

**MARCH 2022 WARRANT**

Town of New Paltz, County of Ulster, New York

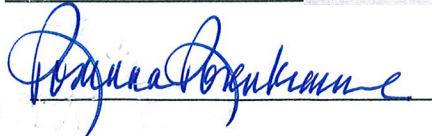
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 17th **day of March 2022**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

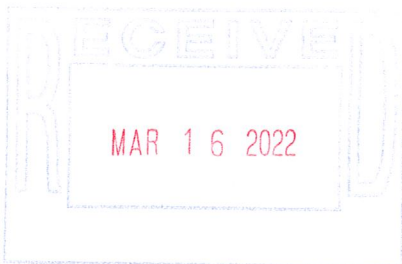
A Fund	437,613.36
B Fund	3,419.54
DA Fund	6,912.97
DB Fund	114,178.38
Custodial Trust (TC)	
Seized Assets	
H02 SO.Putt water Loop	1,519.71
H09 Henry Dubois Bike/Ped	7,506.14
H11 D.E.P. Water 5	131,173.70
H13 59 N.Putt Crnrs Building Project	89,139.64
H14 Open Space	25,800.00
SSA Fund	784.34
SSE Fund	476.59
SSF Fund	3,584.18
SWA Fund	1,206.27
SWB Fund	159.55
SWC Fund	18.23
SWD Fund	72.94
SFD Fund	
Tree Trust	132.50
Planning Board Escrow	0.00
Construction Proj Escrow	0.00
Community Health Escrow	-7.95
CM Fund - Youth Program	111.67
<b>Total</b>	<b>823,801.76</b>

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

this 18<sup>th</sup> day of March 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: 02/19/22 to 03/18/22  
 Prior Year Only: N  
 Open: N  
 Rcvd: N  
 Bid: Y  
 \* Means Prior Year Line  
 Paid: Y  
 Held: N  
 State: Y  
 Other: Y  
 Void: N  
 Aprv: N  
 Exempt: N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	chk/Void	Invoice	1099
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911UNIF 911 UNIFORMS  
 22-00616 03/08/22 NEW PALTZ POLICE DEPARTMENT  
 1 6 badges:4P OFFICER, 2 SERGEANT 509.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P126204 03/08/22 03/10/22 03/18/22 79353 N

Vendor Total: 509.00

ALLEGIAN ALLEGIANCE TRUCKS  
 22-00456 02/15/22 NEW PALTZ HIGHWAY-12268  
 1 301C/3521832 CLAMP, TUR V BAND 52.96 DBB-522-5130-400 E MACHINERY CONTRACTUAL P126205 02/15/22 03/08/22 03/18/22 X301016452:01 N

Vendor Total: 52.96

ALLIED01 ALLIED LOCKSMITHS  
 22-00620 03/08/22 NEW PALTZ BUILDINGS & GROUNDS  
 1 DOOR KNOB FOR CLERK'S OFFICE 23.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126206 03/08/22 03/10/22 03/18/22 31512 N  
 2 DOOR KNOB-CLERK'S OFFICE-LABOR 70.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126206 03/10/22 03/10/22 03/18/22 31512 N  
 93.00

Vendor Total: 93.00

ALLSURFA ALL SURFACE ENTERTAINMENT, INC  
 22-00648 03/09/22 MARKETING/SOCIAL MEDIA-MAR'22  
 1 MAR'22-MKTING SVCS/MEDIA OUTR 1,000.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P126207 03/09/22 03/09/22 03/18/22 MARCH 2022 N

Vendor Total: 1,000.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.  
 22-00668 03/10/22 PROJECT 00-2020-186 2/26/22  
 1 NPHENRY D/GREEN INFRAST/GRAL 1,647.56 H09-522-7180-401 E HW DUBOIS BIKE/PED PATHWAY P126208 03/10/22 03/10/22 03/18/22 00-2020-186-7 N  
 Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT  
 2 NPHENRY D GREEN INFR/PRE-DESIG 5,858.58 H09-522-7180-401 E HW DUBOIS BIKE/PED PATHWAY P126208 03/10/22 03/10/22 03/18/22 00-2020-186-7 N

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

ALTA PLANNING + DESIGN, INC. Continued  
 22-00668 03/10/22 PROJECT 00-2020-186 2/26/22 Continued  
 Tracking Id: HWD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT  
 7,506.14

Vendor Total: 7,506.14

AMERIO06 AMERICAN ROCK SALT CO LLC	22-00617 03/08/22 TOWN OF NEW PALTZ -010189									
1 BULK ICE CONTROL 105.75 TON		6,138.78	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126209	03/08/22	03/10/22	03/18/22	0707614	N
2 BULK ICE CONTROL 69.99 TON		4,062.92	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126209	03/10/22	03/10/22	03/18/22	0707916	N
3 BULK ICE CONTROL 106.62 TON		6,153.04	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P126209	03/10/22	03/10/22	03/18/22	0706961	N
		16,354.74								
Vendor Total:		16,354.74								

AMONTANO A MONTANO CO INC	22-00663 03/10/22 TOWN OF NEW PALTZ HWY									
1 SPRING LATCH BLN 7		22.53	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P126210	03/10/22	03/15/22	03/18/22	1142212	N
2 MIRROR VII B-2		37.20	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P126210	03/10/22	03/15/22	03/18/22	1142180	N
		59.73								
Vendor Total:		59.73								

AMTH001 ANTHORS WELDING SERV, INC	22-00449 02/15/22 TOWN OF NEW PALTZ HD									
1 TENCO-2122280004		387.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019561	N
2 TENCO-529180016 11/4 TILT CYL		116.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019572	N
3 TENCO-649280015 SID FLR CYLIN		565.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019572	N
4 STELLAR-100826 RES 10GAL 2S D3		3,323.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019569	N
5 STELLAR-97617 CONTROL KIT HOOK		1,420.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019569	N
6 TENCO-529180016 1 1/4 TILT CYL		116.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019580	N
7 TENCO-649280015 SIDE TILT CYLN		565.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019580	N
8 FREIGHT		214.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	02/15/22	03/08/22	03/18/22	00019569	N
9 REXROT-R987331356		1,340.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126211	03/08/22	03/08/22	03/18/22	00019686	N

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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 3

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMTH0001	ANTHORS WELDING SERV. INC	Continued									
22-00449	02/15/22 TOWN OF NEW PALTZ HD	Continued									
10	FREIGHT	18.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126211	03/08/22	03/08/22	03/18/22	00019686	N
		8,067.30									
	Vendor Total:	8,067.30									
ARKEL001	ARKEL MOTORS										
22-00457	02/15/22 ACCT# 10203										
1	3081950 I33A UNION MALE	20.39	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
2	3332136 I33B UNION MALE	30.24	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
3	3102846 I35E TUBE,WATER	110.37	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
4	3683068 I37E COUPLING,P	38.93	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
5	3049221 I37I SEAL,O RING	8.58	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
6	3103099 SCREW CAPS	15.23	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
7	4920488 I36TOP TUBE,WATER	243.33	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
8	4907445 RETAINER,T	0.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
9	3033915 I38B SEAL, O RING	41.32	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
10	3102995 I36B TUBE, WATER	41.06	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
11	3102561 I33E UNION, MALE	0.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
12	3521832 CLAMP, TUR	52.28	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
13	3576520C92 23E PIPE FULLD	163.46	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
14	3627695 I34G SEAL, O RING	15.36	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
15	3678786 I34G SEAL, O RING	6.78	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
16	3678912 I324G SEAL, O RING	10.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
17	3922794 I34H SEAL, O RING	2.93	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
18	3899343 I37D GASKET, TUR	2.28	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
19	3527184 SCREW GEX	3.12	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
20	5286984 I3D STUD	19.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
21	3818824 I38F NUT, REGULAR	14.28	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
22	2882680 I33H TUBE, WATER	115.61	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
23	3058653 I37H SEAL, O RING	3.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
24	3102917 I34E TUBE, VENT	43.33	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
25	3682826 I37D SEAL, GROMMET	6.78	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
26	3102561 I33E UNION, MALE	0.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
27	3102370 I35E CONNECTION	163.68	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
28	3102371 I35E HOSE, FLEXI	59.58	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	N
29	3102373 I35E HOSE, FLEXI	95.56	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P126212	02/15/22	03/08/22	03/18/22	265841	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
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ARKEL001 ARKEL MOTORS

Continued										
22-00457	02/15/22	ACCT# 10203								
30	3899343	13TD GASKET, TUR	2.28	DBB-522-5130-400	E					
31	3025802	13TD SCREW, HEXA	5.10	DBB-522-5130-400	E					
32	3047340	13SE ELBOW, MALE	50.93	DBB-522-5130-400	E					
33	3331873	133E UNION, MALE	24.09	DBB-522-5130-400	E					
34	3081954	133A UNION, MALE	71.54	DBB-522-5130-400	E					
35	4032068	KIT, VG TUR	278.77	DBB-522-5130-400	E					
36	3755643	134B GASKET, TUR	23.28	DBB-522-5130-400	E					
37	FREIGHT		11.96	DBB-522-5130-400	E					
38	2594913	C95 HOUSING LT	292.92	DBB-522-5130-400	E					
39	3102561	133E UNION, MALE	27.04	DBB-522-5130-400	E					
40	3534538	C91 RED2 SPRING CHA	935.16	DBB-522-5130-400	E					
41	4737256	C91 213C SPRING CHA	276.98	DBB-522-5130-400	E					
42	3572783	C1 2E BOLT U SPG	78.92	DBB-522-5130-400	E					
43	144425H	151D NUT 7/8-NF	46.28	DBB-522-5130-400	E					
44	25549R1	151B WASHER FLA	18.68	DBB-522-5130-400	E					
45	206258R3	8E PIN REBOUND	51.86	DBB-522-5130-400	E					
46	FLTBW3542611	126D BLOWER, FILE	180.91	DBB-522-5130-400	E					
47	3562102	C1 99G RESISTOR E	355.97	DBB-522-5130-400	E					
48	31078R1	8A BOLT M16 X	28.62	DBB-522-5130-400	E					
49	30756R1	49D NUT HEX M1	12.16	DBB-522-5130-400	E					
50	2604187	C92 TANK, SURGE	522.68	DBB-522-5130-400	E					
51	3572012	C1 SENSOR, GAU	127.91	DBB-522-5130-400	E					
52	BXK1289160R	VALVE,ANTI	437.50	DBB-522-5130-400	E					
			5,188.29							

Continued										
22-00609	03/08/22									
1	1670176	C3 TRL6 REAR DRUM	610.42	AAA-522-1620-400	E					
2	FLTPMG2L4707Q23TRL8	BRAKES	142.28	AAA-522-1620-400	E					
3	CORE DEPOSIT		52.00	AAA-522-1620-400	E					
4	1830669	C92 72 G SENSOR	304.57	AAA-522-1620-400	E					
5	29542824	151H FILTER	31.32	AAA-522-1620-400	E					
8	Core Return FLTPMG2L4707Q23TRL		52.00	AAA-522-1620-400	E					
			1,088.59							

Vendor Total: 6,276.88

Stat/Chk Enc Date Date Date Invoice

March 16, 2022  
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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Revd Date	CHK/Void	Date	Invoice	1099
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ASHLEYME	ASHLEY MECHANICAL, INC.	22-00666	03/10/22	REF#0063 PLUMBING CONTRACT												
1	P#19-126:ASHLEY PLUMBING 2/28				13,614.78	H13-522-1620-200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P126213	03/10/22	03/10/22	03/18/22	REF#0063	APP#11	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD															

Vendor Total: 13,614.78

ATLANTAC	ATLANTIC TACTICAL	21-02886	12/31/21	ACCT#131451												
1	vests:CUSTOM NAME:TAPES				20.82	AAA-522-3120-200		E	POLICE & CONSTABLES EQUIPMENT	P126214	12/31/21	12/31/21	03/18/22	SI-10650490		N

Vendor Total: 20.82

Item Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Revd Date	CHK/Void	Date	Invoice	1099
21-02885 12/31/21 ACCT#42614												
1 SVC PER:MARCH 2022 BILLING	34.54	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P126215	12/31/21	12/31/21	03/18/22	3682126		N
2 SVC PER:MARCH 2022 BILLING	2,656.12	AAA-522-1650-400		E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126215	12/31/21	12/31/21	03/18/22	3682126		N
3 SVC PER:MARCH 2022 BILLING	1,895.08	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126215	12/31/21	12/31/21	03/18/22	3682126		N
4 SVC PER:MARCH 2022 BILLING	0.89	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P126215	12/31/21	12/31/21	03/18/22	3682126		N
5 SVC PER:MARCH 2022 BILLING	18.89	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P126215	12/31/21	12/31/21	03/18/22	3682126		N
6 SVC PER:MARCH 2022 BILLING	7.58	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126215	12/31/21	12/31/21	03/18/22	3682126		N
7 SVC PER:MARCH 2022 BILLING	181.58	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126215	12/31/21	12/31/21	03/18/22	3682126		N
8 SVC PER:MARCH 2022 BILLING	687.86	BBB-522-1650-400		E	CENTRAL COMMUNICATIONS	P126215	12/31/21	12/31/21	03/18/22	3682126		N
9 SVC PER:MARCH 2022 BILLING	78.96	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P126215	12/31/21	12/31/21	03/18/22	3682126		N
	5,386.64											

22-00677 03/11/22 ACCT#42614												
1 SVC PER:MARCH 2022 BILLING	5.63	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P126215	03/11/22	03/11/22	03/18/22	3682126		N
2 SVC PER:MARCH 2022 BILLING	432.39	AAA-522-1650-400		E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P126215	03/11/22	03/11/22	03/18/22	3682126		N
3 SVC PER:MARCH 2022 BILLING	308.50	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126215	03/11/22	03/11/22	03/18/22	3682126		N
4 SVC PER:MARCH 2022 BILLING	0.15	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P126215	03/11/22	03/11/22	03/18/22	3682126		N
5 SVC PER:MARCH 2022 BILLING	3.07	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P126215	03/11/22	03/11/22	03/18/22	3682126		N
6 SVC PER:MARCH 2022 BILLING	1.23	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126215	03/11/22	03/11/22	03/18/22	3682126		N
7 SVC PER:MARCH 2022 BILLING	29.56	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126215	03/11/22	03/11/22	03/18/22	3682126		N
8 SVC PER:MARCH 2022 BILLING	111.98	BBB-522-1650-400		E	CENTRAL COMMUNICATIONS	P126215	03/11/22	03/11/22	03/18/22	3682126		N





Vendor #	Name	PO Date	Description	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	CHK/Void Date	Invoice	1099 Excl
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BOTTINI BOTTINI FUEL											
22-00502 02/17/22 ACCT#1354505											
1	FUEL:550.0GAL @3.0233			DBB-522-5132-400	E GARAGE, CE	P126220	02/17/22	03/10/22	03/18/22	938396	N
2	FUEL:149.1GAL @3.8147			DBB-522-5132-400	E GARAGE, CE	P126220	03/10/22	03/10/22	03/18/22	527444	N
3	FUEL:144.4GAL @3.0180			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126220	03/10/22	03/10/22	03/18/22	228073	N
4	ADDITIVE			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126220	03/10/22	03/10/22	03/18/22	228073	N
				2,706.39							
Vendor Total:			4,713.94								

BRENNTAG BRENNTAG LUBRICANTS NORTHEAST											
22-00627 03/08/22 CUSTOMER#:582999											
1	HYDRAULIC FLUID BULK			DBB-522-5132-400	E GARAGE, CE	P126221	03/08/22	03/10/22	03/18/22	BLN22-908490	N
				1,017.43							
Vendor Total:			1,017.43								

BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN											
22-00674 03/10/22 GRAL ADVICE-TOWN BOARD 1/28/22											
1	GRAL ADVICE TO TOWN BOARD			AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P126222	03/10/22	03/10/22	03/18/22	29271	N
				52.50							
Vendor Total:			52.50								

BUSICARD BUSINESS CARD											
22-00329 01/26/22 ACCT#5474 1517 6929 1599											
1	PURCHASE:SGT.FUOCO-UNITFORM			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126223	01/26/22	03/16/22	03/18/22	6486666	N
2	PURCHASE:HAWMACHER-REFUND			107.95-CH17-01	P TONP COMMUNITY HEALTH FUNDS	P126223	03/16/22	03/16/22	03/18/22	W10797530-REFND	N
3	PURCHASE:SHUTTERSTOCK-COMM ED			29.00 AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P126223	03/16/22	03/16/22	03/18/22	SSTK05F0956AE	N
4	PURCHASE:ZOOM.US-COMM ED			14.99 AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P126223	03/16/22	03/16/22	03/18/22	INV131706045	N
5	PURCHASE:OTTER.AI-TOWN BOARD			9.99 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P126223	03/16/22	03/16/22	03/18/22	021922	N
6	PURCHASE:ZOOM.US -TOWN BOARD			14.99 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P126223	03/16/22	03/16/22	03/18/22	INV134073614	N
7	PURCHASE:ZOOM.US -TOWN BOARD			14.99 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P126223	03/16/22	03/16/22	03/18/22	022022	N
8	PURCHASE:ADOBE ACRORPRO-SUPERVI			16.19 AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P126223	03/16/22	03/16/22	03/18/22	022122	N
9	PURCHASE:BREAK ROOM TABLE-PD			149.39 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126223	03/16/22	03/16/22	03/18/22	7240268	N
10	PURCHASE:EVIDENCE SUPPLIES-PD			21.86 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126223	03/16/22	03/16/22	03/18/22	8282649	N
11	PURCHASE:EVIDENCE SUPPLIES-PD			110.85 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126223	03/16/22	03/16/22	03/18/22	8254621	N
12	PURCHASE:EVIDENCE SUPPLIES-PD			31.56 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126223	03/16/22	03/16/22	03/18/22	6377045	N

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BUSICARD BUSINESS CARD												
	22-00329 01/26/22 ACCT#5474 1517 6929 1599		Continued									
	13 PURCHASE:EVIDENCE SUPPLIES-PD	54.93	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126223	03/16/22	03/16/22	03/18/22	1106631	N
		455.74										
	Vendor Total:	455.74										
CALLA001 CALLAMAN INDUSTRIES, INC.												
	22-00441 02/15/22 CUSTOMER# 117900											
	1 COLD PATCH 4.26 TON	447.30	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126224	02/15/22	03/09/22	03/18/22	1044575	N
	2 COLD PATCH 4.72 TON	495.60	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126224	03/09/22	03/09/22	03/18/22	1045295	N
		942.90										
	Vendor Total:	942.90										
CAMPE005 CAMPBELL FREIGHLINER												
	22-00362 03/10/22 ACCT# 22874											
	1 VALVE SPRING/BRAKE	218.49	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P126225	03/10/22	03/16/22	03/18/22	C003377707:01	N
		218.49										
	Vendor Total:	218.49										
CAPSP001 CAPITOL SUPPLY CO. INC.												
	22-00591 02/18/22 TOWN OF NEW PALTZ HIGHWAY											
	1 RADNOR 2 XL GLOVE	167.64	DBB-522-3310-400		E TRAFFIC CONTROL, CE		P126226	02/18/22	03/08/22	03/18/22	19325	N
	2 RADNOR GLOVE XL	167.64	DBB-522-3310-400		E TRAFFIC CONTROL, CE		P126226	02/18/22	03/08/22	03/18/22	19325	N
	3 SHIPPING & HANDLING	22.79	DBB-522-3310-400		E TRAFFIC CONTROL, CE		P126226	02/18/22	03/08/22	03/18/22	19325	N
		358.07										
	22-00660 03/10/22 HIGHWAY DEPT -ACCT# 1155092											
	1 RADNOR SAFETY GLOVE INSULATED	335.28	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)		P126226	03/10/22	03/16/22	03/18/22	19389	N
	2 SHIPPING & HANDLING	19.44	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)		P126226	03/10/22	03/16/22	03/18/22	19389	N
		354.72										
	Vendor Total:	712.79										
CASTI001 CASINGS, INC.												
	22-00652 03/10/22 NEW PALTZ RECYCLING CENTER											
	1 Tire drop off 1 load	385.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P126227	03/10/22	03/10/22	03/18/22	437182	N

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Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
CASTI001 CASINGS, INC. Continued															
22-00652 03/10/22 NEW PALTZ RECYCLING CENTER Continued															
2	Tire drop off 1 load		340.00		AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126227	03/10/22	03/10/22	03/18/22	437222		N
			725.00												
Vendor Total:			725.00												
CENTR001 CENTRAL HUDSON															
22-00354 01/26/22 A#2100-3054-81-0 -C#100264984															
1	SVC PER: GAS 1/28/22-3/1/22		39.01		SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE	P126172	01/26/22	03/07/22	03/07/22	030122-2	S PUTT	N
2	SVC PER: ELEC 1/28/22-3/1/22		61.56		SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE	P126172	03/07/22	03/07/22	03/07/22	030122-2	S PUTT	N
			100.57												
Vendor Total:			100.57												
22-00355 01/26/22 A#2100-4055-51-9 -C#100264984															
1	SVC PER: 1/19/22-2/15/22		1,106.94		DBB-522-5132-400		E	GARAGE, CE	P126174	01/26/22	03/02/22	03/07/22	021522	-HWY	N
22-00357 01/26/22 A#2100-4092-17-3 -C#100264984															
1	SVC PER: 1/19/22-2/16/22		374.97		AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P126167	01/26/22	03/01/22	03/07/22	021622	-POOL	N
22-00358 01/26/22 A#2100-4091-05-0 -C#100264984															
1	SVC PER: 1/19/22-2/16/22		454.30		AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P126171	01/26/22	03/02/22	03/07/22	021622	-REC CC	N
22-00359 01/26/22 A#2100-2958-96-1 -C#100264984															
1	SVC PER:02/05/22-03/09/22		30.51		AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P126228	01/26/22	03/11/22	03/18/22	030922	-REC C/W	N
2	SVC PER CR CONSL BILL 3/9/22		1.38		AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P126228	03/11/22	03/11/22	03/18/22	030922	-REC C/W	N
			29.13												
22-00360 01/26/22 A#2100-4051-56-7 -C#100264984															
1	SVC PER: 1/22/22-2/22/22		35.73		AAA-522-7150-460		E	NP SPORTS/REC PARK, CE	P126168	01/26/22	03/01/22	03/07/22	022222	-SPORT PK	N
22-00361 01/26/22 A#2100-2959-54-8 -C#100247636															
1	CENTRAL HUD:2/5/22-3/9/22		47.25		AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126231	01/26/22	03/11/22	03/18/22	030922	-RECY	N
2	CENTRAL HUD CR CONS BILL3/9/22		1.38		AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126231	03/11/22	03/11/22	03/18/22	030922	-RECY	N
3	COLUMBIA UTI:2/5/22-3/9/22		34.77		AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126231	03/11/22	03/11/22	03/18/22	030922	-RECY	N
			80.64												
22-00362 01/26/22 A#2100-2959-67-0 -C#100247645															
1	CENTRAL HUD:2/5/22-3/9/22		54.19		AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P126232	01/26/22	03/11/22	03/18/22	030922	-REUSE	N









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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
22-00450	ENTERPRISE FLEET MANAGEMENT	02/15/22													
1	veh lease 7F348				12,765.24	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126178	02/15/22	03/02/22	03/07/22	601522-22	N
Vendor Total:					12,765.24										
ENVIC001	ENVIRO-CLEAN														
22-00340	01/26/22 CUST# TOWN000915														
1	PORT-A-POTTY#1284:2/23-3/22/22				110.00	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE	P126244	01/26/22	03/09/22	03/18/22	A-308295	N
2	PORT-A-POTTY#1284:WINTERIZATN				16.00	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE	P126244	03/09/22	03/09/22	03/18/22	A-308295	N
Vendor Total:					126.00										
ENVIRCON	ENVIRONMENTAL CONSULTANTS														
22-00308	01/26/22 TOWN OF NEW PALTZ														
1	MONTHLY PAYMENT -FEBRUARY 2022				1,002.87	SWA-522-8340-400		E	TRNSMSN & DSTRBTN CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
2	MONTHLY PAYMENT -FEBRUARY 2022				159.55	SWB-522-8340-400		E	TRNSMSN & DSTRBTN CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
3	MONTHLY PAYMENT -FEBRUARY 2022				18.23	SMC-522-8340-400		E	TRNSMSN & DSTRBTN CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
4	MONTHLY PAYMENT -FEBRUARY 2022				72.94	SMD-522-8340-400		E	TRNSMSN & DSTRBTN CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
5	MONTHLY PAYMENT -FEBRUARY 2022				683.77	SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
6	MONTHLY PAYMENT -FEBRUARY 2022				455.85	SSE-522-8120-400		E	SEWAGE COLLECTING SYS CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
7	MONTHLY PAYMENT -FEBRUARY 2022				2,165.29	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P126245	01/26/22	03/10/22	03/18/22	28884	N
Vendor Total:					4,558.50										
ENVIRLAB	ENVIRONMENTAL LABWORKS														
22-00024	01/07/22 TOWN OF NEW PALTZ														
1	TESTING:TRIALOMETHANES/HALOAC				200.00	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P126246	01/07/22	03/08/22	03/18/22	64859	N
22-00310	01/26/22 TOWN OF NEW PALTZ WASTEWATER														
1	TESTING:COLIFORMS/BOD/SOLIDS				165.00	SWA-522-8340-400		E	TRNSMSN & DSTRBTN CE	P126246	01/26/22	03/09/22	03/18/22	64914	N
22-00492	02/17/22 TOWN OF NEW PALTZ WASTEWATER														
1	TESTING:BOD/SOLIDS/AMMONIA/TKN				140.00	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P126246	02/17/22	03/16/22	03/18/22	65064	N



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Item Description																	Excl		
ENVIRLAB ENVIRONMENTAL LABWORKS																			
22-00493 02/17/22 TOWN OF NEW PALITZ WTP & WWTP																			
1 TESTING:TOTAL COLIFORMS																			
					25.00	SMA-522-8340-400			E	TRNSMSN & DSTRBTN CE		P126246	02/17/22	03/16/22	03/18/22	65049	N		
Vendor Total:					530.00														
FALLFO01 FALL FITTINGS INC.																			
22-00451 02/15/22 CUSTOMER ID: 105																			
1 1/4 HR PLATE A36																			
					834.30	DB8-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126247	02/15/22	03/08/22	03/18/22	48008	N		
2 1/2 HR PLATE A36 6" X 37-1/2"																			
					137.25	DB8-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126247	02/15/22	03/08/22	03/18/22	48003	N		
Vendor Total:					971.55														
FLEETPRI FLEET PRIDE INC.																			
22-00592 02/18/22 ACCT# 605112																			
1 LED HEATED SNOW PLOW LAMP KIT																			
					799.98	DB8-522-5130-400			E	MACHINERY CONTRACTUAL		P126248	02/18/22	03/08/22	03/18/22	92710366	N		
2 12-EXT LIFE RED NOAT ANTIFRZ																			
					96.00	DB8-522-5130-400			E	MACHINERY CONTRACTUAL		P126248	03/08/22	03/08/22	03/18/22	93052155	N		
Vendor Total:					895.98														
22-00625 03/08/22 ACCT# 605112																			
1 OIL-DRI PREMIUM 32 QT																			
					61.68	DB8-522-5130-400			E	MACHINERY CONTRACTUAL		P126248	03/08/22	03/16/22	03/18/22	93648368	N		
2 RADIAL SEAL OUTER AIR ELEMENT																			
					32.04	DB8-522-5140-400			E	MISC. (BRUSH & WEEDS)		P126248	03/08/22	03/16/22	03/18/22	94182508	N		
3 FILTER B45 BF7990																			
					18.37	DB8-522-5140-400			E	MISC. (BRUSH & WEEDS)		P126248	03/08/22	03/16/22	03/18/22	94182508	N		
4 FILTER BF1289-SP																			
					24.54	DB8-522-5140-400			E	MISC. (BRUSH & WEEDS)		P126248	03/08/22	03/16/22	03/18/22	94182508	N		
5 FILTER MAXIMUM PERFORMANCE																			
					59.70	DB8-522-5140-400			E	MISC. (BRUSH & WEEDS)		P126248	03/16/22	03/16/22	03/18/22	94361004	N		
6 FLUID DIESEL EXHAUST 55 GALLON																			
					278.67	DB8-522-5130-400			E	MACHINERY CONTRACTUAL		P126248	03/16/22	03/16/22	03/18/22	944409985	N		
					475.00														
Vendor Total:					1,370.98														
GABRIELL GABRIELLI TRUCK SALES, LTD.																			
22-00590 02/18/22 ACCT# 97922																			
1 WIPER ARM #82281459																			
					93.08	DB8-522-5130-400			E	MACHINERY CONTRACTUAL		P126249	02/18/22	03/08/22	03/18/22	1605TP	N		

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GABRIELI GABRIELI TRUCK SALES, LTD.	22-00590 02/18/22 ACCT# 97922		Continued									
	2 WIPER ARM #82281459	93.08	Continued	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P126249	03/08/22	03/18/22	1605TPX1		N
		186.16										
	Vendor Total:	186.16										
GALLS001 GALLS, LLC	21-02887 12/31/21 ACCT#4794491											
	1 GX-8 GORE-TEX INSULATED BOOT	170.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P126250	12/31/21	12/31/21	03/18/22	020103938	N
	Vendor Total:	170.98										
GENER003 TOWN OF NEW PALTZ-A	22-00595 02/22/22 CLR DUE A - SCHAEFRICK WIPP PY	340.01	BBB-630-0000-AAA		G DUE TO A FUND		P126251	02/22/22	03/09/22	03/18/22	5841/021522	N
	1 CLR DUE A-WIP HRA FEB 2022	1,191.36	DBB-630-0000-AAA		G DUE TO A FUND		P126252	03/08/22	03/08/22	03/18/22	022822/WWP HRA	N
	2 CLR DUE A-WIP HRA FEB 2022	112.92	DAA-630-0000-AAA		G DUE TO A FUND		P126252	03/08/22	03/08/22	03/18/22	022822/WWP HRA	N
	Vendor Total:	1,304.28										
GLOBALMO GLOBAL MONTELLLO GROUP CORP	22-00074 01/10/22 ACCT#2488570											
	1 fuel 602.1GAL	1,667.40	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P126179	01/10/22	02/18/22	03/07/22	22067512	N
	2 diesel 800.2GAL	2,215.99	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P126179	01/10/22	02/18/22	03/07/22	22073447	N
	Vendor Total:	3,883.39										
22-00321 01/26/22 ACCT# 2488570												
	1 GAS: 87 RFG E10 WINTER-1002.2G	2,885.53	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126179	01/26/22	03/02/22	03/07/22	22096865	N
	Vendor Total:	2,885.53										
22-00322 01/26/22 ACCT#2488570												
	1 ULS DIESEL ICLLEAR 700 GAL	2,167.48	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126179	01/26/22	03/02/22	03/07/22	22087123	N
	2 ADDITIVE FEE 700.0 GAL	19.95	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126179	03/02/22	03/02/22	03/07/22	22087123	N
	3 ULS DIESEL ICLLEAR 1900.3 GAL	6,002.86	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P126179	03/02/22	03/02/22	03/07/22	22105212	N







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Continued																
HVPES001	H.V. PEST CONTROL INC.	22-00323	01/26/22	CUST# 1162	63.00	DBB-522-5132-400	E GARAGE, CE				P126262	01/26/22	03/08/22	03/18/22	82246	N
Vendor Total: 193.00																
JAMARTEC JAMAR TECHNOLOGIES, INC.																
22-00611	03/08/22	CUSTOMER ID: 20427														
1	RAC GEO II	898.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126263	03/08/22	03/15/22	03/18/22	0056265	N						
2	FREIGHT	19.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126263	03/15/22	03/15/22	03/18/22	0056265	N						
Vendor Total: 917.00																
KIMBWI01 KIMBALL MIDWEST																
22-00324	01/26/22	ACCT#185473														
1	PURCHASES-HAND CLEAN	149.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126264	01/26/22	03/09/22	03/18/22	9661540	N						
2	PURCHASES-CF DISC	120.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126264	03/09/22	03/09/22	03/18/22	9661540	N						
3	PURCHASES-KROIL	32.11	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126264	03/09/22	03/09/22	03/18/22	9661540	N						
Vendor Total: 301.66																
LABELLA LABELLA ASSOCIATES, DPC																
22-00669	03/10/22	PROJECT# CZ62107.00														
1	NP PLAINS RD WATER DIST JAN'22	13,750.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126265	03/10/22	03/10/22	03/18/22	157933	N						
2	NP PLAINS RD WATER DIST JAN'22	318.50	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P126265	03/10/22	03/10/22	03/18/22	157933	N						
Vendor Total: 14,068.50																
LAWSON LAWSON PRODUCTS INC																
22-00453	02/15/22	CUSTOMER#: 10033833														
1	1335884 QAM0-02FPS STRAIGHT	18.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126266	02/15/22	03/08/22	03/18/22	9309215282	N						
2	A1626 MINI CABINET	70.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126266	02/15/22	03/08/22	03/18/22	9309234752	N						
3	86177 3/8 MI OMG FWPISWVL ADAP	17.32	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126266	02/15/22	03/08/22	03/18/22	9309219713	N						
4	86185 3/8 MI OMG FWPISWVL ADAP	41.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126266	02/15/22	03/08/22	03/18/22	9309219713	N						
5	81867 1/4-20 HEX NUT 316 STEEL	2.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126266	02/15/22	03/08/22	03/18/22	9309197430	N						

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099	
LAWSON	LAWSON PRODUCTS INC	22-00453	02/15/22	CUSTOMER#: 10033833	Continued														
6	81874	1/4	316	STL FLAT WAS	DBB-522-5130-400	E MACHINERY CONTRACTUAL	2.97				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
7	63802	1/4-20X3/4	HEX	CAP SCREW	DBB-522-5130-400	E MACHINERY CONTRACTUAL	4.97				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
8	63803	1/4-20X1	HEX	CAP SCREW	DBB-522-5130-400	E MACHINERY CONTRACTUAL	5.93				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
9	63820	5/16-18X3/4	HEX	CAP SCRE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	8.75				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
10	63822	5/16X1-1/4	HEX	CAP SCREW	DBB-522-5130-400	E MACHINERY CONTRACTUAL	11.25				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
11	81869	3/8-1	6	HEX NUT STEEL	DBB-522-5130-400	E MACHINERY CONTRACTUAL	2.73				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
12	81876	3/8	316	STEEL FLAT WASHE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	4.02				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
13	63841	3/8-16X1-1/2	HEX	CAP SCR	DBB-522-5130-400	E MACHINERY CONTRACTUAL	17.50				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
14	A100	1/4-20	TUFF-TORQ	HEX NUT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	4.31				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
15	A102	3/8-16	TUFF-TORQ	HEX NUT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	7.90				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
16	A104	1/2-13	TUFF-TORQ	HEX NUT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	7.72				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
17	88435	1/4	THRU-HARD	FLAT WASHE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	2.39				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
18	88437	3/8	THRU-HARD	FLAT WASHE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	4.33				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
19	88439	1/2	THRU-HARD	FLAT WASHE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	7.41				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
20	625	5/16-18X3	TUFF-TORQ	HEX CA	DBB-522-5130-400	E MACHINERY CONTRACTUAL	12.50				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
21	670	1/2-13X3-1/2	TUFF	TORQ SCR	DBB-522-5130-400	E MACHINERY CONTRACTUAL	18.00				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
22	98689	6X1.0	MET 12	THK HEX NU	DBB-522-5130-400	E MACHINERY CONTRACTUAL	3.23				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
23	98689	6X1.25	MET 12	THK HEX NUT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	4.49				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
24	98691	M10X1.5	MET	THK HEX NUT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	6.00				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
25	28660	6X1X20	HEX	FLANGE BOLT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	5.25				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
26	5279	1/4FX1/8M	REDU	ADPTR BRAS	DBB-522-5130-400	E MACHINERY CONTRACTUAL	30.10				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
27	92206	1.4X3.8	MLE/FAM	SWADDP	DBB-522-5130-400	E MACHINERY CONTRACTUAL	12.80				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
28	86237	3/8	MI	PI FMI PLSWL ADA	DBB-522-5130-400	E MACHINERY CONTRACTUAL	19.08				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
29	86239	1/2	MI	PI FMI PLSWL ADT	DBB-522-5130-400	E MACHINERY CONTRACTUAL	34.56				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
30	55227	14X3/4	HEX	WASH HD SOS41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	6.51				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
31	86184	ML	OMG	FMPISWL ADAPTER	DBB-522-5130-400	E MACHINERY CONTRACTUAL	41.35				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
32	86176	3/8	MI	OMG FMPISWL ADAP	DBB-522-5130-400	E MACHINERY CONTRACTUAL	19.75				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
33	27282	3WIRE	FEMALWEATHERPK	PIG	DBB-522-5130-400	E MACHINERY CONTRACTUAL	59.45				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
34	64348	1/4X2-1/2	PTO	PIN SQ HAN	DBB-522-5130-400	E MACHINERY CONTRACTUAL	10.30				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
35	28063	5/16X2-1/2	PTO	PIN SQ HA	DBB-522-5130-400	E MACHINERY CONTRACTUAL	5.90				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
36	86307	7/32-5/8	ST/STEL	HOSE CL	DBB-522-5130-400	E MACHINERY CONTRACTUAL	6.75				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
37	85496	10	STAINLES	HOSE CLAMP	DBB-522-5130-400	E MACHINERY CONTRACTUAL	12.00				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
38	29587	BLK32"LX.35	WNYLON	CABLE	DBB-522-5130-400	E MACHINERY CONTRACTUAL	17.00				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
39	94613	15.25	NYLON	CABLE TIES	DBB-522-5130-400	E MACHINERY CONTRACTUAL	6.91				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
40	62825	1/2-14	MILE	PIPE RDG FTG	DBB-522-5130-400	E MACHINERY CONTRACTUAL	30.30				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
41	62879	9/16-18	FMI	JTC SWV MEGA	DBB-522-5130-400	E MACHINERY CONTRACTUAL	10.52				P126266	02/15/22	03/08/22	03/18/22	9309197430			N	

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LAWSON	LAWSON PRODUCTS INC	02/15/22	02/15/22	CUSTOMER#: 10033833	Continued	Continued												
42	62881	9/16-18	FMI JIC SW MEG	10.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
43	63061	13/16-16	FLAT FACE MEGA	18.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
44	62972	3/4-16	OMG MLE SWMEGAF	74.64	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
45	8296308	1/2(-8)	GATES 2 BRAID	212.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
47	8296308	1/2(-8)	GATES 2 BRAID H	249.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P126266	02/15/22	03/08/22	03/18/22	9309197430			N	
				1,181.57														
22-00615	03/08/22	CUSTOMER#: 10033833																
1	Mini Cabinet			0.00	DBB-522-5132-400	E	GARAGE, CE			P126266	03/08/22	03/10/22	03/18/22	9309261143			N	
2	Falcongrip blk ntrl glvs, 1rg			259.90	DBB-522-5132-400	E	GARAGE, CE			P126266	03/08/22	03/10/22	03/18/22	9309274891			N	
				259.90														
	Vendor Total:			1,441.47														
LITTSPOR	LITTS PORTABLE TOILETS SEPTIC																	
22-00614	03/08/22	NEW PALTZ REUSE AND RECYCLE																
1	Pumped septic tank			250.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P126267	03/08/22	03/09/22	03/18/22	006204			N	
	Vendor Total:			250.00														
LOOSEE01	LOOSELEAF LAW PUBLISHING																	
22-00464	02/15/22	Law book updates/Magj111s																
1	Law book updates/Magj111s			326.15	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P126268	02/15/22	03/09/22	03/18/22	28935			N	
	Vendor Total:			326.15														
LOWES001	LOWE'S COMPANIES INC.																	
22-00043	01/10/22	ACCT# 98001973795																
1	TN EXT SCR/SCREW/DRILL/DRIVE			63.60	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126269	01/10/22	03/09/22	03/18/22	902763			N	
13	INDUST CONNVE/INDUST PLUG			63.62	DBB-522-5132-400	E	GARAGE, CE			P126269	03/09/22	03/09/22	03/18/22	902784-1GVO1L			N	
14	CYCLE OIL 4 OZ AND 6 OZ			43.52	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)			P126269	03/09/22	03/09/22	03/18/22	902211			N	
15	PSI GAS PM/FIP SMIVEL			394.90	DBB-522-5132-400	E	GARAGE, CE			P126269	03/09/22	03/09/22	03/18/22	902635			N	
16	GRAY STEEL MB/BUCKET-UNITED			22.77	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126269	03/09/22	03/09/22	03/18/22	902739			N	
17	MALIBOX/GRAY STEEL			21.34	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126269	03/09/22	03/09/22	03/18/22	902900-IHTEKO			N	
18	EMT CONDUIT S-FT			5.65	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P126269	03/09/22	03/09/22	03/18/22	902408			N	
19	PROPANE TANK EXCHANGE			99.65	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P126269	03/09/22	03/09/22	03/18/22	915834			N	



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Item Description							Date	Date	Date		Exc]
LOWE'S COMPANIES INC.											
22-00043 01/10/22 ACCT# 98001973795			-HWY	Continued							
20 PROJ SOURCE FGL HDL/BOW RAKE		43.67		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P126269	03/09/22	03/09/22	03/18/22	902430	N
21 BLACKSWITHS/DW 4-1/2IN/STOP UN		92.99		DBB-522-5132-400	E GARAGE, CE	P126269	03/09/22	03/09/22	03/18/22	902800-ILBGLZ	N
		851.71									
22-00312 01/26/22 ACCT#9800 197381 1											
1 BLANK PLATE/HINGE/HDBRD MR/CRA		41.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126270	01/26/22	03/09/22	03/18/22	902001-IHDGRA	N
2 WASTEBAKET/RECY CAN/CDLS 1IN		130.12		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126270	01/26/22	03/09/22	03/18/22	902237	N
3 TREATED PRE-CUT/ROOFING		56.45		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P126270	03/09/22	03/09/22	03/18/22	902425-IKGBQQ	N
4 DW 21PC TITANIUM DRILL		23.74		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126270	03/09/22	03/09/22	03/18/22	902241	N
5 3M LG PICTURE HANGING STR		9.20		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126270	03/09/22	03/09/22	03/18/22	902290-IKSDLN	N
		260.51									
Vendor Total:		1,112.22									
MARRALBA MARRIOT ALBANY											
22-00678 03/11/22 NYS GFOA:4/6-8/22											
1 LODGING-GFOA-4/6-8/22:GALLUCCI		288.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P126271	03/11/22	03/11/22	03/18/22	90072518	N
2 LODGING-GFOA-4/6-8/22:WEBER		288.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P126271	03/11/22	03/11/22	03/18/22	90109604	N
3 LODGING-GFOA-4/6-8/22:PASTRANA		288.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P126271	03/11/22	03/11/22	03/18/22	90120276	N
		864.00									
Vendor Total:		864.00									
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW											
22-00681 03/11/22											
1 CLR DUE FR B; SLR PROJ REFND		116.75		BBB-630-0000-TAM	G DUE TO TAM FUND	P126272	03/11/22	03/11/22	03/18/22	021022/391733	N
Vendor Total:		116.75									
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM											
22-00096 01/10/22 ACCT#58772211											
1 SUPPLIES:FIRST AID SUPPLIES		531.73		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126273	01/10/22	03/11/22	03/18/22	19070370	N
2 SUPPLIES:FIRST AID SUPPLIES		58.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P126273	03/11/22	03/11/22	03/18/22	19080935	N





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NPMATSEW TOWN OF NEW PALTZ WATER & SEWR												
	22-00603 03/01/22 MATR & SEWR PYMNT: PRD#2 YR'22											
	1 W&S PYMNT-ACCT #302-0:PD-#2'22	12.21	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126184	03/01/22	03/01/22	03/07/22	022822-59	NPUTT	N
	Vendor Total:	12.21										
NYCLASS NEW YORK CLASS												
	22-00602 03/01/22 TRANSF CPP FUNDS-NOV & DEC '21											
	1 NOV'21 CPP TAX TRANSFER	27,495.14	AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P126279	03/01/22	03/09/22	03/18/22	021622/78417		N
	3 DEC'21 CPP TAX TRANSFER	29,548.62	AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P126279	03/01/22	03/09/22	03/18/22	021122/78242		N
	Vendor Total:	57,043.76										
	22-00650 03/10/22 TRANSF CPP FUNDS - JAN 2022											
	1 JAN '22 CPP TAX TRANSFER	72,387.61	AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P126279	03/10/22	03/10/22	03/18/22	013122/78983		N
	Vendor Total:	129,431.37										
NYCOM001 NEW YORK COMMUNICATIONS CO.												
	22-00121 01/10/22											
	1 RADIO LEASE-B&G:2/1/22-1/31/23	815.40	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126185	01/10/22	02/18/22	03/07/22	159541		N
	2 RADIO LEASE-HWY:2/1/22-1/31/23	8,244.60	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126185	01/10/22	02/18/22	03/07/22	159541		N
	Vendor Total:	9,060.00										
	22-00517 02/17/22 NEW PALTZ PD TWM											
	1 RADIO LEASE:MARCH 2022	3,852.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126280	02/17/22	03/09/22	03/18/22	159848		N
	22-00563 02/17/22 MARCH 2022											
	1 RADIO LEASE:MARCH 2022	383.00	BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG	P126185	02/17/22	03/07/22	03/07/22	159849		N
	2 RADIO LEASE:MARCH 2022	240.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P126185	02/17/22	03/07/22	03/07/22	159849		N
	Vendor Total:	623.00										
	Vendor Total:	13,535.00										
NYCRTCLK NYSAMCC, INC												
	22-00133 01/10/22 NYSAMCC 22'DUES:SEWARD & DIETZ											
	1 NYS COURT CLERK DUES'22:SEWARD	50.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P126281	01/10/22	03/09/22	03/18/22	NYSAMCC 2022		N



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NYSMCA01	NYS MAGISTRATES ASSOC	22-00134	01/10/22	ANNUAL DUES 2022-NYSMA														
		1		NYS MAGISTRATE DUES 2022:BACON	145.00	AAA-522-1110-400	E		JUSTICES CONTRACTUAL EXPENSE		P126286	01/10/22	03/09/22	03/18/22	2022	DUES-BACON	N	
		2		NYS MAGISTRATE DUES'22:WEIRES	145.00	AAA-522-1110-400	E		JUSTICES CONTRACTUAL EXPENSE		P126286	01/10/22	03/09/22	03/18/22	22	DUES-WEIRES	N	
				290.00														
	Vendor Total:				290.00													
PARACOGA	PARACO GAS CORPORATION	22-00524	02/17/22	3 VETERANS DR/COMM CTR														
		1		PROPANE:132.6GAL@1.9175	254.26	AAA-522-7150-458	E		RECREATION-COMMUNITY CTR		P126186	02/17/22	03/07/22	03/07/22	337447		N	
				PROPANE:102.6GAL@1.9175	196.74	AAA-522-7150-458	E		RECREATION-COMMUNITY CTR		P126186	03/07/22	03/07/22	03/07/22	322532		N	
				451.00														
	Vendor Total:				290.00													
22-00525	02/17/22	ACCT#3488210																
1		PROPANE:131.4GAL X 2.2386			294.15	AAA-522-8189-400	E		RECYCLING CONTRACTUAL EXPENSE		P126287	02/17/22	03/08/22	03/18/22	348856		N	
		1		Propane Del 159.5GAL 1.9175	305.84	AAA-522-8189-400	E		RECYCLING CONTRACTUAL EXPENSE		P126186	02/18/22	03/02/22	03/07/22	329822		N	
				Vendor Total:	1,050.99													
PCMCOMMU	PCM COMMUNICATIONS LLC	22-00676	03/10/22	POLICE DEPARTMENT -59 N PUTT														
		1		LABOR RATE-CHECKED PUNCH BLOCK	402.50	H13-522-1620-200	E		BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P126288	03/10/22	03/11/22	03/18/22	2421		N	
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
				Vendor Total:	402.50													
PDQCC001	PDQ PRINTING	22-00084	01/10/22	CUSTOMER#:206374														
		1		Ship Chem Pumps	89.11	AAA-522-7150-430	E		RECREATION - MORIELLO POOL CE		P126289	01/10/22	03/09/22	03/18/22	521856		N	
		2		POOL MEMBERSHIP CARDS	81.12	AAA-522-7150-430	E		RECREATION - MORIELLO POOL CE		P126289	03/09/22	03/09/22	03/18/22	523377		N	
				170.23														
22-00104	01/10/22	NEW PALTZ YOUTH CENTER																
		1		PURCHASES-LARGE HOT LAMINATION	54.00	AAA-522-7310-400	E		YOUTH PROGRAM CONTRACTUAL EXPENSE		P126289	01/10/22	03/09/22	03/18/22	523265		N	







Vendor #	Name	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	Date		Exc]	
RINGSQUARED																
22-00586	03/16/22	ACCT# 1530			Continued											
1 SVC PER:	03/01/22-03/31/22			378.51	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P126292	03/16/22	03/16/22	03/18/22	IN13240	N	
Vendor Total:				1,188.24												
ROEMER, WALLENS, GOLD																
22-00567	02/17/22	TOWN OF NEW PALTZ:	MARCH 2022													
1 LABOR ATTY FEES:	MARCH 2022			2,300.00	AAA-522-1420-400				E ATTORNEY - CONTRACTUAL EXPENSE	P126293	02/17/22	03/09/22	03/18/22	MARCH 2022	N	
Vendor Total:				2,300.00												
ROMEO CHEV BUICK GMC, LLC																
22-00589	02/18/22	CUST #18609														
1 258224827	Molding			97.91	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P126294	02/18/22	03/08/22	03/18/22	97246	N	
2 25824825	Molding			95.10	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P126294	02/18/22	03/08/22	03/18/22	97246	N	
Vendor Total:				193.01												
22-00619 03/08/22 VEHICLE ID:1G84KYG3JF151139																
1 DIAGRAM-18'	CHEVROLET SILVERAD			145.00	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P126294	03/08/22	03/10/22	03/18/22	6796	N	
2 DIAGBRK-18'	CHEVROLET SILVERADO			145.00	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P126294	03/08/22	03/10/22	03/18/22	6796	N	
Vendor Total:				290.00												
RUSSSELL BILL RUSSELL																
22-00086	01/10/22	ARC LTS 2022-REIMBURSEMENT														
1 ARC/LTS	reimbursement			300.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE	P126295	01/10/22	03/09/22	03/18/22	0-0006738145	N	
Vendor Total:				300.00												
SALISBURY BANK & TRUST COMPANY																
22-00594	02/22/22	TALIFIERRO BAN														
1 BAN PRINC	PAYDOWN TALIFIERRO			25,800.00	AAA-522-9730-600				E BANS-PRINCIPLE	P 1188	02/22/22	03/02/22	03/04/22	030422 BAN PRIN	N	
2 BAN INTEREST	DUE TALIFIERRO			391.30	AAA-522-9730-700				E BOND ANTICIPATION-INT.	P 1188	02/22/22	03/02/22	03/04/22	030422 BAN INT	N	





Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
STAPL001 STAPLES											
22-00333	01/26/22 CUST# RCH 1464262	Continued									
1	SUPPLIES:CLEANER-TOILET BOWL	126.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126300	01/26/22	03/09/22	03/18/22	3400046747		N
2	SUPPLIES:LINER WSTE	174.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126300	03/09/22	03/09/22	03/18/22	3400046747		N
3	SUPPLIES:ATTENDANCE CARDS	48.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P126300	03/09/22	03/09/22	03/18/22	350035478		N
		349.16									
22-00438	02/15/22 CUST#RCH 1464262										
1	det recording media	129.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126192	02/15/22	02/18/22	03/07/22	3499477166		N
2	det recording media	44.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126192	02/18/22	02/18/22	03/07/22	3499477167		N
		173.98									
22-00439	02/15/22 CUST#RCH 1464262										
1	toner and office supplies	108.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126192	02/15/22	02/18/22	03/07/22	3499477111		N
22-00606	03/08/22 CUSTOMER: RCH 1464262										
1	toner for dispatch/black	140.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126300	03/08/22	03/10/22	03/18/22	3501035477		N
22-00621	03/08/22 CUSTOMER: RCH 1464262										
1	folders/det div	136.47	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P126300	03/08/22	03/10/22	03/18/22	3499946814		N
	Vendor Total:	2,048.66									
STEDNER STEDNER PRINTING											
22-00655	03/10/22 TOWN OF NEW PALTZ										
1	Disposal coupons-TRANSFER STAT	489.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P126301	03/10/22	03/16/22	03/18/22	72591		N
	Vendor Total:	489.20									
SUMMIT005 SUMMIT BOBCAT INC											
22-00444	02/15/22 TOWN OF NEW PALTZ- 702140										
1	7280507 BIT PLANER	564.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-401929		N
2	7286652 AIR OUTER	157.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N
3	7400454- FILTER FUEL	177.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N
4	7343102-FILTER OIL ENGINE	63.46	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N
5	7319444-ELEMENT FILTER	66.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N
6	7414582-KIT FILTER SERVICE	169.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N
7	6727475-CAP, OIL HYD	63.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P126302	02/15/22	03/09/22	03/18/22	PSI-402074		N



Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Ck	First Enc	Revd Date	Chk/Void	Invoice	1099
Item Description						Charge Account					Date	Date	Date		Excl
TIMEMARN TIME WARNER CABLE															
22-00574	02/17/22	ACCT#8150400130096962		Continued											
1	INTERNET:03/08/22-04/07/22				139.99	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P126306	02/17/22	03/15/22	03/18/22	0096962030822	N
Vendor Total:					619.66										
TJECLEAN T.J.E CLEANING SERVICES															
22-00497	02/17/22	TOWN OF NEW PALTZ	-MAR 2022												
1	MONTHLY SVC:MARCH 2022				4,250.00	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P126197	02/17/22	03/02/22	03/07/22	7521	N
Vendor Total:					4,250.00										
TOMSRO01 TOM'S REPAIR SHOP, INC.															
21-02882	12/31/21	NEW PALTZ POLICE DEPT													
1	MONTHLY MAINTENANCE/REPAIR				259.95	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	12/31/21	12/31/21	03/18/22	78117	N
2	MONTHLY MAINTENANCE/REPAIR				237.95	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	12/31/21	12/31/21	03/18/22	78109	N
Vendor Total:					497.90										
22-00054 01/10/22 NEW PALTZ POLICE DEPARTMENT															
1	MONTHLY MAINTENANCE/REPAIR				45.40	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	01/10/22	03/10/22	03/18/22	78300	N
13	MONTHLY MAINTENANCE/REPAIR				299.95	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78362	N
14	MONTHLY MAINTENANCE/REPAIR				423.02	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78429	N
15	MONTHLY MAINTENANCE/REPAIR				83.90	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78491	N
16	MONTHLY MAINTENANCE/REPAIR				68.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78506	N
17	MONTHLY MAINTENANCE/REPAIR				532.79	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78304	N
18	MONTHLY MAINTENANCE/REPAIR				258.55	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78588	N
19	MONTHLY MAINTENANCE/REPAIR				140.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78755	N
20	MONTHLY MAINTENANCE/REPAIR				393.08	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78742	N
21	MONTHLY MAINTENANCE/REPAIR				124.35	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P126308	03/10/22	03/10/22	03/18/22	78599	N
Vendor Total:					2,369.04										
22-00613 03/08/22 NEW PALTZ HIGHWAY DEPT															
1	STROBE WIRE CABLE 186				31.50	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	77975	N
2	SHIPPING & HANDLING				32.15	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	779756	N
3	FENIX AM 900 WORK LIGHT				234.00	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	78590	N
4	SHIPPING & HANDLING				40.00	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	78590	N
5	FENEX FUSION DUAL SURF MOUNT				88.20	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	75080	N
6	SHIPPING & HANDLING				32.15	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P126308	03/08/22	03/10/22	03/18/22	75080	N

March 16, 2022  
04:06 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description							Exc]
TOWNSR001 TOM'S REPAIR SHOP, INC.												
22-00613	03/08/22	NEW PALTZ HIGHWAY DEPT		Continued	Continued							
7		BURNER BLOWER WHEEL	39.95	DBB-522-5132-400	E GARAGE, CE	P126308	03/08/22	03/10/22	03/18/22	77920		N
8		SHIPPING & HANDLING	19.95	DBB-522-5132-400	E GARAGE, CE	P126308	03/08/22	03/10/22	03/18/22	77920		N
			517.90									
Vendor Total:			3,384.84									
TOSHIBA TOSHIBA FINANCIAL SVCS												
22-00391	01/26/22	GRP POOL 130113		-	TOWN HALL							
1		SVC PER: 2/15/22-3/15/22	249.50	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P126198	01/26/22	03/02/22	03/07/22	465812196		N
2		SVC PER: 2/15/22-3/15/22	140.34	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P126198	01/26/22	03/02/22	03/07/22	465812196		N
			389.84									
Vendor Total:			3,384.84									
22-00392	01/26/22	GRP POOL 85478		-	HWY DEPT							
1		SVC PER: 2/15/22-3/15/22	123.49	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126199	01/26/22	03/02/22	03/07/22	465811875		N
2		OVERAGE CHG 11/15/21-2/15/22	5.53	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126199	03/02/22	03/02/22	03/07/22	465811875		N
3		SUPPLY FREIGHT CHG	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P126199	03/02/22	03/02/22	03/07/22	465811875		N
			134.02									
22-00575	02/17/22	CONTRACT#500-0654641-000										
1		EQUIPMENT: HP T830-4/2/22	61.76	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P126309	02/17/22	03/15/22	03/18/22	467291555		N
2		EQUIPMENT: HP T830-	109.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P126309	02/17/22	03/15/22	03/18/22	467291555		N
			171.56									
Vendor Total:			695.42									
TOWNOFNP TOWN OF NEW PALTZ												
21-02881	03/10/22											
1		CLR DUE H11 FOR W1 CORR TN	280.00	AAA-630-0000-000	G DUE TO OTHER FUNDS	P126310	03/10/22	03/10/22	03/18/22	123121/4235-5		N
2		CLR DUE H11 FOR W1 CORR TN	680.00	AAA-630-0000-000	G DUE TO OTHER FUNDS	P126310	03/10/22	03/10/22	03/18/22	123121/4235-9		N
			960.00									
22-00644	03/08/22											
1		CLR DUE H14, 3/4/22 BAN PYMT	26,191.30	AAA-630-0000-H14	G DUE TO H14 FUND	P126310	03/04/22	03/08/22	03/18/22	030422/Ck#1188		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc]
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TOWNOFNP TOWN OF NEW PALTZ																		
22-00673 03/10/22 VENDING PROCEEDS																		
1	CLR DUE CM FOR YP VENDING PROC				33.12	AAA-630-0000-CM				G DUE TO CM FUND			P126311 03/10/22 03/10/22 03/18/22			MAR 2022	CC	N
				Vendor Total:	27,184.42													

TRANS001 TRANS AXLE																		
22-00607 03/08/22 CUSTOMER ID:57255																		
1	REAR END/AXLES:MERITOR/CORE/WA				3,838.23	DBB-522-5130-400				E MACHINERY CONTRACTUAL			P126312 03/08/22 03/09/22 03/18/22			PSINW660852		N
2	STRAP KIT				30.27	DBB-522-5130-400				E MACHINERY CONTRACTUAL			P126312 03/09/22 03/09/22 03/18/22			PSINW661460		N
3	AXLE SHAFT/SHIPPING				1,504.52	DBB-522-5130-400				E MACHINERY CONTRACTUAL			P126312 03/09/22 03/09/22 03/18/22			PSINW661413		N
4	SEAL/NUT				72.91	DBB-522-5130-400				E MACHINERY CONTRACTUAL			P126312 03/09/22 03/09/22 03/18/22			PSINW661885		N
				Vendor Total:	5,445.93													

UCA001 U C ASSESSOR'S ASSOCIATION																		
22-00111 01/10/22 2022 DUES- MASTERSON, T.																		
1	ULSTER COUNTY ASSESS. DUES 2022				75.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE			P126313 01/10/22 03/09/22 03/18/22			2022 DUES UCAA		N
				Vendor Total:	75.00													

UCASS001 UC ASSOC OF TOWN HWY SUPP																		
22-00282 01/11/22 2022 DRUG/ALCOHOL CDL & NON CD																		
1	22'DRUG/ALCOHOL CDL & NONCDL				86.00	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES			P126314 01/11/22 03/09/22 03/18/22			011222 ANNUAL		N
2	22'DRUG/ALCOHOL CDL & NON CD				43.00	DAA-522-5010-400				E SUPT OF HIGHWAYS, CE			P126314 01/11/22 03/09/22 03/18/22			011222 ANNUAL		N
3	22'DRUG/ALCOHOL CDL & NON CD				387.00	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL			P126314 01/11/22 03/09/22 03/18/22			011222 ANNUAL		N
4	22'DRUG/ALCOHOL CDL & NON CD				129.00	AAA-522-8189-400				E RECYCLING CONTRACTUAL EXPENSE			P126314 01/11/22 03/09/22 03/18/22			011222 ANNUAL		N
5	22'DRUG/ALCOHOL CDL & NON CD				43.00	BBB-522-3620-400				E SAFETY INSPECTION CE			P126314 03/01/22 03/09/22 03/18/22			011222 ANNUAL		N
				Vendor Total:	688.00													

UCATC001 UCTCTCA																		
22-00171 01/11/22 NEW PALTZ-ROSENKRANSE, R.																		
1	UC TWN CLK/TAX COLL 2022 DUES				20.00	AAA-522-1410-400				E TOWN CLERK CONTRACTUAL EXPENSE			P126315 01/11/22 03/09/22 03/18/22			2022 MEMBERSHIP		N
				Vendor Total:	20.00													





Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
UCRRA001 U.C.R.R.A. Continued												
	22-00315 01/26/22 ACCT#:645 -BLDG & GROUNDS	Continued										
	6 GARBAGE 0.05TOW/FUEL SURCHARGE	5.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126319	03/09/22	03/09/22	03/18/22	2284552		N
	7 GARBAGE 0.06TOW/FUEL SURCHARGE	6.71	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126319	03/09/22	03/09/22	03/18/22	2284730		N
	8 GARBAGE 0.08TOW/FUEL SURCHARGE	8.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126319	03/09/22	03/09/22	03/18/22	2284937		N
	9 GARBAGE 0.08TOW/FUEL SURCHARGE	8.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126319	03/09/22	03/09/22	03/18/22	2285157		N
	Vendor Total:	2,054.60										
UJSTPUB UJSTER PUBLISHING CO INC												
	21-02880 12/31/21 HELP WANTED 9/29/21,10/6/21											
	1 HELP WANTED 9/29/21 B&G	42.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126320	03/09/22	03/09/22	03/18/22	2021-142096		N
	2 HELP WANTED 10/06/21 B&G	42.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126320	03/09/22	03/09/22	03/18/22	2021-142097		N
	Vendor Total:	85.60										
22-00172 01/11/22 TOWN CLERK OF N.P.												
	1 TAX ROOL/WARRANT-1/5/22	17.20	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P126320	01/11/22	03/08/22	03/18/22	13651		N
	2 AFFIDAVIT FEE	25.00	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P126320	03/08/22	03/08/22	03/18/22	13651		N
	Vendor Total:	42.20										
22-00585 02/18/22 LEGAL ADS:ZBA21-533 1/5/22												
	1 LEGAL ADS:APP ZBA21-533 VIKING	33.60	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P126320	02/18/22	03/09/22	03/18/22	13648		N
	2 AFFIDAVIT:APP ZB21-533 VIKING	25.00	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P126320	02/18/22	03/09/22	03/18/22	13648		N
	Vendor Total:	58.60										
UJSTUNIF UJSTER UNIFORM SERVICES INC												
	22-00151 01/10/22 ACCT#16220											
	1 2022 ANNUAL FEE FOR CARPETS	678.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126321	01/10/22	03/09/22	03/18/22	1134289		N
	Vendor Total:	678.30										
UNIFIRST UNIFIRST CORPORATION												
	22-00316 01/26/22 CUST# 1553532											
	1 MONTHLY UNIFORMS FEBRUARY 2022	27.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126322	01/26/22	03/10/22	03/18/22	1210036572		N
	2 MONTHLY UNIFORMS FEBRUARY 2022	27.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P126322	03/10/22	03/10/22	03/18/22	1210037401		N

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

22-00316	01/26/22 CUST# 1553532		Continued									
3	MONTHLY UNIFORMS FEBRUARY 2022	27.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P126322	03/10/22	03/10/22	03/18/22	1210038282	N
4	MONTHLY UNIFORMS FEBRUARY 2022	27.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P126322	03/10/22	03/10/22	03/18/22	1210039109	N
		108.32										

22-00326 01/26/22 CUST# 1553520

2	UNIFORMS: FEBRUARY 2022	58.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL			P126322	03/09/22	03/10/22	03/18/22	1210036571	N
3	UNIFORMS: FEBRUARY 2022	58.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL			P126322	03/09/22	03/10/22	03/18/22	1210037400	N
4	UNIFORMS: FEBRUARY 2022	58.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL			P126322	03/09/22	03/10/22	03/18/22	1210038281	N
5	UNIFORMS: FEBRUARY 2022	58.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL			P126322	03/09/22	03/10/22	03/18/22	1210039108	N
		235.72										

Vendor Total: 344.04

UNIFUSA UNIFORMS USA

22-00062	01/10/22 NEW PALTZ RECYCLING-ACCT#685											
1	UNIFORMS FEBRUARY 2022	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P126323	01/10/22	03/08/22	03/18/22	924634	N
2	UNIFORMS FEBRUARY 2022	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P126323	03/08/22	03/08/22	03/18/22	925493	N
3	UNIFORMS FEBRUARY 2022	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P126323	03/08/22	03/08/22	03/18/22	926579	N
4	UNIFORMS FEBRUARY 2022	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P126323	03/08/22	03/08/22	03/18/22	927418	N
		86.00										

Vendor Total: 86.00

USABL001 USA BLUE BOOK

22-00664	03/10/22 CUSTOMER#: 779986											
1	HONEYWELL CIRCULAR CHART PAPER	49.95	SSF-522-8130-400	E SEWAGE TREAT & DISP CE			P126324	03/10/22	03/16/22	03/18/22	903487	N
2	FEDEX GROUND SERVICE	9.42	SSF-522-8130-400	E SEWAGE TREAT & DISP CE			P126324	03/10/22	03/16/22	03/18/22	903487	N
		59.37										

Vendor Total: 59.37

VANTAGE VANTAGE EQUIPMENT LLC

22-00448	02/15/22 CUSTOMER#2631											
1	11444213 LOCK CYLINDER SET	160.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P126325	02/15/22	03/09/22	03/18/22	P267615	N

Vendor Total: 160.74

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
Item Description												Excl

VANTAGE VANTAGE EQUIPMENT LLC	22-00448 02/15/22 CUSTOMER#2631	18.29	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126325	02/15/22	03/09/22	03/18/22	P267615		N
2 SHIPPING/HANDLING		179.03										
		Continued										
		Continued										

22-00624 03/08/22 CUSTOMER#: 2631												
1 BOWL VOE 11110737		164.79	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126325	03/08/22	03/10/22	03/18/22	P267860		N
2 SHIPPING & HANDLING		15.43	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P126325	03/08/22	03/10/22	03/18/22	P267860		N
		180.22										
		Vendor Total:										
		359.25										

VERIZCEL VERIZON WIRELESS	22-00394 01/26/22 ACCT#580171832-00001											
1 JIM TINGER: 2/24-3/23		69.22	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
2 CHR-S MARK:02/24/22-03/23/22		31.23	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
3 STACY DELAREBE:2/24/22-3/23/22		31.23	BBB-522-3620-400		E SAFETY INSPECTION CE	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
4 CHUCK BORDINO:2/24/22-3/23/22		31.23	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
5 ANDREW VLAD:2/24/22-3/23/22		31.23	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
6 PHOENIX KAWAMOTO:2/24-3/23/22		31.23	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P126200	01/26/22	03/07/22	03/07/22	9900265581		N
7 FRED RILEY:2/24/22-3/23/22		1.01	BBB-522-3620-400		E SAFETY INSPECTION CE	P126200	03/07/22	03/07/22	03/07/22	9900265581		N
		226.38										
		Vendor Total:										
		349.13										

22-00521 02/17/22 ACCT#680171066-00002												
1 VEH MODEMS:02/24/22-03/23/22		349.13	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126327	02/17/22	03/09/22	03/18/22	9900281826		N
22-00522 02/17/22 ACCT#680171066-00001												
1 PHONE SVC PER:2/24/22-3/23/22		298.36	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P126326	02/17/22	03/09/22	03/18/22	9900281825		N
		Vendor Total:										
		873.87										

VILLA001 VILLAGE OF NEW PALTZ	21-02546 11/22/21 DECEMBER 2021											
1 FINES AND FEES DEC 2021		100.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P126331	11/22/21	12/31/21	03/18/22	513579020211201		N

22-00097 01/10/22 ACCT#04-0480-01												
1 WATER METER:11/18/21-2/17/22		18.75	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P126328	01/10/22	03/09/22	03/18/22	71455770/021722		N

March 16, 2022  
04:06 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name

PO # PO Date Description  
Item Description

Contract PO Type  
Amount Charge Account

Acct Type Description

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

VILLA001 VILLAGE OF NEW PALTZ

Continued

22-00098 01/19/22 ACCT#04-0565-00

1 WATER METER:11/18/21-2/17/22

36.25 AAA-522-7150-458

E RECREATION-COMMUNITY CTR

P126330 01/10/22 03/08/22 03/18/22 34202588/021722 N

22-00105 01/10/22 ACCT#01-0050-01

1 WATER METER:11/18/21-2/17/22

37.70 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P126329 01/10/22 03/09/22 03/18/22 34339280/021722 N

Vendor Total: 192.70

VISUALST VISUALSTUFF STUDIOS

22-00646 03/08/22 TOWN OF NP-COMMUNITY WELLNESS

1 BANNER-MHV/SUPPORTCARES/FORYOU

100.00 CH17-01

P TONP COMMUNITY HEALTH FUNDS

P126332 03/08/22 03/08/22 03/18/22 MHV BANNER\_1-13 N

Vendor Total: 100.00

WBWASON W.B. MASON CO., INC.

22-00033 01/07/22 CUSTOMER NUMBER: C1465704

1 BATHROOM CLEANER/MASK/PINE SOL

255.15 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126333 01/07/22 03/09/22 03/18/22 227959623 N

2 FACE MASK-CREDIT

109.90 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126333 03/09/22 03/10/22 03/18/22 CM0686751 N

3 FACE MASK

109.90 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126333 03/10/22 03/10/22 03/18/22 228001988 N

22-00317 01/26/22 CUSTOMER NUMBER: C1465704

1 SUPPLIES:6PC TOWEL REFILL

123.98 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126333 01/26/22 03/08/22 03/18/22 227482077 N

2 SUPPLIES:NEUTRAL FLOOR CLEANRN

51.96 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126333 03/08/22 03/08/22 03/18/22 227482077 N

175.94

Vendor Total: 431.09

WILLSCOT WILLIAMS SCOTSMAN, INC

22-00581 02/17/22 CUSTOMER#10432638

1 RENT-2/28/22-3/27/22

5,798.76 AAA-522-1620-410

E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL

P126201 02/17/22 03/07/22 03/07/22 9013204024 N

2 RENT-2/28/22-3/27/22

504.24 BBB-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P126201 02/17/22 03/07/22 03/07/22 9013204024 N

3 RENT-2/28/22-3/27/22

0.02 AAA-522-1620-410

E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL

P126201 02/17/22 03/07/22 03/07/22 9013204024 N

6,303.02

Vendor Total: 6,303.02

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	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
ZACHEOR	ROBERT J ZACHEO, ESQ.	21-02539	11/22/21	DECEMBER 2021														
		1		SPECIAL PROSECUTOR:DEC 2021	1,075.50	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P126334	11/22/21	12/31/21	03/18/22	22-001		N	
22-00274	01/11/22 SVCS: 1/4/22-1/12/22																	
		1		SPECIAL PROSECUTOR:01/04-12/22	1,485.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P126334	01/11/22	03/16/22	03/18/22	22-001		N	
	Vendor Total:				2,560.50													
ZGR0D001	KIM ZGR0DEK	22-00133	01/10/22	NEW PALTZ JUSTICE COURT														
		1		STENOGRAPHY:PEOPLE V.SHAREA C	175.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P126335	01/10/22	03/09/22	03/18/22	2872		N	
	Vendor Total:				175.00													
Total Purchase Orders:		214	Total	P.O. Line Items:	611	Total	List Amount:	823,801.76	Total	Void Amount:	0.00							

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND	1-AAA		7,787.16	0.00	18,700.00	0.00	26,487.16
B FUND	1-BBB		687.86	0.00	0.00	0.00	687.86
DA FUND	1-DAA		78.96	0.00	0.00	0.00	78.96
	Year Total:		8,396.06	0.00	18,700.00	0.00	27,096.06
A FUND	2-AAA		254,450.41	0.00	156,675.79	0.00	411,126.20
B FUND	2-BBB		2,007.38	0.00	724.30	0.00	2,731.68
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM			0.00	0.00	0.00	244.17	244.17
DA FUND	2-DAA		6,879.01	0.00	112.92	0.00	6,991.93
DB FUND	2-DBB		112,987.02	0.00	1,191.36	0.00	114,178.38
H02 SO PUTT WATER LOOP CAPITAL PROJ F 2-H02			1,519.71	0.00	0.00	0.00	1,519.71
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11			131,173.70	0.00	0.00	0.00	131,173.70
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13			89,139.64	0.00	0.00	0.00	89,139.64
H14 - OPEN SPACE CAPITAL PROJECT FUND 2-H14			0.00	0.00	25,800.00	0.00	25,800.00
Sewer 1 Fund	2-SSA		784.34	0.00	0.00	0.00	784.34
Sewer 5 Fund	2-SSE		476.59	0.00	0.00	0.00	476.59
Sewer 6 Fund	2-SSF		3,584.18	0.00	0.00	0.00	3,584.18
Water 1 Fund	2-SWA		1,206.27	0.00	0.00	0.00	1,206.27
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

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
TAM Fund	2-TAM	0.00	0.00	0.00	7.95-	7.95-
	Year Total:	604,458.97	0.00	184,504.37	236.22	789,199.56
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		7,506.14	0.00	0.00	0.00	7,506.14
	Total of All Funds:	<u>620,361.17</u>	<u>0.00</u>	<u>203,204.37</u>	<u>236.22</u>	<u>823,801.76</u>



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
A FUND	AAA	262,237.57	0.00	175,375.79	0.00	437,613.36
B FUND	BBB	2,695.24	0.00	724.30	0.00	3,419.54
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	244.17	244.17
CA FUND	DAA	6,800.05	0.00	112.92	0.00	6,912.97
DB FUND	DBB	112,987.02	0.00	1,191.36	0.00	114,178.38
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02		1,519.71	0.00	0.00	0.00	1,519.71
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		7,506.14	0.00	0.00	0.00	7,506.14
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		131,173.70	0.00	0.00	0.00	131,173.70
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		89,139.64	0.00	0.00	0.00	89,139.64
H14 - OPEN SPACE CAPITAL PROJECT FUND H14		0.00	0.00	25,800.00	0.00	25,800.00
Sewer 1 Fund	SSA	784.34	0.00	0.00	0.00	784.34
Sewer 5 Fund	SSE	476.59	0.00	0.00	0.00	476.59
Sewer 6 Fund	SSF	3,584.18	0.00	0.00	0.00	3,584.18
Water 1 Fund	SWA	1,206.27	0.00	0.00	0.00	1,206.27
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	7.95-	7.95-
Total of All Funds:		620,361.17	0.00	203,204.37	236.22	823,801.76

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	1-AAA	7,787.16	0.00	0.00	0.00	7,787.16
B FUND	1-BBB	687.86	0.00	0.00	0.00	687.86
DA FUND	1-DAA	78.96-	0.00	0.00	0.00	78.96-
	Year Total:	8,396.06	0.00	0.00	0.00	8,396.06
A FUND	2-AAA	254,450.41	0.00	0.00	0.00	254,450.41
B FUND	2-BBB	2,007.38	0.00	0.00	0.00	2,007.38
DA FUND	2-DAA	6,879.01	0.00	0.00	0.00	6,879.01
DB FUND	2-DBB	112,987.02	0.00	0.00	0.00	112,987.02
H02 SO PUTT WATER LOOP CAPITAL PROJ FUND	2-H02	1,519.71	0.00	0.00	0.00	1,519.71
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	131,173.70	0.00	0.00	0.00	131,173.70
H13 - 59 N PUTT CORRRS CAPITL PROJ FUND	2-H13	89,139.64	0.00	0.00	0.00	89,139.64
Sewer 1 Fund	2-SSA	784.34	0.00	0.00	0.00	784.34
Sewer 5 Fund	2-SSE	476.59	0.00	0.00	0.00	476.59
Sewer 6 Fund	2-SSF	3,584.18	0.00	0.00	0.00	3,584.18
Water 1 Fund	2-SWA	1,206.27	0.00	0.00	0.00	1,206.27
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:	604,458.97	0.00	0.00	0.00	604,458.97
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	7,506.14	0.00	0.00	0.00	7,506.14
	Total of All Funds:	620,361.17	0.00	0.00	0.00	620,361.17

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	7.95-
TREE TRUST	TA-TREE TR	132.50
NP YOUTH PROGRAM	YP16-01	111.67
Total of All Projects:		<u><u>236.22</u></u>

