

JUNE 2022 WARRANT

Town of New Paltz, County of Ulster, New York

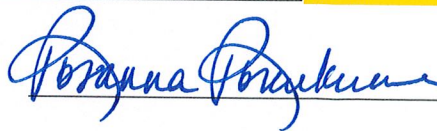
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 16th **day of June 2022**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

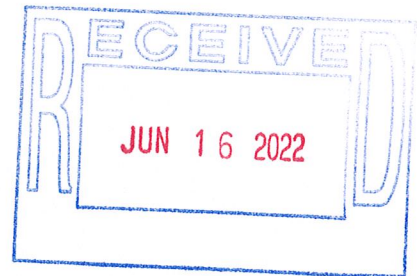
A Fund	333,572.02	
B Fund	8,215.47	
DA Fund	3,138.56	
DB Fund	56,481.20	
Parkland	7,800.00	
Seized Assets		
H07 Building Renovations		
H09 Henry Dubois Bike/Ped	27,187.67	
H11 D.E.P. Water 5	854,837.20	
H13 59 N.Putt Crnrs Building Project	1,650.00	
SSA Fund	974.88	
SSE Fund	517.96	
SSF Fund	6,617.03	
SWA Fund	1,002.87	
SWB Fund	159.55	
SWC Fund	18.23	
SWD Fund	72.94	
SFD Fund		
Town Board Escrow		
Planning Board Escrow	19,842.50	
Youth Escrow	267.56	
Community Health Escrow	143.86	
Zoning Board Escrow	178.95	
Total	1,322,678.45	

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

this 17th day of June **2022**



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: 05/21/22 to 12/31/22
 Prior Year Only: N
 Open: N Paid: Y Void: N
 Rcvd: N Held: N Apprv: N
 Bid: Y State: Y other: Y Exempt: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	date	date	chk/void	Invoice	1099
ALLSTATE	ALL STATE BUSINESS SYSTEMS												
	22-01324 06/07/22 ACCT# T015												
	1 copier maint contract	576.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P126642	06/07/22	06/08/22	06/17/22	196525	N
	Vendor Total:	576.00											

ALLSURA	ALL SURFACE ENTERTAINMENT, INC												
	22-01329 06/08/22 MARKETING/SOCIAL MEDIA-JUN'22												
	1 JUN'22-MRKTING SVCS/MEDIA OUR	1,000.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.			P126643	06/08/22	06/08/22	06/17/22	JUNE 2022	N
	Vendor Total:	1,000.00											

ALTAPLAN	ALTA PLANNING + DESIGN, INC.												
	22-01299 05/31/22 PROJECT 00-2019-300												
	1 NPHENRY D BIKE/PED-GRL 4/30/22	1,984.82	H09-522-7180-401	#25	E HW DUBOIS BIKE/PED PATHWAY			P126644	05/31/22	06/03/22	06/17/22	00-2019-300-25	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE												
	2 NPHENRY D BIKE/PED-PREL DESIGN	2,965.56	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY			P126644	05/31/22	06/03/22	06/17/22	00-2019-300-25	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE												
	3 NPHENRY D BIKE/PED-DETAI DESI	21,883.93	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY			P126644	05/31/22	06/03/22	06/17/22	00-2019-300-25	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE												
	4 NPHENRY D BIKE/PED-SUBCONS EXP	353.36	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY			P126644	05/31/22	06/03/22	06/17/22	00-2019-300-25	N
	Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE												
	Vendor Total:	27,187.67											

AMERPRIN	AMERICAN PRINTING												
	22-00099 01/10/22 ACCT# 10431 DEPT# 01												
	1 RECV-RECEIPTS-IMPRIETED FORMS	431.36	AAA-522-1345-560		E PURCHASING-RECYCLING			P126645	01/10/22	06/03/22	06/17/22	1072114-0	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Revd Date	Chk/Void Date	Invoice	1099
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AMERRPRN AMERICAN PRINTING

22-00100	01/10/22	ACCT# 10431	DEPT# 01	Continued										
1	SUPPLIES:BRIT-TN730-TONER,BK			127.96	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126645	01/10/22	06/03/22	06/17/22	1077410-0	N
				Vendor Total:	559.32									

AMONTANO A MONTANO CO INC

22-01276	05/27/22	TOWN OF NEW PALTZ	HWY -TOWN45											
1	ROB 104-10147N NEW STARTER			398.25	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142801	N
2	FREIGHT			18.60	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142801	N
3	HVN 11W9-90100 CONTROL AIR			933.77	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142676	N
4	HVN X3AU-01022 RELAY			70.28	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142676	N
5	FREIGHT UPS RELAY			45.83	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142676	N
6	FREIGHT UPS GRD CONTROL			28.33	DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P126646	05/27/22	06/03/22	06/17/22	1142676	N
				Vendor Total:	1,495.06									

AMREX AMREX CHEMICAL CO INC

22-01047	04/27/22	ACCT#TOW00057												
1	HPOCHLORITE SOD 310GAL			852.50	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126647	04/27/22	06/07/22	06/17/22	233248	N
2	HPOCHLORITE SOLUTION 55GAL			137.50	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126647	06/07/22	06/07/22	06/17/22	233248	N
3	POLY DRUM DEPOSIT			35.00	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126647	06/07/22	06/07/22	06/17/22	233248	N
4	LIGHT SODA ASH 50LB BAG			19.00	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126647	06/07/22	06/07/22	06/17/22	233248	N
5	CREDIT:SGAL BLUE CUBE			144.00	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126647	06/07/22	06/07/22	06/17/22	105871	N
				Vendor Total:	900.00									

ARCTADVT ARCTIC ADVENTURES

22-01043	04/27/22	NEW PALTZ BUILDINGS & GROUNDS												
1	48758 OIL FILTER			22.86	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
2	486254 HYDRO OIL, 20W-50GAL			117.16	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
3	49065-2071 OIL FILTER			13.42	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
4	120-886 FUEL FILTER SHOP PACK			6.99	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
5	11013-7045 ELEMENT-AIR FILTER			21.29	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
6	11013-7044 ELEMENT AIR FILTER			20.44	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N
7	482881 CUTTER BLADE 21.0(1/4)			72.69	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126648	04/27/22	06/03/22	06/17/22	57035	N

Vendor # Name

PO # PO Date Description
Item Description

Amount Contract PO Type
Charge Account

Acct Type Description

Stat/Chk Enc Date Date Date Date
First Rcvd Chk/Void Invoice

1099
EXC1

ARCTADVT ARCTIC ADVENTURES

22-01043 04/27/22 NEW PALTZ BUILDINGS & GROUNDS

Continued

8 482639 WHEEL MOTOR

817.42 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126648 04/27/22 06/03/22 06/17/22 57059

N

1,092.27

Vendor Total: 1,092.27

ARKEL001 ARKEL MOTORS

22-01280 05/27/22 ACCT# 10203

1 3628699C4 107E COMPRESSOR

634.36 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P126649 05/27/22 06/03/22 06/17/22 270843

N

Vendor Total: 634.36

BARTLOGU BARTON & LOGUIDICE, D.P.C.

22-01269 05/26/22 P#1881.001.002 PLAINS RD WATER

1 SVCS THRU:04/23/22 DESIGN SVCS

1,897.00 H11-522-1440-400

E ENGINEER CONTRACTUAL EXPENSE

P126650 05/26/22 06/03/22 06/17/22 125095

N

22-01385 06/16/22 P#1881.001.002 PLAINS RD WATER

1 SVCS THRU:05/21/22 DESIGN SVCS

786.50 H11-522-1440-400

E ENGINEER CONTRACTUAL EXPENSE

P126650 06/16/22 06/16/22 06/17/22 125592

N

Vendor Total: 2,683.50

BECKSHOM BECK'S HOME & HARDWARE INC.

22-00776 03/23/22 ACCT# 20379

1 WOOD TONED D&S CEDAR

53.99 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 03/23/22 06/14/22 06/17/22 2205-516505

N

2 STRECH FILM/TSP SUBSTITUTE/POW

120.73 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-517732

N

3 8BL/WHT LOCK BRAID POLYPRO 100

35.98 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-519007

N

4 WHT MPT PLUG/BRS PIPE PLUG

10.47 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-525795

N

5 QT RUSTY MTL PRIMER/PAINTCARE

14.44 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-526933

N

6 EXT FLAT BASE/PAINTCARE/TAPE

66.52 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-533499

N

7 EXT FLAT BASE 4/PAINTCARE FEE

46.94 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-533566

N

8 LB 2" 6D GALV COMM NAIL/KEYS

11.47 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-536083

N

9 MP 2PK SHWR HOSE WATER/HILLMAN

14.92 AAA-522-7150-430

E RECREATION - MORELLO POOL CE

P126655 06/14/22 06/14/22 06/17/22 2205-536833

N

375.46

22-01137 05/13/22 ACCT# 20378

1 3PK 1-3/4 PADLOCK

36.99 AAA-522-7150-460

E NP SPORTS/REC PARK, CE

P126654 05/13/22 06/09/22 06/17/22 2204-509564

N

2 12OZ HARBOR BLU ENAMEL, KEYS

10.47 AAA-522-7150-460

E NP SPORTS/REC PARK, CE

P126654 06/03/22 06/09/22 06/17/22 2205-528595

N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Revd Date	Chk/Void	Invoice	1099	
BURKEMLE	BURKE, MIELE, GOLDEN & NAUGHTN	22-01177	05/20/22	PB21-229-192 MAOUNTAIN REST RD													
		1	PB21-229	Rev, Res, Draft memo	297.50			PB21-229	P	SCHUEER SUBDIVISION		P126658	05/20/22	06/03/22	06/17/22	29564	N
22-01178	05/20/22 PROJ:PB22-102 -FARMER'S CHOICE																
		1	PB22-102	Phone convos, mtg	910.00			PB22-102	P	FARMERS CHOICE DISPENSARY, LLC		P126658	05/20/22	06/03/22	06/17/22	29566	N
22-01272	05/27/22 PBC22-101 -Morie110-47 S Putt																
		1	PBC22-101	Prep, Conceptual, MTG	402.50			BBB-522-8020-430	E	PLANNING-ATTORNEY		P126658	05/27/22	06/06/22	06/17/22	29568	N
22-01273	05/27/22 PB13-15 TRANS-HUDSON/CVS																
		1	PB13-15	Review, Prelim, Discussi	1,837.50			PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P126658	05/27/22	06/07/22	06/17/22	29570	N
22-01274	05/27/22 PB21-514-89 S. OHIOVILLE RD																
		1	PB21-514	Review, Resolutio	1,960.00			PB21-514	P	VIKING INDUSTRIES-SITE PL COMM		P126658	05/27/22	06/06/22	06/17/22	29571	N
22-01275	05/27/22 PB22-103 LAGUSTA YEARMOOD																
		1	PB22-103	Review, Advise, memo	1,242.50			PB22-103	P	XOLI BUNA/LAGUSTAS LUSCIOUS		P126658	05/27/22	06/07/22	06/17/22	29572	N
22-01304	06/06/22 TOWN OF NEW PALTZ BUILDING DEP																
		1	general services		787.50			BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP		P126658	06/06/22	06/08/22	06/17/22	29565	N
Vendor Total:					7,455.00												
BUSICARD BUSINESS CARD																	
22-00998	04/18/22 ACCT#5474 1517 6929 1599																
		1	TAX REFUND-AMZN-LATCHING BOX C		19.84			CH17-01	P	TOWP COMMUNITY HEALTH FUNDS		P126659	04/18/22	06/15/22	06/17/22	9240205-TAX REF	N
		2	SHUTTERSTOCK- COMM EDC		29.00			AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P126659	06/15/22	06/15/22	06/17/22	CS-01B59-F615	N
		3	PURCHASE:ZOOM, US- COMM EDC		14.99			AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P126659	06/15/22	06/15/22	06/17/22	INW146637541	N
		4	PURCHASE:BANNER BUZZ-FLAGS;2		21.99			AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P126659	06/15/22	06/15/22	06/17/22	US2752627916523	N
		5	AMZN-ORGANIC POPCORN-COMM EDC		19.99			CH17-01	P	TOWP COMMUNITY HEALTH FUNDS		P126659	06/15/22	06/15/22	06/17/22	0707439	N
		6	SWANK MOTION PRODUCTIONS:COMM		1,125.00			AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P126659	06/15/22	06/15/22	06/17/22	1904309	N
		7	PURCHASE:OTTER.AI-TOWN BOARD		9.99			AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P126659	06/15/22	06/15/22	06/17/22	051922	N
		8	PURCHASE:ZOOM, US-TOWN BOARD		14.99			AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P126659	06/15/22	06/15/22	06/17/22	052022	N
		9	PURCHASE:ZOOM, US-TOWN BOARD		14.99			AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P126659	06/15/22	06/15/22	06/17/22	052022	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
BUSICARD BUSINESS CARD															
22-00998	04/18/22	ACCT#5474 1517 6929 1599		Continued											
10	PURCHASE:ADOBE ACRPRO-SUPERVI		16.19	AAA-522-1220-400			E SUPERVISOR CONTRACTUAL EXPENSE			P126659	06/15/22	06/15/22	06/17/22	052122	N
11	AMZN-LAPEL PTN SET/LANTERN-CE		121.04	CHI7-01			P TONP COMMUNITY HEALTH FUNDS			P126659	06/15/22	06/15/22	06/17/22	4525868	N
12	AMZN-BLANK VINYL BANNER-COMM E		22.62	CHI7-01			P TONP COMMUNITY HEALTH FUNDS			P126659	06/15/22	06/15/22	06/17/22	7600209	N
Vendor Total:			1,391.00												
CAPP1001 MARIAN CAPPILINO															
22-01349	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	AAA-522-9060-800			E MEDICAL INSURANCE			P126660	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
Vendor Total:			1,020.60												
CARRCHAR CHARLOTTE CARR															
22-01155	05/20/22	BAR 2022:05/24/22, 06/13/22	50.00	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE			P126661	05/20/22	06/13/22	06/17/22	052422-BAR 2022	N
1	BAR 2022:GRIEVANCE NIGHT 3-8PM		20.00	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE			P126661	06/13/22	06/13/22	06/17/22	061322-BAR 2022	N
2	BAR 2022:GRIEVANCE MTNG 9-11AM		70.00												
Vendor Total:			70.00												
CBIZVALU CBIZ VALUATION GROUP, LLC															
22-01298	05/31/22	CLIENT#: 416515	1,850.00	AAA-522-1320-400			E INDPNT AUDIT/ACTNG CONTRACTUAL EXPENSE			P126662	05/31/22	06/03/22	06/17/22	1111747256	N
1	CBIZ SVCS:TONP- AVS 2021		1,850.00												
Vendor Total:			1,850.00												
CENTR001 CENTRAL HUDSON															
22-00537	02/17/22	A#2100-3054-81-0	-C#100264984												
1	SVC PER ELECTR:3/02/22-5/26/22		160.23	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE			P126617	02/17/22	05/31/22	06/03/22	052622-2SPUTT	N
2	SVC PER GAS:3/02/22-5/26/22		119.89	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE			P126617	03/29/22	05/31/22	06/03/22	052622-2SPUTT	N
Vendor Total:			280.12												
22-00538	02/17/22	A#2100-4055-51-9	C#100264984												
1	SVC PER:02/16/22-05/17/22		2,454.27	DBB-522-5132-400			E GARAGE, CE			P126620	02/17/22	05/27/22	06/03/22	051722-HMW	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
CENTR001	CENTRAL HUDSON			Continued													
22-00540	02/17/22	A#2100-4092-17-3			-C#100264984												
1	SVC PER:02/17/22-05/16/22				1,281.51	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P126608	02/17/22	05/27/22	06/03/22	051622-POOL		N
22-00541	02/17/22	A#2100-4091-05-0			-C#100264984												
1	SVC PER:02/17/22-05/17/22				1,519.11	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR			P126616	02/17/22	05/27/22	06/03/22	051722-REC CC		N
22-00542	02/17/22	A#2100-2958-96-1			-C#100264984												
1	SVC PER:3/10/22-5/9/22				58.26	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P126610	02/17/22	05/27/22	06/03/22	050922-REC C/W		N
22-00543	02/17/22	A#2100-4051-56-7			-C#100264984												
1	SVC PER:02/23/22-04/20/22				208.96	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P126609	02/17/22	05/27/22	06/03/22	042022-SPORT PK		N
22-00544	02/17/22	A#2100-2959-54-8			-C#100247636												
1	CENTRAL HUD:03/10/22-05/09/22				135.20	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126613	02/17/22	05/31/22	06/03/22	050922-RECY		N
2	CENTRAL HUD CR CONSL BILL 5/9				2.76	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126613	05/31/22	05/31/22	06/03/22	050922-RECY		N
3	COLUMBIA UTI:03/10/22-05/09/22				94.58	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126613	05/31/22	05/31/22	06/03/22	050922-RECY		N
					227.02												
22-00545	02/17/22	A#2100-2959-67-0			-C#100247645												
1	CENTRAL HUD:03/10/22-05/09/22				136.13	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126619	02/17/22	05/31/22	06/03/22	050922-REUSE		N
2	CENTRAL HUD CR CONSL BILL 5/9				2.76	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126619	05/31/22	05/31/22	06/03/22	050922-REUSE		N
3	COLUMBIA UTI:03/10/22-05/09/22				90.68	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126619	05/31/22	05/31/22	06/03/22	050922-REUSE		N
					224.05												
22-00546	02/17/22	A#2100-2976-68-2			-C#100264984												
1	SVC PER:02/23/22-05/21/22				62.11	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE			P126621	02/17/22	05/31/22	06/03/22	052122-S5		N
22-00547	02/17/22	A#2100-4144-54-5			-C#100264984												
1	SVC PER:02/19/22-05/18/22				1,726.76	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P126622	02/17/22	05/27/22	06/03/22	051822-S6		N
22-00548	02/17/22	A#2100-3058-25-8			-C#100261417												
1	SVC PER:3/5/22-5/3/22				154.44	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P126612	02/17/22	05/27/22	06/03/22	050322-S6RTE299		N
22-00549	02/17/22	A#2100-2959-17-5			-C#100247614												
1	CENTRAL HUD:03/10/22-05/09/22				113.07	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126611	02/17/22	05/31/22	06/03/22	050922-SALTSHE		N
2	CENTRAL HUD CR CONSL BILL 5/09				1.76	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126611	05/31/22	05/31/22	06/03/22	050922-SALTSHE		N

Vendor #	Name	Contract	PO Type	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Exc]
CENTR001	CENTRAL HUDSON	Continued							
22-00549	02/17/22	A#2100-2959-17-5	-C#100247614	Continued					
3	COLUMBIA UTI:03/10/22-05/09/22	57.39	DBB-522-5142-400						
		168.70							
22-00550	02/17/22	A#2100-3838-83-2	-C#100264984						
1	SVC PER:3/1/22-4/29/22	109.39	AAA-522-5182-400						
22-00551	02/17/22	A#2100-4055-70-9	-C#100341710						
1	CENTRAL HUD:02/16/22-05/17/22	2,831.66	AAA-522-1620-400						
2	CENTRAL HUD CR CONSOL BILL 5/17	4.14	AAA-522-1620-400						
3	COLUMBIA UTI:02/16/22-05/17/22	1,024.12	AAA-522-1620-400						
		3,851.64							
22-00552	02/17/22	A#2100-4055-36-0	-C#100341705						
1	CENTRAL HUD:02/16/22-05/17/22	2,420.58	AAA-522-1620-400						
2	CENTRAL HUD CR CONSOL BILL 5/18	4.14	AAA-522-1620-400						
3	COLUMBIA UTI:02/16/22-05/17/22	844.91	AAA-522-1620-400						
		3,261.35							
22-00553	02/17/22	A#2100-3294-97-8	-C#100264984						
1	SVC PER:02/23/22-05/23/22	857.08	AAA-522-7310-400						
22-00702	03/23/22	A#2100-2958-96-1	-C#100264984						
1	SVC PER:05/10/22-06/06/22	30.51	AAA-522-7150-441						
2	CR CONSOL BILL 6/6/22	1.38	AAA-522-7150-441						
		29.13							
22-00703	03/23/22	A#2100-4051-56-7	-C#100264984						
1	SVC PER:4/21/22-5/19/22	151.78	AAA-522-7150-460						
22-00704	03/23/22	A#2100-2959-54-8	-C#100247636						
1	CENTRAL HUD:05/10/22-06/06/22	43.95	AAA-522-8189-400						
2	CENTRAL HUD CR CONSOL BILL 6/6	1.38	AAA-522-8189-400						
3	COLUMBIA UTI:05/10/22-06/06/22	24.11	AAA-522-8189-400						
		66.68							

Vendor # Name	PO # PO Date Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description							Enc Date	Date	Date		Exc]	
CHARTER CHARTER COMMUNICATIONS												
Continued												
22-01197 05/23/22 ACCT#8150400130097150				79.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P126671 05/23/22	06/07/22	06/17/22	0097150052422	N
1 INTERNET:5/24/22-6/23/22												
22-01199 05/23/22 ACCT#8150400210096270				76.79	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P126672 05/23/22	06/07/22	06/17/22	0096270053022	N
1 INTERNET:5/30/22-6/29/22				43.19	BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P126672 05/23/22	06/07/22	06/17/22	009670053022	N
2 INTERNET:5/30/22-6/29/22				119.98								
Vendor Total: 139.99												
22-01200 05/23/22 ACCT#8150400130096962				139.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126673 05/23/22	06/13/22	06/17/22	0096962060822	N
1 INTERNET:06/08/22-07/07/22												
Vendor Total: 1,691.90												
CHILC001 CHILCOTTS												
22-01318 06/07/22 TOWN OF NEW PALTZ HWY DEPT				20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126674 06/07/22	06/07/22	06/17/22	110447	N
1 NWS INSPECTION HEAVY				20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126674 06/07/22	06/07/22	06/17/22	110497	N
2 NWS INSPECTION HEAVY				40.00								
Vendor Total: 40.00												
CHRIS001 HELEN CHRISTIE												
22-01350 06/10/22 MEDIC PARTB REIMB JAN-JUNE'22				1,020.60	BBB-522-9060-800	E MEDICAL INSURANCE		P126675 06/10/22	06/10/22	06/17/22	PARTB3UNE2022	N
1 MEDIC PARTB REIMB JAN-JUNE'22												
Vendor Total: 1,020.60												
COLAN001 ROMANINO COLANDREA												
22-01351 06/10/22 MEDIC PARTB REIMB JAN-JUNE'22				1,020.60	AAA-522-9060-800	E MEDICAL INSURANCE		P126676 06/10/22	06/10/22	06/17/22	PARTB3UNE2022	N
1 MEDIC PARTB REIMB JAN-JUNE'22												
Vendor Total: 1,020.60												

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	Exc]
GENER003 TOWN OF NEW PALTZ-A																			
22-01382 06/10/22																			
1	CLR DUE A MAY 2022	WVPHRA			345.33	DAA-630-0000-AAA			G DUE TO A FUND		P126696	06/10/22	06/10/22	06/17/22	053122	/WVPHRA			N
2	CLR DUE A MAY 2022	WVPHRA			527.22	DBB-630-0000-AAA			G DUE TO A FUND		P126696	06/10/22	06/10/22	06/17/22	053122	/WVPHRA			N
					872.55														
22-01383 06/13/22 CLR PARKLAND DUE A																			
1	CLR PARKLAND DUE A-INFIELD CLAY				7,800.00	TA-PARKLAND			P PARKLAND DEPOSITS		P126697	06/13/22	06/13/22	06/17/22	060322	/FLD CLAY			N
Vendor Total: 11,038.06																			
GENER004 TOWN OF NEW PALTZ-B																			
22-01295 05/27/22 CLR DUE TO FOR ENCC																			
1	CLR DUE TO FOR ENCC MISPOST				600.00	AAA-630-0000-BBB			G DUE TO B FUND		P126698	05/27/22	06/06/22	06/17/22	22-00005	/CLISWT			N
Vendor Total: 600.00																			
GLOBALMO GLOBAL MONTELLLO GROUP CORP																			
22-01223 05/23/22 ACCT# 2488570 REF# 8285																			
1	GAS:895.4GAL 87 RFG E10 SUMMER				3,220.48	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126626	05/23/22	05/31/22	06/03/22	22252338				N
3	GAS:902.4GAL 87 RFG E10 SUMMER				3,584.33	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126626	05/31/22	05/31/22	06/03/22	22273520				N
					6,804.81														
22-01224 05/23/22 ACCT#2488570 REF# 8285																			
1	DIESEL:550.4GAL ULSD CLEAR				3,000.95	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126626	05/23/22	05/31/22	06/03/22	22273512				N
Vendor Total: 9,805.76																			
GORD0001 GORDON FIRE EQUIPMENT LLC																			
22-00142 01/10/22 FIRE EXTINGUISHERS 2022 MAINT																			
1	FIRE EXTINGUISER ANNUAL MAINT				165.75	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P126699	01/10/22	06/07/22	06/17/22	93182				N
Vendor Total: 165.75																			

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099	
Item Description																	
GRAIN001	GRAINGER, INC	22-01339	06/10/22	GRAINGER ACCT# 842421778													
1	36PV82 PROCEDURAL MASK				430.20	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE		P126700	06/10/22	06/13/22	06/17/22	9334153047	N
Vendor Total:					430.20												
GRANI006	JOANN GRANIERI	22-01354	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22													
1	MEDIC PARTB REIMB JAN-JUNE '22				1,020.60	DBB-522-9060-800			E	MEDICAL INSURANCE		P126701	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
Vendor Total:					1,020.60												
GRASS001	GRASSLAND EQUIPMENT &	22-01310	06/06/22	ACCOUNT#35004													
1	101-29-553 STANDARD BLADE 25"				142.52	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126702	06/06/22	06/07/22	06/17/22	1311479	N
2	101-26-182 CAPSCREW				107.84	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126702	06/06/22	06/07/22	06/17/22	1311479	N
3	UPS SHIPPING & HANDLING				21.88	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P126702	06/06/22	06/07/22	06/17/22	1311479	N
Vendor Total:					272.24												
GREAT001	GREAT AMERICA FINANCIAL SERV	22-01232	05/23/22	AGREEMENT#015-1439942-000													
1	MONTHLY LEASE:DELLPWRDG-JUN'22				483.23	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P126703	05/23/22	06/10/22	06/17/22	31766282	N
2	LATE FEE:05/05/22				48.32	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P126703	06/10/22	06/10/22	06/17/22	31766282	N
Vendor Total:					531.55												
HARPROF01	H AND A PROFESSIONAL TOOLS INC	22-01337	06/10/22	SHOP ACCT#176 (MLOC000104)													
1	MCL2050LB 5.0AH LI-ION BATTERY				216.25	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P126704	06/10/22	06/13/22	06/17/22	157021	N
Vendor Total:					216.25												
HASCHREC	H.A.SCHRECK SERVICE AND SALES	22-00912	04/12/22	CUST# 0002207													
1	Service/repair pool pump				375.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE		P126705	04/12/22	06/07/22	06/17/22	0000066466	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 Excl	
HI-LINE HI-LINE																	
22-01338	NEW PALTZ HIGHWAY DEPT				15.52	Continued		DB8-522-5130-400		E MACHINERY CONTRACTUAL		P126707	06/10/22	06/13/22	06/17/22	10950893	N
5	FREIGHT				708.13												
Vendor Total:					708.13												
HINDMANK KEVIN HINDMAN																	
22-00101	DCO HRS		01/10/22	MAY 2022	200.00			AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P126708	01/10/22	06/06/22	06/17/22	MAY 2022	N
1	DCO HRS:2 CALLS 5/2/22, 5/4/22				200.00												
Vendor Total:					200.00												
HOOVERJ JAMES G. HOOVER																	
22-01335	MEDIC PARTB REIMB JAN-JUNE'22				1,020.60			AAA-522-9060-800		E MEDICAL INSURANCE		P126709	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
1	MEDIC PARTB REIMB JAN-JUNE'22				1,020.60												
Vendor Total:					1,020.60												
HYPES001 H.V. PEST CONTROL INC.																	
22-01213	PEST CONTROL:TOWN HALL		05/23/22	CUST#3214	90.00			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P126710	05/23/22	06/08/22	06/17/22	82938	N
1	PEST CONTROL:TOWN HALL				90.00												
Vendor Total:					90.00												
JTAYL001 JIM TAYLOR PLUMBING & HEATING																	
22-00080	RPZ Certification, etc		01/10/22	NEW PALTZ MORIELLO POOL	350.00			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126711	01/10/22	06/09/22	06/17/22	32495	N
1	RPZ Certification, etc				350.00												
Vendor Total:					350.00												
22-00911 04/12/22 NEW PALTZ MORIELLO POOL																	
1	Misc repairs:LEAKING PIPES				463.34			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126711	04/12/22	06/09/22	06/17/22	32499	N
Vendor Total:					463.34												
22-01083 04/29/22 NEW PALTZ MORIELLO POOL																	
1	REPAIR RPZ/REPAIR VALVE				678.50			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126711	04/29/22	06/10/22	06/17/22	32496	N
2	INST 2 SHUT OFF INDOOR SHOWER				331.64			AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P126711	06/10/22	06/10/22	06/17/22	32497	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
							Enc Date Date	Date	Invoice	Excl	
LAWOTTE COMPANY											
	22-00082 01/10/22	CUSTOMER ID:57451									
		1 Test kit supplies & freight	422.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126720 01/10/22	06/07/22	06/17/22	723049	N
		2 DPD#1R TABLETS 1000 BOX	135.45	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126720 06/07/22	06/07/22	06/17/22	724210	N
			557.65								
		Vendor Total:	557.65								
LEGHORN ROBERT LEGHORN											
	22-01361 06/10/22	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	AAA-522-9060-800		E MEDICAL INSURANCE	P126721 06/10/22	06/10/22	06/17/22	PARTBJUNE2022	Y
		1 MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	AAA-522-9060-800							
		Vendor Total:	1,020.60								
LEWIS001 KEITH LEWIS											
	22-01322 06/07/22	REIMB:UNIFORM ALTERATIONS	36.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126722 06/07/22	06/15/22	06/17/22	A-378811	N
		1 alterations: 2 PANTS-HEM	36.00	AAA-522-3120-400							
		Vendor Total:	36.00								
LITTSPOB LITTS PORTABLE TOILETS SEPTIC											
	22-01346 06/10/22	NEW PALTZ REUSE CENTER	250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P126723 06/10/22	06/10/22	06/17/22	006206	N
		1 Septic pump	250.00	AAA-522-8189-400							
		Vendor Total:	250.00								
LOWES001 LOWE'S COMPANIES INC.											
	22-00631 03/08/22	ACCT#9800 456846 9	108.52	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 03/08/22	06/07/22	06/17/22	992633-IVLZCQ	N
		1 SOS SL 10X20 CANOPY REPL	318.67	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 06/07/22	06/07/22	06/17/22	901344-IVBZQN	N
		2 SOIL/TC TREATED/MAT/UTI PUMP	115.91	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 06/07/22	06/07/22	06/17/22	902702-IVHJIU	N
		3 PVC/SCREW/CANE BOLT/VACUUM	8.54	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 06/07/22	06/07/22	06/17/22	910879-IVTWHI	N
		4 ENERGIZER AAA 8CT	89.94	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 06/07/22	06/07/22	06/17/22	929986-IVUSZLM	N
		5 PL MARINE FAST CURE 10.10	24.92	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126726 06/07/22	06/07/22	06/17/22	919160-IVKRMM	N
		6 11.7IN GRAY SQUARE STONE	666.50								
		Vendor Total:	1,020.60								
22-00761 03/23/22 ACCT# 98001973795 -HWY											
		1 CRAFTSMAN 150CC 2L-INVWID	350.55	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126724 03/23/22	06/07/22	06/17/22	902954-IUMPMM	N

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

MPPSCI MWP SELECT CARE INC																
22-00952	04/18/22	MAY 2022	HRA/FLEX													
1	MAY 2022	HRA/FLEX			37.50	AAA-522-9060-800		E	MEDICAL INSURANCE		P126734	04/18/22	06/13/22	06/17/22	2022-05	N
2	MAY 2022	HRA/FLEX			0.00	BBB-522-9060-800		E	MEDICAL INSURANCE		P126734	04/18/22	06/13/22	06/17/22	2022-05	N
3	MAY 2022	HRA/FLEX			2.50	DAA-522-9060-800		E	MEDICAL INSURANCE		P126734	04/18/22	06/13/22	06/17/22	2022-05	N
4	MAY 2022	HRA/FLEX			5.00	DBB-522-9060-800		E	MEDICAL INSURANCE		P126734	04/18/22	06/13/22	06/17/22	2022-05	N
Vendor Total:					45.00											

NPMATSEW TOWN OF NEW PALTZ WATER & SEWR																
22-01301	06/01/22	WATR & SEWR	PYMT:PRD#5	YR122												
1	W8S	PYMT-ACCT #302-0:PD-#5	22		12.21	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.		P126629	06/01/22	06/01/22	06/03/22	PRD#5 YR 2022	N
Vendor Total:					12.21											

NYCLASS NEW YORK CLASS																
22-01294	05/27/22	TRANSF CPP	FUNDS - APRIL	2022												
1	APRIL'22	CPP TAX TRANSFER			29,248.86	AAA-213-0000-000		G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)		P126735	05/27/22	06/06/22	06/17/22	052522/81158	N
Vendor Total:					29,248.86											

NYCOM001 NEW YORK COMMUNICATIONS CO.																
22-01189	05/23/22	JUNE 2022														
1	RADIO LEASE:	JUNE 2022			383.00	BBB-522-3989-400		E	OTHER PUBLIC SAFETY-EMERG		P126736	05/23/22	06/07/22	06/17/22	160796	N
2	RADIO LEASE:	JUNE 2022			240.00	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE		P126736	05/23/22	06/07/22	06/17/22	160796	N
Vendor Total:					623.00											

22-01235	05/23/22	NEW PALTZ PD TWN	-JUNE 2022													
1	RADIO LEASE:	JUNE 2022			3,852.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.		P126736	05/23/22	06/08/22	06/17/22	160795	N
Vendor Total:					4,475.00											

NVEHT001 NYS EMPLS' HEALTH INS PENDING																
22-01191	05/23/22	ACCT# 03391 - JUL 2022														
1	MONTHLY PREMIUM FOR 2022-JUL				103,825.46	AAA-522-9060-800		E	MEDICAL INSURANCE		P126737	05/23/22	06/07/22	06/17/22	577/JULY 2022	N

Vendor # Name

PO # PO Date Description

Amount Contract PO Type
Charge Account

Acct Type Description

Stat/Chk Enc Date Date Date Date Invoice

1099
Excl

PCMC0001 PCM COMMUNICATIONS LLC

Continued

22-01330 06/09/22 REMOTE SUPP-TURN ON CALLER ID Continued

2 TURN ON CALLER ID:TOWN/COMM CT 22.75 BBB-522-1650-400

E CENTRAL COMMUNICATIONS

P126741 06/09/22 06/09/22 06/17/22 2506

N

Vendor Total: 65.00

PDC00001 PDQ PRINTING

22-01345 06/10/22 NEW PALTZ POLICE DEPARTMENT

1 bus cards gasparini 36.45

2 bus cards Fazio 49.95

AAA-522-3120-400
AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.
E POLICE & CONSTABLES CONTRACTUAL EXP.

P126742 06/10/22 06/15/22 06/17/22 527106
P126742 06/15/22 06/15/22 06/17/22 527107

N
N

Vendor Total: 86.40

PERLW001 JUDITH PERLMAN

22-01364 06/10/22 MEDIC PARTB REIMB JAN-JUNE'22

1 MEDIC PARTB REIMB JAN-JUNE'22 1,020.60

AAA-522-9060-800

E MEDICAL INSURANCE

P126743 06/10/22 06/10/22 06/17/22 PARTBJUNE2022

N

Vendor Total: 1,020.60

PITB00PH PITNEY BOWES POSTAGE BY

22-01080 04/29/22 Postage Meter

1 Funds for Postage Meter 1,500.00

AAA-522-1670-470

E CENTRAL PRINTING- JUSTICE

P126630 04/29/22 05/26/22 06/03/22 050222-3C

N

Vendor Total: 1,500.00

PITNE002 PITNEY BOWES INC -SUPPLIES

22-01095 05/06/22 ACCOUNT#0010732784

1 Supp-postage:INK PAD REP#51A-P 18.24

AAA-522-1110-400

E JUSTICES CONTRACTUAL EXPENSE

P126631 05/06/22 05/26/22 06/03/22 1020564523

N

Vendor Total: 18.24

PITNE004 PITNEY BOWES -LEASE

22-00801 03/23/22 ACCT#0010732784

1 POSTAGE LEASE:2/23/22-5/22/22 138.21

AAA-522-1110-400

E JUSTICES CONTRACTUAL EXPENSE

P126632 03/23/22 05/26/22 06/03/22 3315594830

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	Description	Enc Date	Date	Date	Exc]	
PITNE004 PITNEY BOWES -LEASE Continued											
22-00803	03/23/22	ACCT#0012498460-LEASE	2ND QTR		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126745	03/23/22	06/08/22	06/17/22	3315732558	N
1	POSTAGE METER LEASE: 2NDQ PYMT		110.55	AAA-522-3120-400							
22-00810	03/23/22	ACCT#0011816586			E TOWN CLERK CONTRACTUAL EXPENSE	P126744	03/23/22	06/13/22	06/17/22	1020887645	N
1	POSTG METER LEASE:4/1-6/30/22		150.00	AAA-522-1410-400							
Vendor Total: 398.76											
PITNE005 PITNEY BOWES											
22-01292	05/27/22	ACCT#8000-9000-0098-8661			E POLICE & CONSTABLES CONTRACTUAL EXP.	P126746	05/27/22	06/08/22	06/17/22	052022	N
1	POSTAGE METER REFILLSN-0734526		100.00	AAA-522-3120-400							
2	TRANS FEE K7MO/SN-0734526		8.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126746	06/08/22	06/08/22	06/17/22	052022	N
Vendor Total: 108.99											
QUILL001 QUIL CORPORATION											
22-00891	04/12/22	ACCOUNT#8156578			E JUSTICES CONTRACTUAL EXPENSE	P126747	04/12/22	06/06/22	06/17/22	24539719	N
1	Supp-new bldg:DOORSTOP/MASKS		86.66	AAA-522-1110-400							
Vendor Total: 86.66											
READYREF READY REFRESH BY NESTLE											
22-00958	04/18/22	ACCT#6700633027			E BUILDINGS CONTRACTUAL EXPENSES	P126633	04/18/22	06/03/22	06/03/22	02E6700633027	N
1	WATER COOLER RENT:5/1-31/22		0.99	AAA-522-1620-400							
Vendor Total: 0.99											
REALLEAS ROC LEASING LLC											
22-01410	06/16/22	NEW PALTZ POLICE -1 PYMT 2022			E POLICE & CONSTABLES EQUIPMENT	P126748	06/16/22	06/16/22	06/17/22	1-PYMT@SIGNING	N
1	MUNICIPAL LEASE PURCHASE		7,000.00	AAA-522-3120-200							
Vendor Total: 7,000.00											
RINGSQUA RINGSQUARED											
22-01181	05/23/22	ACCT #1531			E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126749	05/23/22	06/09/22	06/17/22	IN30506	N
1	SVC PER:06/01/22-06/30/22		215.48	AAA-522-1650-400							

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		
ROHDE SA	ROHDE, SOYKA & ANDREWS	22-01309	06/06/22	PROJ:22-686-04 N. PUTT CORNERS														
		1	PB22-103, Revlew, Mtg, Emails		1,720.00	PB22-103				P XOLI BUNA/LAGUSTAS LUSCTIOUS			P126752	06/06/22	06/06/22	06/17/22	29657-3272	N
				Vendor Total:	1,720.00													
RUGERADE	ADELE RUGER	22-01153	05/20/22	BAR 2022:5/24/22, 6/13/22														
		1	BAR 2022:GRIEVANCE NIGHT 3-8PM		50.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE			P126753	05/20/22	06/13/22	06/17/22	052422-BAR 2022	N
		2	BAR 2022:GRIEVANCE MTNG 9-11AM		20.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE			P126753	06/13/22	06/13/22	06/17/22	061322-BAR 2022	N
				Vendor Total:	70.00													
RUSSE001	BILL RUSSELL	22-01050	04/27/22	MILEAGE REIMBURSEMENT -6/5/22														
		1	MILEAGE REIMB:118.80MI X.585		69.50	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE			P126754	04/27/22	06/07/22	06/17/22	060522-MI REIMB	N
				Vendor Total:	69.50													
RUSS0002	ANGELO R. RUSSO	22-01365	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22														
		1	MEDIC PARTB REIMB JAN-JUNE'22		1,020.60	AAA-522-9060-800				E MEDICAL INSURANCE			P126755	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
				Vendor Total:	1,020.60													
SAMS0001	SAM'S CLUB/SYNCR	22-00789	03/23/22	TOWN OF NEW PALTZ ACCT#5590														
		1	PURCHASES:YOUTH CTR SUPPLIES		58.59	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	03/23/22	06/03/22	06/03/22	AUTH#000735	N
		2	PURCHASES:YOUTH CTR FOOD		145.37	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	06/03/22	06/03/22	06/03/22	AUTH#000830	N
		3	PURCHASES:YOUTH CTR FOOD/SUPP		300.76	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	06/03/22	06/03/22	06/03/22	AUTH#000998	N
		4	PURCHASES:YOUTH CTR FOOD		155.79	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	06/03/22	06/03/22	06/03/22	AUTH#000861	N
		5	CREDIT-REFUND OF LATE FEES		114.45	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	06/03/22	06/03/22	06/03/22	051922-REFUND	N
		6	CREDIT-INTEREST CHARGE REFUND		71.99	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE			P126634	06/03/22	06/03/22	06/03/22	051922-REFUND	N
					474.07													
22-00790	03/23/22 TOWN OF NEW PALTZ ACCT#5590																	
	1 PURCHASE:VENDING				130.93	VP16-01				P NP YOUTH PROGRAM			P126634	03/23/22	06/03/22	06/03/22	AUT#000815	N

Vendor #	Name	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Strat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Item Description								Enc	Date	Date		Excl	
STRAT001 CHARLES W. STRATTON III															
22-01370	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22													
1		MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	AAA-522-9060-800			E	MEDICAL INSURANCE	P126763	06/10/22	06/10/22	06/17/22	PARTB JUNE2022	N	
Vendor Total:			1,020.60												
STRATBAR BARBARA A. STRATTON															
22-01369	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22													
1		MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	AAA-522-9060-800			E	MEDICAL INSURANCE	P126764	06/10/22	06/10/22	06/17/22	PARTB JUNE2022	N	
Vendor Total:			1,020.60												
SUMMIT005 SUMMIT BOBCAT INC															
22-01278	05/27/22	TOWN OF NEW PALTZ	-702140												
1		FF FEMALE COUPLER	111.48	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P126765	05/27/22	06/06/22	06/17/22	PSI-418579	N	
2		DESOX CODE LABOR	175.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P126765	05/31/22	06/06/22	06/17/22	PSI-419987	N	
3		DESOX CODE-MISC SUPPLIES	8.75	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P126765	05/31/22	06/06/22	06/17/22	PSI-419987	N	
Vendor Total:			295.23												
TJECLEAN T.J.E CLEANING SERVICES															
22-01216	05/23/22	TOWN OF NEW PALTZ	-300												
1		MONTHLY SVC: JUNE 2022	4,250.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P126636	05/23/22	05/26/22	06/03/22	7576	N	
Vendor Total:			4,250.00												
TOMSR001 TOM'S REPAIR SHOP, INC.															
22-01159	05/20/22	TOWN OF NEW PALTZ													
1		car at 1ignment-13' FORD TAURUS	119.95	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P126766	05/20/22	06/09/22	06/17/22	80099	N	
Vendor Total:			119.95												
TOSHBUSI TOSHIBA BUSINESS SOLUTION															
22-00969	04/18/22	C#TOBAMEA-SITE ID:2729903-2562													
1		BW ALLOWANCE 6/15-7/14/22	15.76	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P126768	04/18/22	06/14/22	06/17/22	2798455	N	
2		FREIGHT 6/15-7/14/22	5.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P126768	06/13/22	06/14/22	06/17/22	2798455	N	

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	chk/Void date	Invoice	1099 Excl
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TOZZI001	KATHY TOZZI											
22-01371	06/10/22	MEDIC PARTB REIMB	JAN-JUNE'22									
1	MEDIC PARTB REIMB	JAN-JUNE'22	1,020.60	AAA-522-9060-800	E MEDICAL INSURANCE		P126771	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
Vendor Total:			1,020.60									

TRACTOR	TRACTOR SUPPLY COMPANY											
22-01344	06/10/22	ACCT#6035 3012	0272 2383									
1	New Pump for fuel tank/filter		499.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126772	06/10/22	06/10/22	06/17/22	200792536	N
2	Credit:fuel filter-return		49.99-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126772	06/10/22	06/10/22	06/17/22	100734536	N
Vendor Total:			449.99									

TRAFFIC010	TRAFFIC LANE CLOSURES, LLC											
22-01126	05/11/22	TOWN OF NEW PALTZ	HIGHWAY DEPT									
1	STREET SIGNS:03-1 9X42		133.10	DBB-522-3310-400	E TRAFFIC CONTROL, CE		P126773	05/11/22	06/06/22	06/17/22	INV4128	N
2	STREET SIGNS:03-1 9X36		63.03	DBB-522-3310-400	E TRAFFIC CONTROL, CE		P126773	05/24/22	06/06/22	06/17/22	INV4128	N
3	STREET SIGNS:SP-1 CUSTOM 24X24		116.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE		P126773	05/24/22	06/06/22	06/17/22	INV4128	N
4	STREET SIGNS:LUMBER SURCHARGE		20.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE		P126773	05/24/22	06/06/22	06/17/22	INV4128	N
5	STREET SIGNS:SHIPPING COST		85.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE		P126773	05/24/22	06/06/22	06/17/22	INV4128	N
Vendor Total:			417.13									

TRANS001	TRANS AXLE											
22-01343	06/10/22	CUSTOMER ID:57255										
1	DIFFERENTIALJ, REMAN		0.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126774	06/10/22	06/13/22	06/17/22	PSINW674106	N
2	WASTEDISP , WASTE DISPOSAL FEE		0.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126774	06/10/22	06/13/22	06/17/22	PSINW674106	N
3	SHUPS, SHOPE INCOMING UPS CHG		48.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126774	06/10/22	06/13/22	06/17/22	PSINW674106	N
4	SL70, SUBLET LABOR AND DETROIT		3,950.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126774	06/10/22	06/13/22	06/17/22	PSINW674106	N
Vendor Total:			3,998.51									

Vendor Total: 3,998.51

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

TYNOD001	DOROTHY TYNO											
22-01372	06/10/22	MEDIC PARTB REIMB JAN-DEC'22	1,020.60	DAA-522-9060-800	E	MEDICAL INSURANCE	P126775	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
1	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60										
Vendor Total:			1,020.60									

TYNOSTEP	STEPHEN P TYNO											
22-01373	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	DAA-522-9060-800	E	MEDICAL INSURANCE	P126776	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
1	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60										
Vendor Total:			1,020.60									

UCRRA001	U.C.R.R.A.											
22-00984	04/18/22	ACCT#:645 -BLDG & GROUNDS	212.12									
1	MSW TIPPING FEE:1.32TON/FUEL	153.85	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	04/18/22	06/09/22	06/17/22	2289153	N	
2	MSW TIPPING FEE:2.29TON/FUEL	266.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	04/18/22	06/09/22	06/17/22	2289422	N	
3	MSW TIPPING FEE:2.50TON/FUEL	291.38	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2289850	N	
4	MSW TIPPING FEE:3.10TON/FUEL	361.31	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2290085	N	
5	MSW TIPPING FEE:2.17TON/FUEL	252.91	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2290095	N	
6	MSW TIPPING FEE:2.59TON/FUEL	301.86	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2290605	N	
7	MSW TIPPING FEE:2.74TON/FUEL	319.35	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2290880	N	
8	MSW TIPPING FEE:1.47TON/FUEL	199.08	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	2290926	N	
9	RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	9893339	N	
10	RECYCLING PULL:COMM/COMMITNGLE	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	9893335	N	
11	RECYCLING PULL:OCC/CARDBOARD	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P126777	06/09/22	06/09/22	06/17/22	990642	N	

Vendor #	Name	Description	Amount	Contract	P0 Type	Acct Type	Description	Stat/Chk	First	Rcvd	CHK/Void	Invoice	1099
PO #	PO Date			Charge Account					Enc Date	Date	date		Excl
Item Description													

UCRRA001	U.C.R.R.A.												
22-01014	04/18/22	ACT# 42		Continued									
12 RECYCLING PULL:GLASSTOWN			91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P126777	06/09/22	06/09/22	06/17/22	993519
13 RECYCLING PULL:MIXED PAPER			91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P126777	06/09/22	06/09/22	06/17/22	993946
			2,601.64										

Vendor Total: 2,813.76

ULSTPUB	ULSTER PUBLISHING CO INC												
22-01167	05/20/22	CUST ID:PLANNING/ZONING BRD											
1 HV1LegalAd- viking 3/16/22			41.70	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE		P126779	05/20/22	06/07/22	06/17/22	13791

22-01168	05/20/22	CUST ID:PLANNING/ZONING BRD											
1 HV1LegalAd-Homeland Twrs.			32.50	ZB20-50			P HOWELAND TWRS-ZB USE VARIANCE		P126779	05/20/22	06/07/22	06/17/22	13791

22-01312	06/06/22	CUST ID: Z.B.A. OF NEW PALTZ											
1 HV1LegalAd-Yu.Me1issa ZBA 5/11			28.00	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE		P126779	06/06/22	06/06/22	06/17/22	13908
2 AFFIDAVIT FEE			25.00	BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE		P126779	06/06/22	06/06/22	06/17/22	13908
			53.00										

Vendor Total: 127.20

UNIFIRST	UNIFIRST CORPORATION												
22-00985	04/18/22	CUST# 1553532											
1 MONTHLY UNIFORMS MAY 2022			27.08	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126780	04/18/22	06/06/22	06/17/22	1210046651
2 MONTHLY UNIFORMS MAY 2022			30.08	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126780	05/31/22	06/06/22	06/17/22	1210047453
3 MONTHLY UNIFORMS MAY 2022			30.08	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126780	05/31/22	06/06/22	06/17/22	1210048262
4 MONTHLY UNIFORMS MAY 2022			30.08	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126780	05/31/22	06/06/22	06/17/22	1210049107
5 MONTHLY UNIFORMS MAY 2022			30.08	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P126780	05/31/22	06/06/22	06/17/22	1210049888
			147.40										

22-00995	04/18/22	CUST# 1553520											
1 UNIFORMS:MAY 2022			116.09	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126780	04/18/22	06/06/22	06/17/22	1210046650
2 UNIFORMS:MAY 2022			61.93	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126780	05/31/22	06/06/22	06/17/22	1210047452
3 UNIFORMS:MAY 2022			61.93	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126780	05/31/22	06/06/22	06/17/22	1210048261
4 UNIFORMS:MAY 2022			61.93	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P126780	05/31/22	06/06/22	06/17/22	1210049108

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
UNIFIRST	UNIFIRST CORPORATION		Continued										
	22-00995 04/18/22 CUST# 1553520		61.93		Continued								
	5 UNIFORMS:MAY 2022		363.81		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P126780	05/31/22	06/06/22	06/17/22	1210049889	N
	Vendor Total:		511.21										
UNIFUSA	UNIFORMS USA												
	22-01015 04/18/22 NEW PALTZ RECYCLING-ACCT#685												
	1 UNIFORMS:MAY 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126781	04/18/22	06/09/22	06/17/22	937555	N
	2 UNIFORMS:MAY 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126781	06/09/22	06/09/22	06/17/22	938476	N
	3 UNIFORMS:MAY 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126781	06/09/22	06/09/22	06/17/22	939281	N
	4 UNIFORMS:MAY 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126781	06/09/22	06/09/22	06/17/22	940150	N
	5 UNIFORMS:MAY 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P126781	06/09/22	06/09/22	06/17/22	941005	N
	Vendor Total:		107.50										
USABL001	USA BLUE BOOK												
	22-01283 05/27/22 CUSTOMER#779986												
	1 MYERS WHR SEWAGE PUMP		1,599.95		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P126782	05/27/22	06/13/22	06/17/22	001150	N
	2 FREIGHT		168.66		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P126782	05/27/22	06/13/22	06/17/22	001150	N
	Vendor Total:		1,768.61										
USP05001	USPS NEW PALTZ												
	22-01302 06/02/22 PO BOX 550 NEW PALTZ NY												
	1 ANNUAL PO BOX-550 SVC FEE 2022		364.00		AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE		P126783	06/02/22	06/09/22	06/17/22	ANNUAL FEE 2022	N
	Vendor Total:		364.00										
VERIZCEL	VERIZON WIRELESS												
	22-00971 04/18/22 ACCT#580171832-00001												
	1 JIM TINGER:5/24/22-6/23/22		69.21		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P126639	04/18/22	06/03/22	06/03/22	9907234267	N
	2 CHRIS MARX:5/24/22-6/23/22		31.22		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P126639	04/18/22	06/03/22	06/03/22	9907234267	N
	3 STACY DELAREDE:5/24/22-6/23/22		31.22		BBB-522-3620-400	E SAFETY INSPECTION CE		P126639	04/18/22	06/03/22	06/03/22	9907234267	N
	4 CHUCK BORDINO:5/24/22-6/23/22		31.22		AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P126639	04/18/22	06/03/22	06/03/22	9907234267	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099	
WALDEN A WALDEN ASSOCIATES																
22-01073	04/28/22	TONP1903-PROJ-SOLAR FACILITIES	12,150.00	AAA-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE			P126789	04/28/22	06/09/22	06/17/22	25364		N	
1	PROF SVCS:1/5/2021-12/31/2021															
Vendor Total:			12,150.00													
WATSON002 WILLIAM F. WATSON III																
22-01374	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	DBB-522-9060-800	E	MEDICAL INSURANCE			P126790	06/10/22	06/10/22	06/17/22	PARTBUNE2022		N	
1	MEDIC PARTB REIMB JAN-JUNE'22															
Vendor Total:			1,020.60													
WBMASON W.B. MASON CO., INC.																
22-01109	05/06/22	CUSTOMER# C1147515	96.65	AAA-522-1345-407	E	PURCHASING-ASSESSOR			P126791	05/06/22	06/06/22	06/17/22	229651255		N	
1	staplers, ink/toner															
Vendor Total:			96.65													
WILLE001 EDWARD WILLIAMS																
22-01375	06/10/22	MEDIC PARTB REIMB JAN-JUNE'22	1,020.60	DBB-522-9060-800	E	MEDICAL INSURANCE			P126792	06/10/22	06/10/22	06/17/22	PARTBUNE2022		N	
1	MEDIC PARTB REIMB JAN-JUNE'22															
Vendor Total:			1,020.60													
WILLING WILLINGHAM ENGINEERING PLLC																
22-01169	05/20/22	PROJ:PB13-15 -TRANS HUDSON	942.50	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.			P126794	05/20/22	06/06/22	06/17/22	1994		N	
1	PB13-15 rev, comment 1tr, mtg															
Vendor Total:			942.50													
22-01170 05/20/22 PB21-229 -129 MOUNTAIN REST																
1	PB21-229 rev, comment 1tr, mtg		471.25	PB21-229	P	SCHEUER SUBDIVISION			P126794	05/20/22	06/06/22	06/17/22	1996		N	
Vendor Total:			471.25													
22-01171 05/20/22 PROJ:PB21-514 -VIKING																
1	PB21-514,mtg,PartIII,site visit		1,263.75	PB21-514	P	VIKING INDUSTRIES-SITE PL COMM			P126794	05/20/22	06/06/22	06/17/22	1997		N	
Vendor Total:			1,263.75													
22-01172 05/20/22 PROJ:PB22-101 -47 S. PUTT																
1	PB22-101, Mtg Pre-app		362.50	BBB-522-8020-455	E	PLANNING-ENGINEER			P126794	05/20/22	06/06/22	06/17/22	1998		N	
Vendor Total:			362.50													

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	Chk/Void	Invoice	1099	
Item Description											Enc	Date	Date	Date		EXC]	
ZAPPAE RAE D, ZAPPONE																	
22-01380	06/10/22	MEDIC PARTB	REIMB	JAN-JUNE'22													
1	MEDIC PARTB	REIMB	JAN-JUNE'22		1,020.60	AAA-522-9060-800				E MEDICAL INSURANCE		P126803	06/10/22	06/10/22	06/17/22	PARTBJUNE2022	N
				Vendor Total:	1,020.60												
Total Purchase Orders:		248	Total P.O. Line Items:		476	Total List Amount:		1,322,678.45	Total Void Amount:		0.00						

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	2-AAA	235,770.76	0.00	97,801.26	0.00	333,572.02
B FUND	2-BBB	6,266.87	0.00	1,948.60	0.00	8,215.47
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM		0.00	0.00	0.00	8,067.56	8,067.56
DA FUND	2-DAA	2,376.32	0.00	762.24	0.00	3,138.56
DB FUND	2-DBB	55,953.98	0.00	527.22	0.00	56,481.20
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		854,837.20	0.00	0.00	0.00	854,837.20
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13		1,650.00	0.00	0.00	0.00	1,650.00
Sewer 1 Fund	2-SSA	974.88	0.00	0.00	0.00	974.88
Sewer 5 Fund	2-SSB	517.96	0.00	0.00	0.00	517.96
Sewer 6 Fund	2-SSF	6,617.03	0.00	0.00	0.00	6,617.03
Water 1 Fund	2-SWA	1,002.87	0.00	0.00	0.00	1,002.87
WATER 2 FUND	2-SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	2-SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	2-SWD	72.94	0.00	0.00	0.00	72.94
TAM Fund	2-TAM	0.00	0.00	0.00	20,165.31	20,165.31
Year Total:		1,166,218.59	0.00	101,039.32	28,232.87	1,295,490.78
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09						
		27,187.67	0.00	0.00	0.00	27,187.67
Total of All Funds:		1,193,406.26	0.00	101,039.32	28,232.87	1,322,678.45

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	235,770.76	0.00	97,801.26	0.00	333,572.02
B FUND	BBB	6,266.87	0.00	1,948.60	0.00	8,215.47
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	8,067.56	8,067.56
DA FUND	DAA	2,376.32	0.00	762.24	0.00	3,138.56
DB FUND	DBB	55,953.98	0.00	527.22	0.00	56,481.20
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	27,187.67	0.00	0.00	0.00	27,187.67
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	854,837.20	0.00	0.00	0.00	854,837.20
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	1,650.00	0.00	0.00	0.00	1,650.00
Sewer 1 Fund	SSA	974.88	0.00	0.00	0.00	974.88
Sewer 5 Fund	SSE	517.96	0.00	0.00	0.00	517.96
Sewer 6 Fund	SSF	6,617.03	0.00	0.00	0.00	6,617.03
Water 1 Fund	SWA	1,002.87	0.00	0.00	0.00	1,002.87
WATER 2 FUND	SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	SWD	72.94	0.00	0.00	0.00	72.94
TAM Fund	TAM	0.00	0.00	0.00	20,165.31	20,165.31
Total of All Funds:		<u>1,193,406.26</u>	<u>0.00</u>	<u>101,039.32</u>	<u>28,232.87</u>	<u>1,322,678.45</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	2-AAA	235,770.76	0.00	0.00	0.00	235,770.76
B FUND	2-BBB	6,266.87	0.00	0.00	0.00	6,266.87
DA FUND	2-DAA	2,376.32	0.00	0.00	0.00	2,376.32
DB FUND	2-DBB	55,953.98	0.00	0.00	0.00	55,953.98
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	854,837.20	0.00	0.00	0.00	854,837.20
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	1,650.00	0.00	0.00	0.00	1,650.00
Sewer 1 Fund	2-SSA	974.88	0.00	0.00	0.00	974.88
Sewer 5 Fund	2-SSE	517.96	0.00	0.00	0.00	517.96
Sewer 6 Fund	2-SSF	6,617.03	0.00	0.00	0.00	6,617.03
Water 1 Fund	2-SWA	1,002.87	0.00	0.00	0.00	1,002.87
WATER 2 FUND	2-SWB	159.55	0.00	0.00	0.00	159.55
WATER 3 FUND	2-SWC	18.23	0.00	0.00	0.00	18.23
Water 4 Fund	2-SWD	72.94	0.00	0.00	0.00	72.94
Year Total:		1,166,218.59	0.00	0.00	0.00	1,166,218.59
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	27,187.67	0.00	0.00	0.00	27,187.67
Total of All Funds:		<u>1,193,406.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,193,406.26</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	143.86
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	6,800.00
SCHUEER SUBDIVISION	PB21-229	768.75
VIKING INDUSTRIES-SITE PL COMM	PB21-514	6,928.75
FARMERS CHOICE DISPENSARY, LLC	PB22-102	1,728.75
XOLI BUNA/LAGUSTAS LUSCIOUS	PB22-103	2,962.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	653.75
PARKLAND DEPOSITS	TA-PARKLAND	7,800.00
NP YOUTH PROGRAM	YP16-01	267.56
HOWELAND TWRS-ZB USE VARIANCE	ZB20-50	178.95
Total of All Projects:		<u>28,232.87</u>

