



NOVEMBER 2022 WARRANT

Town of New Paltz, County of Ulster, New York

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

AMOUNT PAID

Table with 2 columns: Fund Name and Amount. Total: 2,930,907.42

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

this 17th day of November 2022

Signature of Rosanna DeGutmane

Town Clerk



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Paid Date Range: 10/22/22 to 11/19/22  
 Include Non-Budgeted: Y  
 Prior Year Only: N  
 Open: N  
 Rcvd: N  
 Held: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: N  
 \* Means Prior Year Line

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

<b>ALBAN001 ALBANY AVENUE GARAGE</b>														
22-02564	11/17/22	TOWN OF NEW PALTZ RECYCLING	69.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P127414	11/17/22	11/17/22	11/18/22	111522-PlowSIDE	N
1	MSC 9654	Plow Side End Repair	69.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P127414	11/17/22	11/17/22	11/18/22	111522-PlowSIDE	N
Vendor Total:			69.00											

<b>ALLEGIAN ALLEGIANCE TRUCKS</b>														
22-02556	11/16/22	ACCT# 12268	379.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301024363:01	N
1	30"/3591557C91	ALTNATOR	133.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301024895:01	N
2	30"/FLTBW2602570	BLOWER MOTOR	8.37	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301024895:01	N
3	30"3839326C1	FILTER RECIRC	34.14	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301024895:01	N
4	30"/3839141C1	FILTER HVAC AIR	250.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301024895:01	N
5	30"/1891305C94	CORE PUMP ASSY	305.70	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127415	11/16/22	11/16/22	11/18/22	X301025070:01	N
Vendor Total:			305.70											

<b>ALLSUREA ALL SURFACE ENTERTAINMENT, INC</b>														
22-02505	11/08/22	NOVEMBER 2022	1,000.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P127416	11/08/22	11/08/22	11/18/22	NOVEMBER 2022	N
1	NOV 2022	MARKETING SERVICES	1,000.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P127416	11/08/22	11/08/22	11/18/22	NOVEMBER 2022	N
Vendor Total:			1,000.00											

<b>ALLTR005 ALL TRAFFIC SOLUTIONS, INC.</b>														
22-02301	10/18/22	ACCOUNT# 205308	1,500.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P127417	10/18/22	11/07/22	11/18/22	Q-68906	N
1	Annual	traffic sign warranty	1,500.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P127417	10/18/22	11/07/22	11/18/22	Q-68906	N
Vendor Total:			1,500.00											

<b>ALTACONS ALTA CONSTRUCTION EQUIPMENT NY</b>														
22-02476	11/03/22	CUSTOMER# BP0118008	183.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127418	11/03/22	11/07/22	11/18/22	P11/5185	N
1	11110683	FUEL FILTER PRIMARY	183.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127418	11/03/22	11/07/22	11/18/22	P11/5185	N



Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Recvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description								Excl
ATLANTIC ATLANTIC TACTICAL													
22-02155	09/28/22	ACCOUNT# 131451											
1	2022	body armor purchase	3,081.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127422	09/28/22	11/09/22	11/18/22	ST	80787730		N
Vendor Total:			3,081.60										
BECKSHOM BECK'S HOME & HARDWARE INC.													
22-01712	07/25/22	ACCT# 20379											
1	PURCHASE:SPK PLUG	10.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127426	07/25/22	11/10/22	11/18/22	2210-629383				N
2	PURCHASE:HILLMAN AXEL CLAMPS	1.10	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127426	11/10/22	11/10/22	11/18/22	2210-630784				N
3	CREDIT:HILLMAN RETURN	1.10	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127426	11/10/22	11/10/22	11/18/22	2210-630808				N
4	PURCHASE:HILLMAN AXEL CLAMPS	7.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P127426	11/10/22	11/10/22	11/18/22	2210-630811				N
Vendor Total:			18.56										
22-02266 10/11/22 ACCT# 20377													
1	BEGINNING BAL.:09/01/22	29.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	10/11/22	11/08/22	11/18/22	2209-604326				N
2	PAINT/PAINT CARE/HILLMAN	20.54	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-629090				N
3	PROPANE EXCHANGE	45.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-629622				N
4	DESK SCREW/ANGLE Z-MAX	28.73	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-635727				N
5	ENAMEL/PAINT CARE/PAINT SPIRIT	26.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-636316				N
6	STAPLES/STAPLES GUN	55.05	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-637717				N
7	TAPE BLACK/FENCE POST	51.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127423	11/08/22	11/08/22	11/18/22	2210-638466				N
Vendor Total:			258.98										
22-02515 11/10/22 ACCT# 20375													
1	162641 HTH 8;B 3" ULT TABLET	108.91	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P127425	11/10/22	11/10/22	11/18/22	2210-628838				N
2	367276 2" WHT SXT FEM ADAPTER	4.29	DBB-522-5132-400	E GARAGE, CE	P127425	11/10/22	11/10/22	11/18/22	2210-636128				N
3	749267 439-251 2X1-1/2 REDBUSH	5.49	DBB-522-5132-400	E GARAGE, CE	P127425	11/10/22	11/10/22	11/18/22	2210-636128				N
4	544098 439211 11/2X1 REDBUSH	5.49	DBB-522-5132-400	E GARAGE, CE	P127425	11/10/22	11/10/22	11/18/22	2210-636128				N
Vendor Total:			124.18										
22-02516 11/10/22 ACCT# 20374													
1	542292 MARKING PNT PL WHITE SB	8.99	SMA-522-8340-400	E TRNSWSN & DSTRBTN CE	P127427	11/10/22	11/10/22	11/18/22	2210-632002				N
22-02517 11/10/22 ACCT# 20372													
1	498003 2.8OZ CLR K&B SEALER	7.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127424	11/10/22	11/10/22	11/18/22	2210-624946				N
2	235804 MP QT VINYL SPACKLING	8.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127424	11/10/22	11/10/22	11/18/22	2210-631968				N
3	179408 5PK#108 MED SCREW EYE	3.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127424	11/10/22	11/10/22	11/18/22	2210-630944				N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099
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CAMPB005 CAMPBELL FREIGHLINER

22-02315	10/20/22 TOWN OF NEW PALTZ 22874											
1	07--23976-001 TUBE RETURN ISC	174.25	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127432	10/20/22	11/09/22	11/18/22	C003405375:01	N
2	07-23975-001 TUBE SUPPLY, ISC	277.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127432	10/20/22	11/09/22	11/18/22	C003405375:01	N
3	23-12912-712 ELBOW-45 VITON	90.28	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127432	10/20/22	11/09/22	11/18/22	C003405375:01	N
4	BHT W8274002 FITTING KIT RADIA	72.91	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127432	10/20/22	11/09/22	11/18/22	C003405375:01	N
5	BATTERY CORE	101.25-	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127432	11/03/22	11/09/22	11/18/22	C003400681:01	N
	Vendor Total:	513.19										

CAPP1001 MARIAN CAPPELLINO

22-02434	11/02/22 MEDIC PARTB REIMB JULY-DEC'22											
1	MEDIC PARTB REIMB JULY-JUNE'22	1,020.60	AAA-522-9060-800		E MEDICAL INSURANCE		P127433	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
	Vendor Total:	1,020.60										

COELE01 CDE ELECTRIC INC

22-02535	11/10/22 BACKUP WATER SUPPLY PLAINS RD											
1	BACKUP WATER SUPPLY PLAINS RD	26,064.20	H11-522-1620-400		E BUILDINGS & SITE WORK		P127434	11/10/22	11/10/22	11/18/22	PAY APPL# 2	N
	Vendor Total:	26,064.20										

CENTR001 CENTRAL HUDSON

22-01975	09/12/22 A#2100-3054-81-0											
1	ELECTRIC:09/29/22-10/26/22	61.87	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P127391	09/12/22	11/01/22	11/04/22	102622-2SPUTT	N
2	GAS:09/29/22-10/26/22	39.02	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P127391	11/01/22	11/01/22	11/04/22	102622-2SPUTT	N
	Vendor Total:	100.89										

22-01976 09/12/22 A#2100-4055-51-9

1	SVC PER:9/15/22-10/12/22	908.51	DBB-522-5132-400		E GARAGE, CE		P127396	09/12/22	10/21/22	11/04/22	101222-HWY	N
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22-01978 09/12/22 A#2100-4092-17-3

1	SVC PER:9/15/22-10/12/22	265.71	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P127385	09/12/22	10/21/22	11/04/22	101222-POOL	N
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22-01979 09/12/22 A#2100-4091-05-0

1	SVC PER:9/15/22-10/12/22	508.15	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P127390	09/12/22	10/21/22	11/04/22	101222-REC CC	N
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Vendor #	Name	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099		
Item Description	Description	Amount	Charge Account	Acct Type	Enc Date	Date	Date	Inv	EXCL		
CENTR001 CENTRAL HUDSON											
Continued											
22-02014	09/12/22 A#2100-2958-96-1	-C#100264984									
1	CENTRAL HUD:07/07/22-07/18/22	12.28	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P127387	09/13/22	10/28/22	11/04/22	071822-REC C/W	N
2	COLUMBIA UTI:07/07/22-07/18/22	0.07	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P127387	10/28/22	10/28/22	11/04/22	071822-REC C/W	N
22-02015 09/12/22 A#2100-4051-56-7											
-C#100264984											
1	SVC PER:8/18/22-9/19/22	187.90	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P127386	09/12/22	10/31/22	11/04/22	091922-SPORT PK	N
2	BILL CANCELLATION 10/24/22	163.76	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P127386	10/31/22	10/31/22	11/04/22	091922-SPORT PK	N
3	SPECIAL READING FEE: 10/10/22	20.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P127386	10/31/22	10/31/22	11/04/22	091922-SPORT PK	N
4	SVC PER:09/20/22-10/18/22	202.82	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P127386	10/31/22	10/31/22	11/04/22	101822-SPORT PK	N
22-02016 09/12/22 A#2100-2959-54-8											
-C#100247636											
1	CENTRAL HUD:07/08/22-07/18/22	20.31	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127389	09/12/22	10/28/22	11/04/22	071822-RECY	N
2	COLUMBIA UTI:07/08/22-07/18/22	9.46	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127389	10/28/22	10/28/22	11/04/22	071822-RECY	N
3	CENTRAL HUD:07/19/22-10/06/22	259.36	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127389	10/28/22	10/28/22	11/04/22	100622-RECY	N
22-02017 09/12/22 A#2100-2959-67-0											
-C#100247645											
1	CENTRAL HUD:07/07/22-07/18/22	35.81	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127395	09/12/22	10/31/22	11/04/22	071822-REUSE	N
2	COLUMBIA UTI:07/07/22-07/18/22	24.46	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127395	10/31/22	10/31/22	11/04/22	071822-REUSE	N
3	CENTRAL HUD:07/19/22-10/06/22	553.42	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127395	10/31/22	10/31/22	11/04/22	100622-REUSE	N
22-02018 09/12/22 A#2100-2976-68-2											
-C#100264984											
1	SVC PER:09/22/22-10/21/22	20.28	SEE-522-8120-400	E	SEWAGE COLLECTING-SYS CE	P127397	09/12/22	10/31/22	11/04/22	102122-SS	N
22-02019 09/12/22 A#2100-4144-54-5											
-C#100264984											
1	SVC PER:09/17/22-10/14/22	477.73	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P127398	09/12/22	10/24/22	11/04/22	101422-S6	N
22-02020 09/12/22 A#2100-3058-25-8											
-C#100261417											
1	SVC PER:10/04/22-10/31/22	105.91	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P127436	09/12/22	11/07/22	11/18/22	103122-S6RTE299	N
22-02021 09/12/22 A#2100-2959-17-5											
-C#100247614											
1	CENTRAL HUD:07/07/22-07/18/22	17.49	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P127388	09/12/22	10/28/22	11/04/22	071822-SALTSHE	N
2	COLUMBIA UTI:07/07/22-07/18/22	5.47	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P127388	10/28/22	10/28/22	11/04/22	071822-SALTSHE	N

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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	CHK/Void	Invoice	1099
CENTR001 CENTRAL HUDSON											
Continued											
22-02021 09/12/22 A#2100-2959-17-5 -C#100247614 Continued											
3 CENTRAL HUD:07/19/22-10/06/22 179.22 DBB-522-5142-400											
202.18											
22-02022 09/12/22 A#2100-3838-83-2 -C#100264984											
1 SVC PER:10/01/22-10/31/22 794.29 AAA-522-5182-400											
E STREET LIGHTING CONTRACTUAL EXPENSE P127384 09/12/22 11/01/22 11/04/22 103122-SL N											
22-02023 09/12/22 A#2100-4055-70-9 -C#100341710											
1 CENTRAL HUD:08/14/21-07/14/22 7,318.45 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 09/12/22 11/15/22 11/18/22 071422-THALL#1 N											
2 CENTRAL HUD BILL CANCEL11/7/22 7,217.96 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 071422-THALL#1 N											
3 CENTRAL HUD CONS BILL CR 11/7 12.96 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 071422-THALL#1 N											
4 CENTRAL HUD CONS BILL CR 9/19 15.18 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 071422-THALL#1 N											
5 COLUMBIA UTI:8/14/21-7/14/22 7,430.59 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 071422-THALL#1 N											
6 COLUMBIA UTI BILL CANCEL11/7 7,373.70 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 071422-THALL#1 N											
7 CENTRAL HUD:7/19/22-10/12/22 3,737.88 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127438 11/15/22 11/15/22 11/18/22 101222-THALL#1 N											
3,867.12											
22-02024 09/12/22 A#2100-4055-36-0 -C#100341705											
1 CENTRAL HUD:07/15/22-07/18/22 68.75 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127439 09/12/22 11/15/22 11/18/22 071822-THALL#2 N											
2 CENTRAL HUD BILL CONS CR 11/7 0.98 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127439 11/15/22 11/15/22 11/18/22 071822-THALL#2 N											
3 COLUMBIA UTI:07/15/22-07/18/22 68.28 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127439 11/15/22 11/15/22 11/18/22 071822-THALL#2 N											
4 CENTRAL HUD:07/19/22-10/12/22 3,146.09 AAA-522-1620-400											
E BUILDINGS CONTRACTUAL EXPENSES P127439 11/15/22 11/15/22 11/18/22 101222-THALL#2 N											
3,282.14											
22-02025 09/12/22 A#2100-3294-97-8 -C#100264984											
1 SVC PER:09/23/22-10/21/22 230.24 AAA-522-7310-400											
E YOUTH PROGRAM CONTRACTUAL EXPENSE P127393 09/12/22 10/31/22 11/04/22 102122-YOUTH N											
22-02184 10/11/22 A#2100-4112-55-9 -C#100264984											
1 ELECTRIC:9/14/22-10/12/22 862.23 AAA-522-1110-400											
E JUSTICES CONTRACTUAL EXPENSE P127392 10/11/22 10/21/22 11/04/22 101222-1C N											
2 ELECTRIC:9/14/22-10/12/22 1,468.13 AAA-522-3120-400											
E POLICE & CONSTABLES CONTRACTUAL EXP. P127392 10/11/22 10/21/22 11/04/22 101222-PD N											
31 GAS:9/14/22-10/12/22 28.24 AAA-522-3120-400											
E POLICE & CONSTABLES CONTRACTUAL EXP. P127392 10/21/22 10/21/22 11/04/22 101222-PD N											
32 GAS:9/14/22-10/12/22 16.58 AAA-522-1110-400											
E JUSTICES CONTRACTUAL EXPENSE P127392 10/21/22 10/21/22 11/04/22 101222-1C N											
2,375.18											
22-02189 10/11/22 A#2100-2959-54-8 -C#100247636											
1 SVC PER:10/07/22-11/02/22 116.35 AAA-522-8189-400											
E RECYCLING CONTRACTUAL EXPENSE P127437 10/11/22 11/14/22 11/18/22 110222-RECY N											



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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	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CENTRAL HUDSON Continued																
22-02190	10/11/22	A#2100-2959-67-0	-C#100247645													
1	SVC PER:10/07/22-11/02/22		186.77	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P127440	10/11/22	11/14/22	11/18/22	110222-REUSE	N			
22-02194	10/11/22	A#2100-2959-17-5	-C#100247614													
1	SVC PER:10/07/22-11/02/22		214.17	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P127435	10/11/22	11/15/22	11/18/22	110222-SALTSLED	N			
22-02341	10/27/22	A#2100-4136-53-3	C#100328784													
1	SVC PER:09/16/22-10/13/22		159.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127394	10/27/22	11/04/22	11/04/22	101322-3C	N			
Vendor Total: 14,987.73																
CHARTER CHARTER COMMUNICATIONS																
22-02042	09/12/22	ACCT#8150400210096262														
1	INTERNET:10/15/22-11/14/22		99.99	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE		P127399	09/12/22	10/24/22	11/04/22	0096262101522	N			
22-02044	09/12/22	ACCT#8150400210096189														
1	INTERNET:10/11/22-11/10/22		97.98	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE		P127400	09/12/22	10/24/22	11/04/22	0096189101122	N			
2	PHONE:10/11/22-11/10/22		34.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE		P127400	09/12/22	10/24/22	11/04/22	0096189101122	N			
			132.97													
22-02046	09/12/22	ACCT#8150400210096254														
1	INTERNET:10/15/22-11/14/22		119.98	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P127401	09/12/22	10/25/22	11/04/22	0096254101522	N			
22-02047	09/12/22	ACCT#8150400210096270														
1	INTERNET:10/30/22-11/29/22		83.19	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP		P127442	09/12/22	11/07/22	11/18/22	0096270103022	N			
2	INTERNET:10/30/22-11/29/22		46.79	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS		P127442	09/12/22	11/07/22	11/18/22	0096270103022	N			
			129.98													
22-02214	10/11/22	ACCT#8150400130097614														
1	INTERNET:11/02/22-12/01/22		382.58	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P127441	10/11/22	11/16/22	11/18/22	00976141100222	N			
2	INTERNET:11/02/22-12/01/22		651.42	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127441	10/11/22	11/16/22	11/18/22	00976141100222	N			
			1,034.00													
22-02216	10/11/22	ACCT#8150400130097150														
1	INTERNET:10/24/22-11/23/22		79.99	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127402	10/11/22	10/31/22	11/04/22	0097150102422	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	Exc1
<b>CHARTER COMMUNICATIONS</b>												
	22-02219 10/11/22 ACCT#8150400130096962		Continued									
	1 INTERNET.11/08/22-12/07/22	149.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127443	10/11/22	11/15/22	11/18/22	0096962110822		N
Vendor Total:		1,746.90										
<b>CHILCOTT</b>												
	22-02555 11/16/22 TOWN OF NEW PALTZ HIGHWAY DEPT											
	1 LABOR TO REMOVE DRIVESHAFT	1,440.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	2 BODY CONNECTOR	31.11	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	3 ROTOR	173.32	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	4 FLANGE END	364.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	5 FREIGHT CHARGES	10.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	6 SPEED SENSOR	84.66	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	7 SEAL KIT	83.39	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	8 STRAP KIT	55.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	9 RESURFACE FLYWHEEL	120.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
	10 PIN REMOVAL TOOL	189.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127444	11/16/22	11/16/22	11/18/22	111526		N
Vendor Total:		2,552.34										
<b>CHRIS001 HELEN CHRISTIE</b>												
	22-02435 11/02/22 MEDIC PARTB REIMB JULY-DEC'22											
	1 MEDIC PARTB REIMB JULY-DEC'22	1,020.60	BBB-522-9060-800		E MEDICAL INSURANCE	P127445	11/02/22	11/07/22	11/18/22	PARTBDEC2022		N
Vendor Total:		1,020.60										
<b>COLAN001 ROMANINO COLANDREA</b>												
	22-02436 11/02/22 MEDIC PARTB REIMB JULY-DEC'22											
	1 MEDIC PARTB REIMB JULY-DEC'22	1,020.60	AAA-522-9060-800		E MEDICAL INSURANCE	P127446	11/02/22	11/07/22	11/18/22	PARTBDEC2022		N
Vendor Total:		1,020.60										

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		Excl			
COLAND002	ROSEMARY COLANDREA																		
22-02437	11/02/22			MEDIC PARTB REIMB JULY-DEC'22															
1	MEDIC PARTB REIMB JULY-DEC'22				1,020.60	AAA-522-9060-800			E	MEDICAL INSURANCE			P127447	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N	
				Vendor Total:	1,020.60														
CZAPL002	NORMA CZAPLICKI																		
22-02438	11/02/22			MEDIC PARTB REIMB JULY-DEC'22															
1	MEDIC PARTB REIMB JULY-DEC'22				1,020.60	AAA-522-9060-800			E	MEDICAL INSURANCE			P127448	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N	
				Vendor Total:	1,020.60														
DAILY001	21ST CENTURY MEDIA																		
22-02470	11/03/22			ACCOUNT# 50733															
1	Legal-Ph Notice-2023 Budget				45.64	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE			P127449	11/03/22	11/08/22	11/18/22	2392498	N	
				Vendor Total:	45.64														
DAWESSEP	DAWES SEPTIC & REPAIR																		
22-02498	11/04/22			TOWN OF NEW PALTZ															
1	WET WELL SERVICE				195.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE			P127450	11/04/22	11/08/22	11/18/22	19217	N	
				Vendor Total:	195.00														
DD000001	D&D AUTO SUPPLY INC																		
22-02241	10/11/22			ACCT#50168															
1	OIL FILTER (GOLD)				57.86	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	10/11/22	11/07/22	11/18/22	321821	N	
2	#12 FEMALE JIC FOR 3/4 HYDRAUL				95.96	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	322682	N	
3	RECOL STARTER				103.49	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	322799	N	
4	#4 FEMALE JIC FOR 1/4 HYDRAULI				28.47	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323378	N	
5	HYD HOSE ADAPTERS/FITTINGS				169.93	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323407	N	
6	HYD HOSE FITTINGS				89.94	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323572	N	
7	EXH SPRING BOLT KIT-#322598 CR				17.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323767	N	
8	ENGINE OIL-#311209 CR				17.09	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323767	N	
9	HOSE FITTINGS-#323407 CR				35.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	323767	N	
10	TAILLIGHT -LED				149.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	324147	N	
11	BRAKE PADS/BRAKE ROTORS				235.14	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	324230	N	
12	PREMIUM BRAKE ROTOR				71.15	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P127451	11/07/22	11/07/22	11/18/22	324400	N	

November 17, 2022  
12:34 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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	
DD000001	D&D AUTO SUPPLY INC					Continued												
		22-02241	10/11/22	ACCT#50168		Continued												
		13		HALOGEON SEALED BEAM HEADLIGHT	12.59			DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127451	11/07/22	11/07/22	11/18/22	324850		N
	Vendor Total:				943.45													
DISTA001	DISTASI MORELLO & MURPHY LAW																	
		22-02079	09/12/22	TOWN OF NEW PALTZ ZBA	-8/5.16													
		1		PROF SVC:RUOTOLO, ANGELO	527.85			BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P127452	09/12/22	11/08/22	11/18/22	158		N
	Vendor Total:				943.45													
22-02249	10/11/22 TOWN OF NEW PALTZ ZBA -9/19/22																	
	1 PROF SVC:PIMENTEL				60.00			BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P127452	10/11/22	11/08/22	11/18/22	159		N
	Vendor Total:				60.00													
22-02407	11/01/22 TOWN OF NEW PALTZ ZBA-9/16,19																	
	1 PROF SVC:FRISCH APPEAL DESICIO				460.00			BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P127452	11/01/22	11/08/22	11/18/22	159		N
	Vendor Total:				460.00													
22-02537	11/10/22 RAWIC PURCHASE OF PROPERTY																	
	1 RAWIC PURCHASE OF PROPERTY				80.00			AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P127452	11/10/22	11/10/22	11/18/22	160		N
	Vendor Total:				80.00													
DJ JAY	DJ JAY SMOOTH																	
	22-02538	11/14/22	DJ/MC ANNUAL HOLIDAY HOOPLA'22															
	1 DJ/MC ANNUAL HOLIDAY HOOPLA'22				250.00			AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P127453	11/14/22	11/14/22	11/18/22	HOL HOOPLA 2022		N
	Vendor Total:				250.00													
DTSPROVI	DTS PROVIDENT DESIGN																	
	22-02161	10/04/22	PB22-102, traffic engineer															
	1 PB22-102, traffic engineer				3,187.50			PB22-102		P FARMERS CHOICE DISPENSARY, LLC		P127454	10/04/22	11/08/22	11/18/22	42664		N
	Vendor Total:				3,187.50													
EAGLD001	EAGLE GM DIESEL CO																	
	22-02558	11/16/22	TOWN OF NEW PALTZ HWY-10861															
	1 101D/TDA XK3124715QP-CORE				78.20			DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127455	11/16/22	11/16/22	11/18/22	X101001260:01		N

Vendor # Name PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Ck First Rcvd Chk/Void Invoice 1099

Item Description	Amount	Charge Account	Account Description	Stat/Ck	Enc Date	Date	Invoice	1099
EAGLD001 EAGLE GM DIESEL CO			Continued					
22-02558 11/16/22 TOWN OF NEW PALTZ HWY-10861			Continued					
2 1010/STM 343 4281 HUBCAPPIPEPL	84.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127455	11/16/22	11/18/22	X101001614:01
	5.86							
Vendor Total:	5.86							

Item Description	Amount	Charge Account	Account Description	Stat/Ck	Enc Date	Date	Invoice	1099
EASTMAT EASTERN MATERIALS								
22-02503 11/08/22 ACCT# 5403								
1 SPORT PK ADA COMPLIANCE	1,854.64	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127456	11/08/22	11/18/22	7042549
Vendor Total:	1,854.64							

Item Description	Amount	Charge Account	Account Description	Stat/Ck	Enc Date	Date	Invoice	1099
ENVIC001 ENVIRO-CLEAN								
22-02260 10/11/22 CUST#TOWN000915 SVC SITE#22393								
1 PORT-A-POTTY#1284:10/4-31/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	10/11/22	11/07/22	11/18/22 315652
2 PORT-A-POTTY#1560:10/4-31/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	11/07/22	11/07/22	11/18/22 315652
3 PORT-A-POTTY#1564:10/4-31/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	11/07/22	11/07/22	11/18/22 315652
Vendor Total:	495.00							

Item Description	Amount	Charge Account	Account Description	Stat/Ck	Enc Date	Date	Invoice	1099
22-02418 11/01/22 CUST#TOWN000915 SVC SITE#22393								
1 PORT-A-POTTY#1284:11/1-28/22	165.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	11/01/22	11/09/22	11/18/22 316536
2 PORT-A-POTTY#1560:11/1-7/22	41.25	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	11/09/22	11/09/22	11/18/22 316508
3 PORT-A-POTTY#1564:11/1-7/22	41.25	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P127457	11/09/22	11/09/22	11/18/22 316508
Vendor Total:	247.50							

Item Description	Amount	Charge Account	Account Description	Stat/Ck	Enc Date	Date	Invoice	1099
22-02494 11/04/22 CUST#TOWN000915 -SVC SITE#:915								
1 PORT-A-POTTY#1565:10/4-31/22	165.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P127457	11/04/22	11/09/22	11/18/22 315634
3 PORT-A-POTTY#1566:10/4-31/22	165.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P127457	11/09/22	11/09/22	11/18/22 315634
4 PORT-A-POTTY#1565:11/1-4/22	23.57	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P127457	11/09/22	11/09/22	11/18/22 316509
5 PORT-A-POTTY#1566:11/1-4/22	23.57	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P127457	11/09/22	11/09/22	11/18/22 316509
Vendor Total:	1,119.64							

ENVIRCON ENVIRONMENTAL CONSULTANTS  
22-02059 09/12/22 TOWN OF NEW PALTZ -OCT 2022  
1 MONTHLY PAYMENT -OCT 2022  
1,065.05 SWA-522-8340-400  
E TRNSWSN & DSTRBTN CE  
P127458 09/12/22 11/08/22 11/18/22 30241  
N

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

ENVIRCON ENVIRONMENTAL CONSULTANTS													
22-02059 09/12/22 TOWN OF NEW PALTZ -OCT 2022													
Continued													
2 MONTHLY PAYMENT -OCT 2022		169.44	SMB-522-8340-400			E TRNSMSN & DSTRBTV CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
3 MONTHLY PAYMENT -OCT 2022		19.36	SWG-522-8340-400			E TRNSMSN & DSTRBTV CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
4 MONTHLY PAYMENT -OCT 2022		77.46	SMD-522-8340-400			E TRNSMSN & DSTRBTV CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
5 MONTHLY PAYMENT -OCT 2022		726.17	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
6 MONTHLY PAYMENT -OCT 2022		484.11	SSE-522-8120-400			E SEWAGE COLLECTING SYS CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
7 MONTHLY PAYMENT -OCT 2022		2,299.53	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P127458	09/12/22	11/08/22	11/18/22	30241	N
		4,841.12											
Vendor Total:		4,841.12											

ENVIRLAB ENVIRONMENTAL LABWORKS													
22-02060 09/12/22 TOWN OF NEW PALTZ WASTEWATER													
1 BOD 5 DAY/SOLIDS/AMMONIA/TKN		140.00	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P127459	09/12/22	11/07/22	11/18/22	67059	N
Vendor Total:		140.00											

EVANS001 RICHARD EVANS													
22-02439 11/02/22 MEDIC PART B REIMB JULY-DEC'22													
1 MEDIC PART B REIMB JULY-DEC'22		1,020.60	DBB-522-9060-800			E MEDICAL INSURANCE		P127460	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
Vendor Total:		1,020.60											

FAGANR ROBERT D FAGAN													
22-02052 09/12/22 NEW PALTZ:OCT 2022													
1 VIDEO SVCS:OCTOBER 2022		442.50	AAA-522-1650-440			E PUBLIC ACCESS		P127461	09/12/22	11/10/22	11/18/22	1122022A	N
2 VIDEO SVCS:OCTOBER 2022		22.50	BBB-522-1650-443			E PUBLIC ACCESS TV		P127461	09/12/22	11/10/22	11/18/22	1122022A	N
3 SPECTRUM INTERNET SVC COMM CTR		53.99	BBB-522-1650-443			E PUBLIC ACCESS TV		P127461	11/10/22	11/10/22	11/18/22	1122022A	N
4 SPECTRUM INTERNET SVC COMM CTR		53.99	AAA-522-1650-440			E PUBLIC ACCESS		P127461	11/10/22	11/10/22	11/18/22	1122022A	N
		572.98											
Vendor Total:		572.98											

FISHMAN DOUGLAS S. FISHMAN													
22-02300 10/18/22 Homeland Towers ZB20-50													
1 Supplemental RF Expert Review		600.00	ZB20-50			P HOMELAND TWRS-ZB USE VARIANCE		P127462	10/18/22	11/08/22	11/18/22	100122A	N

Vendor # Name PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice

FISHMAN DOUGLAS S. FISHMAN  
22-02318 10/20/22 Homeland Towers ZB20-50  
1 Homeland Towers ZBA20-50 700.00 ZB20-50 P HOMELAND TWRS-ZB USE VARIANCE P127462 10/20/22 11/08/22 11/18/22 101822A N

Vendor Total: 1,300.00

FLEETPRI FLEET PRIDE INC.  
22-02316 10/20/22 ACCOUNT# 605112

1 BF63000 FUEL SPIN ON 64.08 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 10/20/22 11/09/22 11/18/22 102850358 N  
2 LF14000NN LUBE FILTER 138.06 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 10/20/22 11/09/22 11/18/22 102850358 N  
3 PF46235 FUEL/WATER SEPARATOR 34.02 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 10/20/22 11/09/22 11/18/22 102917189 N  
4 FREIGHT 11.77 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 10/20/22 11/09/22 11/18/22 102917189 N  
5 RETURN LF14000NN LUBE FILTER 69.03 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 10/20/22 11/09/22 11/18/22 103050523 N  
6 RF46235 FUEL/WATER SEPARATOR 34.02 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127463 11/09/22 11/09/22 11/18/22 102861016 N

Vendor Total: 212.92

FORMA001 GARRY FORMAN  
22-02440 11/02/22 MEDIC PART B REIMB JULY-DEC'22

1 MEDIC PARTB REIMB JULY-DEC '22 1,020.60 AAA-522-9060-800 E MEDICAL INSURANCE P127464 11/02/22 11/07/22 11/18/22 PARTBDEC2022 N

Vendor Total: 1,020.60

GALLS001 GALLS, LLC  
22-02305 10/18/22 ACCOUNT# 4794491

1 training gun:SIG P226 W/RAILS 59.99 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127465 10/18/22 11/07/22 11/18/22 022552480 N  
2 training gun: SHIPPING 69.99 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127465 11/07/22 11/07/22 11/18/22 022552480 N

Vendor Total: 129.98

22-02306 10/18/22 ACCOUNT# 4794491

1 2 pr boots Berm. Claud 237.36 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127465 10/18/22 11/07/22 11/18/22 022513818 N  
2 2 pr boots Berm. Claud/SHIPPIN 14.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127465 11/07/22 11/07/22 11/18/22 022513818 N

Vendor Total: 251.36

Vendor Total: 321.35





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 Excl
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GRANT006 JOANN GRANITERI

22-02441	11/02/22	MEDIC PARTB REIMB JULY-DEC '22										
1	MEDIC PARTB REIMB JULY-DEC '22	1,020.60	DBB-522-9060-800		E MEDICAL INSURANCE		P127468	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
Vendor Total:		1,020.60										

GREATAME GREAT AMERICA FINANCIAL SERVC

22-02251	10/11/22	AGREEMENT#015-1439942-000										
1	MONTHLY LEASE:DELLPURDG-NOV'22	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127469	10/11/22	11/07/22	11/18/22	32759586	N
Vendor Total:		483.23										

GUARDIAN GUARDIAN INSURANCE

22-02201	10/11/22	DENTAL PREMIUM - DEC 2022										
1	DENTAL PREMIUM - DEC 2022	5,514.63	AAA-522-9061-800		E DENTAL INSURANCE		P127470	10/11/22	11/14/22	11/18/22	12012022-DENTAL	N
2	DENTAL PREMIUM - DEC 2022	89.18	BBB-522-9061-800		E DENTAL INSURANCE		P127470	10/11/22	11/14/22	11/18/22	12012022-DENTAL	N
3	DENTAL PREMIUM - DEC 2022	248.39	DAA-522-9061-800		E DENTAL INSURANCE		P127470	10/11/22	11/14/22	11/18/22	12012022-DENTAL	N
4	DENTAL PREMIUM - DEC 2022	1,356.49	DBB-522-9061-800		E DENTAL INSURANCE		P127470	10/11/22	11/14/22	11/18/22	12012022-DENTAL	N
Vendor Total:		7,208.69										

22-02202 10/11/22 VISION - DEC 2022

1	VISION PREMIUM - DEC 2022	840.36	AAA-522-9062-800		E VISION PREMIUMS PAID		P127470	10/11/22	11/14/22	11/18/22	12012022-VISION	N
2	VISION PREMIUM - DEC 2022	41.84	BBB-522-9062-800		E VISION INSURANCE		P127470	10/11/22	11/14/22	11/18/22	12012022-VISION	N
3	VISION PREMIUM - DEC 2022	0.00	DAA-522-9062-800		E VISION INSURANCE PAID		P127470	10/11/22	11/14/22	11/18/22	12012022-VISION	N
4	VISION PREMIUM - DEC 2022	210.52	DBB-522-9062-800		E VISION PREMIUMS PAID		P127470	10/11/22	11/14/22	11/18/22	12012022-VISION	N
Vendor Total:		1,092.72										

HARRISB HARRIS BEACH PLLC

22-02529	11/10/22	NEW PALTZ -ATTY:J.STORCH										
1	BOND ANT NOTE,2022C DATED 10/6	10,784.00	H11-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE		P127471	11/10/22	11/14/22	11/18/22	#416088 10/6/22	N
2	BOND ANT NOTE,2022C/SHIPPING	54.00	H11-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE		P127471	11/10/22	11/14/22	11/18/22	#416088 10/6/22	N
3	BOND ANT NOTE,2022D DATED 10/6	245.19	H06-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE		P127471	11/10/22	11/14/22	11/18/22	#416088 10/6/22	N
4	BOND ANT NOTE,2022D DATED 10/6	159.81	SSF-522-1420-400		E ATTORNEY, CE		P127471	11/10/22	11/14/22	11/18/22	#416088 10/6/22	N
5	BOND ANT NOTE,2022D DATED 10/6	1,095.00	H09-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P127471	11/14/22	11/14/22	11/18/22	#416088 10/6/22	N
Vendor Total:		8,301.41										

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

HARRISB HARRIS BEACH PLLC  
Continued

22-02529	11/10/22	NEW PALTZ	-ATTY.:J.STORCH	Continued									
6	PUB IMPROV BOND'22	DATED 10/6	3,932.00	H10-522-1420-400		E ATTORNEY CONTRACTUAL EXPENSE	P127471	11/14/22	11/16/22	11/18/22	#416088	10/6/22	N
			16,270.00										

Vendor Total: 16,270.00

HERZOGS HERZOGS

22-02478	11/03/22	CUSTOMER# 160105											
1	CHAIN SAW PLATES		98.88	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/03/22	11/07/22	11/18/22	335688/1		N

22-02554 11/16/22 CUSTOMER # 160105

1	18"BAR 440,450,545,550XP		44.99	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
2	581643672 H3072 18"CHAIN		42.48	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
3	HUSKY6 20" WIDE MOUNT BAR		67.49	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
4	591151572 H4872 20" CHAIN		46.78	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
5	.325" .043 59DL BAR		26.99	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
6	.325 59DL .043 14" CHAIN		39.08	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
7	6.40Z 2.5GAL STIHL OIL		16.26	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
8	70504 5/32"X8" CHAIN SAW FILE		23.39	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
9	70503 3/16"X8" CHAIN SAW FILE		26.09	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
10	70502 7/32"X8" CHAIN SAW FILE		20.69	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
11	14" 3X3 CLIPPER DIA BLADE		125.99	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127472	11/16/22	11/16/22	11/18/22	242661/1		N
			480.23										

Vendor Total: 579.11

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

22-02087	09/12/22	MONTHLY GASOLINE PURCHASE-OCT											
1	GASOLINE:OCTOBER 2022		3,439.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127473	09/12/22	11/07/22	11/18/22	20221101		N

Vendor Total: 3,439.55

HOFFEQ HOFFMAN INTERNATIONAL INC.

22-02317	10/20/22	ACCT# NEWPA001											
1	47420082 ENGINE FILTER		40.33	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127474	10/20/22	11/07/22	11/18/22	P23562		N
2	47420120 FUEL FILTER		58.59	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127474	10/20/22	11/07/22	11/18/22	P23562		N
3	47419947 ELEMENT FILTER		64.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127474	10/20/22	11/07/22	11/18/22	P23562		N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Date	Date	Date	Date		Excl
HOFFMAN INTERNATIONAL INC.														
22-02475	11/03/22	ACCOUNT# NEWPA001												
1	JCB Maintenance Parts/Freight	612.37	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127474	11/03/22	11/04/22	11/18/22	P23724				N
2	FILTER HYDRAUL 4-D-4;CREDIT	76.99	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127474	11/04/22	11/04/22	11/18/22	P23504				N
		535.38												
Vendor Total: 1,394.08														
HOOVERJ JAMES G. HOOVER														
22-02442	11/02/22	MEDIC PARTB REIMB JULY-DEC'22												
1	MEDIC PARTB REIMB JULY-DEC'22	1,020.60	AAA-522-9060-800	E	MEDICAL INSURANCE	P127475	11/02/22	11/07/22	11/18/22	PARTBDEC2022				N
		Vendor Total: 1,020.60												
HUDSON RIVER TRUCK EQUIP. INC.														
22-02477	11/03/22	CUSTOMER ID# NEW0880												
1	F78298 IDLER KIT (2)	121.46	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127476	11/03/22	11/07/22	11/18/22	R145562				N
2	F78285 3/8" PITCH	149.02	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127476	11/03/22	11/07/22	11/18/22	R145562				N
		270.48												
Vendor Total: 1,020.60														
22-02486 11/03/22 CUSTOMER ID# NEW0880														
1	F85667 BASE ANGLE-PS 10.5	726.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127476	11/03/22	11/07/22	11/18/22	KW145320				N
2	FREIGHT	43.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127476	11/03/22	11/07/22	11/18/22	KW145320				N

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
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											
Exc1											
<b>HUDSON RIVER TRUCK EQUIP. INC.</b> Continued 22-02486 11/03/22 CUSTOMER ID# NEM0880 Continued 3 LABOR RATE \$150 PER HOUR 375.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127476 11/03/22 11/07/22 11/18/22 KW145320 N 1,144.80											
<b>22-02511 11/10/22 CUSTOMER# NEM0880</b> 1 F78204 COMPONENTS KIT 560.91 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127476 11/10/22 11/10/22 11/18/22 R145625 N 2 W99774 2-KOB FLEET FLEX WESTER 236.67 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127476 11/10/22 11/10/22 11/18/22 R145625 N 3 W48765 BOLT BAG-CUTTINGEDGEKIT 46.89 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127476 11/10/22 11/10/22 11/18/22 R145625 N 4 F78417 HARNESS ASSY, HOPPERSER 113.45 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127476 11/10/22 11/10/22 11/18/22 R145641 N 957.92 Vendor Total: 2,373.20											
<b>HUDSON VALLEY IMPRESSIONS</b> 22-01319 06/07/22 CUSTOMER ACCT# 1651 1 caps (12) @ 15.40 184.80 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127477 06/07/22 11/16/22 11/18/22 12934 N 22-02302 10/18/22 ACCT# 1651 1 uniform embroidery 300.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127477 10/18/22 11/07/22 11/18/22 13168 N Vendor Total: 484.80											
<b>HYPES001 H.V. PEST CONTROL INC.</b> 22-00980 04/18/22 CUST#1162, 3214, 3215 1 PEST CONTROL:HWY DEPT 70.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127478 04/18/22 11/07/22 11/18/22 83860 N 2 PEST CONTROL:TOWN HALL 71.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127478 11/01/22 11/07/22 11/18/22 83861 N 3 PEST CONTROL:POLICE DEPT 73.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127478 11/01/22 11/07/22 11/18/22 83862 N 214.00 Vendor Total: 214.00											
<b>INTER005 INTERSTATE BATTERY OF HUDSON V</b> 22-02492 11/03/22 EMERGENCY BATTERY REPL RECVL 1 REPLACE BATTERIES IN BACK HOE 400.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P127479 11/03/22 11/04/22 11/18/22 405778 N Vendor Total: 400.00											





Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LABELLA LABELLA ASSOCIATES, DPC																	
22-02334 10/24/22 PROJECT# GZ62107.00																	
Continued																	
1	NP PLAINS RD WATER D-8/20-9/23				27,500.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE			P127487	10/24/22	11/07/22	11/18/22	177542	N	
2	NP PLAINS RD WATER D-8/20-9/23				2,069.25	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE			P127487	10/24/22	11/07/22	11/18/22	177542	N	
3	NP PLAINS RD WATER D-8/20-9/23				115.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE			P127487	10/24/22	11/07/22	11/18/22	177542	N	
Vendor Total:					29,684.25												
LEGHORN ROBERT LEGHORN																	
22-02448 11/02/22 MEDIC PARTB REIMB JULY-DEC'22																	
1	MEDIC PARTB REIMB JULY-DEC'22				1,020.60	AAA-522-9060-800	E	MEDICAL INSURANCE			P127488	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N	
Vendor Total:					1,020.60												
LEPRECHA LEPRECHAUN BUSLINES																	
22-02520 11/10/22 NEW PALTZ YOUTH CTR																	
1	field trip bus:NP TO SIX FLAGS				1,500.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127489	11/10/22	11/10/22	11/18/22	CHARTER# 56461	N	
Vendor Total:					1,500.00												
LOWES001 LOWE'S COMPANIES INC.																	
22-01393 06/16/22 ACCT# 98001973795																	
-HWY																	
1	PURCHASE:150Z PRO MARKING WHIT				37.98	DB8-522-5140-400	E	MISC. (BRUSH & WEEDS)			P127490	06/16/22	11/16/22	11/18/22	902269-JRUTDQ	N	
2	PS GRAIN LEATHR BALL/TAPE				25.66	DB8-522-5140-400	E	MISC. (BRUSH & WEEDS)			P127490	11/16/22	11/16/22	11/18/22	902269-JRUTDQ	N	
Vendor Total:					63.64												
22-01878 08/15/22 ACCT# 98004568501																	
PURCHASES:FIRESTARTER																	
1	PURCHASES:DC VALUE 5 PA				28.45	CH17-01	P	TNP COMMUNITY HEALTH FUNDS			P127491	08/15/22	11/08/22	11/18/22	913418	N	
2	PURCHASES:DC VALUE 5 PA				28.44	CH17-01	P	TNP COMMUNITY HEALTH FUNDS			P127491	11/08/22	11/08/22	11/18/22	902598-JVBRDV	N	
Vendor Total:					56.89												
22-02063 09/12/22 ACCT#9800 197381 1																	
1	16-30 MICRO ALLEGEN 2 CT				21.83	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127404	09/12/22	11/03/22	11/04/22	902086	N	
2	PPH SELF DRIL/RB 3IN ZN BAR BL				4.15	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127404	09/12/22	11/03/22	11/04/22	902252	N	
3	GPR TYPE/PCP/PRESS TEE LD/ADAP				79.27	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127404	11/03/22	11/03/22	11/04/22	910069	N	
4	RB 3IN ZN BAR BL-T-RETURN				2.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127404	11/03/22	11/03/22	11/04/22	915676	N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
<b>LOWES001 LOWE'S COMPANIES INC.</b>																	
22-02063	09/12/22	ACCT#9800	197381	1		Continued		Continued									
5	RB	4IN ZN HWY DTY	BARREL		7.11	AAA-522-1620	400			E BUILDINGS CONTRACTUAL EXPENSES		P127404	11/03/22	11/03/22	11/04/22	915678	N
					109.52												
Vendor Total: 230.05																	
<b>LUEDEKER BILL LUEDEKE</b>																	
22-02449	11/02/22	MEDIC PARTB	REIMB	JULY-DEC'22													
1	MEDIC PARTB	REIMB	JULY-DEC'22		1,020.60	AAA-522-9060	800			E MEDICAL INSURANCE		P127492	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
Vendor Total: 1,020.60																	
<b>MANPE001 MICHAEL MANPEL</b>																	
22-02450	11/02/22	MEDIC PARTB	REIMB	JULY-DEC '22													
1	MEDIC PARTB	REIMB	JULY-DEC'22		1,020.60	AAA-522-9060	800			E MEDICAL INSURANCE		P127493	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
Vendor Total: 1,020.60																	
<b>MARSH001 MARSHALL &amp; STERLING</b>																	
22-02530	11/10/22	ACCT#	43230														
1	P#106416778	11/30/21-11/30/24			1,962.00	AAA-522-1910	400			E UNALLOCATED INSURANCE		P127494	11/10/22	11/10/22	11/18/22	2203064	N
Vendor Total: 1,962.00																	
<b>MCS005 MCS TECH SERVICES, LLC</b>																	
22-02203	10/11/22	TOWN OF NEW PALTZ	-NOV 2022														
1	365	EMAIL:(34)	NOV 2022		280.50	AAA-522-1680	400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127405	10/11/22	11/01/22	11/04/22	1389	N
Vendor Total: 280.50																	
<b>22-02204 10/11/22 TOWN OF NEW PALTZ -NOV 2022</b>																	
1	MONTHLY	BILL-RMM(36)	:NOV 2022		2,916.00	AAA-522-1680	400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127405	10/11/22	11/01/22	11/04/22	1386	N
2	MONTHLY	BILL RMM-SERVER	:NOV'22		129.00	AAA-522-1680	400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127405	10/11/22	11/01/22	11/04/22	1386	N
3	M	BILL RMM-iPAD(POOL)	:NOV'22		10.00	AAA-522-1680	400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127405	10/11/22	11/01/22	11/04/22	1386	N
4	M	BILL TB BACKUP SVC(S)	:NOV'22		600.00	AAA-522-1680	400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127405	10/11/22	11/01/22	11/04/22	1386	N
Vendor Total: 3,935.50																	





THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date	Invoice	Excl
<b>NPBMX NEW PALTZ BMX</b> 22-00157 01/10/22 1 2022 STIPEND FOR NP BMX 945.00 AAA-522-7150-485 E RECREATION ACTIVITIES P127499 01/10/22 11/04/22 11/18/22 STIPEND22BMX N Vendor Total: 945.00										
<b>NPGAR001 NEW PALTZ-GARDINER SENIOR</b> 22-02495 11/04/22 Reimbursement for Sr. Trip 1 Reimbursement, Sr. Trip 10/26 306.00 AAA-522-6772-400 E PRGRMS FOR AGING CONTRACTUAL EXPENSE P127500 11/04/22 11/09/22 11/18/22 110722-SR RETWB N Vendor Total: 306.00										
<b>NPMATSEW TOWN OF NEW PALTZ WATER &amp; SEWR</b> 22-02469 11/03/22 WATR & SEWR PYMNT:PRD#10 YR'22 1 W&S PYMNT-ACCT#302-0:PD-#10'22 14.98 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127406 11/03/22 11/03/22 11/04/22 PRD#10 YR 2022 N Vendor Total: 306.00										
<b>22-02534 11/10/22 SMC PARTIAL LOAN PAYMENT</b> 1 SMC PARTIAL LOAN PAYMENT 500.00 SMC-630-0000-SWA G DUE TO SWA FUND P127501 11/10/22 11/10/22 11/18/22 PARTL PYMT LOAN N 22-02550 11/15/22 CLR DUE SEWER 6 1 CLR DUE SEWER 6 5,405.00 SSA-630-0000-SSF G DUE TO SSF FUND P127501 11/15/22 11/15/22 11/18/22 11.14.22/NVSEFC N 2 CLR DUE SEWER 6 3,565.00 SSE-630-0000-000 G DUE TO OTHER FUNDS P127501 11/15/22 11/15/22 11/18/22 11.14.22/NVSEFC N 8,970.00 Vendor Total: 9,484.98										
<b>NPYLACRO NEW PALTZ YOUTH LACROSSE</b> 22-00159 01/10/22 1 2022ANNUAL STIPEND-NPYLACROSSE 1,215.00 AAA-522-7150-485 E RECREATION ACTIVITIES P127502 01/10/22 11/04/22 11/18/22 STIPEND22LACROS N Vendor Total: 1,215.00										
<b>NYCLASS NEW YORK CLASS</b> 22-02507 11/09/22 TRANSF CPP FUNDS - SEPT 2022 1 SEPTEMBER '22 CPP TAX TRANSFER 58,065.22 AAA-213-0000-000 G NY CLASS-COMM PRES P RESERVE ACCT(*0008) P127503 11/09/22 11/09/22 11/18/22 10.31.22/85399 N 22-02531 11/10/22 TRANSF 2022 DEDICATED RESERVES 1 TRANSF B&G TRUCK RESRV TO CLAS 2,500.00 AAA-211-0000-000 G NY CLASS-B & G TRUCK RESERVE ACCT(*0002) P127503 11/10/22 11/10/22 11/18/22 2022 ANNUAL N										



Vendor # Name

PO # PO Date Description  
Item Description

Amount Contract PO Type  
Charge Account

Acct Type Description

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

1099  
Excl

NYSLE001 NEW YORK STATE AND LOCAL

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	First Rcvd	Chk/Void	Invoice	1099
22-02509 11/10/22 2023 RETIREMENT CONTRIBUTION												
1 2023 RETIREMENT CONTRIBUTION	173,159.00		AAA-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
2 2023 RETIREMENT CONTRIBUTION	11,042.00		BBB-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
3 2023 RETIREMENT CONTRIBUTION	10,417.00		DAA-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
4 2023 RETIREMENT CONTRIBUTION	63,801.00		DBB-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
5 2023 RETIREMENT CONTRIBUTION	535.00		SSA-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
6 2023 RETIREMENT CONTRIBUTION	334.00		SSE-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
7 2023 RETIREMENT CONTRIBUTION	469.00		SSF-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
8 2023 RETIREMENT CONTRIBUTION	1,268.00		SMA-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
9 2023 RETIREMENT CONTRIBUTION	109.00		SMB-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
10 2023 RETIREMENT CONTRIBUTION	20.00		SMC-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
11 2023 RETIREMENT CONTRIBUTION	186.00		SMD-522-9010-800	E STATE RETIREMENT	P127506	11/10/22	11/10/22	11/18/22	2023	ERS	N	
<b>Vendor Total:</b>	<b>261,340.00</b>											

Vendor Total: 261,340.00

NYSLEP001 NEW YORK STATE AND LOCAL

22-02508 11/10/22 30581 PFRS-2023												
1 2023 RETIREMENT CONTRIBUTION	580,061.00		AAA-522-9015-800	E FIRE & POLICE RETRMNT	P127507	11/10/22	11/10/22	11/18/22	2023	PFRS	N	
<b>Vendor Total:</b>	<b>580,061.00</b>											

Vendor Total: 580,061.00

PDQCC001 PDQ PRINTING

22-02307 10/18/22 TOWN OF NEW PALTZ POLICE DEPT												
1 White business cards	49.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127508	10/18/22	11/16/22	11/18/22	531576	N		
2 Milton business cards	49.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127508	11/16/22	11/16/22	11/18/22	531586	N		
3 James business cards	49.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127508	11/16/22	11/16/22	11/18/22	531639	N		
<b>Vendor Total:</b>	<b>149.85</b>											

Vendor Total: 149.85

PERLMANJ JUDITH PERLMAN

22-02452 11/02/22 MEDIC PARTB REIMB JULY-DEC'22												
1 MEDIC PARTB REIMB JULY-DEC'22	1,020.60		AAA-522-9060-800	E MEDICAL INSURANCE	P127509	11/02/22	11/07/22	11/18/22	PARTBDEC2022	N		
<b>Vendor Total:</b>	<b>1,020.60</b>											

Vendor Total: 1,020.60

Vendor # Name

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

PITNE004 PITNEY BOWES -LEASE

22-01396 06/16/22 ACCT#0010732784												
1 POSTAGE LEASE:8/22/22-11/21/22	218.79	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P127510	06/16/22	11/14/22	11/18/22	3316485977			N
Vendor Total:	218.79											

Vendor Total: 218.79

PITNE005 PITNEY BOWES

22-01963 08/30/22 ACCT#8000-9000-0098-8661

1 postage PREVIOUS BALANCE	30.65	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127511	08/30/22	11/07/22	11/18/22	102022			N
2 postage 10/4/22 SENDPRO PSTG	100.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127511	11/07/22	11/07/22	11/18/22	102022			N
3 postage 11/0/17/22 LATE CHARGE	29.99	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127511	11/07/22	11/07/22	11/18/22	102022			N
4 postage:FINANCE CHARGE	0.29	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127511	11/07/22	11/07/22	11/18/22	102022			N
5 PAYMENT RECEIVED 9/23/22	18.71	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127511	11/07/22	11/07/22	11/18/22	102022			N
Vendor Total:	142.22											

Vendor Total: 142.22

QUILL001 QUILL CORPORATION

22-02339 10/27/22 ACCOUNT# 831523

1 SUPPLIES:FILE PKT 3.5EXP LEGAL	99.50	BBB-522-1345-410	E	PURCHASING-PLANNING	P127512	10/27/22	11/10/22	11/18/22	28634000			N
2 SUPPLIES:WITE-OUT/PAD/NOTES	31.57	BBB-522-1345-425	E	PURCHASING-ZONING	P127512	10/27/22	11/10/22	11/18/22	28634037			N
3 PARKER BALLPOINT REFILL INK	13.52	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P127512	10/27/22	11/10/22	11/18/22	28634037			N
Vendor Total:	144.59											

Vendor Total: 144.59

READYREF READY REFRESH BY NESTLE

22-02040 09/12/22 ACCT#6700633027

1 WATER DELIVERY:23 5GAL @4.49	103.27	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127407	09/12/22	11/04/22	11/04/22	02K6700633027			N
2 WATER DELIVERY FEE: 10/07/22	7.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127407	11/04/22	11/04/22	11/04/22	02K6700633027			N
Vendor Total:	110.76											

Vendor Total: 110.76

RINGSQUA RINGSQUARED

22-02200 10/11/22 ACCT #1531

1 SVC PER:11/1/22-11/30/22	203.82	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127514	10/11/22	11/10/22	11/18/22	1N57401			N
2 SVC PER:11/1/22-11/30/22	211.40	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P127514	10/11/22	11/10/22	11/18/22	1N57401			N
Vendor Total:	415.22											

Vendor Total: 415.22

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

RINGSQUA RINGSQUARED

22-02200 10/11/22 ACCT #1531									
4 SVC PER:11/1/22-11/30/22	52.41	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
5 SVC PER:11/1/22-11/30/22	105.41	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
6 SVC PER:11/1/22-11/30/22	58.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
7 SVC PER:11/1/22-11/30/22	58.82	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
8 SVC PER:11/1/22-11/30/22	87.94	BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
9 SVC PER:11/1/22-11/30/22	111.81	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
10 SVC PER:11/1/22-11/30/22	52.99	SSF-522-8110-400	E ADMINISTRATION CE		P127514 10/11/22	11/10/22	11/18/22	IN57401	N
	943.42								

22-02410 11/01/22 ACCT# 1530									
1 SVC PER:11/01/22-11/30/22	782.73	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127513 11/01/22	11/16/22	11/18/22	IN57402	N

Vendor Total: 1,726.15

ROCHESTR TOWN OF ROCHESTER

22-02497 11/04/22 DCO cell phone & health ins.									
1 DCO cell phone:JULY-SEPT 2022	23.26	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127515 11/04/22	11/10/22	11/18/22	JUL-SEP'22 CELL	N
2 DCO Health Ins:JULY-SEPT 2022	857.94	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127515 11/10/22	11/10/22	11/18/22	JUL-SEP'22 MED	N
	881.20								

Vendor Total: 881.20

RODENHAU RODENHAUSEN CHALE LLP

22-02549 11/14/22 COMM PRESRV PLN-ACCT#418-0027M									
1 ESTBLISH COMM PRESRV P:10/20,25	135.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE		P127516 11/14/22	11/14/22	11/18/22	92174	N

Vendor Total: 135.00

ROEME001 ROEMER, WALLENS, GOLD

22-02212 10/11/22 TOWN OF NEW PALTZ:NOV 2022									
1 LABOR ATTY FEES:NOV 2022	2,300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE		P127517 10/11/22	11/07/22	11/18/22	NOVEMBER 2022	N

Vendor Total: 2,300.00

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

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Date	Invoice	Invoice Excl
ROEMEM001	ROEMER, WALLENS, GOLD	22-02344	10/28/22	NEWPAL.220093	Continued											
	1 HWY DEPT HARASSMENT INVESTIGTN				E ATTORNEY - CONTRACTUAL EXPENSE	676.00	AAA-522-1420-400			P127517	10/28/22	11/07/22	11/18/22	57424		N
	Vendor Total:					2,976.00										

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Date	Invoice	Invoice Excl
RUSSE001	BILL RUSSELL	22-01152	05/20/22	REIMB												
	1 SHIP(2) CHEMTROL 255/INS				E RECREATION - MOREILLO POOL CE	195.76	AAA-522-7150-430			P127518	05/20/22	11/08/22	11/18/22	04217D		N
	2 MILES REIMB: 230.8MI @.625				E RECREATION - MOREILLO POOL CE	144.25	AAA-522-7150-430			P127518	11/08/22	11/08/22	11/18/22	04217D		N
	Vendor Total:					340.01										

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Date	Invoice	Invoice Excl
RUSS0002	ANGELO R. RUSSO	22-02453	11/02/22	MEDIC PARTB REIMB JULY-DEC'22												
	1 MEDIC PARTB REIMB JULY-DEC'22				E MEDICAL INSURANCE	1,020.60	AAA-522-9060-800			P127519	11/02/22	11/07/22	11/18/22	PARTBDEC2022		N
	Vendor Total:					1,020.60										

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Date	Invoice	Invoice Excl
SAMS0001	SAM'S CLUB/SVNCB	22-02100	09/12/22	TOWN OF NEW PALTZ ACCT#5590												
	1 FOOD YOUTH CTR/PAPER TOWELS				E YOUTH PROGRAM CONTRACTUAL EXPENSE	106.80	AAA-522-7310-400			P127520	09/12/22	11/08/22	11/18/22	AUTH#000945		N
	2 GLOVES/ MASK/PIE CRUST				E YOUTH PROGRAM CONTRACTUAL EXPENSE	71.64	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUTH#000918		N
	3 FOOD FOR YOUTH CTR/PAPER TOWEL				E YOUTH PROGRAM CONTRACTUAL EXPENSE	267.54	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUTH#001119		N
	4 CLOWN MKUP/CLOWN MASK/HAIR SPR				E YOUTH PROGRAM CONTRACTUAL EXPENSE	91.56	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUTH#000943		N
	5 LIGHT STRIP LED/BULB/GLITTER				E YOUTH PROGRAM CONTRACTUAL EXPENSE	97.55	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUT#000950		N
	6 FOOD FOR YOUTH CTR				E YOUTH PROGRAM CONTRACTUAL EXPENSE	222.24	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUTH#01081		N
	7 BALLOONS/GLOVE/WARMERS/WEB/WIG				E YOUTH PROGRAM CONTRACTUAL EXPENSE	202.55	AAA-522-7310-400			P127520	11/08/22	11/08/22	11/18/22	AUTH#01062		N
	8 LATE FEE				E YOUTH PROGRAM CONTRACTUAL EXPENSE	39.99	AAA-522-7310-400			P127520	11/09/22	11/09/22	11/18/22	102222-LATE FEE		N
	9 INTEREST CHARGE				E YOUTH PROGRAM CONTRACTUAL EXPENSE	46.18	AAA-522-7310-400			P127520	11/09/22	11/09/22	11/18/22	110222-INT CHR		N
	Vendor Total:					1,146.05										

Vendor #	Name	PO #	PO Date	Description	Contract PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Chk/Void	Date	Invoice	Invoice Excl
22-02101	09/12/22 TOWN OF NEW PALTZ ACCT#5590															
	1 PURCHASE:VENDING				P NP YOUTH PROGRAM	69.70	VP16-01			P127520	09/12/22	11/08/22	11/18/22	AUTH#000908		N
	2 PURCHASE:VENDING				P NP YOUTH PROGRAM	28.92	VP16-01			P127520	11/08/22	11/08/22	11/18/22	AUTH#000875		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SAMS0001 SAM'S CLUB/SYNCRB																	
Continued																	
22-02101	09/12/22	TOWN OF NEW PALTZ	ACCT#5590	Continued													
3	PURCHASE:VENDING				77.99	YP16-01				P NP YOUTH PROGRAM		P127520	11/08/22	11/08/22	11/18/22	AUT#000929	N
					176.61												
Vendor Total:					1,322.66												
SCHINDLE SCHINDLER ELEVATOR CORPORATION																	
22-02500	11/07/22	ACCOUNT# 1229891															
1	PREVENTIVE ELEVATOR MAINT				3,677.20	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P127521	11/07/22	11/09/22	11/18/22	8106043583	N
Vendor Total:					3,677.20												
SCHREIBM SHANNON SCHREIBMAN																	
22-02481	11/03/22	SVC PERIOD:10/11-31/22:11.50HR															
1	10/11/2022	3.00	Hours		300.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127522	11/03/22	11/08/22	11/18/22	110122-ASSESSOR	N
2	10/13/22	1.00	Hours		100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127522	11/03/22	11/08/22	11/18/22	110122/ASSESSOR	N
3	10/18/2022	2.50	Hours		250.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127522	11/03/22	11/08/22	11/18/22	110122/ASSESSOR	N
4	10/28/2022	2.00	Hours		200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127522	11/03/22	11/08/22	11/18/22	110122/ASSESSOR	N
5	10/31/2022	3.00	Hours		300.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127522	11/03/22	11/08/22	11/18/22	110122/ASSESSOR	N
Vendor Total:					1,150.00												
SHOPRITE SHOPRITE SUPERMARKETS																	
22-01881	08/15/22	ACCT#451713038345															
1	FOOD FOR YOUTH CENTER				18.67	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127408	08/15/22	11/04/22	11/04/22	0280033678	N
2	FOOD FOR YOUTH CENTER				53.14	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127408	11/04/22	11/04/22	11/04/22	02800340629	N
3	FOOD FOR YOUTH CENTER				27.60	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127408	11/04/22	11/04/22	11/04/22	02800702776	N
4	FOOD FOR YOUTH CENTER				69.13	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127408	11/04/22	11/04/22	11/04/22	02800216341	N
Vendor Total:					168.54												
22-02102	09/12/22	ACCT#451713038345															
1	FOOD FOR YOUTH CENTER				111.41	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127523	09/12/22	11/07/22	11/18/22	02800427141	N







Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL001 STAPLES Continued											
	22-02338 10/27/22 CUSTOMER# RCH 1464262										
	1 SCOTCH TAPE/COPY PAPER/STR BOX	60.88	BBB-522-1345-425		E PURCHASING-ZONING		P127530 10/27/22	11/09/22	11/18/22	3521620897	N
	Vendor Total:	888.53									
STRAT001 CHARLES W. STRATTON III											
	22-02458 11/02/22 MEDIC PARTB REIMB JULY-DEC'22										
	1 MEDIC PARTB REIMB JULY-DEC'22	1,020.60	AAA-522-9060-800		E MEDICAL INSURANCE		P127531 11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
	Vendor Total:	1,020.60									
STRATBAR BARBARA A. STRATTON											
	22-02457 11/02/22 MEDIC PARTB REIMB JULY-DEC'22										
	1 MEDIC PARTB REIMB JULY-DEC'22	1,020.60	AAA-522-9060-800		E MEDICAL INSURANCE		P127532 11/02/22	11/07/22	11/18/22	PARTBDEC2022	N
	Vendor Total:	1,020.60									
SUMMIT005 SUMMIT BOBCAT INC											
	22-02485 11/03/22 TOWN OF NEW PALTZ 702140										
	1 7251264 WIPER BLADE	38.10	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127533 11/03/22	11/07/22	11/18/22	PST-443849	N
	2 7251263 ASSY, WIPER ARM	84.38	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127533 11/03/22	11/07/22	11/18/22	PST-443849	N
	3 6903118 FULID OIL HYD 5 GAL	127.87	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127533 11/03/22	11/07/22	11/18/22	PST-443849	N
	Vendor Total:	250.35									
TINGE001 JAMES TINGER											
	22-02098 09/12/22 REIMBURSEMENT										
	1 REIMB:HALLOWEEN DECORATIONS	14.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127534 09/12/22	11/08/22	11/18/22	7695446	N
	2 REIMB:MITROR STICKERS WALL DEC	24.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127534 11/08/22	11/08/22	11/18/22	7652237	N
	3 REIMB:MICHAEL'S-CRAFT FLUFF	9.57	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127534 11/08/22	11/08/22	11/18/22	MTK550364171	N
	4 REIMB:MICHAEL'S-CRAFT FLUFF	9.57	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127534 11/08/22	11/08/22	11/18/22	MTK550364172	N
	5 REIMB:BATTERIES	13.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127534 11/08/22	11/08/22	11/18/22	2985033	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Vendor # Name													
PO # PO Date Description													
Item Description													
Amount													
Contract PO Type													
Charge Account													
Acct Type Description													
Stat/Chk													
First Rcvd													
Enc Date													
Date													
Chk/Void													
Invoice													
1099													
Excl													
TINGED01 JAMES TINGER													
22-02098 09/12/22 REIMBURSEMENT													
6 REIMB: CREEPY CLOWN MD													
55.60 AAA-522-7310-400													
128.71													
Vendor Total: 128.71													
TJECLEAN T.J.E CLEANING SERVICES													
22-02235 10/11/22 TOWN OF NEW PALTZ -NOV 2022													
1 MONTHLY SVC: NOV 2022													
4,250.00 AAA-522-1620-400													
2 DETAILED CLEANING-KITCHEN													
75.00 AAA-522-1620-400													
4,325.00													
Vendor Total: 4,325.00													
TOMSR001 TOM'S REPAIR SHOP, INC.													
22-02256 10/11/22 NEW PALTZ POLICE DEPARTMENT													
1 '12 FORD ESCAPE-TIRE MOUNT/BAL													
347.92 AAA-522-3120-400													
2 '16 FORD EDGE-BRAKE PADS/ROTOS													
349.46 AAA-522-3120-400													
3 '16 FORD EDGE-OIL CHANGE/FILTE													
48.95 AAA-522-3120-400													
4 '17 FORD INT-TIRE PLUG PATCH													
39.95 AAA-522-3120-400													
5 '18 FORD INT-OIL CHANGE/CAMERA													
722.70 AAA-522-3120-400													
6 '17 FORD INT-NYS INSP/LAMP/BUL													
116.94 AAA-522-3120-400													
7 '17 FORD INT-OIL CHANGE/W PUMP													
1,903.18 AAA-522-3120-400													
8 '22 FORD INT-OIL CHANGE/TIRE R													
114.90 AAA-522-3120-400													
9 '20 FORDEXP-TIRE MOUNT/BAL/OIL													
219.75 AAA-522-3120-400													
10 '18 FORD INT-BATTERY/OIL CHANG													
359.40 AAA-522-3120-400													
11 '17 FORD INT-BATTERY													
269.95 AAA-522-3120-400													
4,493.10													
22-02487 11/03/22 TOWN OF NEW PALTZ HIGHWAY DEPT													
1 TIRE MOUNT BALANCE:'05 CHEV SIL													
69.90 DBB-522-5130-400													
2 SENSOR:'05 CHEV SILVERADO													
296.80 DBB-522-5130-400													
3 DIAGNOSTICS LABOR:'05 CHEV SIL													
130.00 DBB-522-5130-400													
E MACHINERY CONTRACTUAL													
E MACHINERY CONTRACTUAL													
E MACHINERY CONTRACTUAL													
P127535 10/11/22 11/07/22 11/18/22 82013													
P127535 10/28/22 11/07/22 11/18/22 82234													
P127535 10/28/22 11/07/22 11/18/22 82234													
P127535 10/28/22 11/07/22 11/18/22 82208													
P127535 10/28/22 11/07/22 11/18/22 82194													
P127535 10/28/22 11/07/22 11/18/22 82082													
P127535 10/28/22 11/07/22 11/18/22 82075													
P127535 10/28/22 11/07/22 11/18/22 82008													
P127535 10/28/22 11/07/22 11/18/22 81965													
P127535 10/28/22 11/07/22 11/18/22 81964													
P127535 10/28/22 11/07/22 11/18/22 81948													
P127535 10/28/22 11/07/22 11/18/22 81731													
P127535 11/03/22 11/07/22 11/18/22 82386													
P127535 11/03/22 11/07/22 11/18/22 82386													
P127535 11/03/22 11/07/22 11/18/22 82386													
P127535 11/03/22 11/07/22 11/18/22 82386													

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
TOMS001 TOM'S REPAIR SHOP, INC. Continued												
22-02487 11/03/22 TOWN OF NEW PALTZ HIGHWAY DEPT Continued												
	4 LABOR: '05 CHEV SILVERADO	57.50		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127535	11/03/22	11/07/22	11/18/22	82386	N
		554.20										
	Vendor Total:	5,047.30										
TOSHBUSI TOSHIBA BUSINESS SOLUTION												
22-02222 10/11/22 G#TOBAMEA SITE ID:2729903-2562												
	1 BW ALLOWANCE:11/15/22-12/14/22	15.76		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127536	10/11/22	11/15/22	11/18/22	5897999	N
	2 FREIGHT:11/15/22-12/14/22	5.00		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127536	11/15/22	11/15/22	11/18/22	5897999	N
	3 CLR ALLOWANC:11/15/22-12/14/22	14.25		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127536	11/15/22	11/15/22	11/18/22	5897999	N
		35.01										
	Vendor Total:	35.01										
TOSHIBA TOSHIBA FINANCIAL SVCS												
22-02050 09/12/22 GRP POOL 130113 - TOWN HALL												
	1 SVC PER:10/15/22-11/15/22	260.28		AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR		P127411	09/12/22	10/31/22	11/04/22	485413587	N
	2 SVC PER:10/15/22-11/15/22	146.41		BBB-522-1670-400	E CENTRAL PRINTING & MAILIN		P127411	09/12/22	10/31/22	11/04/22	485413587	N
		406.69										
	Vendor Total:	578.25										
22-02220 10/11/22 CONTRACT#500-0654641-000												
	1 EQUIPMENT:HP T830-12/02/22	61.76		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P127537	10/11/22	11/15/22	11/18/22	486912223	N
	2 EQUIPMENT:HP T830-12/02/22	109.80		BBB-522-3620-400	E SAFETY INSPECTION CE		P127537	10/11/22	11/15/22	11/18/22	486912223	N
		171.56										
	Vendor Total:	578.25										
TOWNENP TOWN OF NEW PALTZ												
22-02342 10/28/22 VENDING PROCEEDS OCT 2022 #2												
	1 CLR DUE CM FOR YP VENDING PROC	34.46		AAA-630-0000-CM	G DUE TO CM FUND		P127539	10/28/22	11/09/22	11/18/22	OCT 2022 CC #2	N
	Vendor Total:	578.25										
22-02432 10/31/22 CORRECT 10/21/22 TRANSF												
	1 CORRECT 10/21/22 TRANSF	195,500.00		ATA-391-0000-H06	G DUE FROM H06 FUND		P127382	10/31/22	10/31/22	10/31/22	10/21/22	OVRTN N
	2 CORRECT 10/21/22 TRANSF	153,333.00		ATA-391-0000-H08	G DUE FROM H08 FUND		P127382	10/31/22	10/31/22	10/31/22	10/21/22	OVRTN N
	3 CORRECT 10/21/22 TRANSF	522,666.00		ATA-391-0000-H09	G DUE FROM H09 FUND		P127382	10/31/22	10/31/22	10/31/22	10/21/22	OVRTN N
	4 CORRECT 10/21/22 TRANSF	228,480.00		ATA-391-0000-H10	G DUE FROM H10 FUND		P127382	10/31/22	10/31/22	10/31/22	10/21/22	OVRTN N



Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void Invoice 1099  
Enc Date Date Date Invoice Excl

UCRRA001 U.C.R.R.A.

22-02066 09/12/22 ACCT#:645 -BLDG & GROUNDS

1	GARBAGE 0.08TON/FUEL SURCHARGE	9.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	09/12/22	11/04/22	11/18/22	2299404	N
2	GARBAGE 0.31TON/FUEL SURCHARGE	35.81	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2299423	N
3	GARBAGE 0.11TON/FUEL SURCHARGE	12.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2299713	N
4	GARBAGE 0.11TON/FUEL SURCHARGE	12.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2299864	N
5	GARBAGE 0.11TON/FUEL SURCHARGE	12.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300123	N
6	GARBAGE 0.09TON/FUEL SURCHARGE	10.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300225	N
7	GARBAGE 0.64TON/FUEL SURCHARGE	73.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300533	N
8	GARBAGE 0.12TON/FUEL SURCHARGE	13.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300633	N
9	GARBAGE 0.18TON/FUEL SURCHARGE	20.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300814	N
10	GARBAGE 0.23TON/FUEL SURCHARGE	26.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2300933	N
11	GARBAGE 0.07TON/FUEL SURCHARGE	8.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127545	11/04/22	11/04/22	11/18/22	2301032	N
		<u>236.81</u>								

22-02092 09/12/22 ACCT# 42

1	MSW TIPPING FEE:2.27TON/FUEL	268.79	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	09/12/22	11/04/22	11/18/22	2299705	N
2	MSW TIPPING FEE:2.38TON/FUEL	280.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	09/12/22	11/04/22	11/18/22	2300114	N
3	MSW TIPPING FEE:3.70TON/FUEL	427.35	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2300117	N
4	MSW TIPPING FEE:2.60TON/FUEL	300.30	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2300607	N
5	MSW TIPPING FEE:1.49TON/FUEL	238.10	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2300618	N
6	MSW TIPPING FEE:.54TON/FUEL	62.38	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2300717	N
7	MSW TIPPING FEE:2.49TON/FUEL	287.60	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2301018	N
8	MSW TIPPING FEE:2.84TON/FUEL	328.02	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	2301020	N
9	RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	1021384	N
10	RECYCLING PULL:COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	1021872	N
11	RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	1023207	N
12	RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127544	11/04/22	11/04/22	11/18/22	1025676	N
		<u>2,556.93</u>								

Vendor Total: 2,793.74

ULSTPUB ULSTER PUBLISHING CO INC  
22-02148 09/27/22 Legal Notice-Tax Cap Adoption  
1 Legal Notice-Tax Cap Adoption  
AAA-522-1010-400  
E TOWN BOARD - CONTRACTUAL EXPENSE  
P127546 09/27/22 11/07/22 11/18/22 2022CI-20300 N

Vendor Total: 41.80

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UN11STAI UNIFIRST FIRST AID CORP

22-00106 01/10/22 CUSTOMER# 16-NPHD-1

1 FIRST AID REPLENISHMENT:HWY

96.97 DBB-522-5132-400

E GARAGE, CE

P127547 01/10/22 11/07/22 11/18/22 0676845

N

22-00109 01/10/22 CUSTOMER# 16-NPHD-1

1 FIRST AID REPLENISHMENT:BB&G

118.99 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127547 01/10/22 11/07/22 11/18/22 0676845

N

Vendor Total: 215.96

UNIFIRST UNIFIRST CORPORATION

22-02067 09/12/22 CUST# 1553532

1 MONTHLY UNIFORMS OCT 2022

28.20 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127548 09/12/22 11/07/22 11/18/22 1210064956

N

2 MONTHLY UNIFORMS OCT 2022

28.20 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127548 11/01/22 11/07/22 11/18/22 1210065793

N

3 MONTHLY UNIFORMS OCT 2022

28.20 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127548 11/01/22 11/07/22 11/18/22 1210066337

N

4 MONTHLY UNIFORMS OCT 2022

28.20 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127548 11/01/22 11/07/22 11/18/22 1210067471

N

5 MONTHLY UNIFORMS OCT 2022

28.20 AAA-522-1620-400

E BUILDINGS CONTRACTUAL EXPENSES

P127548 11/01/22 11/07/22 11/18/22 1210068303

N

141.00

22-02077 09/12/22 CUST# 1553520

1 UNIFORMS:OCTOBER 2022

77.85 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P127548 09/12/22 11/08/22 11/18/22 1210064957

N

2 UNIFORMS:OCTOBER 2022

68.42 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P127548 11/08/22 11/08/22 11/18/22 1210065794

N

3 UNIFORMS:OCTOBER 2022

74.85 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P127548 11/08/22 11/08/22 11/18/22 1210066338

N

4 UNIFORMS:OCTOBER 2022

69.43 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P127548 11/08/22 11/08/22 11/18/22 1210067472

N

5 UNIFORMS:OCTOBER 2022

68.01 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P127548 11/08/22 11/08/22 11/18/22 1210068304

N

358.56

Vendor Total: 499.56

UNIFUSA UNIFORMS USA

22-02093 09/12/22 NEW PALTZ RECYCLING-ACCT#685

1 UNIFORMS:OCTOBER 2022

21.50 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P127549 09/12/22 11/08/22 11/18/22 957432

N

2 UNIFORMS:OCTOBER 2022

21.50 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P127549 11/08/22 11/08/22 11/18/22 958302

N

3 UNIFORMS:OCTOBER 2022

21.50 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P127549 11/08/22 11/08/22 11/18/22 959394

N

4 UNIFORMS:OCTOBER 2022

21.50 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P127549 11/08/22 11/08/22 11/18/22 960462

N

86.00

Vendor Total: 86.00



Vendor #	Name	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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USABL001 USA BLUE BOOK

22-02319	10/20/22	CUSTOMER ID#779986							
1	ABS JC-11W SUBMERSIBLE PUMP	SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P127550	10/20/22	11/07/22	11/18/22	150368
2	SHIPPING	SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P127550	10/20/22	11/07/22	11/18/22	150368
		1,539.95							N
		21.98							N
		1,561.93							N

22-02336 10/25/22 CUSTOMER# 779986

1	332418 MAXIFLEX GLOVES	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127550	10/25/22	11/15/22	11/18/22	148984
2	332419 MAXIFLEX GLOVES	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127550	10/25/22	11/15/22	11/18/22	148984
3	FREIGHT	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127550	11/15/22	11/15/22	11/18/22	148984
4	332419 MAXIFLEX MICRO GLOVES	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127550	11/15/22	11/15/22	11/18/22	166240
		97.65							N
		6.51							N
		18.00							N
		91.14							N
		213.30							N

Vendor Total: 1,775.23

VANKL001 VAN KLEECK'S TIRE, INC.

22-02484	11/03/22	TOWN OF NEW PALTZ HIGHWAY DEPT							
1	00181 245/75R16E FIRESTONE/TIRE	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127551	11/03/22	11/07/22	11/18/22	1540814
		261.48							N

22-02513 11/10/22 TOWN OF NEW PALTZ POLICE DEPT

1	Snow tires:GOODYEAR EAGLE	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127551	11/10/22	11/16/22	11/18/22	1541665
2	Snow tires:GOODYEAR EAGLE(4)	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127551	11/16/22	11/16/22	11/18/22	1541348
3	Snow tires:GOODYEAR ENFORCER-8	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127551	11/16/22	11/16/22	11/18/22	1541347
		162.16							N
		498.24							N
		1,321.92							N
		1,982.32							N

Vendor Total: 2,243.80

VERIZEL VERIZON WIRELESS

22-02053	09/12/22	ACCT#580171832-00001							
1	JIM TINGER:10/24/22-11/23/22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127412	09/12/22	11/01/22	11/04/22	9918929430
2	CHRIS MARX:10/24/22-11/23/22	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127412	09/12/22	11/01/22	11/04/22	9918929430
3	STACY DELAEBE:10/24-11/23/22	BBB-522-3620-400	E SAFETY INSPECTION CE		P127412	09/12/22	11/01/22	11/04/22	9918929430
4	CHUCK BORDINO:10/24-11/23/22	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P127412	09/12/22	11/01/22	11/04/22	9918929430
5	ANDREW VLAD:10/24/22-11/23/22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127412	09/12/22	11/01/22	11/04/22	9918929430
6	PHOENIX KAMAMOTO:10/24-11/23	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P127412	09/12/22	11/01/22	11/04/22	9918929430
7	BUILDING DEPT:10/24-11/23/22	BBB-522-3620-400	E SAFETY INSPECTION CE		P127412	09/12/22	11/01/22	11/04/22	9918929430
		69.24							N
		31.25							N
		31.25							N
		31.25							N
		31.25							N
		31.25							N
		31.25							N
		256.74							N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Continued													
VERIZCEL VERIZON WIRELESS	22-02258 10/11/22	ACCT#680171066-00002											
	1 VEH MODEMS:10/24-11/23/22		352.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127553	10/11/22	11/07/22	11/18/22	9918945853		N
	22-02259 10/11/22	ACCT#680171066-00001											
	1 PHONE SVC PER:10/24-11/23/22		194.24	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127552	10/11/22	11/07/22	11/18/22	9918945852		N
	Vendor Total: 803.88												
VILLA001 VILLAGE OF NEW PALTZ	22-02386 10/31/22	MANIFEST DONATION - FD											
	1 TRANSF MANIFEST FD DONATION		4,000.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P127554	10/31/22	11/07/22	11/18/22	018252		N
	Vendor Total: 4,000.00												
WATS0002 WILLIAM F. WATSON III	22-02463 11/02/22	MEDIC PARTB REIMB JULY-DEC'22											
	1 MEDIC PARTB REIMB JULY-DEC'22		1,020.60	DBB-522-9060-800		E MEDICAL INSURANCE	P127555	11/02/22	11/07/22	11/18/22	PARTBDEC2022		N
	Vendor Total: 1,020.60												
WILLE001 EDWARD WILLIAMS	22-02463 11/02/22	MEDIC PARTB REIMB JULY-DEC'22											
	1 MEDIC PARTB REIMB JULY-DEC'22		1,020.60	DBB-522-9060-800		E MEDICAL INSURANCE	P127556	11/02/22	11/07/22	11/18/22	PARTBDEC2022		N
	Vendor Total: 1,020.60												
WILLING WILLINGHAM ENGINEERING PLLC	22-02104 09/14/22	PB22-206, review, docs, comments											
	1 PB22-206, review, docs, comments		362.50	PB22-206		P ARLISS LOT LINE REVISION	P127557	09/14/22	11/08/22	11/18/22	2070		N
	22-02340 10/27/22	PB22-67 350 N. Ohioville Rd.											
	1 PB22-67-350 N OHIOVILLE		507.50	PB22-67		P SUBDIVISION OF 350 N. OHIOVILL	P127557	10/27/22	11/08/22	11/18/22	2120		N
	22-02471 11/03/22	PB22-102: 7/29/22, 8/2, 3, 8/22											
	1 revu sub/plan draft Ttr, mtg		1,286.25	PB22-102		P FARMERS CHOICE DISPENSARY, LLC	P127557	11/03/22	11/09/22	11/18/22	2116		N
	Vendor Total: 2,156.25												



THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First	RCVD	CHK/Void	Invoice	1099
Item	Description				Amount					Enc	Date	Date	Date		EXCL
Total Purchase Orders: 228 Total P.O. Line Items: 556 Total List Amount: 2,930,907.42 Total Void Amount: 0.00															

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	2-AAA	1,033,666.22	0.00	78,999.68	0.00	1,112,665.90
ATA GENERAL OPERATING	2-ATA	0.00	0.00	1,102,081.16	0.00	1,102,081.16
B FUND	2-BBB	14,973.09	0.00	2,530.75	0.00	17,503.84
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM	2-CM	0.00	0.00	0.00	3,176.61	3,176.61
DA FUND	2-DAA	12,984.65	0.00	359.60	0.00	13,344.25
DB FUND	2-DBB	141,852.70	0.00	237,640.60	0.00	379,493.30
SEWER 6 CAPITAL PROJECTS	2-H06	245.19	0.00	0.00	0.00	245.19
H08 BRIDGE PROJECT CAPITAL PROJECTS F 2-H08	2-H08	0.00	0.00	54,000.00	0.00	54,000.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY 2-H09	2-H09	1,095.00	0.00	0.00	0.00	1,095.00
H10 EQUIPMENT CAPITAL PROJECTS	2-H10	3,932.00	0.00	0.00	0.00	3,932.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11	2-H11	157,431.82	0.00	0.00	0.00	157,431.82
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13	2-H13	0.00	0.00	52,388.63	0.00	52,388.63
Sewer 1 Fund	2-SSA	1,362.06	0.00	5,405.00	0.00	6,767.06
Sewer 5 Fund	2-SSE	838.39	0.00	3,565.00	0.00	4,403.39
Sewer 6 Fund	2-SSF	5,461.90	0.00	0.00	0.00	5,461.90
Water 1 Fund	2-SWA	2,342.04	0.00	0.00	0.00	2,342.04
WATER 2 FUND	2-SWB	278.44	0.00	0.00	0.00	278.44
WATER 3 FUND	2-SWC	39.36	0.00	1,000.00	0.00	1,039.36
Water 4 Fund	2-SWD	263.46	0.00	3,900.00	0.00	4,163.46

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
TAM Fund	2-TAM	0.00	0.00	0.00	8,337.70	8,337.70
	Year Total:	1,376,766.32	0.00	1,541,870.42	11,514.31	2,930,151.05
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		756.37	0.00	0.00	0.00	756.37
	Total of All Funds:	<u>1,377,522.69</u>	<u>0.00</u>	<u>1,541,870.42</u>	<u>11,514.31</u>	<u>2,930,907.42</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
Fund Description						
A FUND	AAA	1,033,666.22	0.00	78,999.68	0.00	1,112,665.90
ATA GENERAL OPERATING	ATA	0.00	0.00	1,102,081.16	0.00	1,102,081.16
B FUND	BBB	14,973.09	0.00	2,530.75	0.00	17,503.84
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	3,176.61	3,176.61
DA FUND	DAA	12,984.65	0.00	359.60	0.00	13,344.25
DB FUND	DBB	141,852.70	0.00	237,640.60	0.00	379,493.30
SEWER 6 CAPITAL PROJECTS	H06	245.19	0.00	0.00	0.00	245.19
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08	H08	0.00	0.00	54,000.00	0.00	54,000.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	1,851.37	0.00	0.00	0.00	1,851.37
H10 EQUIPMENT CAPITAL PROJECTS	H10	3,932.00	0.00	0.00	0.00	3,932.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	157,431.82	0.00	0.00	0.00	157,431.82
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	0.00	0.00	52,388.63	0.00	52,388.63
Sewer 1 Fund	SSA	1,362.06	0.00	5,405.00	0.00	6,767.06
Sewer 5 Fund	SSE	838.39	0.00	3,565.00	0.00	4,403.39
Sewer 6 Fund	SSF	5,461.90	0.00	0.00	0.00	5,461.90
Water 1 Fund	SWA	2,342.04	0.00	0.00	0.00	2,342.04
WATER 2 FUND	SWB	278.44	0.00	0.00	0.00	278.44
WATER 3 FUND	SWC	39.36	0.00	1,000.00	0.00	1,039.36
Water 4 Fund	SWD	263.46	0.00	3,900.00	0.00	4,163.46

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
TAM Fund	TAM	0.00	0.00	0.00	8,337.70	8,337.70
Total of All Funds:		<u>1,377,522.69</u>	<u>0.00</u>	<u>1,541,870.42</u>	<u>11,514.31</u>	<u>2,930,907.42</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	1,033,666.22	0.00	0.00	0.00	1,033,666.22
B FUND	2-BBB	14,973.09	0.00	0.00	0.00	14,973.09
DA FUND	2-DAA	12,984.65	0.00	0.00	0.00	12,984.65
DB FUND	2-DBB	141,852.70	0.00	0.00	0.00	141,852.70
SEWER 6 CAPITAL PROJECTS	2-H06	245.19	0.00	0.00	0.00	245.19
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	2-H09	1,095.00	0.00	0.00	0.00	1,095.00
H10 EQUIPMENT CAPITAL PROJECTS	2-H10	3,932.00	0.00	0.00	0.00	3,932.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	157,431.82	0.00	0.00	0.00	157,431.82
Sewer 1 Fund	2-SSA	1,362.06	0.00	0.00	0.00	1,362.06
Sewer 5 Fund	2-SSE	838.39	0.00	0.00	0.00	838.39
Sewer 6 Fund	2-SSF	5,461.90	0.00	0.00	0.00	5,461.90
Water 1 Fund	2-SWA	2,342.04	0.00	0.00	0.00	2,342.04
WATER 2 FUND	2-SWB	278.44	0.00	0.00	0.00	278.44
WATER 3 FUND	2-SWC	39.36	0.00	0.00	0.00	39.36
Water 4 Fund	2-SWD	263.46	0.00	0.00	0.00	263.46
Year Total:		1,376,766.32	0.00	0.00	0.00	1,376,766.32
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	756.37	0.00	0.00	0.00	756.37
Total of All Funds:		1,377,522.69	0.00	0.00	0.00	1,377,522.69

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	293.95
FARMERS CHOICE DISPENSARY, LLC	PB22-102	5,873.75
ARLISS LOT LINE REVISION	PB22-206	362.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	507.50
NP YOUTH PROGRAM	YP16-01	3,176.61
HOWELAND TRWS-ZB USE VARIANCE	ZB20-50	1,300.00
Total of All Projects:		<u><u>11,514.31</u></u>