

**MAY 2022 WARRANT**

Town of New Paltz, County of Ulster, New York

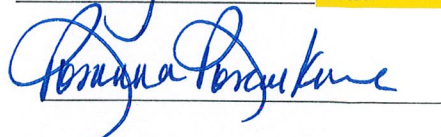
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 19th **day of May 2022**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

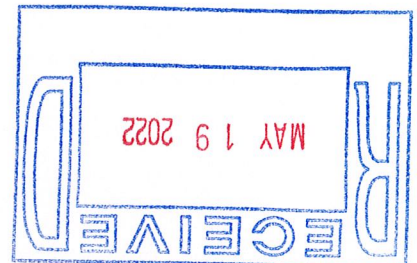
|                                      |                     |
|--------------------------------------|---------------------|
| A Fund                               | 497,738.21          |
| B Fund                               | 2,564.32            |
| DA Fund                              | 7,336.53            |
| DB Fund                              | 81,114.13           |
| Police Grant - TA                    | 0.11                |
| Seized Assets                        |                     |
| H07 Building Renovations             | 1,500.00            |
| H09 Henry Dubois Bike/Ped            |                     |
| H11 D.E.P. Water 5                   | 849,943.36          |
| H13 59 N.Putt Crnrs Building Project |                     |
| SSA Fund                             | 683.77              |
| SSE Fund                             | 455.85              |
| SSF Fund                             | 14,233.55           |
| SWA Fund                             | 3,380.24            |
| SWB Fund                             | 356.42              |
| SWC Fund                             | 46.36               |
| SWD Fund                             | 382.32              |
| SFD Fund                             | 289,308.90          |
| Town Board Escrow                    |                     |
| Planning Board Escrow                | 2,065.00            |
| Youth Escrow                         | 115.76              |
| Community Health Escrow              | 973.37              |
| Zoning Board Escrow                  | 180.00              |
| <b>Total</b>                         | <b>1,752,378.20</b> |

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

this 20<sup>th</sup> day of May 2022



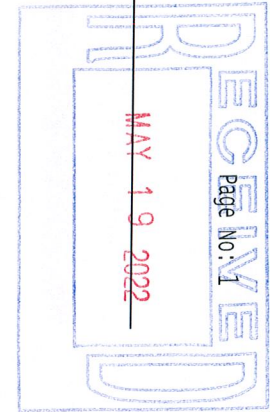
Town Clerk





May 19, 2022  
02:48 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



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: 04/23/22 to 05/20/22  
Prior Year Only: N  
Open: N Paid: Y Void: N  
Rcvd: N Held: N Aprv: N  
Bid: Y State: Y Other: Y  
\* Means Prior Year Line  
Exempt: N

| 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 |
|-----------------------------|-----------------------------|---------------------|------|-------------|--------|------------------|---------|----------------|-----------|-----------------------|----------|----------|------------------------------------|---------------|------|---------|------|
| ADVPROF1 ADVANCE AUTO PARTS |                             |                     |      |             |        |                  |         |                |           |                       |          |          |                                    |               |      |         |      |
| 22-00034                    | 01/07/22                    | ACCT ID: 1620026889 |      |             |        |                  |         |                |           |                       |          |          |                                    |               |      |         |      |
| 1                           | PURCHASES:SOLDERING GUN KIT |                     |      |             | 21.74  | DBB-522-5130-400 |         |                | E         | MACHINERY CONTRACTUAL |          |          | P126501 01/07/22 05/10/22 05/20/22 | 1620209728126 |      |         | N    |
| Vendor Total: 21.74         |                             |                     |      |             |        |                  |         |                |           |                       |          |          |                                    |               |      |         |      |

|                               |          |                              |  |  |       |                  |  |  |   |                                |  |  |                                    |     |  |  |   |
|-------------------------------|----------|------------------------------|--|--|-------|------------------|--|--|---|--------------------------------|--|--|------------------------------------|-----|--|--|---|
| ALBAND01 ALBANY AVENUE GARAGE |          |                              |  |  |       |                  |  |  |   |                                |  |  |                                    |     |  |  |   |
| 22-00608                      | 03/08/22 | NEW PALTZ HIGHWAY DEPARTMENT |  |  |       |                  |  |  |   |                                |  |  |                                    |     |  |  |   |
| 1                             | MSC04764 | HITCH PIN SPRINGS            |  |  | 13.50 | AAA-522-1620-400 |  |  | E | BUILDINGS CONTRACTUAL EXPENSES |  |  | P126502 03/08/22 05/10/22 05/20/22 | 484 |  |  | N |
| 2                             | MSC04675 | PIN KIT COUPLER SPRIN        |  |  | 54.00 | AAA-522-1620-400 |  |  | E | BUILDINGS CONTRACTUAL EXPENSES |  |  | P126502 03/08/22 05/10/22 05/20/22 | 484 |  |  | N |
| Vendor Total: 67.50           |          |                              |  |  |       |                  |  |  |   |                                |  |  |                                    |     |  |  |   |

|   |                                |                               |  |  |          |                  |  |  |   |                             |  |  |                                    |          |  |  |   |
|---|--------------------------------|-------------------------------|--|--|----------|------------------|--|--|---|-----------------------------|--|--|------------------------------------|----------|--|--|---|
| ALLSUREA ALL SURFACE ENTERTAINMENT, INC |                                |                               |  |  |          |                  |  |  |   |                             |  |  |                                    |          |  |  |   |
| 22-01112                                | 05/06/22                       | MARKETING/SOCIAL MEDIA-MAY'22 |  |  |          |                  |  |  |   |                             |  |  |                                    |          |  |  |   |
| 1                                       | MAY'22-MRKING SVCS/MEDIA OUTHR |                               |  |  | 1,000.00 | AAA-522-4050-400 |  |  | E | PUBLIC HEALTH, OTHER - C.E. |  |  | P126503 05/06/22 05/10/22 05/20/22 | MAY 2022 |  |  | N |
| Vendor Total: 1,000.00                  |                                |                               |  |  |          |                  |  |  |   |                             |  |  |                                    |          |  |  |   |

|                           |                             |                       |  |  |          |                  |  |  |   |                       |  |  |                                    |         |  |  |   |
|---------------------------|-----------------------------|-----------------------|--|--|----------|------------------|--|--|---|-----------------------|--|--|------------------------------------|---------|--|--|---|
| AMONTANO A MONTANO CO INC |                             |                       |  |  |          |                  |  |  |   |                       |  |  |                                    |         |  |  |   |
| 22-01134                  | 05/13/22                    | TOWN OF NEW PALTZ HWY |  |  |          |                  |  |  |   |                       |  |  |                                    |         |  |  |   |
| 1                         | HARRNESS CAB HWU 21ML-10202 |                       |  |  | 2,604.56 | DBB-522-5130-400 |  |  | E | MACHINERY CONTRACTUAL |  |  | P126504 05/13/22 05/13/22 05/20/22 | I142488 |  |  | N |
| 2                         | UPS GROUND/FREIGHT          |                       |  |  | 42.74    | DBB-522-5130-400 |  |  | E | MACHINERY CONTRACTUAL |  |  | P126504 05/13/22 05/13/22 05/20/22 | I142488 |  |  | N |
| Vendor Total: 2,647.30    |                             |                       |  |  |          |                  |  |  |   |                       |  |  |                                    |         |  |  |   |

|                             |                             |                         |  |  |          |                  |  |  |   |                               |  |  |                                    |        |  |  |   |
|-----------------------------|-----------------------------|-------------------------|--|--|----------|------------------|--|--|---|-------------------------------|--|--|------------------------------------|--------|--|--|---|
| AMREX AMREX CHEMICAL CO INC |                             |                         |  |  |          |                  |  |  |   |                               |  |  |                                    |        |  |  |   |
| 22-01046                    | 04/27/22                    | NEW PALTZ-MORIELLO POOL |  |  |          |                  |  |  |   |                               |  |  |                                    |        |  |  |   |
| 1                           | HYPOCHLORITE-525GAL         |                         |  |  | 1,443.75 | AAA-522-7150-430 |  |  | E | RECREATION - MORIELLO POOL CE |  |  | P126505 04/27/22 05/19/22 05/20/22 | 232564 |  |  | N |
| 2                           | HYPOCHLORITE SOL 5GAL:64GAL |                         |  |  | 960.00   | AAA-522-7150-430 |  |  | E | RECREATION - MORIELLO POOL CE |  |  | P126505 05/19/22 05/19/22 05/20/22 | 232564 |  |  | N |
| 3                           | CUBE DEPOSIT                |                         |  |  | 512.00   | AAA-522-7150-430 |  |  | E | RECREATION - MORIELLO POOL CE |  |  | P126505 05/19/22 05/19/22 05/20/22 | 232564 |  |  | N |
| Vendor Total: 2,915.75      |                             |                         |  |  |          |                  |  |  |   |                               |  |  |                                    |        |  |  |   |





| Vendor # Name                                       | PO # PO Date Description | Amount   | Contract         | PO Type | Acct Type Description                  | Stat/Ck  | First Rcvd       | Chk/Void | Invoice  | 1099          |   |
|---|--------------------------|----------|------------------|---------|--|----------|------------------|----------|----------|---------------|---|
| Item Description                                    |                          | Change   | Account          |         |  | Enc Date | Date             | Date     |          | Excl          |   |
| <b>BOTTINI BOTTTINI FUEL</b>                        |                          |          |                  |         |  |          |                  |          |          |               |   |
| 22-00988 04/13/22 ACCT# 1354505                     |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 FUEL:23.26AL @3.7836 -HWY                         |                          | 844.50   | DBB-522-5132-400 |         | E GARAGE, CE                           |          | P126476 04/18/22 | 04/26/22 | 05/06/22 | 731970        | N |
| 2 FUEL:80.56AL@4.1845-PLATTEKILL                    |                          | 336.85   | AAA-522-1620-400 |         | E BUILDINGS CONTRACTUAL EXPENSES       |          | P126476 04/26/22 | 04/26/22 | 05/06/22 | 838059        | N |
|   |                          | 1,181.35 |                  |         |  |          |                  |          |          |               |   |
| Vendor Total:                                       |                          | 1,181.35 |                  |         |  |          |                  |          |          |               |   |
| <b>BRENNITAG BRENNITAG LUBRICANTS, LLC</b>          |                          |          |                  |         |  |          |                  |          |          |               |   |
| 22-01069 04/27/22 CUSTOMER# 582999                  |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 439492 NAV PREM PLUS SB SAE 10                    |                          | 748.00   | DBB-522-5130-400 |         | E MACHINERY CONTRACTUAL                |          | P126515 04/27/22 | 05/12/22 | 05/20/22 | BLN22-941720  | N |
| Vendor Total:                                       |                          | 748.00   |                  |         |  |          |                  |          |          |               |   |
| <b>BURKEWITE BURKE, MIELE, GOLDEN &amp; NAUGHTN</b> |                          |          |                  |         |  |          |                  |          |          |               |   |
| 22-01060 04/27/22 PB 21-514 OHIOVILLE RD-VIKING     |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 PB 21-514,DTS,UCPB, EAF III                       |                          | 1,505.00 | PB21-514         |         | P VIKING INDUSTRIES-SITE PL COMM       |          | P126516 04/27/22 | 05/10/22 | 05/20/22 | 29467         | N |
| 22-01061 04/27/22 PB22-67-350 N.OHIOVILLE RD        |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 PB22-67-350 N.OHIOVILLE RD                        |                          | 262.50   | PB22-67          |         | P SUBDIVISION OF 350 N. OHIOVILL       |          | P126516 04/27/22 | 05/10/22 | 05/20/22 | 29464         | N |
| 22-01094 05/06/22 PB22-103 -LAGUSTA YEARWOOD        |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 PB22-103, LAGUSTA YEARWOOD                        |                          | 297.50   | PB22-103         |         | P XOLI BUWA/LAGUSTAS LUSCIOUS          |          | P126516 05/06/22 | 05/10/22 | 05/20/22 | 29468         | N |
| Vendor Total:                                       |                          | 2,065.00 |                  |         |  |          |                  |          |          |               |   |
| <b>BUSICARD BUSINESS CARD</b>                       |                          |          |                  |         |  |          |                  |          |          |               |   |
| 22-00765 03/23/22 ACCT#5474 1517 6929 1599          |                          |          |                  |         |  |          |                  |          |          |               |   |
| 1 CRYO WELD-HELLUM-EASTER EGG H                     |                          | 127.91   | AAA-522-3120-400 |         | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126518 03/23/22 | 05/17/22 | 05/20/22 | 3016957       | N |
| 2 DISCOUNT DOLLAR-RIBBON-EASTER                     |                          | 5.03     | AAA-522-3120-400 |         | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126518 05/16/22 | 05/17/22 | 05/20/22 | 0499          | N |
| 3 AMZN-TAX REFUND -TOWERBALL                        |                          | 15.20    | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/16/22 | 05/17/22 | 05/20/22 | 6429863       | N |
| 4 AMZN-TAX REFUND-POPCORN BAGS                      |                          | 2.34     | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | 1322643       | N |
| 5 AMZN-TAX REFUND-TOWERBALL-C E                     |                          | 15.20    | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | 7293827       | N |
| 6 AMZN-TAX REFUND-BIN/PAINT-C E                     |                          | 4.56     | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | 4551420       | N |
| 7 AMZN-TAX REFUND-2X IRIS BIN-C E                   |                          | 183.68   | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | 4551420       | N |
| 8 AMZN-REFUND-500PCS ACRYLIC-C E                    |                          | 5.39     | CHI17-01         |         | P TONP COMMUNITY HEALTH FUNDS          |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | 050222        | N |
| 9 PURCHASE:SHUTTERSTOCK-COMM EDC                    |                          | 29.00    | AAA-522-1345-480 |         | E PURCHASING-PUBLIC HEALTH             |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | CS-03695-29CD | N |
| 10. PURCHASE:ZOOM, US-COMM EDC                      |                          | 14.99    | AAA-522-1345-480 |         | E PURCHASING-PUBLIC HEALTH             |          | P126518 05/17/22 | 05/17/22 | 05/20/22 | INW141769365  | N |

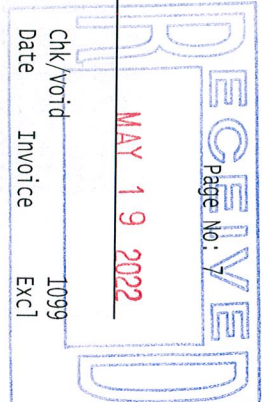






May 19, 2022  
02:48 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/Chk | Enc | First Rcvd | Chk/Void | Invoice | 1099 | Excl |
|----------|------|----------|---------|-----------|-------------|----------|-----|------------|----------|---------|------|------|
|          |      |          |         |           |             |          |     |            |          |         |      |      |

HAZEN CHAZEN ENGINEERING SERVS INC

|                        |                           |            |                  |        |                        |         |          |          |          |         |  |   |
|------------------------|---------------------------|------------|------------------|--------|------------------------|---------|----------|----------|----------|---------|--|---|
| 22-01076               | 04/28/22                  | P#42131.00 | T/O NP WATER     | DIST 5 |                        |         |          |          |          |         |  |   |
| 1                      | PROF SVCS:5/22/21-6/18/21 | 3,603.84   | H11-522-1440-400 |        | E ENGINEER CONTRACTUAL | P126525 | 04/28/22 | 05/10/22 | 05/20/22 | 0123715 |  | N |
| Vendor Total: 3,603.84 |                           |            |                  |        |                        |         |          |          |          |         |  |   |

CHEMU001 CHEMUNG SUPPLY CORP.

|                        |                             |              |                  |  |                               |         |          |          |          |        |  |   |
|------------------------|-----------------------------|--------------|------------------|--|-------------------------------|---------|----------|----------|----------|--------|--|---|
| 22-00906               | 04/12/22                    | CUST# 101783 |                  |  |                               |         |          |          |          |        |  |   |
| 1                      | 12" GALV RND PIPE 16GA      | 2,205.00     | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 04/12/22 | 05/11/22 | 05/20/22 | 016003 |  | N |
| 2                      | 12" GALV RND BAND 16GA      | 116.00       | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016003 |  | N |
| 3                      | FREIGHT CHARGES             | 150.00       | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016003 |  | N |
| 4                      | BELL END SOLID PIPE 12"X20L | 4,770.00     | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016423 |  | N |
| 5                      | BELL END SOLID PIPE 12"X20L | 477.00       | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016422 |  | N |
| 6                      | BELL END SOLID PIPE 15"X20L | 1,020.00     | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016422 |  | N |
| 7                      | FREIGHT CHARGES             | 50.00        | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P126526 | 05/11/22 | 05/11/22 | 05/20/22 | 016422 |  | N |
| Vendor Total: 8,788.00 |                             |              |                  |  |                               |         |          |          |          |        |  |   |

CHILCO01 CHILCOTTS

|                     |                               |                        |                  |  |                         |         |          |          |          |        |  |   |
|---------------------|-------------------------------|------------------------|------------------|--|-------------------------|---------|----------|----------|----------|--------|--|---|
| 22-01062            | 04/27/22                      | NEW PALTZ HIGHWAY DEPT |                  |  |                         |         |          |          |          |        |  |   |
| 1                   | NYS INSPECTION HEAVY          | 20.00                  | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 04/27/22 | 05/10/22 | 05/20/22 | 110217 |  | N |
| 2                   | NYS INSPECTION                | 12.00                  | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 04/27/22 | 05/10/22 | 05/20/22 | 110218 |  | N |
| 3                   | NYS INSPECT HEAVY W/EMISSIONS | 26.00                  | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 04/27/22 | 05/10/22 | 05/20/22 | 110228 |  | N |
| Vendor Total: 58.00 |                               |                        |                  |  |                         |         |          |          |          |        |  |   |

22-01142 05/17/22 NEW PALTZ HIGHWAY DEPT

|                      |                        |        |                  |  |                         |         |          |          |          |        |  |   |
|----------------------|------------------------|--------|------------------|--|-------------------------|---------|----------|----------|----------|--------|--|---|
| 1                    | NYS INSPECTION-HEAVY   | 20.00  | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 05/17/22 | 05/18/22 | 05/20/22 | 110349 |  | N |
| 2                    | LABOR/DIAGNOSTIC CHECK | 240.00 | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 05/17/22 | 05/18/22 | 05/20/22 | 110335 |  | N |
| 3                    | SENSOR                 | 314.13 | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 05/17/22 | 05/18/22 | 05/20/22 | 110335 |  | N |
| 4                    | O-RING                 | 7.11   | DBB-522-5130-400 |  | E MACHINERY CONTRACTUAL | P126527 | 05/17/22 | 05/18/22 | 05/20/22 | 110335 |  | N |
| Vendor Total: 639.24 |                        |        |                  |  |                         |         |          |          |          |        |  |   |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Stat/Chk | First Enc Date | Revd Date | CHK/Void Date | Invoice | 1099 |
|----------|------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|------|
|----------|------|------|---------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------------|-----------|---------------|---------|------|

|                            |          |                  |            |  |           |                  |  |  |          |                                  |         |          |          |          |                 |   |
|----------------------------|----------|------------------|------------|--|-----------|------------------|--|--|----------|----------------------------------|---------|----------|----------|----------|-----------------|---|
| COOPERAR COOPER ARIAS, LLP |          |                  |            |  |           |                  |  |  |          |                                  |         |          |          |          |                 |   |
| 22-01115                   | 05/10/22 | BALANCE DUE 2021 | AUDIT SVCS |  | 16,625.00 | AAA-522-1320-400 |  |  | E INDPNT | AUDIT/ACCTNG CONTRACTUAL EXPENSE | P126528 | 05/10/22 | 05/10/22 | 05/20/22 | YE 2021-BALANCE | N |

Vendor Total: 16,625.00

DAYCOME1 DAYCO MECHANICAL SERVICES, INC  
22-01097 05/06/22 NEW PALTZ HIGHWAY

|   |                                |        |                  |              |         |          |          |          |         |   |
|---|--------------------------------|--------|------------------|--------------|---------|----------|----------|----------|---------|---|
| 1 | TRAVEL CHARGE                  | 65.00  | DBB-522-5132-400 | E GARAGE, CE | P126529 | 05/06/22 | 05/10/22 | 05/20/22 | 22-0552 | N |
| 2 | MECHANIC HOURS PREVAILING WAGE | 135.00 | DBB-522-5132-400 | E GARAGE, CE | P126529 | 05/06/22 | 05/10/22 | 05/20/22 | 22-0552 | N |
| 3 | CONTRACTOR 2P-30A 24Y#61345    | 24.29  | DBB-522-5132-400 | E GARAGE, CE | P126529 | 05/06/22 | 05/10/22 | 05/20/22 | 22-0552 | N |

Vendor Total: 224.29

DBMARKET DB MARKETING TEAM, INC  
21-02649 11/23/21 NEW PALTZ POLICE DEPARTMENT

|     |                                |        |                  |                       |                  |         |          |          |          |      |   |
|-----|--------------------------------|--------|------------------|-----------------------|------------------|---------|----------|----------|----------|------|---|
| * 1 | annual awards plaques per accr | 742.00 | AAA-522-3120-400 | E POLICE & CONSTABLES | CONTRACTUAL EXP. | P126500 | 11/23/21 | 12/31/21 | 05/10/22 | 3932 | N |
|-----|--------------------------------|--------|------------------|-----------------------|------------------|---------|----------|----------|----------|------|---|

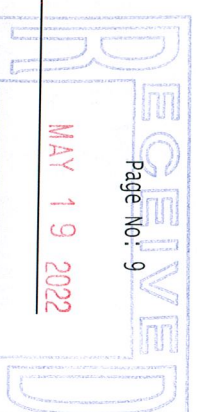
Vendor Total: 742.00

DD00001 D&D AUTO SUPPLY INC  
22-00756 03/23/22 ACCT#50168

|    |                                |        |                  |             |                      |         |          |          |          |        |   |
|----|--------------------------------|--------|------------------|-------------|----------------------|---------|----------|----------|----------|--------|---|
| 1  | GR-HVD HOSE FITTINGS IN#284540 | 51.04  | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 03/23/22 | 05/10/22 | 05/20/22 | 292565 | N |
| 2  | SEAL SOLID CONNECTOR/ING RELAY | 55.34  | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 293559 | N |
| 3  | SCOTCH BRITE PADS/STRNG FLUID  | 63.94  | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 293938 | N |
| 4  | 13'FORD-SPAK PLUG/WIRE KIT     | 177.59 | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 294096 | N |
| 5  | JACKTWL 155 ASMBLY-HD/PKT RHWB | 96.69  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 294169 | N |
| 6  | AIR FILTER-B&G                 | 18.33  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 294468 | N |
| 7  | PREMIUM HD OIL FILTER-2        | 19.34  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 294466 | N |
| 8  | BELT-ALTERNATOR-B&G            | 34.83  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 294751 | N |
| 9  | 55 GAL MANUAL TRANSFER PUMP    | 65.85  | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 295076 | N |
| 10 | PREMIUM HD ENGN AIR/FUEL FILTR | 43.93  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 295178 | N |
| 11 | QUARTZ HEADLIGHT BULB-MOWER    | 4.44   | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 295666 | N |
| 12 | CR-SERPENTINE/FLEETRUNNER BELT | 299.81 | DBB-522-5130-400 | E MACHINERY | CONTRACTUAL          | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 295856 | N |
| 13 | LIFT SUPPORT-UNI GAS-MOWER     | 75.37  | AAA-522-1620-400 | E BUILDINGS | CONTRACTUAL EXPENSES | P126531 | 05/05/22 | 05/10/22 | 05/20/22 | 295903 | N |
|    |                                |        |                  |             |                      |         |          |          |          | 304.80 | N |

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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



| Vendor # Name | PO # PO Date Description | Contract PO Type | Acct Type Description | Strat/Chk Enc Date Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|-----------------------|-------------------------|------------|----------|---------|------|
|---------------|--------------------------|------------------|-----------------------|-------------------------|------------|----------|---------|------|

DD000001 D&D AUTO SUPPLY INC Continued

|   |        |                  |                                 |                                    |        |  |  |   |
|---|--------|------------------|---------------------------------|------------------------------------|--------|--|--|---|
| 22-01108 05/06/22 NEW PALTZ LANDFILL -50169 |        |                  |                                 |                                    |        |  |  |   |
| 1 MOWER:3MO BAT/BELT/bee spray              | 117.82 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/06/22 05/10/22 05/20/22 | 298086 |  |  | N |
| 2 BELT RETURN- INV#298086-CR                | 30.70- | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/06/22 05/10/22 05/20/22 | 298145 |  |  | N |
| 3 5/8"x68" HD FHP BELT                      | 28.74  | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/06/22 05/10/22 05/20/22 | 298210 |  |  | N |
| 4 BLADERUNNER FHP BELT                      | 29.39  | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/12/22 05/12/22 05/20/22 | 298899 |  |  | N |
| 5 BLADERUNNER BELT-CR INV#298899            | 29.39- | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/12/22 05/12/22 05/20/22 | 299107 |  |  | N |
| 6 BLADERUNNER BELT-CR INV#298086            | 29.39- | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/12/22 05/12/22 05/20/22 | 299107 |  |  | N |
| 7 FHP POWERATED BELT                        | 23.37  | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P126531 05/12/22 05/12/22 05/20/22 | 299107 |  |  | N |
| Vendor Total:                               | 109.84 |                  |                                 |                                    |        |  |  | N |

DELAG005 DE LAGE LADEN FINANCIAL SVCS. Vendor Total: 414.64

|                                     |        |                  |  |                                    |          |  |  |   |
|-------------------------------------|--------|------------------|--|------------------------------------|----------|--|--|---|
| 22-00999 04/18/22 CONTRACT#25449250 |        |                  |  |                                    |          |  |  |   |
| 1 COPIER LEASE:5/1/22-5/31/22       | 156.55 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126532 04/18/22 05/11/22 05/20/22 | 76328291 |  |  | N |
| Vendor Total:                       | 156.55 |                  |  |                                    |          |  |  | N |

DELLM001 DELL MARKETING L P

|   |        |                  |   |                                    |                 |  |  |   |
|---|--------|------------------|---|------------------------------------|-----------------|--|--|---|
| 22-01139 05/13/22 T.H. SERVER MAINT 2YR |        |                  |   |                                    |                 |  |  |   |
| 1 2YR MAINT POWEREDGE T430-T.H.         | 355.70 | AAA-522-1680-400 | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126533 05/13/22 05/13/22 05/20/22 | 3000119672700.1 |  |  | N |
| 2 2YR MAINT POWEREDGE T430-T.H.         | 183.24 | BBB-522-1680-400 | E CENTRAL DATA                          | P126533 05/13/22 05/13/22 05/20/22 | 3000119672700.1 |  |  | N |
| Vendor Total:                           | 538.94 |                  |   |                                    |                 |  |  | N |

DEVITTSN DEVITT'S NURSERY

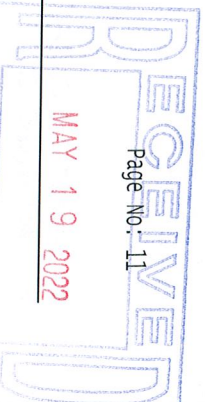
|  |          |                  |  |                                    |          |  |  |   |
|--|----------|------------------|--|------------------------------------|----------|--|--|---|
| 22-00837 03/29/22 Infield Clay-CLEARWATER PARK |          |                  |  |                                    |          |  |  |   |
| 1 Purchase Infield Clay 20 TONS                | 1,560.00 | AAA-522-7150-441 | E RECREATION-CLEARWATER CONTRACTUAL EXP. | P126534 03/29/22 05/12/22 05/20/22 | T-115769 |  |  | N |
| Vendor Total:                                  | 538.94   |                  |  |                                    |          |  |  | N |

|  |          |                  |  |                                    |          |  |  |   |
|--|----------|------------------|--|------------------------------------|----------|--|--|---|
| 22-01028 04/20/22 Infield Clay-CLEARWATER PARK |          |                  |  |                                    |          |  |  |   |
| 1 Purchase Infield Clay 60 TONS                | 4,680.00 | AAA-522-7150-441 | E RECREATION-CLEARWATER CONTRACTUAL EXP. | P126534 04/20/22 05/12/22 05/20/22 | T-115677 |  |  | N |
| Vendor Total:                                  | 6,240.00 |                  |  |                                    |          |  |  | N |



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Purchase Order Listing By Vendor Id



| Vendor # | Name | PO # | Date | Description | Amount | Contract | PO Type | Charge Account | Acct Type | Description | Strat/Chk | Enc Date | First Rcvd | Enc Date | CHK/Void | Date | Invoice | 1099 | Excl |
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|-----------|----------|------------|----------|----------|------|---------|------|------|
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|-----------|----------|------------|----------|----------|------|---------|------|------|

ENVIRCON ENVIRONMENTAL CONSULTANTS

|  |                 |           |  |  |          |                  |  |  |  |                            |         |          |          |          |       |  |  |  |  |  |
|--|-----------------|-----------|--|--|----------|------------------|--|--|--|----------------------------|---------|----------|----------|----------|-------|--|--|--|--|--|
| 22-00744 03/23/22 TOWN OF NEW PALTZ-APRIL 2022 |                 |           |  |  |          |                  |  |  |  |                            |         |          |          |          |       |  |  |  |  |  |
| Continued                                      |                 |           |  |  |          |                  |  |  |  | Continued                  |         |          |          |          |       |  |  |  |  |  |
| 4  | MONTHLY PAYMENT | -APR 2022 |  |  | 72.94    | SMD-522-8340-400 |  |  |  | E TRNSMSN & DSTRBTN CE     | P126539 | 03/23/22 | 05/10/22 | 05/20/22 | 29222 |  |  |  |  |  |
| 5  | MONTHLY PAYMENT | -APR 2022 |  |  | 683.77   | SSA-522-8120-400 |  |  |  | E SEWAGE COLLECTING SYS CE | P126539 | 03/23/22 | 05/10/22 | 05/20/22 | 29222 |  |  |  |  |  |
| 6  | MONTHLY PAYMENT | -APR 2022 |  |  | 455.85   | SSE-522-8120-400 |  |  |  | E SEWAGE COLLECTING SYS CE | P126539 | 03/23/22 | 05/10/22 | 05/20/22 | 29222 |  |  |  |  |  |
| 7  | MONTHLY PAYMENT | -APR 2022 |  |  | 2,165.29 | SSF-522-8130-400 |  |  |  | E SEWAGE TREAT & DISP CE   | P126539 | 03/23/22 | 05/10/22 | 05/20/22 | 29222 |  |  |  |  |  |
| Vendor Total:                                  |                 |           |  |  | 4,558.50 |                  |  |  |  |                            |         |          |          |          |       |  |  |  |  |  |

Vendor Total: 4,558.50

ENVIRLAB ENVIRONMENTAL LABWORKS

|  |                                |  |  |  |        |                  |  |  |  |                          |         |          |          |          |       |  |  |  |  |  |
|--|--------------------------------|--|--|--|--------|------------------|--|--|--|--------------------------|---------|----------|----------|----------|-------|--|--|--|--|--|
| 22-00745 03/23/22 TOWN OF NEW PALTZ WASTEWATER |                                |  |  |  |        |                  |  |  |  |                          |         |          |          |          |       |  |  |  |  |  |
| 1  | TESTING:80D 5 DAY/SOLIDS/AMMON |  |  |  | 140.00 | SSF-522-8130-400 |  |  |  | E SEWAGE TREAT & DISP CE | P126540 | 03/23/22 | 05/10/22 | 05/20/22 | 65331 |  |  |  |  |  |
| 2  | TESTING:80D 5 DAY/SOLIDS/AMMON |  |  |  | 140.00 | SSF-522-8130-400 |  |  |  | E SEWAGE TREAT & DISP CE | P126540 | 04/26/22 | 05/10/22 | 05/20/22 | 65319 |  |  |  |  |  |
| Vendor Total:                                  |                                |  |  |  | 280.00 |                  |  |  |  |                          |         |          |          |          |       |  |  |  |  |  |

22-00978 04/18/22 TOWN OF NEW PALTZ WTP & WWTP

|               |                                |  |  |  |        |                  |  |  |  |                          |         |          |          |          |       |  |  |  |  |  |
|---------------|--------------------------------|--|--|--|--------|------------------|--|--|--|--------------------------|---------|----------|----------|----------|-------|--|--|--|--|--|
| 1             | TESTING:TRITHALOMETHANES/ACIDS |  |  |  | 200.00 | SSF-522-8130-400 |  |  |  | E SEWAGE TREAT & DISP CE | P126540 | 04/18/22 | 05/10/22 | 05/20/22 | 65429 |  |  |  |  |  |
| Vendor Total: |                                |  |  |  | 510.00 |                  |  |  |  |                          |         |          |          |          |       |  |  |  |  |  |

22-00979 04/18/22 TOWN OF NEW PALTZ WTP & WWTP

|               |                         |  |  |  |        |                  |  |  |  |                        |         |          |          |          |       |  |  |  |  |  |
|---------------|-------------------------|--|--|--|--------|------------------|--|--|--|------------------------|---------|----------|----------|----------|-------|--|--|--|--|--|
| 1             | TESTING:TOTAL COLIFORMS |  |  |  | 30.00  | SMA-522-8340-400 |  |  |  | E TRNSMSN & DSTRBTN CE | P126540 | 04/18/22 | 05/10/22 | 05/20/22 | 65489 |  |  |  |  |  |
| Vendor Total: |                         |  |  |  | 510.00 |                  |  |  |  |                        |         |          |          |          |       |  |  |  |  |  |

Vendor Total: 510.00

FAGANR ROBERT D FAGAN

|  |                                |  |  |  |        |                  |  |  |  |                    |         |          |          |          |           |  |  |  |  |  |
|--|--------------------------------|--|--|--|--------|------------------|--|--|--|--------------------|---------|----------|----------|----------|-----------|--|--|--|--|--|
| 22-00393 01/26/22 NEW PALTZ:APRIL 2022 |                                |  |  |  |        |                  |  |  |  |                    |         |          |          |          |           |  |  |  |  |  |
| 1                                      | VIDEO SVCS:APRIL 2022 AND      |  |  |  | 225.00 | AAA-522-1650-440 |  |  |  | E PUBLIC ACCESS    | P126541 | 01/26/22 | 05/10/22 | 05/20/22 | 05022022A |  |  |  |  |  |
| 2                                      | VIDEO SVCS:APRIL 2022 AND      |  |  |  | 270.00 | BBB-522-1650-443 |  |  |  | E PUBLIC ACCESS TV | P126541 | 01/26/22 | 05/10/22 | 05/20/22 | 05022022A |  |  |  |  |  |
| 3                                      | SPECTRUM INTERNET SVC/COMM CTR |  |  |  | 59.39  | BBB-522-1650-443 |  |  |  | E PUBLIC ACCESS TV | P126541 | 05/03/22 | 05/10/22 | 05/20/22 | 05022022A |  |  |  |  |  |
| 4                                      | SPECTRUM INTERNET SVS/COMM CTR |  |  |  | 48.59  | AAA-522-1650-440 |  |  |  | E PUBLIC ACCESS    | P126541 | 05/03/22 | 05/10/22 | 05/20/22 | 05022022A |  |  |  |  |  |
| Vendor Total:                          |                                |  |  |  | 602.98 |                  |  |  |  |                    |         |          |          |          |           |  |  |  |  |  |

Vendor Total: 602.98

FLEETPRI FLEET PRIDE INC.

|                                   |                                |  |  |  |        |                  |  |  |  |                         |         |          |          |          |          |  |  |  |  |  |
|-----------------------------------|--------------------------------|--|--|--|--------|------------------|--|--|--|-------------------------|---------|----------|----------|----------|----------|--|--|--|--|--|
| 22-01066 04/27/22 ACCOUNT# 605112 |                                |  |  |  |        |                  |  |  |  |                         |         |          |          |          |          |  |  |  |  |  |
| 1                                 | 801551P PP SPEED SENSOR 90 DEG |  |  |  | 187.96 | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL | P126542 | 04/27/22 | 05/10/22 | 05/20/22 | 97732087 |  |  |  |  |  |
| 2                                 | PTAF-2301R OTR EXT LIFE RED    |  |  |  | 53.58  | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL | P126542 | 04/27/22 | 05/10/22 | 05/20/22 | 97899150 |  |  |  |  |  |
| Vendor Total:                     |                                |  |  |  | 602.98 |                  |  |  |  |                         |         |          |          |          |          |  |  |  |  |  |

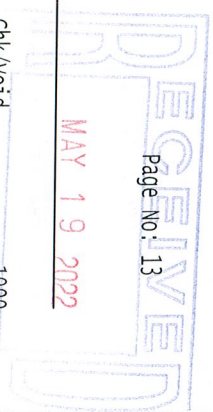
Vendor Total: 602.98



May 19, 2022  
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THE TOWN OF NEW PALTIZ  
Purchase Order Listing By Vendor Id

MAY 19 2022



| Vendor # | Name | PO # | Date | Description | Amount | Contract | PO Type | Change Account | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date | Invoice | Excl |
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------|------------|----------|------|---------|------|
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|----------|------------|----------|------|---------|------|

GENER003 TOWN OF NEW PALTIZ-A Continued

|                        |              |                |      |         |      |            |  |  |  |                |  |  |         |          |          |          |          |   |
|------------------------|--------------|----------------|------|---------|------|------------|--|--|--|----------------|--|--|---------|----------|----------|----------|----------|---|
| 22-01131               | 05/13/22     | CLS PD GRANT   | ACCT | ***2820 |      |            |  |  |  |                |  |  |         |          |          |          |          |   |
| 1                      | CLS PD GRANT | ACCT TO A FUND |      |         | 0.11 | TA-PDGRANT |  |  |  | P POLICE GRANT |  |  | P126545 | 05/13/22 | 05/13/22 | 05/20/22 | CLS ACCT | N |
| Vendor Total: 2,116.73 |              |                |      |         |      |            |  |  |  |                |  |  |         |          |          |          |          |   |

GENER004 TOWN OF NEW PALTIZ-B

|                      |               |               |  |  |        |                  |  |  |  |                 |  |  |         |          |          |          |                 |   |
|----------------------|---------------|---------------|--|--|--------|------------------|--|--|--|-----------------|--|--|---------|----------|----------|----------|-----------------|---|
| 22-01146             | 05/19/22      | NYSLRS REFUND |  |  |        |                  |  |  |  |                 |  |  |         |          |          |          |                 |   |
| 1                    | NYSLRS REFUND | CLR DUE TO    |  |  | 156.60 | AAA-630-0000-BBB |  |  |  | G DUE TO B FUND |  |  | P126546 | 05/19/22 | 05/19/22 | 05/20/22 | 041822/NVSLR RF | N |
| Vendor Total: 156.60 |               |               |  |  |        |                  |  |  |  |                 |  |  |         |          |          |          |                 |   |

GENER007 TOWN OF NEW PALTIZ-DA

|                      |               |               |  |  |        |                  |  |  |  |                  |  |  |         |          |          |          |                 |   |
|----------------------|---------------|---------------|--|--|--------|------------------|--|--|--|------------------|--|--|---------|----------|----------|----------|-----------------|---|
| 22-01148             | 05/19/22      | NYSLRS REFUND |  |  |        |                  |  |  |  |                  |  |  |         |          |          |          |                 |   |
| 1                    | NYSLRS REFUND | CLR DUE TO    |  |  | 100.74 | AAA-630-0000-DAA |  |  |  | G DUE TO DA FUND |  |  | P126547 | 05/19/22 | 05/19/22 | 05/20/22 | 041822/NVSLR RF | N |
| Vendor Total: 100.74 |               |               |  |  |        |                  |  |  |  |                  |  |  |         |          |          |          |                 |   |

GLOBALMO GLOBAL MONTELLO GROUP CORP

|                        |           |               |           |  |          |                  |  |  |  |                               |  |  |         |          |          |          |          |   |
|------------------------|-----------|---------------|-----------|--|----------|------------------|--|--|--|-------------------------------|--|--|---------|----------|----------|----------|----------|---|
| 22-00990               | 04/18/22  | ACCT# 2488570 |           |  |          |                  |  |  |  |                               |  |  |         |          |          |          |          |   |
|                        |           |               | REF# 8285 |  |          |                  |  |  |  |                               |  |  |         |          |          |          |          |   |
| 1                      | GAS:659.2 | GAL           |           |  | 2,209.70 | DBB-522-5110-400 |  |  |  | E GENERAL REPAIRS CONTRACTUAL |  |  | P126481 | 04/18/22 | 05/03/22 | 05/06/22 | 22208515 | N |
| 3                      | GAS:902.2 | GAL           |           |  | 3,082.19 | DBB-522-5110-400 |  |  |  | E GENERAL REPAIRS CONTRACTUAL |  |  | P126481 | 05/03/22 | 05/03/22 | 05/06/22 | 22230311 | N |
|                        |           |               |           |  | 5,291.89 |                  |  |  |  |                               |  |  |         |          |          |          |          |   |
| Vendor Total: 7,390.10 |           |               |           |  |          |                  |  |  |  |                               |  |  |         |          |          |          |          |   |

GRAIND01 GRAINGER, INC

|                      |                                |                         |  |  |       |                  |  |  |  |                                  |  |  |         |          |          |          |            |   |
|----------------------|--------------------------------|-------------------------|--|--|-------|------------------|--|--|--|----------------------------------|--|--|---------|----------|----------|----------|------------|---|
| 22-01100             | 05/06/22                       | GRAINGER ACCT#842421778 |  |  |       |                  |  |  |  |                                  |  |  |         |          |          |          |            |   |
| 1                    | TRASH CAN TOP BRUTE 24 3/4 DIA |                         |  |  | 60.07 | AAA-522-1620-400 |  |  |  | E BUILDINGS CONTRACTUAL EXPENSES |  |  | P126548 | 05/06/22 | 05/10/22 | 05/20/22 | 9299568189 | N |
| Vendor Total: 211.69 |                                |                         |  |  |       |                  |  |  |  |                                  |  |  |         |          |          |          |            |   |

22-01135 05/13/22 GRAINGER ACCT# 842421778

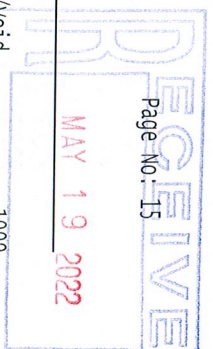
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|----------------------|-----------------------------|--|--|--|--------|------------------|--|--|--|----------------------------------|--|--|---------|----------|----------|----------|------------|---|
| 1                    | NEUTRAL FLOOR CLEANER 1 GAL |  |  |  | 151.62 | AAA-522-1620-400 |  |  |  | E BUILDINGS CONTRACTUAL EXPENSES |  |  | P126548 | 05/13/22 | 05/13/22 | 05/20/22 | 9309360114 | N |
| Vendor Total: 211.69 |                             |  |  |  |        |                  |  |  |  |                                  |  |  |         |          |          |          |            |   |

| Vendor # Name                          | PO # PO Date Description                         | Amount   | Contract PO Type | Charge Account | Acct Type Description                  | Stat/Chk | First Rcvd       | Enc Date | chk/Void | Invoice       | 1099 |
|--|--|----------|------------------|----------------|--|----------|------------------|----------|----------|---------------|------|
| GREATAME GREAT AMERICA FINANCIAL SERVC |  |          |                  |                |  |          |                  |          |          |               |      |
|  | 22-00514 02/17/22 AGREEMENT#015-1439942-000      |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 MONTHLY LEASE:IDELLPWRDGMAR'22                 | 483.23   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126482 02/17/22 | 05/05/22 | 05/06/22 | 31211785      | N    |
|  | 22-00767 03/23/22 AGREEMENT#015-1439942-000      |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 MONTHLY LEASE:IDELLPWRDGM-APR'22               | 483.23   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126482 03/23/22 | 05/05/22 | 05/06/22 | 31408458      | N    |
|  | 22-01000 04/18/22 AGREEMENT#015-1439942-000      |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 MONTHLY LEASE:IDELLPWRDGM-MAY'22               | 483.23   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126549 04/18/22 | 05/16/22 | 05/20/22 | 31588162      | N    |
|  | Vendor Total: 1,449.69                           |          |                  |                |  |          |                  |          |          |               |      |
| GUARDIAN GUARDIAN INSURANCE            |  |          |                  |                |  |          |                  |          |          |               |      |
|  | 22-00948 04/18/22 2022 DENTAL PREMIUM - JUN 2022 |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 2022 DENTAL PREMIUM - JUN 2022                 | 5,355.32 | AAA-522-9061-800 |                | E DENTAL INSURANCE                     |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-DENTAL | N    |
|  | 2 2022 DENTAL PREMIUM - JUN 2022                 | 44.56    | BBB-522-9061-800 |                | E DENTAL INSURANCE                     |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-DENTAL | N    |
|  | 3 2022 DENTAL PREMIUM - JUN 2022                 | 95.41    | DAA-522-9061-800 |                | E DENTAL INSURANCE                     |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-DENTAL | N    |
|  | 4 2022 DENTAL PREMIUM - JUN 2022                 | 1,311.88 | DBB-522-9061-800 |                | E DENTAL INSURANCE                     |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-DENTAL | N    |
|  | Vendor Total: 6,616.35                           |          |                  |                |  |          |                  |          |          |               |      |
|  | 22-00949 04/18/22 2022 VISION - JUN 2022         |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 2022 VISION PREMIUM - JUN 2022                 | 852.47   | AAA-522-9062-800 |                | E VISION PREMIUMS PAID                 |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-VISION | N    |
|  | 2 2022 VISION PREMIUM - JUN 2022                 | 0.00     | BBB-522-9062-800 |                | E VISION INSURANCE                     |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-VISION | N    |
|  | 3 2022 VISION PREMIUM - JUN 2022                 | 63.99    | DAA-522-9062-800 |                | E VISION INSURANCE PAID                |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-VISION | N    |
|  | 4 2022 VISION PREMIUM - JUN 2022                 | 176.79   | DBB-522-9062-800 |                | E VISION PREMIUMS PAID                 |          | P126550 04/18/22 | 05/18/22 | 05/20/22 | 060122-VISION | N    |
|  | Vendor Total: 7,581.62                           |          |                  |                |  |          |                  |          |          |               |      |
| HIGHWOOD1 TOWN OF NEW PALTZ HIGHWAY-DB |  |          |                  |                |  |          |                  |          |          |               |      |
|  | 22-00773 03/23/22 MONTHLY GASOLINE PURCHASE-APR  |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 GASOLINE:APRIL 2022                            | 4,125.13 | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P126483 03/23/22 | 05/05/22 | 05/06/22 | 043022PD      | N    |
|  | 22-01103 05/06/22 MARCH FUEL USAGE-B&G           |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 MARCH FUEL USAGE:3/1-31/22                     | 999.74   | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       |          | P126551 05/06/22 | 05/11/22 | 05/20/22 | 05042022BG    | N    |
|  | 22-01104 05/06/22 FUEL USAGE MAR & APRIL 2022    |          |                  |                |  |          |                  |          |          |               |      |
|  | 1 Fuel usage Mar./ Apr'1 2022                    | 258.85   | AAA-522-8189-400 |                | E RECYCLING CONTRACTUAL EXPENSE        |          | P126483 05/06/22 | 05/06/22 | 05/06/22 | 05032022RD    | N    |



May 19, 2022  
02:48 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



| Vendor # | Name | Description | Amount | Contract | PO Type | Acct Type | Description | Stat/chk | First | Rcvd | Chk/Void | Invoice | Excl |
|----------|------|-------------|--------|----------|---------|-----------|-------------|----------|-------|------|----------|---------|------|
|----------|------|-------------|--------|----------|---------|-----------|-------------|----------|-------|------|----------|---------|------|

HIGHWAY001 TOWN OF NEW PALTZ HIGHWAY-DB  
Continued

|               |               |               |          |                  |  |                  |  |         |          |          |          |              |      |
|---------------|---------------|---------------|----------|------------------|--|------------------|--|---------|----------|----------|----------|--------------|------|
| 22-01147      | 05/19/22      | NVSLRS REFUND |          |                  |  |                  |  |         |          |          |          |              |      |
| 1             | NVSLRS REFUND | CLR DUE TO    | 698.23   | AAA-630-0000-DBB |  | G DUE TO DB FUND |  | P126551 | 05/19/22 | 05/19/22 | 05/20/22 | 041822/NVSLR | RF N |
| Vendor Total: |               |               | 6,081.95 |                  |  |                  |  |         |          |          |          |              |      |

HILL HILL & MARKES INC.

|               |                  |               |          |                  |  |                                 |  |         |          |          |          |            |   |
|---------------|------------------|---------------|----------|------------------|--|---------------------------------|--|---------|----------|----------|----------|------------|---|
| 22-00143      | 01/10/22         | CUST# 15194   |          |                  |  |                                 |  |         |          |          |          |            |   |
| 1             | LINER/TOWEL/SPRY | BOTTLES/SCREE | 783.80   | AAA-522-7150-430 |  | E RECREATION - MORIELLO POOL CE |  | P126552 | 01/10/22 | 05/10/22 | 05/20/22 | 2602787-00 | N |
| 2             | BATHROOM         | CLEANER       | 323.62   | AAA-522-7150-430 |  | E RECREATION - MORIELLO POOL CE |  | P126552 | 05/06/22 | 05/10/22 | 05/20/22 | 2602787-01 | N |
| Vendor Total: |                  |               | 1,107.42 |                  |  |                                 |  |         |          |          |          |            |   |

|               |  |  |          |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|----------|--|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  |  | 1,107.42 |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|----------|--|--|--|--|--|--|--|--|--|--|

HVMPRES HUDSON VALLEY IMPRESSIONS

|               |                  |               |        |                  |  |                                 |  |         |          |          |          |       |   |
|---------------|------------------|---------------|--------|------------------|--|---------------------------------|--|---------|----------|----------|----------|-------|---|
| 22-01067      | 04/27/22         | ACCOUNT# 2597 |        |                  |  |                                 |  |         |          |          |          |       |   |
| 1             | 12 Work shirts/4 | Sweatshirts   | 258.40 | AAA-522-8189-400 |  | E RECYCLING CONTRACTUAL EXPENSE |  | P126553 | 04/27/22 | 05/10/22 | 05/20/22 | 12815 | N |
| Vendor Total: |                  |               | 258.40 |                  |  |                                 |  |         |          |          |          |       |   |

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|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  |  | 258.40 |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|

HVPES001 H.V. PEST CONTROL INC.

|               |                     |                |        |                  |  |                                  |  |         |          |          |          |       |   |
|---------------|---------------------|----------------|--------|------------------|--|----------------------------------|--|---------|----------|----------|----------|-------|---|
| 22-00747      | 03/23/22            | CUST#3214,3215 |        |                  |  |                                  |  |         |          |          |          |       |   |
| 1             | PEST CONTROL:TOWN   | HALL           | 64.00  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126554 | 03/23/22 | 05/11/22 | 05/20/22 | 82604 | N |
| 2             | PEST CONTROL:POLICE | DEPT           | 66.00  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126554 | 04/26/22 | 05/11/22 | 05/20/22 | 82637 | N |
| Vendor Total: |                     |                | 130.00 |                  |  |                                  |  |         |          |          |          |       |   |

|               |  |  |        |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  |  | 130.00 |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|

22-00759 03/23/22 CUST# 1162

|               |                  |      |        |                  |  |              |  |         |          |          |          |       |   |
|---------------|------------------|------|--------|------------------|--|--------------|--|---------|----------|----------|----------|-------|---|
| 1             | PEST CONTROL:HMV | DEPT | 63.00  | DBB-522-5132-400 |  | E GARAGE, CE |  | P126554 | 03/23/22 | 05/10/22 | 05/20/22 | 82605 | N |
| Vendor Total: |                  |      | 193.00 |                  |  |              |  |         |          |          |          |       |   |

|               |  |  |        |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  |  | 193.00 |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|

JCUTRONE J CUTRONE INC.

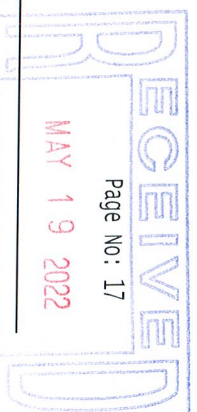
|               |                  |                          |        |                  |  |                                 |  |         |          |          |          |      |   |
|---------------|------------------|--------------------------|--------|------------------|--|---------------------------------|--|---------|----------|----------|----------|------|---|
| 22-01053      | 04/27/22         | NEW PALTZ -MORIELLO POOL |        |                  |  |                                 |  |         |          |          |          |      |   |
| 1             | Playground Mulch | -MORIELLO POOL           | 990.00 | AAA-522-7150-430 |  | E RECREATION - MORIELLO POOL CE |  | P126555 | 04/27/22 | 05/10/22 | 05/20/22 | 7569 | N |
| Vendor Total: |                  |                          | 990.00 |                  |  |                                 |  |         |          |          |          |      |   |

|               |  |  |        |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|
| Vendor Total: |  |  | 990.00 |  |  |  |  |  |  |  |  |  |  |
|---------------|--|--|--------|--|--|--|--|--|--|--|--|--|--|



May 19, 2022  
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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 | First Rcvd | Date | Chk/Void | Date | Invoice | 1099 |
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|-----|------------|------|----------|------|---------|------|
|----------|------|------|------|-------------|--------|----------|---------|----------------|-----------|-------------|----------|-----|------------|------|----------|------|---------|------|

LAWSON LAWSON PRODUCTS INC

|               |          |                      |  |  |        |                  |  |  |  |                         |         |  |          |          |          |            |  |   |  |
|---------------|----------|----------------------|--|--|--------|------------------|--|--|--|-------------------------|---------|--|----------|----------|----------|------------|--|---|--|
| 22-01136      | 05/13/22 | CUSTOMER# 10033833   |  |  | 259.90 | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL | P126560 |  | 05/13/22 | 05/13/22 | 05/20/22 | 9309525708 |  | N |  |
| 8             | 1423059F | LGRIPLBK NTRL GLV2XL |  |  | 835.04 |                  |  |  |  |                         |         |  |          |          |          |            |  |   |  |
| Vendor Total: |          |                      |  |  | 835.04 |                  |  |  |  |                         |         |  |          |          |          |            |  |   |  |

LITTSPPOR LITTS PORTABLE TOILETS SEPTIC

|               |               |                     |  |  |        |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |
|---------------|---------------|---------------------|--|--|--------|------------------|--|--|--|---------------------------------|---------|--|----------|----------|----------|--------|--|---|--|
| 22-01102      | 05/06/22      | NEW PALTZ REUSE CTR |  |  | 250.00 | AAA-522-8189-400 |  |  |  | E RECYCLING CONTRACTUAL EXPENSE | P126561 |  | 05/06/22 | 05/10/22 | 05/20/22 | 006246 |  | N |  |
| 1             | Septic Pumped | 5/3/22              |  |  |        |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |
| Vendor Total: |               |                     |  |  | 250.00 |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |

LOWES001 LOWE'S COMPANIES INC.

|               |                                |                     |  |  |          |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |
|---------------|--------------------------------|---------------------|--|--|----------|------------------|--|--|--|---------------------------------|---------|--|----------|----------|----------|--------|--|---|--|
| 22-00469      | 02/15/22                       | ACCT# 9800 456846 9 |  |  | 80.88    | AAA-522-7150-430 |  |  |  | E RECREATION - MORIELLO POOL CE | P126562 |  | 02/15/22 | 05/10/22 | 05/20/22 | 919095 |  | N |  |
| 1             | SEEDING STRAW/HOSW/CLOROX/PALM |                     |  |  | 169.47   | AAA-522-7150-430 |  |  |  | E RECREATION - MORIELLO POOL CE | P126562 |  | 05/06/22 | 05/10/22 | 05/20/22 | 909735 |  | N |  |
| 2             | DURABULL WALKOFF/RUBBER MAT    |                     |  |  | 179.55   | AAA-522-7150-430 |  |  |  | E RECREATION - MORIELLO POOL CE | P126562 |  | 05/06/22 | 05/10/22 | 05/20/22 | 910139 |  | N |  |
| 3             | SINGCAST 134 GAL PERCRN        |                     |  |  | 284.05   | AAA-522-7150-430 |  |  |  | E RECREATION - MORIELLO POOL CE | P126562 |  | 05/06/22 | 05/10/22 | 05/20/22 | 992739 |  | N |  |
| 4             | GAS PRESSURE WASHER            |                     |  |  | 42.72    | AAA-522-7150-430 |  |  |  | E RECREATION - MORIELLO POOL CE | P126562 |  | 05/06/22 | 05/10/22 | 05/20/22 | 909851 |  | N |  |
| 5             | 36-48 MLD RUBBER MAT           |                     |  |  | 756.67   |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |
| Vendor Total: |                                |                     |  |  | 1,106.39 |                  |  |  |  |                                 |         |  |          |          |          |        |  |   |  |

22-00508 02/17/22 ACCT# 98001973795 -HMV

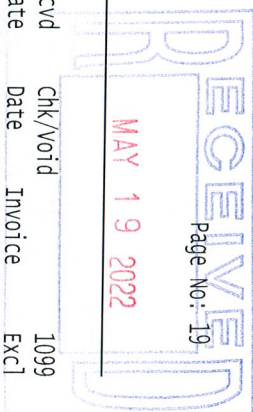
|               |                                |  |  |  |          |                  |  |  |  |  |         |  |          |          |          |               |  |   |  |
|---------------|--------------------------------|--|--|--|----------|------------------|--|--|--|--|---------|--|----------|----------|----------|---------------|--|---|--|
| 1             | 3IN GRAY STEM CASTE/FL TR BAG  |  |  |  | 35.67    | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL                | P126484 |  | 02/17/22 | 05/04/22 | 05/06/22 | 902864-10GJOK |  | N |  |
| 2             | BSH 1/2IN NATURAL STONE        |  |  |  | 19.46    | AAA-522-1620-400 |  |  |  | E BUILDINGS CONTRACTUAL EXPENSES       | P126484 |  | 02/17/22 | 05/04/22 | 05/06/22 | 902597        |  | N |  |
| 3             | DW 12V/20V MAX TASK LIGHT      |  |  |  | 113.05   | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL                | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902626-1QTRPM |  | N |  |
| 4             | SAND CLOTH/90DEG ELBOW/BALL VA |  |  |  | 40.91    | AAA-522-1620-400 |  |  |  | E BUILDINGS CONTRACTUAL EXPENSES       | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 910343        |  | N |  |
| 5             | PEX BALL/PRESS TUBE CAP LD     |  |  |  | 44.13    | AAA-522-1620-400 |  |  |  | E BUILDINGS CONTRACTUAL EXPENSES       | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 910412        |  | N |  |
| 6             | TINE BOW RAKE/FORGED MN/SHOVEL |  |  |  | 265.84   | DBB-522-5110-400 |  |  |  | E GENERAL REPAIRS CONTRACTUAL          | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 916757        |  | N |  |
| 7             | 16 GLAV HE/HM 1CT 3/8IN        |  |  |  | 79.50    | DBB-522-5110-400 |  |  |  | E GENERAL REPAIRS CONTRACTUAL          | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902119-ISFHOK |  | N |  |
| 8             | 3/8IN DRIVE PEAR HEAD/GUNMETAL |  |  |  | 120.62   | DBB-522-5130-400 |  |  |  | E MACHINERY CONTRACTUAL                | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902174        |  | N |  |
| 9             | 2-8 16 TC TREATED#2 PRIM       |  |  |  | 148.08   | DBB-522-5142-400 |  |  |  | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902614        |  | N |  |
| 10            | DW ELT 7-1/4IN 24T SAW B       |  |  |  | 28.49    | DBB-522-5142-400 |  |  |  | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902638        |  | N |  |
| 11            | RWD WEATHERPROOF PLAS/GEL LED  |  |  |  | 210.64   | DBB-522-5142-400 |  |  |  | E SNOW REMOVAL CONTRACTUAL EXPENDITURE | P126484 |  | 05/04/22 | 05/04/22 | 05/06/22 | 902732-ISOLJS |  | N |  |
| Vendor Total: |                                |  |  |  | 1,106.39 |                  |  |  |  |  |         |  |          |          |          |               |  |   |  |

22-00748 03/23/22 ACCT#9800 197381 1  
 1 PURCHASES:3X5 FOOT POW FLAG 15.10 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P126485 03/23/22 05/04/22 05/06/22 988753 N

| Vendor # Name                                    | PO # PO Date Description | Amount   | Contract PO Type | Charge Account | Acct Type Description                   | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice       | 1099 |
|--|--------------------------|----------|------------------|----------------|---|----------|----------|------------|----------|---------------|------|
| Item Description                                 |                          |          |                  |                |   |          | Date     | Date       | Date     |               | Excl |
| LOWES001 LOWE'S COMPANIES INC.                   |                          |          | Continued        |                |   |          |          |            |          |               |      |
| 22-00748 03/23/22 ACCT#9800 197381 1             |                          |          | Continued        |                |   |          |          |            |          |               |      |
| 2 PURCHASES:SCREW/POLY TWIST/SPR                 |                          | 16.62    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES        | P126485  | 03/23/22 | 05/04/22   | 05/06/22 | 910379        | N    |
| 3 A7 CRTD W/NZL/PLATED EYE BOLT                  |                          | 27.31    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES        | P126485  | 05/04/22 | 05/04/22   | 05/06/22 | 902946        | N    |
| 4 YELLOW TAPE/HEAVY DUTY TAPE                    |                          | 9.93     | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES        | P126485  | 05/04/22 | 05/04/22   | 05/06/22 | 902890        | N    |
| 5 1/2IN PEX ANGLE/ELBOW/PIPE                     |                          | 58.62    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES        | P126485  | 05/04/22 | 05/04/22   | 05/06/22 | 909751-TRDR8E | N    |
| 6 PURCHASES:80S 3X.120 WW                        |                          | 47.49    | DBB-522-5142-400 |                | E SNOW REMOVAL CONTRACTUAL EXPENDITURE  | P126485  | 05/04/22 | 05/04/22   | 05/06/22 | 902436        | N    |
| 7 4-10 LOVERED/LN HEAVY DTY/PVC                  |                          | 50.53    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES        | P126485  | 05/04/22 | 05/04/22   | 05/06/22 | 901679        | N    |
|  |                          | 225.60   |                  |                |   |          |          |            |          |               |      |
| Vendor Total:                                    |                          | 2,088.66 |                  |                |   |          |          |            |          |               |      |
| MARSH001 MARSHALL & STERLING                     |                          |          |                  |                |   |          |          |            |          |               |      |
| 22-01087 05/03/22 TOWN OF NEW PALTZ -ACCT# 43230 |                          |          |                  |                |   |          |          |            |          |               |      |
| 1 P#837016511 4/23/22-4/23/23                    |                          | 100.00   | DBB-522-1910-400 |                | E UNALLOCATED INSURANCE                 | P126563  | 05/03/22 | 05/10/22   | 05/20/22 | 1948726       | N    |
| Vendor Total:                                    |                          | 100.00   |                  |                |   |          |          |            |          |               |      |
| MCS0005 MCS TECH SERVICES, LLC                   |                          |          |                  |                |   |          |          |            |          |               |      |
| 22-00904 04/12/22 NEW PALTZ POLICE DEPT          |                          |          |                  |                |   |          |          |            |          |               |      |
| 1 printer/clerk's office                         |                          | 1,059.00 | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P126564  | 04/12/22 | 05/10/22   | 05/20/22 | 1201          | N    |
| 22-00950 04/18/22 TOWN OF NEW PALTZ -MAY 2022    |                          |          |                  |                |   |          |          |            |          |               |      |
| 1 365 EMAIL:(34)MAY 2022                         |                          | 280.50   | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126486  | 04/18/22 | 05/03/22   | 05/06/22 | 1213          | N    |
| 22-00951 04/18/22 TOWN OF NEW PALTZ -MAY 2022    |                          |          |                  |                |   |          |          |            |          |               |      |
| 1 MONTHLY BILL-RMM(36):MAY 2022                  |                          | 2,916.00 | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126486  | 04/18/22 | 05/03/22   | 05/06/22 | 1209          | N    |
| 2 MONTHLY BILL RMM-SERVER:MAY'22                 |                          | 129.00   | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126486  | 04/18/22 | 05/03/22   | 05/06/22 | 1209          | N    |
| 3 M BILL RMM-IPAD(POOL):MAY'22                   |                          | 10.00    | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126486  | 04/18/22 | 05/03/22   | 05/06/22 | 1209          | N    |
| 4 M BILL TB BACKUP SVC(5):MAY'22                 |                          | 600.00   | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P126486  | 04/18/22 | 05/03/22   | 05/06/22 | 1209          | N    |
|  |                          | 3,655.00 |                  |                |   |          |          |            |          |               |      |
| 22-01002 04/18/22 NEW PALTZ POLICE DEPT          |                          |          |                  |                |   |          |          |            |          |               |      |
| 1 OFFICE 365 EMAILS(37):MAY 2022                 |                          | 305.25   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P126564  | 04/18/22 | 05/16/22   | 05/20/22 | 1212          | N    |
| 2 MONTHLY BILL:MAY 2022                          |                          | 2,879.00 | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P126564  | 04/18/22 | 05/16/22   | 05/20/22 | 1217          | N    |

May 19, 2022  
02:48 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount | Charge Account | Acct Type Description | Stat/chk | First Rcvd | Enc Date | Date | CHK/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|--------|----------------|-----------------------|----------|------------|----------|------|----------|---------|------|
|---------------|--------------------------|------------------|--------|----------------|-----------------------|----------|------------|----------|------|----------|---------|------|

|          |                                |                  |          |  |  |         |          |          |          |      |  |   |
|----------|--------------------------------|------------------|----------|--|--|---------|----------|----------|----------|------|--|---|
| MCS      | TECH SERVICES, LLC             | Continued        |          |  |  |         |          |          |          |      |  |   |
| 22-01002 | 04/18/22 NEW PALTZ POLICE DEPT | Continued        |          |  |  |         |          |          |          |      |  |   |
| 4        | BACKUP SVC WATCHGUARD SERVER   | AAA-522-3120-400 | 600.00   |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126564 | 05/16/22 | 05/16/22 | 05/20/22 | 1219 |  | N |
|          |                                |                  | 3,784.25 |  |  |         |          |          |          |      |  |   |
|          | Vendor Total:                  |                  | 8,778.75 |  |  |         |          |          |          |      |  |   |

|          |  |                  |            |  |                                |         |          |          |          |        |  |   |
|----------|--|------------------|------------|--|--------------------------------|---------|----------|----------|----------|--------|--|---|
| MERRITT  | MERRITT CONSTRUCTION, INC              |                  |            |  |                                |         |          |          |          |        |  |   |
| 22-01117 | 05/10/22 PHASE III BACKUP WATER SUPPLY |                  |            |  |                                |         |          |          |          |        |  |   |
| 1        | PHASE III BACKUP WATER SUPPLY          | H11-522-1440-400 | 806,174.27 |  | E ENGINEER CONTRACTUAL EXPENSE | P126565 | 05/10/22 | 05/10/22 | 05/20/22 | APP# 3 |  | N |
|          | Vendor Total:                          |                  | 806,174.27 |  |                                |         |          |          |          |        |  |   |

|          |                                    |                  |           |  |                     |         |          |          |          |          |  |   |
|----------|------------------------------------|------------------|-----------|--|---------------------|---------|----------|----------|----------|----------|--|---|
| MVP      | MVP HEALTH CARE, INC.              |                  |           |  |                     |         |          |          |          |          |  |   |
| 22-00953 | 04/18/22 GROUP 212174; SUBGRP#0001 |                  |           |  |                     |         |          |          |          |          |  |   |
| 1        | MONTHLY PREM - ACTIVE JUN 2022     | AAA-522-9060-800 | 23,565.59 |  | E MEDICAL INSURANCE | P126567 | 04/18/22 | 05/18/22 | 05/20/22 | 16660139 |  | N |
| 2        | MONTHLY PREM - ACTIVE JUN 2022     | BBB-522-9060-800 | 0.00      |  | E MEDICAL INSURANCE | P126567 | 04/18/22 | 05/18/22 | 05/20/22 | 16660139 |  | N |
| 3        | MONTHLY PREM - ACTIVE JUN 2022     | DAA-522-9060-800 | 4,178.91  |  | E MEDICAL INSURANCE | P126567 | 04/18/22 | 05/18/22 | 05/20/22 | 16660139 |  | N |
| 4        | MONTHLY PREM - ACTIVE JUN 2022     | DBB-522-9060-800 | 3,317.28  |  | E MEDICAL INSURANCE | P126567 | 04/18/22 | 05/18/22 | 05/20/22 | 16660139 |  | N |
|          | Vendor Total:                      |                  | 31,061.78 |  |                     |         |          |          |          |          |  |   |

|          |                                    |                  |           |  |                     |         |          |          |          |          |  |   |
|----------|------------------------------------|------------------|-----------|--|---------------------|---------|----------|----------|----------|----------|--|---|
| 22-00954 | 04/18/22 GROUP#212174; SUBGRP#0002 |                  |           |  |                     |         |          |          |          |          |  |   |
| 1        | MONTHLY PREMIUM- GOLD JUN 2022     | AAA-522-9060-800 | 2,806.38  |  | E MEDICAL INSURANCE | P126566 | 04/18/22 | 05/18/22 | 05/20/22 | 16661380 |  | N |
| 2        | MONTHLY PREMIUM- GOLD JUN 2022     | BBB-522-9060-800 | 467.73    |  | E MEDICAL INSURANCE | P126566 | 04/18/22 | 05/18/22 | 05/20/22 | 16661380 |  | N |
| 3        | MONTHLY PREMIUM- GOLD JUN 2022     | DAA-522-9060-800 | 935.46    |  | E MEDICAL INSURANCE | P126566 | 04/18/22 | 05/18/22 | 05/20/22 | 16661380 |  | N |
| 4        | MONTHLY PREMIUM- GOLD JUN 2022     | DBB-522-9060-800 | 467.73    |  | E MEDICAL INSURANCE | P126566 | 04/18/22 | 05/18/22 | 05/20/22 | 16661380 |  | N |
|          | Vendor Total:                      |                  | 35,739.08 |  |                     |         |          |          |          |          |  |   |

|          |                              |                  |       |  |                     |         |          |          |          |         |  |   |
|----------|------------------------------|------------------|-------|--|---------------------|---------|----------|----------|----------|---------|--|---|
| MVP      | MVP SELECT CARE INC          |                  |       |  |                     |         |          |          |          |         |  |   |
| 22-00720 | 03/23/22 APRIL 2022 HRA/FLEX |                  |       |  |                     |         |          |          |          |         |  |   |
| 1        | APRIL 2022 HRA/FLEX          | AAA-522-9060-800 | 37.50 |  | E MEDICAL INSURANCE | P126568 | 03/23/22 | 05/16/22 | 05/20/22 | 2022-04 |  | N |
| 2        | APRIL 2022 HRA/FLEX          | BBB-522-9060-800 | 0.00  |  | E MEDICAL INSURANCE | P126568 | 03/23/22 | 05/16/22 | 05/20/22 | 2022-04 |  | N |
| 3        | APRIL 2022 HRA/FLEX          | DAA-522-9060-800 | 2.50  |  | E MEDICAL INSURANCE | P126568 | 03/23/22 | 05/16/22 | 05/20/22 | 2022-04 |  | N |





Vendor # Name

| PO # | PO Date | Description | Contract PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------|---------|-------------|------------------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
|------|---------|-------------|------------------|----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|

PITNEY BOWES - LEASE

|          |                               |                 |                  |       |                              |  |         |          |          |          |            |   |
|----------|-------------------------------|-----------------|------------------|-------|------------------------------|--|---------|----------|----------|----------|------------|---|
| 22-00793 | 03/23/22                      | ACCT#0018449934 |                  |       |                              |  |         |          |          |          |            |   |
| 1        | POSTAGE LEASE-5/21/22-8/20/22 | 68.97           | AAA-522-1340-400 |       | E BUDGET CONTRACTUAL EXPENSE |  | P126576 | 03/23/22 | 05/10/22 | 05/20/22 | 1020623926 | N |
|          |                               |                 | Vendor Total:    | 68.97 |                              |  |         |          |          |          |            |   |

QUITLL001 QUITL CORPORATION

|          |                                |              |                  |        |                       |  |         |          |          |          |          |   |
|----------|--------------------------------|--------------|------------------|--------|-----------------------|--|---------|----------|----------|----------|----------|---|
| 22-01101 | 05/06/22                       | ACCT# 831523 |                  |        |                       |  |         |          |          |          |          |   |
| 1        | PEN ROLLER OPTIFLOW/POST-IT    | 23.28        | BBB-522-1345-410 |        | E PURCHASING-PLANNING |  | P126577 | 05/06/22 | 05/12/22 | 05/20/22 | 24992244 | N |
| 2        | POSTIT/CLIP/MARKER/PENS/FOLDER | 86.91        | BBB-522-1345-410 |        | E PURCHASING-PLANNING |  | P126577 | 05/12/22 | 05/12/22 | 05/20/22 | 24978038 | N |
|          |                                |              | Vendor Total:    | 110.19 |                       |  |         |          |          |          |          |   |

READYREF READY REFRESH BY NESTLE

|          |                             |                 |                  |        |                                  |  |         |          |          |          |               |   |
|----------|-----------------------------|-----------------|------------------|--------|----------------------------------|--|---------|----------|----------|----------|---------------|---|
| 22-00726 | 03/23/22                    | ACCT#6700633027 |                  |        |                                  |  |         |          |          |          |               |   |
| 1        | WATER DELIVERY:30 5GALX3.99 | 119.70          | AAA-522-1620-400 |        | E BUILDINGS CONTRACTUAL EXPENSES |  | P126489 | 03/23/22 | 05/04/22 | 05/06/22 | 0206700633027 | N |
| 2        | WATER DELIVERY FEE:4/27/22  | 7.49            | AAA-522-1620-400 |        | E BUILDINGS CONTRACTUAL EXPENSES |  | P126489 | 05/04/22 | 05/04/22 | 05/06/22 | 0206700633027 | N |
| 3        | WATER COOLER RENT:4/1-30/22 | 0.99            | AAA-522-1620-400 |        | E BUILDINGS CONTRACTUAL EXPENSES |  | P126489 | 05/04/22 | 05/04/22 | 05/06/22 | 0206700633027 | N |
|          |                             |                 | Vendor Total:    | 128.18 |                                  |  |         |          |          |          |               |   |

REDW1005 REDWING

|          |                       |                  |                 |          |                          |  |         |          |          |          |            |   |
|----------|-----------------------|------------------|-----------------|----------|--------------------------|--|---------|----------|----------|----------|------------|---|
| 22-01079 | 04/29/22              | CUSTOMER# NP0550 |                 |          |                          |  |         |          |          |          |            |   |
| 1        | FILTER SAND 35.08 TON | 1,754.00         | SF-522-8130-400 |          | E SEWAGE TREAT & DISP CE |  | P126578 | 04/29/22 | 05/10/22 | 05/20/22 | 1176123-IN | N |
| 2        | DELIVERY FEE          | 491.12           | SF-522-8130-400 |          | E SEWAGE TREAT & DISP CE |  | P126578 | 04/29/22 | 05/10/22 | 05/20/22 | 1176123-IN | N |
| 3        | FILTER SAND 34.86 TON | 1,394.40         | SF-522-8130-400 |          | E SEWAGE TREAT & DISP CE |  | P126578 | 05/09/22 | 05/10/22 | 05/20/22 | 1176169-IN | N |
| 4        | DELIVERY FEE          | 200.00           | SF-522-8130-400 |          | E SEWAGE TREAT & DISP CE |  | P126578 | 05/09/22 | 05/10/22 | 05/20/22 | 1176169-IN | N |
|          |                       |                  | Vendor Total:   | 3,839.52 |                          |  |         |          |          |          |            |   |

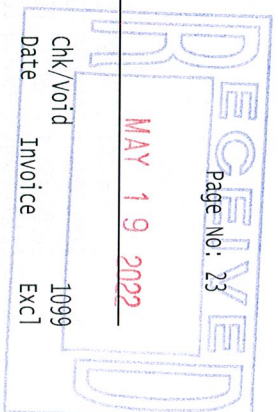
RESTASSU REST ASSURED ALARMS

|          |                                |                               |                  |  |                            |  |         |          |          |          |       |   |
|----------|--------------------------------|-------------------------------|------------------|--|----------------------------|--|---------|----------|----------|----------|-------|---|
| 22-01105 | 05/06/22                       | Fire Alarm Insp-COMMUNITY CTR |                  |  |                            |  |         |          |          |          |       |   |
| 1        | fire alarm inspection-APR 2022 | 175.00                        | AAA-522-7150-458 |  | E RECREATION-COMMUNITY CTR |  | P126579 | 05/06/22 | 05/10/22 | 05/20/22 | 55554 | N |



May 19, 2022  
02:48 PM

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 | Enc Date | First Rcvd | Chk/VOID | Invoice | Exc1 |
|----------|------|------|------|-------------|--------|----------------|---------|----------|-----------|-------------|----------|----------|------------|----------|---------|------|
|----------|------|------|------|-------------|--------|----------------|---------|----------|-----------|-------------|----------|----------|------------|----------|---------|------|

RESTASSU REST ASSURED ALARMS Continued

|          |                               |                               |           |               |        |                  |  |  |  |                            |  |  |  |  |  |   |
|----------|-------------------------------|-------------------------------|-----------|---------------|--------|------------------|--|--|--|----------------------------|--|--|--|--|--|---|
| 22-01105 | 05/06/22                      | Fire Alarm Insp-COMMUNITY CTR | Continued |               | 165.00 | AAA-522-7150-458 |  |  |  |                            |  |  |  |  |  |   |
| 2        | SVC CALL REPLACE SYST BATTERY |                               |           |               | 340.00 | AAA-522-7150-458 |  |  |  | E RECREATION-COMMUNITY CTR |  |  | P126579 05/10/22 05/10/22 05/20/22 55554 |  |  | N |
|          |                               |                               |           | Vendor Total: | 340.00 |                  |  |  |  |                            |  |  |  |  |  |   |

RINGSQUA RINGSQUARED

|          |                        |            |  |               |        |                  |  |  |  |  |  |  |  |  |  |   |
|----------|------------------------|------------|--|---------------|--------|------------------|--|--|--|--|--|--|--|--|--|---|
| 22-00947 | 04/18/22               | ACCT #1531 |  |               |        |                  |  |  |  |  |  |  |  |  |  |   |
| 1        | SVC PER:5/1/22-5/31/22 |            |  |               | 215.56 | AAA-522-1650-400 |  |  |  | E CNTRL COMMUNICATIONS CONTRACTUAL EXP |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 2        | SVC PER:5/1/22-5/31/22 |            |  |               | 165.48 | AAA-522-1110-400 |  |  |  | E JUSTICES CONTRACTUAL EXPENSE         |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 3        | SVC PER:5/1/22-5/31/22 |            |  |               | 0.00   | AAA-522-3120-400 |  |  |  | E POLICE & CONSTABLES CONTRACTUAL EXP. |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 4        | SVC PER:5/1/22-5/31/22 |            |  |               | 46.78  | AAA-522-4050-400 |  |  |  | E PUBLIC HEALTH, OTHER - C.E.          |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 5        | SVC PER:5/1/22-5/31/22 |            |  |               | 99.99  | AAA-522-7150-458 |  |  |  | E RECREATION-COMMUNITY CTR             |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 6        | SVC PER:5/1/22-5/31/22 |            |  |               | 53.21  | AAA-522-7310-400 |  |  |  | E YOUTH PROGRAM CONTRACTUAL EXPENSE    |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 7        | SVC PER:5/1/22-5/31/22 |            |  |               | 53.21  | AAA-522-8189-400 |  |  |  | E RECYCLING CONTRACTUAL EXPENSE        |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 8        | SVC PER:5/1/22-5/31/22 |            |  |               | 77.42  | BBB-522-1650-400 |  |  |  | E CENTRAL COMMUNICATIONS               |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 9        | SVC PER:5/1/22-5/31/22 |            |  |               | 106.42 | DAA-522-5010-400 |  |  |  | E SUPT OF HIGHWAYS, CE                 |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
| 10       | SVC PER:5/1/22-5/31/22 |            |  |               | 53.21  | SSF-522-8110-400 |  |  |  | E ADMINISTRATION CE                    |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24640 |  |  | N |
|          |                        |            |  | Vendor Total: | 871.28 |                  |  |  |  |  |  |  |  |  |  |   |

22-01001 04/18/22 ACCT# 1530

|   |                           |  |  |               |          |                  |  |  |  |  |  |  |  |  |  |   |
|---|---------------------------|--|--|---------------|----------|------------------|--|--|--|--|--|--|--|--|--|---|
| 1 | SVC PER:05/01/22-05/31/22 |  |  |               | 780.73   | AAA-522-3120-400 |  |  |  | E POLICE & CONSTABLES CONTRACTUAL EXP. |  |  | P126580 04/18/22 05/18/22 05/20/22 IN24639 |  |  | N |
|   |                           |  |  | Vendor Total: | 1,652.01 |                  |  |  |  |  |  |  |  |  |  |   |

ROCHESTR TOWN OF ROCHESTER

|          |                             |                            |  |               |        |                  |  |  |  |                                       |  |  |  |  |  |   |
|----------|-----------------------------|----------------------------|--|---------------|--------|------------------|--|--|--|---------------------------------------|--|--|--|--|--|---|
| 22-00305 | 01/25/22                    | DCO Medical and Cell Phone |  |               |        |                  |  |  |  |                                       |  |  |  |  |  |   |
| 1        | DCO Medical:JAN-MAR 2022    |                            |  |               | 857.95 | AAA-522-3510-400 |  |  |  | E CONTROL OF DOGS CONTRACTUAL EXPENSE |  |  | P126581 01/25/22 05/10/22 05/20/22 JAN-MAR 22 MED  |  |  | N |
| 2        | DCO Cell Phone:JAN-MAR 2022 |                            |  |               | 23.23  | AAA-522-3510-400 |  |  |  | E CONTROL OF DOGS CONTRACTUAL EXPENSE |  |  | P126581 05/06/22 05/10/22 05/20/22 JAN-MAR 22 CELL |  |  | N |
|          |                             |                            |  | Vendor Total: | 881.18 |                  |  |  |  |                                       |  |  |  |  |  |   |

ROEMEO01 ROEMER, WALLENS, GOLD

|          |                            |                              |  |  |          |                  |  |  |  |                                  |  |  |   |  |  |   |
|----------|----------------------------|------------------------------|--|--|----------|------------------|--|--|--|----------------------------------|--|--|---|--|--|---|
| 22-00727 | 03/23/22                   | TOWN OF NEW PALTZ:APRIL 2022 |  |  |          |                  |  |  |  |                                  |  |  |   |  |  |   |
| 1        | LABOR ATTY FEES:APRIL 2022 |                              |  |  | 2,300.00 | AAA-522-1420-400 |  |  |  | E ATTORNEY - CONTRACTUAL EXPENSE |  |  | P126582 03/23/22 05/10/22 05/20/22 APRIL 2022 |  |  | 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 | 1099 |
|----------|--------------------------------------|------|---------|-------------|-----------|--------------|---------|----------------|-----------|--------------------------------------|----------|----------|------------|----------|-----------------|---------|------|
| ROEME001 | ROEMER, WALLENS, GOLD                |      |         | Continued   |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 22-00959 | 04/18/22 TOWN OF NEW PALTZ:MAY 2022  |      |         |             | 2,300.00  | AAA-522-1420 | 400     |                | E         | ATTORNEY - CONTRACTUAL EXPENSE       | P126582  | 04/18/22 | 05/10/22   | 05/20/22 | MAY 2022        |         | N    |
| 1        | LABOR ATTY FEES:MAY 2022             |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 22-01071 | 04/28/22 NEWPAL.220093               |      |         |             | 6,188.00  | AAA-522-1420 | 400     |                | E         | ATTORNEY - CONTRACTUAL EXPENSE       | P126582  | 04/28/22 | 05/10/22   | 05/20/22 | 56195           |         | N    |
| 1        | HWY DEPT HARASSMENT INVESTITGN       |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 22-01145 | 05/17/22 NEWPAL.200411               |      |         |             | 7,460.07  | AAA-522-3120 | 400     |                | E         | POLICE & CONSTABLES CONTRACTUAL EXP. | P126582  | 05/17/22 | 05/17/22   | 05/20/22 | 56391           |         | N    |
| 1        | PBA DEMAND F/ARBITRATN:LEWIS,K       |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
|          | Vendor Total:                        |      |         |             | 18,248.07 |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| RUSSE001 | BILL RUSSELL                         |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 22-00633 | 03/08/22 MILEAGE REIMB 4/11-5/9/22   |      |         |             | 171.17    | AAA-522-7150 | 430     |                | E         | RECREATION - MORIELLO POOL CE        | P126583  | 03/08/22 | 05/10/22   | 05/20/22 | 050922-MI REIMB |         | N    |
| 1        | Mileage:4/11-5/9/22 292.6MI          |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 2        | TOOLS MID-HUDSON BRIDGE4/30/22       |      |         |             | 1.45      | AAA-522-7150 | 430     |                | E         | RECREATION - MORIELLO POOL CE        | P126583  | 05/09/22 | 05/10/22   | 05/20/22 | 050922-MI REIMB |         | N    |
|          | Vendor Total:                        |      |         |             | 172.62    |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| SAMS0001 | SAM'S CLUB/SYNCR                     |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 22-00534 | 02/17/22 TOWN OF NEW PALTZ ACCT#5590 |      |         |             | 185.24    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000807      |         | N    |
| 3        | PURCHASES:YC FOOD SUPPLIES           |      |         |             |           |              |         |                |           |                                      |          |          |            |          |                 |         |      |
| 4        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 129.19    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000751      |         | N    |
| 5        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 115.03    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000746      |         | N    |
| 6        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 113.59    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000752      |         | N    |
| 7        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 116.53    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000759      |         | N    |
| 8        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 193.91    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000840      |         | N    |
| 9        | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 64.33     | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000707      |         | N    |
| 10       | AMOUNT IN DISPUTE -DB CHR            |      |         |             | 204.51    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | 010722-DB CHR   |         | N    |
| 11       | DISPUTE \$ RESOLVED-DBL CHR-G        |      |         |             | 204.51    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | 031622-CREDIT   |         | N    |
| 12       | CREDIT INV AUTH#000770               |      |         |             | 204.51    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000770-CR   |         | N    |
| 13       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 55.16     | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000705      |         | N    |
| 14       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 228.81    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000878      |         | N    |
| 15       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 128.99    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000781      |         | N    |
| 16       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 282.28    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000939      |         | N    |
| 17       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 117.50    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000774      |         | N    |
| 18       | PURCHASES:YC FOOD SUPPLIES           |      |         |             | 205.45    | AAA-522-7310 | 400     |                | E         | YOUTH PROGRAM CONTRACTUAL EXPENSE    | P126491  | 05/05/22 | 05/05/22   | 05/06/22 | AUT#000875      |         | N    |





MAY 19, 2022  
02:48 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

| Vendor # | Name | Contract | PO Type | Acct Type | Description | Stat/chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 | Excl |
|----------|------|----------|---------|-----------|-------------|----------|-----------|-----------|---------------|---------|------|------|
|----------|------|----------|---------|-----------|-------------|----------|-----------|-----------|---------------|---------|------|------|

TJECLEAN T.J.E CLEANING SERVICES

|          |                                      |          |                  |   |                                |         |          |          |          |      |   |  |
|----------|--------------------------------------|----------|------------------|---|--------------------------------|---------|----------|----------|----------|------|---|--|
| 22-00983 | 04/18/22 TOWN OF NEW PALTZ -MAY 2022 |          |                  |   |                                |         |          |          |          |      |   |  |
| 1        | MONTHLY SVC:MAY 2022                 | 4,250.00 | AAA-522-1620-400 | E | BUILDINGS CONTRACTUAL EXPENSES | P126494 | 04/18/22 | 04/28/22 | 05/06/22 | 7565 | N |  |

Vendor Total: 4,250.00

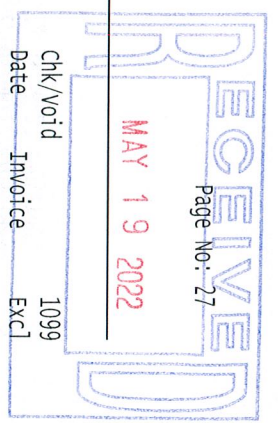
TOWNSR001 TOWN'S REPAIR SHOP, INC.

|          |                                      |          |                  |   |                                      |         |          |          |          |       |   |  |
|----------|--------------------------------------|----------|------------------|---|--------------------------------------|---------|----------|----------|----------|-------|---|--|
| 22-00772 | 03/23/22 NEW PALTZ POLICE DEPARTMENT |          |                  |   |                                      |         |          |          |          |       |   |  |
| 1        | MONTHLY MAINTENANCE/REPAIR           | 68.00    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 03/23/22 | 05/10/22 | 05/20/22 | 79163 | N |  |
| 2        | MONTHLY MAINTENANCE/REPAIR           | 90.95    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79626 | N |  |
| 3        | MONTHLY MAINTENANCE/REPAIR           | 358.07   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79552 | N |  |
| 4        | MONTHLY MAINTENANCE/REPAIR           | 63.95    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79526 | N |  |
| 5        | MONTHLY MAINTENANCE/REPAIR           | 80.08    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79450 | N |  |
| 6        | MONTHLY MAINTENANCE/REPAIR           | 104.90   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79433 | N |  |
| 7        | MONTHLY MAINTENANCE/REPAIR           | 104.90   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79431 | N |  |
| 8        | MONTHLY MAINTENANCE/REPAIR           | 136.30   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79117 | N |  |
| 9        | MONTHLY MAINTENANCE/REPAIR           | 68.00    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79069 | N |  |
| 10       | MONTHLY MAINTENANCE/REPAIR           | 69.95    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 79066 | N |  |
| 11       | MONTHLY MAINTENANCE/REPAIR           | 594.61   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 78960 | N |  |
| 12       | MONTHLY MAINTENANCE/REPAIR           | 101.65   | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 78885 | N |  |
| 13       | MONTHLY MAINTENANCE/REPAIR           | 1,090.08 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 78842 | N |  |
| 14       | MONTHLY MAINTENANCE/REPAIR           | 69.95    | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/05/22 | 05/10/22 | 05/20/22 | 78830 | N |  |

22-01005 04/18/22 NEW PALTZ POLICE DEPARTMENT

|   |                            |        |                  |   |                                      |         |          |          |          |       |   |  |
|---|----------------------------|--------|------------------|---|--------------------------------------|---------|----------|----------|----------|-------|---|--|
| 1 | MONTHLY MAINTENANCE/REPAIR | 197.40 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 04/18/22 | 05/10/22 | 05/20/22 | 79699 | N |  |
| 2 | MONTHLY MAINTENANCE/REPAIR | 97.95  | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79748 | N |  |
| 3 | MONTHLY MAINTENANCE/REPAIR | 131.80 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79660 | N |  |
| 4 | MONTHLY MAINTENANCE/REPAIR | 131.80 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79675 | N |  |
| 5 | MONTHLY MAINTENANCE/REPAIR | 215.25 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79689 | N |  |
| 6 | MONTHLY MAINTENANCE/REPAIR | 136.30 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79733 | N |  |
| 7 | MONTHLY MAINTENANCE/REPAIR | 131.80 | AAA-522-3120-400 | E | POLICE & CONSTABLES CONTRACTUAL EXP. | P126588 | 05/10/22 | 05/10/22 | 05/20/22 | 79717 | N |  |

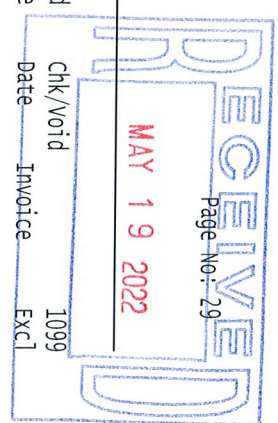
Vendor Total: 4,043.69





May 19, 2022  
02:48 PM

THE TOWN OF NEW PALITZ  
Purchase Order Listing By Vendor Id



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

TOSHIBA TOSHIBA FINANCIAL SVCS

|          |                            |                          |           |               |        |                  |           |                        |  |         |          |          |          |           |
|----------|----------------------------|--------------------------|-----------|---------------|--------|------------------|-----------|------------------------|--|---------|----------|----------|----------|-----------|
| 22-00967 | 04/18/22                   | CONTRACT#500-0654641-000 | Continued |               | 109.80 | BBB-522-3620-400 | Continued |                        |  |         |          |          |          |           |
| 2        | EQUIPMENT:HP T830-06/02/22 |                          |           |               | 171.56 |                  |           | E SAFETY INSPECTION CE |  | P126591 | 04/18/22 | 05/13/22 | 05/20/22 | 471982769 |
|          |                            |                          |           | Vendor Total: | 689.89 |                  |           |                        |  |         |          |          |          |           |

TOWNOFNP TOWN OF NEW PALITZ

|          |   |                           |  |  |            |                  |  |                   |  |         |          |          |          |                 |   |
|----------|---|---------------------------|--|--|------------|------------------|--|-------------------|--|---------|----------|----------|----------|-----------------|---|
| 22-01029 | 04/25/22  | D.O.T. HW DUBOIS BIKE/PED |  |  | 120,881.82 | AAA-630-0000-H09 |  | G DUE TO H09 FUND |  | P126592 | 04/25/22 | 05/10/22 | 05/20/22 | 032822/05CACH   | N |
| 1        | D.O.T. HW DUBOIS BIKE/PED CLR   |                           |  |  |            |                  |  |                   |  |         |          |          |          |                 |   |
| 22-01088 | 05/04/22  | HWD BIKE GRANT            |  |  | 2,747.77   | AAA-630-0000-H09 |  | G DUE TO H09 FUND |  | P126592 | 05/04/22 | 05/10/22 | 05/20/22 | 042022/HWD GRAN | N |
| 1        | HWD BIKE GRANT PART REC'D Tracking Id: HWD BIKE H.W. DUBOIS BIKE PED PATHWAYS PROJECT |                           |  |  |            |                  |  |                   |  |         |          |          |          |                 |   |

22-01110 04/22/22

|          |                                |                  |  |  |          |                  |  |                   |  |         |          |          |          |                |   |
|----------|--------------------------------|------------------|--|--|----------|------------------|--|-------------------|--|---------|----------|----------|----------|----------------|---|
| 1        | CLR DUE H02: PD ATA AP CKS     |                  |  |  | 1,500.00 | H07-630-0000-H02 |  | G DUE TO H02 FUND |  | P126592 | 05/06/22 | 05/10/22 | 05/20/22 | 042222/G3E4348 | N |
| 22-01111 | 05/06/22                       | VENDING PROCEEDS |  |  | 45.30    | AAA-630-0000-CM  |  | G DUE TO CM FUND  |  | P126593 | 05/06/22 | 05/10/22 | 05/20/22 | MAY 2022 CC    | N |
| 1        | CLR DUE CM FOR YP VENDING PROC |                  |  |  |          |                  |  |                   |  |         |          |          |          |                |   |

22-01132 05/13/22 VENDING PROCEEDS

|   |                                |  |  |               |            |                 |  |                  |  |         |          |          |          |                |   |
|---|--------------------------------|--|--|---------------|------------|-----------------|--|------------------|--|---------|----------|----------|----------|----------------|---|
| 1 | CLR DUE CM FOR YP VENDING PROC |  |  |               | 30.57      | AAA-630-0000-CM |  | G DUE TO CM FUND |  | P126593 | 05/13/22 | 05/13/22 | 05/20/22 | MAY 2022 CC #2 | N |
|   |                                |  |  | Vendor Total: | 125,205.46 |                 |  |                  |  |         |          |          |          |                |   |

UCRRA001 U.C.R.R.A.

|          |                                |                                 |  |  |        |                  |  |                                  |  |         |          |          |          |         |   |
|----------|--------------------------------|---------------------------------|--|--|--------|------------------|--|----------------------------------|--|---------|----------|----------|----------|---------|---|
| 22-00123 | 01/10/22                       | ACCT#716 NEW PALITZ SEWER/WATER |  |  | 703.11 | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE         |  | P126595 | 01/10/22 | 05/10/22 | 05/20/22 | 2287889 | N |
| 22-00751 | 03/23/22                       | ACCT#:645 -BLDG & GROUNDS       |  |  |        |                  |  |                                  |  |         |          |          |          |         |   |
| 1        | GARBAGE 0.16TON/FUEL SURCHARGE |                                 |  |  | 18.56  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 03/23/22 | 05/10/22 | 05/20/22 | 2287052 | N |
| 2        | GARBAGE 0.01TON/FUEL SURCHARGE |                                 |  |  | 1.16   | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2287142 | N |
| 3        | GARBAGE 0.66TON/FUEL SURCHARGE |                                 |  |  | 76.58  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2287400 | N |
| 4        | GARBAGE 0.12TON/FUEL SURCHARGE |                                 |  |  | 13.92  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2287494 | N |
| 5        | GARBAGE 0.23TON/FUEL SURCHARGE |                                 |  |  | 26.69  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2287569 | N |
| 6        | GARBAGE 0.26TON/FUEL SURCHARGE |                                 |  |  | 30.17  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2287946 | N |
| 7        | GARBAGE 0.12TON/FUEL SURCHARGE |                                 |  |  | 13.92  | AAA-522-1620-400 |  | E BUILDINGS CONTRACTUAL EXPENSES |  | P126596 | 05/09/22 | 05/10/22 | 05/20/22 | 2288034 | N |

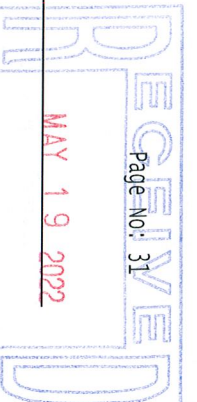
| Vendor # Name                                   | PO # PO Date Description | Amount   | Contract PO Type | Charge Account | Acct Type Description                  | Stat/chk | Enc Date | First Rcvd | Chk/Void | Invoice     | 1099 |
|---|--------------------------|----------|------------------|----------------|--|----------|----------|------------|----------|-------------|------|
| Item Description                                |                          |          |                  |                |  |          | Date     | Date       | Date     |             | Exc1 |
| UCRRA001 U.C.R.R.A.                             |                          |          |                  | Continued      |  |          |          |            |          |             |      |
| 22-00751 03/23/22 ACCT#:645 -BLDG & GROUNDS     |                          |          |                  | Continued      |  |          |          |            |          |             |      |
| 8 GARBAGE 0.02TON/FUEL SURCHARGE                |                          | 2.32     | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126596  | 05/09/22 | 05/10/22   | 05/20/22 | 2288089     | N    |
| 9 GARBAGE 0.15TON/FUEL SURCHARGE                |                          | 17.40    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126596  | 05/09/22 | 05/10/22   | 05/20/22 | 2288392     | N    |
| 10 GARBAGE 0.20TON/FUEL SURCHARGE               |                          | 23.21    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126596  | 05/09/22 | 05/10/22   | 05/20/22 | 2288487     | N    |
| 11 GARBAGE 0.21TON/FUEL SURCHARGE               |                          | 24.37    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126596  | 05/09/22 | 05/10/22   | 05/20/22 | 2288886     | N    |
|   |                          | 248.30   |                  |                |  |          |          |            |          |             |      |
| 22-00781 03/23/22 ACCT# 42                      |                          |          |                  |                |  |          |          |            |          |             |      |
| 1 MSW TIPPING FEE:2.42TON/FUEL                  |                          | 280.78   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 03/23/22 | 05/10/22   | 05/20/22 | 2287081     | N    |
| 2 MSW TIPPING FEE:1.96TON/FUEL                  |                          | 227.41   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 03/23/22 | 05/10/22   | 05/20/22 | 2287088     | N    |
| 3 MSW TIPPING FEE:2.70TON/FUEL                  |                          | 313.27   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 2287711     | N    |
| 4 MSW TIPPING FEE:2.05TON/FUEL                  |                          | 237.85   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 2287724     | N    |
| 5 MSW TIPPING FEE:2.67TON/FUEL                  |                          | 309.79   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 2288224     | N    |
| 6 MSW TIPPING FEE:3.09TON/FUEL                  |                          | 358.52   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 2288724     | N    |
| 7 MSW TIPPING FEE:2.32TON/FUEL                  |                          | 269.18   | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 2288936     | N    |
| 8 RECYCLING PULL:0CC/CARDBOARD                  |                          | 91.00    | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 983085      | N    |
| 9 RECYCLING PULL:COMMINGLE TOWN                 |                          | 91.00    | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 983141      | N    |
| 10 RECYCLING PULL:MIXED PAPER                   |                          | 91.00    | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 984503      | N    |
| 11 RECYCLING PULL:0CC/CARDBOARD                 |                          | 91.00    | AAA-522-8160-400 |                | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P126594  | 05/06/22 | 05/10/22   | 05/20/22 | 987040      | N    |
|   |                          | 2,360.80 |                  |                |  |          |          |            |          |             |      |
| Vendor Total:                                   |                          | 3,312.21 |                  |                |  |          |          |            |          |             |      |
| UJSTPUB UJSTER PUBLISHING CO INC                |                          |          |                  |                |  |          |          |            |          |             |      |
| 22-00112 01/10/22 CUSTOMER:ASSESSOR, TOWN OF NP |                          |          |                  |                |  |          |          |            |          |             |      |
| 1 LEGAL ADS:NOTICE OF COMPLETION                |                          | 64.05    | AAA-522-1355-400 |                | E ASSESSORS CONTRACTUAL EXPENSE        | P126597  | 01/10/22 | 05/12/22   | 05/20/22 | 13857       | N    |
| 22-01118 05/11/22 HELP WANTED AD 4/6/22         |                          |          |                  |                |  |          |          |            |          |             |      |
| 1 HELP WANTED AD:PART-TIME CLERK                |                          | 25.20    | AAA-522-1410-400 |                | E TOWN CLERK CONTRACTUAL EXPENSE       | P126597  | 05/11/22 | 05/18/22   | 05/20/22 | 2022-149244 | N    |
| Vendor Total:                                   |                          | 89.25    |                  |                |  |          |          |            |          |             |      |
| UNIFIRST UNIFIRST CORPORATION                   |                          |          |                  |                |  |          |          |            |          |             |      |
| 22-00752 03/23/22 CUST# 1553532                 |                          |          |                  |                |  |          |          |            |          |             |      |
| 1 MONTHLY UNIFORMS APRIL 2022                   |                          | 27.08    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126598  | 03/23/22 | 05/10/22   | 05/20/22 | 1210043336  | N    |
| 2 MONTHLY UNIFORMS APRIL 2022                   |                          | 27.08    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126598  | 04/26/22 | 05/10/22   | 05/20/22 | 1210044110  | N    |
| 3 MONTHLY UNIFORMS APRIL 2022                   |                          | 27.08    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES       | P126598  | 04/26/22 | 05/10/22   | 05/20/22 | 1210044957  | N    |



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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # PO Date Description | Contract PO Type | Acct Type Description | Stat/chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|-----------------------|----------|----------|------------|----------|---------|------|
|---------------|--------------------------|------------------|-----------------------|----------|----------|------------|----------|---------|------|



UNIFIRST UNIFIRST CORPORATION

| Item Description                | Amount    | Charge Account   | Stat/chk | Enc Date | First Rcvd | Chk/Void | Invoice  | 1099       |   |
|---------------------------------|-----------|------------------|----------|----------|------------|----------|----------|------------|---|
| 22-00752 03/23/22 CUST# 1553532 | Continued | Continued        |          |          |            |          |          |            |   |
| 4 MONTHLY UNIFORMS APRIL 2022   | 27.08     | AAA-522-1620-400 | E        | P126598  | 04/26/22   | 05/10/22 | 05/20/22 | 1210045835 | N |
|                                 | 108.32    |                  |          |          |            |          |          |            |   |

22-00762 03/23/22 CUST# 1553520

|                               |       |                  |   |         |          |          |          |            |   |
|-------------------------------|-------|------------------|---|---------|----------|----------|----------|------------|---|
| 1 MONTHLY UNIFORMS APRIL 2022 | 58.93 | DBB-522-5110-400 | E | P126598 | 03/23/22 | 05/10/22 | 05/20/22 | 1210043335 | N |
| 2 MONTHLY UNIFORMS APRIL 2022 | 58.93 | DBB-522-5110-400 | E | P126598 | 04/26/22 | 05/10/22 | 05/20/22 | 1210044109 | N |
| 3 MONTHLY UNIFORMS APRIL 2022 | 59.41 | DBB-522-5110-400 | E | P126598 | 04/26/22 | 05/10/22 | 05/20/22 | 1210044956 | N |
| 4 MONTHLY UNIFORMS APRIL 2022 | 59.41 | DBB-522-5110-400 | E | P126598 | 04/26/22 | 05/10/22 | 05/20/22 | 1210045834 | N |

Vendor Total: 345.00

UNIFUSA UNIFORMS USA

|  |       |                  |   |         |          |          |          |        |   |
|--|-------|------------------|---|---------|----------|----------|----------|--------|---|
| 22-00782 03/23/22 NEW PALTZ RECYCLING-ACCT#685 |       |                  |   |         |          |          |          |        |   |
| 1 UNIFORMS:APRIL 2022                          | 21.50 | AAA-522-8189-400 | E | P126599 | 03/23/22 | 05/10/22 | 05/20/22 | 934097 | N |
| 2 UNIFORMS:APRIL 2022                          | 21.50 | AAA-522-8189-400 | E | P126599 | 05/05/22 | 05/10/22 | 05/20/22 | 934974 | N |
| 3 UNIFORMS:APRIL 2022                          | 21.50 | AAA-522-8189-400 | E | P126599 | 05/05/22 | 05/10/22 | 05/20/22 | 935829 | N |
| 4 UNIFORMS:APRIL 2022                          | 21.50 | AAA-522-8189-400 | E | P126599 | 05/05/22 | 05/10/22 | 05/20/22 | 936700 | N |

Vendor Total: 86.00

USABL001 USA BLUE BOOK

|                                    |       |                  |   |         |          |          |          |        |   |
|------------------------------------|-------|------------------|---|---------|----------|----------|----------|--------|---|
| 22-01081 04/29/22 CUSTOMER# 779986 |       |                  |   |         |          |          |          |        |   |
| 1 43927 MARKING PAINT              | 69.25 | SMA-522-8340-400 | E | P126600 | 04/29/22 | 05/13/22 | 05/20/22 | 962227 | N |
| 2 18440 BLUE PVC DISCHG HOSE       | 58.95 | SSE-522-8130-400 | E | P126600 | 04/29/22 | 05/13/22 | 05/20/22 | 960812 | N |
| 3 42073 PVC HOSE BARB M ADAPTER    | 3.29  | SSE-522-8130-400 | E | P126600 | 04/29/22 | 05/13/22 | 05/20/22 | 960812 | N |
| 4 FED-EX FEE                       | 30.18 | SSE-522-8130-400 | E | P126600 | 05/09/22 | 05/13/22 | 05/20/22 | 960812 | N |

Vendor Total: 161.67

VANKL001 VAN KLEECK'S TIRE, INC.

|   |        |                  |   |         |          |          |          |         |   |
|---|--------|------------------|---|---------|----------|----------|----------|---------|---|
| 22-01063 04/27/22 TOWN OF NEW PALTZ HIGHWAY |        |                  |   |         |          |          |          |         |   |
| 1 DM1010 8/-14.5G HI RUN LPT                | 202.00 | DBB-522-5130-400 | E | P126601 | 04/27/22 | 05/10/22 | 05/20/22 | 1532511 | 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 |
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|
|---------------|--------------------------|--------|------------------|----------------|-----------------------|----------|------------|---------------|----------|---------|------|

VANKL001 VAN KLEECK'S TIRE, INC. Continued

|                        |                                    |        |                  |  |                         |         |          |          |          |         |   |
|------------------------|------------------------------------|--------|------------------|--|-------------------------|---------|----------|----------|----------|---------|---|
| 22-01099               | 05/06/22 TOWN OF NEW PALTZ HIGHWAY |        |                  |  |                         |         |          |          |          |         |   |
| 1                      | HVG-H3F115                         | 192.00 | DBB-522-5140-400 |  | E MISC. (BRUSH & WEEDS) | P126601 | 05/06/22 | 05/10/22 | 05/20/22 | 1532555 | N |
| 2                      | HVG-H3F115                         | 192.00 | DBB-522-5140-400 |  | E MISC. (BRUSH & WEEDS) | P126601 | 05/06/22 | 05/10/22 | 05/20/22 | 1532555 | N |
|                        |                                    | 384.00 |                  |  |                         |         |          |          |          |         |   |
| Vendor Total: 3,338.44 |                                    |        |                  |  |                         |         |          |          |          |         |   |

22-01107 05/06/22 TOWN OF NEW PALTZ POLICE DEPT

|                        |                                |          |                  |  |  |         |          |          |          |         |   |
|------------------------|--------------------------------|----------|------------------|--|--|---------|----------|----------|----------|---------|---|
| 1                      | 20 all season tires:16 X139.54 | 2,232.64 | AAA-522-3120-400 |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126601 | 05/06/22 | 05/16/22 | 05/20/22 | 1532730 | N |
| 2                      | 20 all season tires:4 X129.95  | 519.80   | AAA-522-3120-400 |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126601 | 05/16/22 | 05/16/22 | 05/20/22 | 1532730 | N |
|                        |                                | 2,752.44 |                  |  |  |         |          |          |          |         |   |
| Vendor Total: 3,338.44 |                                |          |                  |  |  |         |          |          |          |         |   |

VERIZCEL VERIZON WIRELESS

|                      |                                |        |                  |  |                                     |         |          |          |          |           |   |
|----------------------|--------------------------------|--------|------------------|--|-------------------------------------|---------|----------|----------|----------|-----------|---|
| 22-00739             | 03/23/22 ACCT#580171832-00001  |        |                  |  |                                     |         |          |          |          |           |   |
| 1                    | JIM TINGER:4/24/22-5/23/22     | 69.21  | AAA-522-7310-400 |  | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 2                    | CHRIS MARX:4/24/22-5/23/22     | 31.22  | DAA-522-5010-400 |  | E SUPT OF HIGHWAYS, CE              | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 3                    | STACY DELAREDE:4/24/22-5/23/22 | 31.22  | BBB-522-3620-400 |  | E SAFETY INSPECTION CE              | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 4                    | CHUCK BORDINO:4/24/22-5/23/22  | 31.22  | AAA-522-7150-458 |  | E RECREATION-COMMUNITY CTR          | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 5                    | ANDREW VLAD:4/24/22-5/23/22    | 31.22  | AAA-522-7310-400 |  | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 6                    | PHOENIX KAWAMOTO:4/24-5/23/22  | 31.22  | AAA-522-4050-400 |  | E PUBLIC HEALTH, OTHER - C.E.       | P126499 | 03/23/22 | 05/03/22 | 05/06/22 | 990488952 | N |
| 7                    | FRED RILEY:4/24/22-5/23/22     | 0.00   | BBB-522-3620-400 |  | E SAFETY INSPECTION CE              | P126499 | 03/23/22 | 05/04/22 | 05/06/22 | 990488952 | N |
|                      |                                | 225.31 |                  |  |                                     |         |          |          |          |           |   |
| Vendor Total: 767.01 |                                |        |                  |  |                                     |         |          |          |          |           |   |

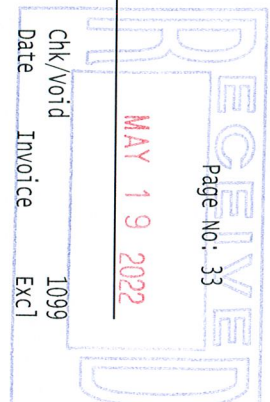
|                      |                               |        |                  |  |  |         |          |          |          |            |   |
|----------------------|-------------------------------|--------|------------------|--|--|---------|----------|----------|----------|------------|---|
| 22-01007             | 04/18/22 ACCT#680171066-00002 |        |                  |  |  |         |          |          |          |            |   |
| 1                    | VEH MODEMS:04/24/22-05/23/22  | 347.61 | AAA-522-3120-400 |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126498 | 04/18/22 | 05/05/22 | 05/06/22 | 9904906521 | N |
| Vendor Total: 767.01 |                               |        |                  |  |  |         |          |          |          |            |   |

|                      |                               |        |                  |  |  |         |          |          |          |            |   |
|----------------------|-------------------------------|--------|------------------|--|--|---------|----------|----------|----------|------------|---|
| 22-01008             | 04/18/22 ACCT#680171066-00001 |        |                  |  |  |         |          |          |          |            |   |
| 1                    | PHONE SVC PER:4/24/22-5/23/22 | 194.09 | AAA-522-3120-400 |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P126497 | 04/18/22 | 05/05/22 | 05/06/22 | 9904906520 | N |
| Vendor Total: 767.01 |                               |        |                  |  |  |         |          |          |          |            |   |

|                          |   |            |                  |  |  |         |          |          |          |                 |   |
|--------------------------|---|------------|------------------|--|--|---------|----------|----------|----------|-----------------|---|
| VILLA001                 | VILLAGE OF NEW PALTZ                    |            |                  |  |  |         |          |          |          |                 |   |
| 22-00283                 | 01/11/22 FIRE CONTRACT 2022/2023-PYMT#1 |            |                  |  |  |         |          |          |          |                 |   |
| 1                        | 2022 FIRE CONTRACT PYMT#1 OF 3          | 267,275.75 | SFD-522-3410-400 |  | E FIRE PROTECTION DIST CONTRACTUAL EXP | P126602 | 01/11/22 | 05/10/22 | 05/20/22 | 2022 CONTRCT-#1 | N |
| Vendor Total: 267,275.75 |   |            |                  |  |  |         |          |          |          |                 |   |

MAY 19, 2022  
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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id



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

WALDEN A WALDEN ASSOCIATES

|          |                        |                            |                  |                   |         |          |          |          |       |   |
|----------|------------------------|----------------------------|------------------|-------------------|---------|----------|----------|----------|-------|---|
| 22-01072 | 04/28/22               | TONP2201-WATER DIST CENSUS |                  |                   |         |          |          |          |       |   |
| 1        | PROF SVCS:1,10-26/2022 | 2,278.12                   | SMA-522-1440-400 | E ENGINEERING, CE | P126603 | 04/28/22 | 05/10/22 | 05/20/22 | 25853 | N |
| 2        | PROF SVCS:1,10-26/2022 | 196.87                     | SMB-522-1440-400 | E ENGINEERING, CE | P126603 | 04/28/22 | 05/10/22 | 05/20/22 | 25853 | N |
| 3        | PROF SVCS:1,10-26/2022 | 28.13                      | SMC-522-1440-400 | E ENGINEERING, CE | P126603 | 04/28/22 | 05/10/22 | 05/20/22 | 25853 | N |
| 4        | PROF SVCS:1,10-26/2022 | 309.38                     | SMD-522-1440-400 | E ENGINEERING, CE | P126603 | 04/28/22 | 05/10/22 | 05/20/22 | 25853 | N |
|          |                        | 2,812.50                   |                  |                   |         |          |          |          |       |   |

Vendor Total: 9,712.50

W.B. MASON CO., INC.

|          |                           |                           |                  |                                  |         |          |          |          |           |   |
|----------|---------------------------|---------------------------|------------------|----------------------------------|---------|----------|----------|----------|-----------|---|
| 22-00500 | 02/17/22                  | CUSTOMER NUMBER: C1465704 |                  |                                  |         |          |          |          |           |   |
| 1        | SUPPLIES:BATHROOM CLEANER | 81.87                     | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P126604 | 02/17/22 | 05/16/22 | 05/20/22 | 229753255 | N |

Vendor Total: 81.87

WILLSCOT WILLIAMS SCOTSMAN, INC

|          |                      |                   |                  |   |         |          |          |          |            |   |
|----------|----------------------|-------------------|------------------|---|---------|----------|----------|----------|------------|---|
| 22-00973 | 04/18/22             | CUSTOMER#10432638 |                  |   |         |          |          |          |            |   |
| 1        | RENT:4/28/22-5/27/22 | 5,798.76          | AAA-522-1620-410 | E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P126605 | 04/18/22 | 05/10/22 | 05/20/22 | 9013794372 | N |
| 2        | RENT:4/28/22-5/27/22 | 504.24            | BBB-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES          | P126605 | 04/18/22 | 05/10/22 | 05/20/22 | 9013794372 | N |
| 3        | RENT:4/15/22-5/14/22 | 0.02              | AAA-522-1620-410 | E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P126605 | 04/18/22 | 05/10/22 | 05/20/22 | 9013667725 | N |

Vendor Total: 6,303.02

WILSONJO JOHN WILSON

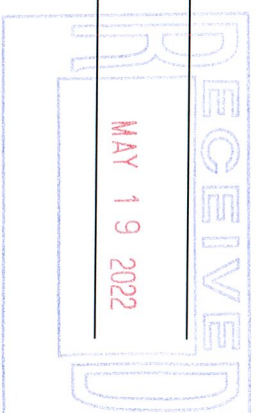
|          |                           |                           |                  |                                     |         |          |          |          |                  |   |
|----------|---------------------------|---------------------------|------------------|-------------------------------------|---------|----------|----------|----------|------------------|---|
| 22-01143 | 05/17/22                  | TUITION REIMB SUMMER 2022 |                  |                                     |         |          |          |          |                  |   |
| 1        | TUITION REIMB:SUMMER 2022 | 3,172.08                  | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P126606 | 05/17/22 | 05/17/22 | 05/20/22 | REIMB SUMMER '22 | N |

Vendor Total: 3,172.08

Total Purchase Orders: 166 Total P.O. Line Items: 464 Total List Amount: 1,752,378.20 Total Void Amount: 0.00

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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



| Totals by Year-Fund                         |       |                     |               |                   |                 |                     |
|---|-------|---------------------|---------------|-------------------|-----------------|---------------------|
| Fund Description                            | Fund  | Expend Total        | Revenue Total | G/L Total         | Project Total   | Total               |
| A FUND                                      | 2-AAA | 258,304.80          | 0.00          | 239,433.41        | 0.00            | 497,738.21          |
| B FUND                                      | 2-BBB | 2,564.32            | 0.00          | 0.00              | 0.00            | 2,564.32            |
| CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM  | 2-CM  | 0.00                | 0.00          | 0.00              | 115.87          | 115.87              |
| DA FUND                                     | 2-DAA | 6,852.13            | 0.00          | 484.40            | 0.00            | 7,336.53            |
| DB FUND                                     | 2-DBB | 79,481.91           | 0.00          | 1,632.22          | 0.00            | 81,114.13           |
| H07 - BUILDING RENOVATION CAPITL PROJ 2-H07 | 2-H07 | 0.00                | 0.00          | 1,500.00          | 0.00            | 1,500.00            |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11 | 2-H11 | 849,943.36          | 0.00          | 0.00              | 0.00            | 849,943.36          |
| SPECIAL FIRE DISTRICT                       | 2-SFD | 289,308.90          | 0.00          | 0.00              | 0.00            | 289,308.90          |
| Sewer 1 Fund                                | 2-SSA | 683.77              | 0.00          | 0.00              | 0.00            | 683.77              |
| Sewer 5 Fund                                | 2-SSE | 455.85              | 0.00          | 0.00              | 0.00            | 455.85              |
| Sewer 6 Fund                                | 2-SSF | 14,233.55           | 0.00          | 0.00              | 0.00            | 14,233.55           |
| Water 1 Fund                                | 2-SWA | 3,380.24            | 0.00          | 0.00              | 0.00            | 3,380.24            |
| WATER 2 FUND                                | 2-SWB | 356.42              | 0.00          | 0.00              | 0.00            | 356.42              |
| WATER 3 FUND                                | 2-SWC | 46.36               | 0.00          | 0.00              | 0.00            | 46.36               |
| Water 4 Fund                                | 2-SWD | 382.32              | 0.00          | 0.00              | 0.00            | 382.32              |
| TAM Fund                                    | 2-TAM | 0.00                | 0.00          | 0.00              | 3,218.37        | 3,218.37            |
| Total of All Funds:                         |       | <u>1,505,993.93</u> | <u>0.00</u>   | <u>243,050.03</u> | <u>3,334.24</u> | <u>1,752,378.20</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  | 258,304.80          | 0.00          | 239,433.41        | 0.00            | 497,738.21          |
| B FUND                                    | BBB  | 2,564.32            | 0.00          | 0.00              | 0.00            | 2,564.32            |
| CM - MISCELLANEOUS SPECIAL REVENUE FU CM  | CM   | 0.00                | 0.00          | 0.00              | 115.87          | 115.87              |
| DA FUND                                   | DAA  | 6,852.13            | 0.00          | 484.40            | 0.00            | 7,336.53            |
| DB FUND                                   | DBB  | 79,481.91           | 0.00          | 1,632.22          | 0.00            | 81,114.13           |
| H07 - BUILDING RENOVATION CAPITL PROJ H07 | H07  | 0.00                | 0.00          | 1,500.00          | 0.00            | 1,500.00            |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11 | H11  | 849,943.36          | 0.00          | 0.00              | 0.00            | 849,943.36          |
| SPECIAL FIRE DISTRICT                     | SFD  | 289,308.90          | 0.00          | 0.00              | 0.00            | 289,308.90          |
| Sewer 1 Fund                              | SSA  | 683.77              | 0.00          | 0.00              | 0.00            | 683.77              |
| Sewer 5 Fund                              | SSE  | 455.85              | 0.00          | 0.00              | 0.00            | 455.85              |
| Sewer 6 Fund                              | SSF  | 14,233.55           | 0.00          | 0.00              | 0.00            | 14,233.55           |
| Water 1 Fund                              | SWA  | 3,380.24            | 0.00          | 0.00              | 0.00            | 3,380.24            |
| WATER 2 FUND                              | SWB  | 356.42              | 0.00          | 0.00              | 0.00            | 356.42              |
| WATER 3 FUND                              | SWC  | 46.36               | 0.00          | 0.00              | 0.00            | 46.36               |
| Water 4 Fund                              | SWD  | 382.32              | 0.00          | 0.00              | 0.00            | 382.32              |
| TAM Fund                                  | TAM  | 0.00                | 0.00          | 0.00              | 3,218.37        | 3,218.37            |
| Total of All Funds:                       |      | <u>1,505,993.93</u> | <u>0.00</u>   | <u>243,050.03</u> | <u>3,334.24</u> | <u>1,752,378.20</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 | 257,562.80          | 742.00        | 0.00        | 0.00        | 258,304.80          |
| B FUND                                 | 2-BBB | 2,564.32            | 0.00          | 0.00        | 0.00        | 2,564.32            |
| DA FUND                                | 2-DAA | 6,852.13            | 0.00          | 0.00        | 0.00        | 6,852.13            |
| DB FUND                                | 2-DBB | 79,481.91           | 0.00          | 0.00        | 0.00        | 79,481.91           |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSION | 2-H11 | 849,943.36          | 0.00          | 0.00        | 0.00        | 849,943.36          |
| SPECIAL FIRE DISTRICT                  | 2-SFD | 289,308.90          | 0.00          | 0.00        | 0.00        | 289,308.90          |
| Sewer 1 Fund                           | 2-SSA | 683.77              | 0.00          | 0.00        | 0.00        | 683.77              |
| Sewer 5 Fund                           | 2-SSE | 455.85              | 0.00          | 0.00        | 0.00        | 455.85              |
| Sewer 6 Fund                           | 2-SSF | 14,233.55           | 0.00          | 0.00        | 0.00        | 14,233.55           |
| Water 1 Fund                           | 2-SWA | 3,380.24            | 0.00          | 0.00        | 0.00        | 3,380.24            |
| Water 2 FUND                           | 2-SWB | 356.42              | 0.00          | 0.00        | 0.00        | 356.42              |
| Water 3 FUND                           | 2-SWC | 46.36               | 0.00          | 0.00        | 0.00        | 46.36               |
| Water 4 Fund                           | 2-SWD | 382.32              | 0.00          | 0.00        | 0.00        | 382.32              |
| Total of All Funds:                    |       | <u>1,505,251.93</u> | <u>742.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,505,993.93</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     | 973.37          |
| VIKING INDUSTRIES-SITE PL COMM | PB21-514    | 1,505.00        |
| XOLI BUNA/LAGUSTAS LUSCIOUS    | PB22-103    | 297.50          |
| SUBDIVISION OF 350 N. OHIOVILL | PB22-67     | 262.50          |
| POLICE GRANT                   | TA-PDGRANT  | 0.11            |
| NP YOUTH PROGRAM               | YP16-01     | 115.76          |
| HOWELAND TWRS-ZB USE VARIANCE  | ZB20-50     | 180.00          |
| Total of All Projects:         |             | <u>3,334.24</u> |