/22 07/06/22 7609 N | | | | | | | | | | | | |
| Vendor Total: 4,250.00 | | | | | | | | | | | | |
| TOMSR001 TOM'S REPAIR SHOP, INC. | | | | | | | | | | | | |
| 22-01485 06/17/22 NEW PALTZ POLICE DEPARTMENT | | | | | | | | | | | | |
| 1 BATTERY REPLACEMENT 342 37.50 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 06/17/22 07/11/22 07/22/22 80452 N | | | | | | | | | | | | |
| 2 HEADLIGHT & CONNECTOR 342 65.40 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 07/11/22 07/11/22 07/22/22 80010 N | | | | | | | | | | | | |
| 3 TIRE MOUNT & BALANCE 340 119.80 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 07/11/22 07/11/22 07/22/22 80004 N | | | | | | | | | | | | |
| 4 INSP,AIR FILTR,TIRE MT&BL 7219 196.30 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 07/11/22 07/11/22 07/22/22 79972 N | | | | | | | | | | | | |
| 5 OIL CHG, BRAKELEEN,EXT LIF 348 83.90 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 07/11/22 07/11/22 07/22/22 79886 N | | | | | | | | | | | | |
| 6 CAMERA FUSE REPLCMT 343 79.68 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126942 07/11/22 07/11/22 07/22/22 79882 N | | | | | | | | | | | | |
| 582.58 | | | | | | | | | | | | |
| 22-01506 06/21/22 TOWN OF NEW PALTZ HWY | | | | | | | | | | | | |
| 1 NY5INSP 2005 CHEVROLET TRUCK 21.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126942 06/21/22 07/20/22 07/22/22 80276 N | | | | | | | | | | | | |
| 2 LABOR 2005 CHEVROLET TRUCK STL 110.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126942 06/21/22 07/20/22 07/22/22 80276 N | | | | | | | | | | | | |
| 3 AC52 A/C SERVICE 2005 CHEVY 249.95 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126942 06/21/22 07/20/22 07/22/22 80276 N | | | | | | | | | | | | |
| 4 OEM DYE ULTRA VIOLET A/C DYE 4.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126942 06/21/22 07/20/22 07/22/22 80276 N | | | | | | | | | | | | |
| 384.95 | | | | | | | | | | | | |
| 22-01576 07/12/22 INSPECTION/REPAIR FORD | | | | | | | | | | | | |
| 1 INSPECTION/REPAIRS 2003 FORD 401.44 BBB-522-3620-400 E SAFETY INSPECTION CE P126942 07/12/22 07/20/22 07/22/22 80605 N | | | | | | | | | | | | |
| Vendor Total: 1,368.97 | | | | | | | | | | | | |
| TONYPWR TONY'S POWER EQUIPMENT | | | | | | | | | | | | |
| 22-01509 06/21/22 TOWN OF NEW PALTZ HWY | | | | | | | | | | | | |
| 1 2.5 OIL MIX 47.98 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126943 06/21/22 07/13/22 07/22/22 22914 N | | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type Charge Account | Acct Type Description | Stat/Chk Enc Date Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|--|---------------------------------|--------|---------------------------------|----------------------------------|---------------------------|-----------------|---------------|---------|-----------|
| UDIGNY UDIG NY, INC. | 22-01588 07/12/22 TOWN OF NEW PALTZ | 1 APR & JUN LATE RESPONSE | 4.00 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P126949 07/12/22 07/20/22 | 07/22/22 | 22060696 | | N |
| | Vendor Total: | | 4.00 | | | | | | | |
| UNIFIRST UNIFIRST CORPORATION | 22-01218 05/23/22 CUST# 1553532 | 1 MONTHLY UNIFORMS JUNE 2022 | 30.08 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126950 05/23/22 07/13/22 | 07/22/22 | 1210050745 | | N |
| | | 2 MONTHLY UNIFORMS JUNE 2022 | 30.08 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126950 06/28/22 07/13/22 | 07/22/22 | 1210051514 | | N |
| | | 3 MONTHLY UNIFORMS JUNE 2022 | 24.68 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126950 06/28/22 07/13/22 | 07/22/22 | 1210052349 | | N |
| | | 4 MONTHLY UNIFORMS JUNE 2022 | 52.58 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126950 06/28/22 07/13/22 | 07/22/22 | 1210053226 | | N |
| | Vendor Total: | | 137.42 | | | | | | | |
| UNIFIRST UNIFORMS USA | 22-01227 05/23/22 CUST# 1553520 | 1 UNIFORMS: JUNE 2022 | 61.93 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126950 05/23/22 07/13/22 | 07/22/22 | 1210050746 | | N |
| | | 2 UNIFORMS: JUNE 2022 | 61.93 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126950 06/28/22 07/13/22 | 07/22/22 | 1210051515 | | N |
| | | 3 UNIFORMS: JUNE 2022 | 61.93 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126950 06/28/22 07/13/22 | 07/22/22 | 1210052350 | | N |
| | | 4 UNIFORMS: JUNE 2022 | 61.93 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P126950 06/28/22 07/13/22 | 07/22/22 | 1210053227 | | N |
| | Vendor Total: | | 247.72 | | | | | | | |
| UNIFUSA UNIFORMS USA | 22-01244 05/23/22 NEW PALTZ RECYCLING-ACCT#685 | 1 UNIFORMS: JUNE 2022 | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126951 05/23/22 07/20/22 | 07/22/22 | 941879 | | N |
| | | 2 UNIFORMS: JUNE 2022 | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126951 07/11/22 07/20/22 | 07/22/22 | 942736 | | N |
| | | 3 UNIFORMS: JUNE 2022 | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126951 07/11/22 07/20/22 | 07/22/22 | 943608 | | N |
| | | 4 UNIFORMS: JUNE 2022 | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126951 07/11/22 07/20/22 | 07/22/22 | 944665 | | N |
| | Vendor Total: | | 86.00 | | | | | | | |
| VANKL001 VAN KLEECK'S TIRE, INC. | 22-01580 07/12/22 | 1 748139686 275/70R18E GOODYEAR | 584.36 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126952 07/12/22 07/20/22 | 07/22/22 | 1535251 | | N |
| | | 2 GY724858519 ST235/80R16E | 485.28 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P126952 07/12/22 07/20/22 | 07/22/22 | 1535408 | | N |

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Charge Account | Contract PO Type | Acct Type Description | Stat/Chk | Enc Date | First Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---|------------------|----------|------------------|------------------|---|----------|----------|-----------------|---------------|----------------|-----------|
| WILLING WILLINGHAM ENGINEERING PLLC | | | | | | | | | | | | |
| | 22-01594 07/14/22 SWPPP INSPECTION REPORT | | 1,250.00 | H13-522-1440-400 | | E ENGINEER/ARCHITECT | P126959 | 07/14/22 | 07/20/22 | 07/22/22 | 2072 | N |
| | 1 SWPPP INSPECTION REPORT | | | | | | | | | | | |
| | Vendor Total: | | 1,250.00 | | | | | | | | | |
| WILLSCOT WILLIAMS SCOTSMAN, INC | | | | | | | | | | | | |
| | 22-01456 06/17/22 CUSTOMER#10432638 | | 5,798.76 | AAA-522-1620-410 | | E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P126830 | 06/17/22 | 07/06/22 | 07/06/22 | 9014412005 | N |
| | 1 RENT: 6/28/22-7/27/22 | | 504.24 | BBB-522-1620-400 | | E BUILDINGS CONTRACTUAL EXPENSES | P126830 | 06/17/22 | 07/06/22 | 07/06/22 | 9014412005 | N |
| | 2 RENT: 6/28/22-7/27/22 | | 0.02 | AAA-522-1620-410 | | E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P126830 | 06/17/22 | 07/06/22 | 07/06/22 | 90144266931 | N |
| | 3 RENT: 6/15/22-7/14/22 | | 6,303.02 | | | | | | | | | |
| | Vendor Total: | | 6,303.02 | | | | | | | | | |
| YORKM MICHAEL M. YORK | | | | | | | | | | | | |
| | 22-01529 06/24/22 REIMB MOWER BLADES/BOLT | | 39.99 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126960 | 06/24/22 | 07/20/22 | 07/22/22 | 25-08668-51488 | N |
| | 1 LAWN MULCHING BLADES FOR 38IN | | 54.00 | AAA-522-8189-400 | | E RECYCLING CONTRACTUAL EXPENSE | P126960 | 06/24/22 | 07/13/22 | 07/22/22 | 25-08668-51487 | N |
| | 2 SPINDLE ASSEMBLY w/BOLT FOR | | 93.99 | | | | | | | | | |
| | Vendor Total: | | 93.99 | | | | | | | | | |

| | | | | | | | |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|
| Total Purchase Orders: | 188 | Total P.O. Line Items: | 507 | Total List Amount: | 1,363,653.48 | Total void Amount: | 0.00 |
|------------------------|-----|------------------------|-----|--------------------|--------------|--------------------|------|

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

| Totals by Year-Fund | | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|---|---------------------|-------|--------------|---------------|------------|---------------|--------------|
| Fund Description | | | | | | | |
| A FUND | | 2-AAA | 304,051.22 | 0.00 | 243,254.69 | 0.00 | 547,305.91 |
| ATA GENERAL OPERATING | | 2-ATA | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| B FUND | | 2-BBB | 5,094.35 | 150.00 | 133.77 | 0.00 | 5,378.12 |
| DA FUND | | 2-DAA | 11,029.03 | 0.00 | 716.07 | 0.00 | 11,745.10 |
| DB FUND | | 2-DBB | 115,730.19 | 0.00 | 1,340.68 | 0.00 | 117,070.87 |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO | | 2-H11 | 572,194.65 | 0.00 | 0.00 | 0.00 | 572,194.65 |
| H13 - 59 N PUTT CORNRS CAPITL PROJ FU | | 2-H13 | 1,885.90 | 0.00 | 0.00 | 0.00 | 1,885.90 |
| Sewer 1 Fund | | 2-SSA | 38,887.30 | 0.00 | 0.00 | 0.00 | 38,887.30 |
| Sewer 5 Fund | | 2-SSE | 4,080.94 | 0.00 | 0.00 | 0.00 | 4,080.94 |
| Sewer 6 Fund | | 2-SSF | 3,304.06 | 0.00 | 0.00 | 0.00 | 3,304.06 |
| water 1 Fund | | 2-SWA | 42,102.37 | 0.00 | 0.00 | 0.00 | 42,102.37 |
| WATER 2 FUND | | 2-SWB | 13,725.06 | 0.00 | 0.00 | 0.00 | 13,725.06 |
| WATER 3 FUND | | 2-SWC | 681.16 | 0.00 | 0.00 | 0.00 | 681.16 |
| water 4 Fund | | 2-SWD | 2,623.07 | 0.00 | 0.00 | 0.00 | 2,623.07 |
| TAM Fund | | 2-TAM | 0.00 | 0.00 | 0.00 | 1,602.50 | 1,602.50 |
| | Year Total: | | 1,115,389.30 | 150.00 | 245,505.21 | 1,602.50 | 1,362,647.01 |
| H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09 | | | 1,006.47 | 0.00 | 0.00 | 0.00 | 1,006.47 |
| | Total of All Funds: | | 1,116,395.77 | 150.00 | 245,505.21 | 1,602.50 | 1,363,653.48 |

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 | 304,051.22 | 0.00 | 243,254.69 | 0.00 | 547,305.91 | |
| ATA GENERAL OPERATING | ATA | 0.00 | 0.00 | 60.00 | 0.00 | 60.00 | |
| B FUND | BBB | 5,094.35 | 150.00 | 133.77 | 0.00 | 5,378.12 | |
| DA FUND | DAA | 11,029.03 | 0.00 | 716.07 | 0.00 | 11,745.10 | |
| DB FUND | DBB | 115,730.19 | 0.00 | 1,340.68 | 0.00 | 117,070.87 | |
| H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09 | | 1,006.47 | 0.00 | 0.00 | 0.00 | 1,006.47 | |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11 | | 572,194.65 | 0.00 | 0.00 | 0.00 | 572,194.65 | |
| H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13 | | 1,885.90 | 0.00 | 0.00 | 0.00 | 1,885.90 | |
| Sewer 1 Fund | SSA | 38,887.30 | 0.00 | 0.00 | 0.00 | 38,887.30 | |
| Sewer 5 Fund | SSE | 4,080.94 | 0.00 | 0.00 | 0.00 | 4,080.94 | |
| Sewer 6 Fund | SSF | 3,304.06 | 0.00 | 0.00 | 0.00 | 3,304.06 | |
| Water 1 Fund | SWA | 42,102.37 | 0.00 | 0.00 | 0.00 | 42,102.37 | |
| WATER 2 FUND | SWB | 13,725.06 | 0.00 | 0.00 | 0.00 | 13,725.06 | |
| WATER 3 FUND | SWC | 681.16 | 0.00 | 0.00 | 0.00 | 681.16 | |
| water 4 Fund | SWD | 2,623.07 | 0.00 | 0.00 | 0.00 | 2,623.07 | |
| TAM Fund | TAM | 0.00 | 0.00 | 0.00 | 1,602.50 | 1,602.50 | |
| Total of All Funds: | | <u>1,116,395.77</u> | <u>150.00</u> | <u>245,505.21</u> | <u>1,602.50</u> | <u>1,363,653.48</u> | |

Breakdown of Expenditure Account Current/Prior Received/Prior Open

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| A FUND | 2-AAA | 304,051.22 | 0.00 | 0.00 | 0.00 | 304,051.22 |
| B FUND | 2-BBB | 5,094.35 | 0.00 | 0.00 | 0.00 | 5,094.35 |
| DA FUND | 2-DAA | 11,029.03 | 0.00 | 0.00 | 0.00 | 11,029.03 |
| DB FUND | 2-DBB | 115,730.19 | 0.00 | 0.00 | 0.00 | 115,730.19 |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSION | 2-H11 | 572,194.65 | 0.00 | 0.00 | 0.00 | 572,194.65 |
| H13 - 59 N PUTT CORNRS CAPITL PROJ FUND | 2-H13 | 1,885.90 | 0.00 | 0.00 | 0.00 | 1,885.90 |
| Sewer 1 Fund | 2-SSA | 38,887.30 | 0.00 | 0.00 | 0.00 | 38,887.30 |
| Sewer 5 Fund | 2-SSE | 4,080.94 | 0.00 | 0.00 | 0.00 | 4,080.94 |
| Sewer 6 Fund | 2-SSF | 3,304.06 | 0.00 | 0.00 | 0.00 | 3,304.06 |
| Water 1 Fund | 2-SWA | 42,102.37 | 0.00 | 0.00 | 0.00 | 42,102.37 |
| WATER 2 FUND | 2-SWB | 13,725.06 | 0.00 | 0.00 | 0.00 | 13,725.06 |
| WATER 3 FUND | 2-SWC | 681.16 | 0.00 | 0.00 | 0.00 | 681.16 |
| Water 4 Fund | 2-SWD | 2,623.07 | 0.00 | 0.00 | 0.00 | 2,623.07 |
| | | <u>1,115,389.30</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,115,389.30</u> |
| | Year Total: | | | | | |
| H09 - HENRY W DUBOIS BIKE/PED PATHWAYS | X-H09 | 1,006.47 | 0.00 | 0.00 | 0.00 | 1,006.47 |
| | | <u>1,116,395.77</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,116,395.77</u> |
| | Total of All Funds: | | | | | |

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

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|-----------------|
| VIKING INDUSTRIES-SITE PL COMM | PB21-514 | 927.50 |
| XOLI BUNA/LAGUSTAS LUSCIOUS | PB22-103 | 595.00 |
| HOMELAND TWRS-ZB USE VARIANCE | ZB20-50 | 80.00 |
| Total of All Projects: | | <u>1,602.50</u> |

