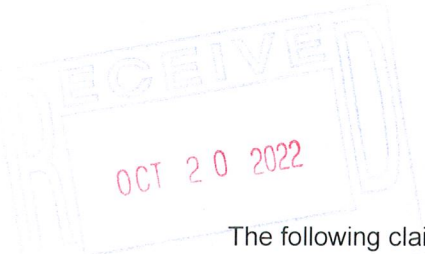


OCTOBER 2022 WARRANT

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 20th day of October 2022, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and Total. Rows include A Fund (735,228.93), B Fund (13,929.95), DA Fund (11,223.24), DB Fund (114,821.26), Seized Assets (17,571.89), H06 Sewer 6 (195,500.00), H08 Bridge Project (153,333.00), H09 Henry Dubois Bike/Ped (545,934.25), H10 Highway Equipment Purchase (228,480.00), H11 D.E.P. Water 5 (431,404.08), H13 59 N.Putt Crnrs Building Projct (101,568.52), SSA Fund (56,347.86), SSE Fund (5,075.44), SSF Fund (19,207.33), SWA Fund (57,426.03), SWB Fund (20,805.23), SWC Fund (1,715.80), SWD Fund (3,416.96), SFD Fund (133,637.88), Parkland Funds, Town Board Escrow, Planning Board Escrow (1,947.00), Youth Escrow (331.21), Community Health Escrow (897.95), Zoning Board Escrow (2,020.00), and Total (2,851,823.81).

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

this 21st day of October 2022

Signature of Angela P. Pankune

Town Clerk



October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

P.O. Type: A11  
Range: First to Last  
Format: Detail without Line Item Notes  
Vendors: A11  
Rcvd Batch Id Range: First to Last  
Include Project Line Items: Yes  
Paid Date Range: 09/17/22 to 10/21/22  
Include Non-Budgeted: Y  
Prior Year Only: N  
Open: N  
Rcvd: N  
Bid: Y  
State: Y  
Other: Y  
Exempt: N  
\* Means Prior Year Line

Vendor #	Name	Amount	Charge Account	Acct Type	Description	Stat	Chk	Void	Invoice	Excl
----------	------	--------	----------------	-----------	-------------	------	-----	------	---------	------

ADVPROF1 ADVANCE AUTO PARTS  
22-00754 03/23/22 ACCT ID: 1620026889  
1 PURCHASES:FUEL LINE REP KT-NYL 22.61 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127252 03/23/22 10/07/22 10/21/22 1620225041102 N  
2 PURCHASES:FUEL LINE CLIP 1 EA 13.04 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127252 09/29/22 10/07/22 10/21/22 1620225041102 N  
35.65

22-00987 04/18/22 ACCT ID: 1620026889  
1 CLEAN INT/WHEEL CLNR/BRUSHES 29.41 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127252 04/18/22 10/19/22 10/21/22 1620227042599 N  
Vendor Total: 65.06

ALLSURFA ALL SURFACE ENTERTAINMENT, INC  
22-02158 09/30/22 OCTOBER 2022  
1 OCT 2022 MARKETING SERVICES 1,000.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P127253 09/30/22 10/07/22 10/21/22 OCTOBER 2022 N  
Vendor Total: 1,000.00

ALTAACONS ALTA CONSTRUCTION EQUIPMENT NY  
22-02169 10/04/22 CUSTOMER# BP0118008  
1 11412563 GASKET 2.44 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127254 10/04/22 10/07/22 10/21/22 P11/3719 N  
2 11444199 DOOR HANDLE 143.08 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127254 10/04/22 10/07/22 10/21/22 P11/3719 N  
3 11444213 LOCK CYLINDER SET 212.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127254 10/04/22 10/07/22 10/21/22 P11/3719 N  
4 SHIPPING & HANDLING 19.93 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127254 10/04/22 10/07/22 10/21/22 P11/3719 N  
5 SHIPPING & HANDLING 4.87 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127254 10/04/22 10/07/22 10/21/22 P11/3719 N  
382.32  
Vendor Total: 382.32

ALTAPLAN ALTA PLANNING + DESIGN, INC.  
22-02149 09/27/22 PROJECT 00-2020-186 8/31/22  
1 NPHENRY D/GREEN INFRAST/GRAL 658.34 H09-522-7180-401 E HW DUBOIS BIKE/PED PATHWAY P127255 09/27/22 10/07/22 10/21/22 00-2020-186-10 N  
Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT

October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099
<b>ALTA PLAN ALTA PLANNING + DESIGN, INC.</b>															
22-02149 09/27/22 PROJECT 00-2020-186 8/31/22 Continued															
2	NPHENRY D GREEN INFR/			DATA COLL	78.14	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	09/27/22	10/07/22	10/21/22	00-2020-186-10	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
3	NPHENRY D GREEN INFR/			ENVIRONMT	8,549.09	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	09/27/22	10/07/22	10/21/22	00-2020-186-10	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
4	NPHENRY D GREEN INFR/			DETAIL DE	12,766.12	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	09/27/22	10/07/22	10/21/22	00-2020-186-10	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
					22,051.69										
<b>22-02178 10/07/22 PROJECT 00-2020-186 3/31/22</b>															
1	NPHENRY D/GREEN INFR			AST/GRAL	602.94	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	10/07/22	10/07/22	10/21/22	00-2020-186-8	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
2	NPHENRY D GREEN INFR/			PRE DESIG	152.56	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	10/07/22	10/07/22	10/21/22	00-2020-186-8	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
					755.50										
<b>22-02179 10/07/22 PROJECT 00-2020-186 4/30/22</b>															
1	NPHENRY D/GREEN INFR			AST/GRAL	461.06	H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P127255	10/07/22	10/07/22	10/21/22	00-2020-186-9	N
	Tracking Id:	HWD-DEC	HENRY W. DEC	GREEN INFRASTRUCTURE GRANT											
					Vendor Total:	23,268.25									
<b>AMAZONBU AMAZON CAPITAL SERVICES, INC.</b>															
22-02287 10/12/22 ACCT# AIZ0A8A5HRI7D															
1	PAPER PLATES/CUPS/PAINT			BLK/WH	152.83	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P127256	10/12/22	10/13/22	10/21/22	194F-MFY-MM36	N
2	TEMPERA PAINT ORANGE				30.84	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P127256	10/12/22	10/13/22	10/21/22	1L4W-VYHX-F17H	N
					183.67										
					Vendor Total:	183.67									
<b>AMERRIN AMERICAN PRINTING</b>															
22-00808 03/23/22 ACCT# 10431 DEPT# 01															
1	TONER BK,PAPER ROLL,LINER,LD				179.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P127257	03/23/22	10/07/22	10/21/22	1095900-0	N
<b>22-01403 06/16/22 ACCT# 10431 DEPT# 01</b>															
1	SUPPLIES:IMPRINTED LABELS				471.00	AAA-522-1345-560		E PURCHASING-RECYCLING		P127257	06/16/22	10/07/22	10/21/22	1090730-0	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	CHK/Void	Invoice	1099	
Item Description												Enc	Date	Date	Date	Excl	
<b>BECKSHOW BECK'S HOME &amp; HARDWARE INC.</b>																	
22-02282 10/12/22 ACCT# 20375																	
Continued																	
1	265017	REPLACEMENTY	CARTRIDGE	4.49	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-611716	N	
2	SSC	STRAINER	SCREEN	3.49	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-611716	N	
3	188199	XL GP	WORK GLOVE	14.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-612979	N	
4	98	HILLMAN		7.96	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-612979	N	
5	827956	SHACKLE	SCR PIN 1/2"ZINC	19.98	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-619186	N	
6	827949	SHACKLE	SCR PIN 3/8" ZI	6.98	DBB-522-5130-400			E MACHINERY CONTRACTUAL			P127261	10/12/22	10/13/22	10/21/22	2209-619186	N	
				57.89													
Vendor Total:				74.18													
<b>BILLTOWN BILLTOWN PUMPS INC.</b>																	
22-00907 04/12/22 NEW PALTZ MORIELLO POOL																	
1	MULTI	FUNCTION	VALVE-PVDF	194.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE			P127263	04/12/22	10/07/22	10/21/22	2022-11554	N	
2	ROYT	TUBING	CONNECTION KIT-1/2	105.24	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE			P127263	09/23/22	10/07/22	10/21/22	2022-11554	N	
3	SHIPPING	CHARGE		16.39	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE			P127263	09/23/22	10/07/22	10/21/22	2022-11554	N	
				315.63													
Vendor Total:				315.63													
<b>BOTTINI BOTTINI FUEL</b>																	
22-02303 10/18/22 ACCT# 965642																	
1	Off	Road	Diesel 1	279.7GAL	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE			P127264	10/18/22	10/19/22	10/21/22	836612	N	
				1,279.35													
Vendor Total:				1,279.35													
<b>BURKENIE BURKE, MIELE, GOLDEN &amp; NAUGHTN</b>																	
22-00996 04/18/22 p022-69:SOLAR GENERATION PROJ																	
1	PB22-69:	SOLAR	GENERATION PROJ	1,277.50	BBB-522-8020-430			E PLANNING-ATTORNEY			P127265	04/18/22	10/07/22	10/21/22	29466	N	
				1,277.50													
Vendor Total:				1,277.50													
<b>BUSICARD BUSINESS CARD</b>																	
22-02080 09/12/22 ACCT#5474 1517 6929 1599																	
1	PURCHASES:	ZOOM	US-COMM EDC	14.99	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH			P127266	09/12/22	10/13/22	10/21/22	INV165282656	N	
2	PURCHASES:	SHUTTERSTOCK-	COMM ED	29.00	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH			P127266	10/13/22	10/13/22	10/21/22	CS-08D22-A885	N	
3	PURCHASES:	COPY	HIT-COMM ED	487.00	AAA-522-1670-480			E PRINT/MAIL-COMMUNITY HEALTH ED			P127266	10/13/22	10/13/22	10/21/22	24516	N	



October 20, 2022  
10:53 AM

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	Date	CHK/Void	Invoice	1099
Item Description								Date	Date	Date		Excl
CENTR001 CENTRAL HUDSON		Continued										
22-01784 08/15/22 A#2100-4055-51-9		C#100264984										
1 SVC PER:08/14/22-09/14/22		925.15	DBB-522-5132-400		E GARAGE, CE	P127231	08/15/22	09/23/22	09/30/22	091422-HWY		N
22-01785 08/15/22 A#2100-4112-55-9		-C#100264984										
1 ELECTRIC:09/14/21-10/13/21		1,586.48	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	08/11/22	09/21/22	09/30/22	101321-PD BAL		N
2 ELECTRIC:10/14/21-11/12/21		2,612.97	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	08/11/22	09/21/22	09/30/22	111221-PD		N
3 ELECTRIC:11/13/21-12/13/21		639.27	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	121321-PD		N
4 ELECTRIC:11/13/21-12/13/21		375.44	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	121321-JC		N
5 ELECTRIC:12/02/21-01/17/22		981.77	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	011722-JC		N
6 GAS:12/02/21-01/17/22		61.06	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	011722-JC		N
7 GAS:12/02/21-01/17/22		103.97	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	011722-PD		N
8 ELECTRIC:12/02/21-01/17/22		1,671.65	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	011722-PD		N
		8,032.61										
22-01786 08/15/22 A#2100-4092-17-3		-C#100264984										
1 SVC PER:08/14/22-09/14/22		1,628.23	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127225	08/15/22	09/23/22	09/30/22	091422-POOL		N
22-01787 08/15/22 A#2100-4091-05-0		-C#100264984										
1 SVC PER:08/14/22-09/14/22		507.50	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P127226	08/15/22	09/23/22	09/30/22	091422-REC CC		N
22-01789 08/15/22 A#2100-4051-56-7		-C#100264984										
1 SVC PER:08/18/22-09/19/22		163.76	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P127269	08/15/22	10/07/22	10/21/22	091922-SPORT PK		N
22-01791 08/15/22 A#2100-2976-68-2		-C#100264984										
1 SVC PER:08/20/22-09/21/22		21.76	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P127232	08/15/22	09/23/22	09/30/22	092122-S5		N
22-01792 08/11/22 A#2100-4144-54-5		-C#100264984										
1 SVC PER:08/17/22-09/16/22		338.54	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P127233	08/11/22	09/27/22	09/30/22	091622-S6		N
22-01793 08/15/22 A#2100-3058-25-8		-C#100261417										
1 SVC PER:08/31/22-10/03/22		42.31	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P127270	08/15/22	10/11/22	10/21/22	100322-S6RTE299		N
22-01795 08/15/22 A#2100-3838-83-2		-C#100264984										
1 SVC PER:09/01/22-09/30/22		512.02	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P127268	08/15/22	10/07/22	10/21/22	093022-SL		N
22-01798 08/15/22 A#2100-3294-97-8		-C#100264984										
1 SVC PER:08/20/22-09/22/22		217.69	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127229	08/15/22	09/27/22	09/30/22	092222-YOUTH		N



Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
CENTR001 CENTRAL HUDSON														
22-01977 09/12/22 A#2100-4112-55-9 -C#100264984														
Continued														
1	ELECTRIC:01/14/22-02/14/22				1,425.91	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/12/22	09/21/22	09/30/22	021422-JC	N
2	ELECTRIC:01/14/22-02/14/22				2,427.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/12/22	09/21/22	09/30/22	021422-PD	N
3	GAS:01/14/22-02/14/22				27.86	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	021422-PD	N
4	GAS:01/14/22-02/14/22				16.36	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	021422-JC	N
5	ELECTRIC:02/12/22-03/15/22				1,920.19	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	031522-JC	N
6	ELECTRIC:02/12/22-03/15/22				3,269.51	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	031522-PD	N
7	GAS:02/12/22-03/15/22				29.71	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	031522-PD	N
8	GAS:02/12/22-03/15/22				17.45	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	031522-JC	N
9	ELECTRIC:03/16/22-04/12/22				1,786.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	041222-JC	N
10	ELECTRIC:03/16/22-04/12/22				1,049.11	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	041222-JC	N
11	GAS:03/16/22-04/12/22				17.13	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	041222-JC	N
12	GAS:03/16/22-04/12/22				29.18	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	041222-PD	N
13	ELECTRIC:04/13/22-05/16/22				1,647.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	051622-PD	N
14	ELECTRIC:04/13/22-05/16/22				967.86	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	051622-PD	N
15	ELECTRIC:05/17/22-06/14/22				830.62	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	051622-JC	N
16	ELECTRIC:05/17/22-06/14/22				487.82	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	061422-PD	N
17	GAS:05/17/22-06/14/22				16.75	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	061422-JC	N
18	GAS:05/17/22-06/14/22				28.53	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	061422-JC	N
19	ELECTRIC:06/15/22-07/14/22				1,012.97	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	071422-PD	N
20	ELECTRIC:06/15/22-07/14/22				594.92	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	071422-JC	N
21	GAS:06/15/22-07/14/22				17.75	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	071422-JC	N
22	GAS:06/15/22-07/14/22				30.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	071422-PD	N
23	ELECTRIC:07/15/22-08/12/22				1,290.57	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	081222-PD	N
24	ELECTRIC:07/15/22-08/12/22				757.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	081222-JC	N
25	GAS:07/15/22-08/12/22				21.38	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	081222-JC	N
26	GAS:07/15/22-08/12/22				36.40	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	081222-PD	N
27	GAS:08/13/22-09/13/22				31.47	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/21/22	09/30/22	091322-PD	N
28	GAS:08/13/22-09/13/22				18.49	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/21/22	09/30/22	091322-JC	N
29	ELECTRIC:08/13/22-09/13/22				725.23	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127228	09/21/22	09/27/22	09/30/22	091322-JC	N
30	ELECTRIC:08/13/22-09/13/22				1,234.84	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127228	09/21/22	09/27/22	09/30/22	091322-PD	N
					21,768.40									

22-02150 09/27/22 A#2100-4136-53-3 C#100328784  
 1 SVC PER:08/16/22-09/15/22 151.90 AAA-522-1110-400  
 E JUSTICES CONTRACTUAL EXPENSE  
 P127230 09/27/22 09/27/22 09/30/22 091522-JC N

Vendor Total: 36,503.50

Vendor # Name

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

CHARTER CHARTER COMMUNICATIONS

22-01814	08/15/22	ACCT#8150400210096262														
1	INTERNET:09/15/22-10/14/22		99.99	DAA-522-5010-400			E	SUBT OF HIGHWAYS, CE	P127234			08/15/22	09/23/22	09/30/22	0096262091522	N

22-01816 08/15/22 ACCT#8150400210096189

1	INTERNET:09/11/22-10/10/22		97.98	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P127235			08/15/22	09/21/22	09/30/22	0096189091122	N
2	PHONE:09/11/22-10/10/22		34.99	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P127235			08/15/22	09/21/22	09/30/22	0096189091122	N
			132.97													

22-01818 08/15/22 ACCT#8150400210096254

1	INTERNET:09/15/22-10/14/22		119.98	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P127236			08/15/22	09/23/22	09/30/22	0096254091522	N
---	----------------------------	--	--------	------------------	--	--	---	-------------------------------	---------	--	--	----------	----------	----------	---------------	---

22-01819 08/15/22 ACCT#8150400210096270

1	INTERNET:9/30/22-10/29/22		83.19	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127274			08/15/22	10/07/22	10/21/22	0096270093022	N
2	INTERNET:09/30/22-10/29/22		46.79	BBB-522-1650-400			E	CENTRAL COMMUNICATIONS	P127274			08/15/22	10/07/22	10/21/22	0096270093022	N
			129.98													

22-01820 08/15/22 ACCT#8150400130096962

1	INTERNET:09/08/22-10/07/22		149.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127237			08/15/22	09/19/22	09/30/22	0096962090822	N
---	----------------------------	--	--------	------------------	--	--	---	-----------------------------------	---------	--	--	----------	----------	----------	---------------	---

22-02043 09/12/22 ACCT#8150400130097614

1	INTERNET:10/02/22-11/01/22		382.58	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P127272			09/12/22	10/13/22	10/21/22	0097614100222	N
2	INTERNET:10/02/22-11/01/22		651.42	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127272			09/12/22	10/13/22	10/21/22	0097614100222	N
			1,034.00													

22-02045 09/12/22 ACCT#8150400130097150

1	INTERNET:09/24/22-10/23/22		79.99	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P127273			09/12/22	10/07/22	10/21/22	0097150092422	N
---	----------------------------	--	-------	------------------	--	--	---	--------------------------	---------	--	--	----------	----------	----------	---------------	---

22-02048 09/12/22 ACCT#8150400130096962

1	INTERNET:10/08/22-11/07/22		149.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127275			09/12/22	10/17/22	10/21/22	0096962100822	N
	Vendor Total:		1,896.89													

CHILCO01 CHILCOITTS

22-02162	10/04/22	NEW PALTZ RECYCLING CTR														
1	SVC/NYS Inspec:96 INT ROLLOFF		782.12	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P127276			10/04/22	10/07/22	10/21/22	111258	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CHILCOTT CHILCOTT Continued														
22-02283	10/12/22	TOWN OF NEW PALTZ	RECYCLING											
1	Tires/ svc/ inspec:	13FORD	XLT		736.31	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P127276	10/12/22	10/13/22	10/21/22	111326	N
Vendor Total: 1,518.43														
DAILY001 21ST CENTURY MEDIA														
22-01986	09/09/22	ACCT# 50733												
1	Legal notice-State of Emergency				103.15	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127277	09/09/22	10/07/22	10/21/22	2371900	N
2	PH Notice-TAX CAP 2023				41.19	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127277	09/21/22	10/07/22	10/21/22	2372889	N
Vendor Total: 144.34														
DARLIND DARLIND ASSOCIATES, INC.														
22-02181	10/07/22	REF#0070-FINAL	PAY APPLICATION											
1	#19-126:DARLIND ASSOC	8/31/22			99,466.36	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P127278	10/07/22	10/07/22	10/21/22	REF#0070 APP#13	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
Vendor Total: 99,466.36														
DAWESSEP DAWES SEPTIC & REPAIR														
22-02173	10/04/22	TOWN OF NEW PALTZ	-SEWER 6											
1	Vacuum truck and operator				195.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P127279	10/04/22	10/07/22	10/21/22	18961	N
Vendor Total: 195.00														
DD000001 D&D AUTO SUPPLY INC														
22-01848	08/15/22	ACCT#50168												
1	3/8" PLASTIC FUEL LINE RETAINI				3.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127280	08/15/22	10/07/22	10/21/22	316915	N
2	FUEL LINE CLIP				33.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127280	10/07/22	10/07/22	10/21/22	316965	N
3	3/8" PLASTIC FUEL LN #316915-CR				3.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127280	10/07/22	10/07/22	10/21/22	317064	N
4	2008 CHEV SILVERD STEERING/LN				60.91	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127280	10/07/22	10/07/22	10/21/22	317068	N
5	2008 CHEV SILVERD ENGINE OIL				37.78	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127280	10/07/22	10/07/22	10/21/22	317209	N
6	HYD HOSE FITTINGS				86.97	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127280	10/07/22	10/07/22	10/21/22	317513	N
7	LOCK-N-LOAD GREASE COUPLER				47.96	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127280	10/07/22	10/07/22	10/21/22	317545	N
8	HYD HOSE FITTINGS				28.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127280	10/07/22	10/07/22	10/21/22	317599	N
9	3"X36"ID/OD EXHAUST PIPE/CLAMP				46.41	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127280	10/07/22	10/07/22	10/21/22	319017	N



October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name

PO # PO Date Description

Item Description Amount Contract PO Type

Charge Account Acct Type Description

Stat/Chk Enc Date Date Date Chk/Void Invoice

1099 Excl

**EASTMAT EASTERN MATERIALS**

22-02276 10/12/22 CUSTOMER# 5403

3 18.97 TON TYPE 6 BLACKTOP

Continued  
1,521.39 DBB-522-5110-400  
3,651.67

E GENERAL REPAIRS CONTRACTUAL

P127282 10/12/22 10/13/22 10/21/22 7042279

N

Vendor Total: 25,815.78

**ENVIC001 ENVIRO-CLEAN**

22-02090 09/12/22 CUST#TOWN000915 -SVC SITE#.915

1 PORT-A-POTTY#1565:9/6-10/3/22

2 PORT-A-POTTY#1566:9/6-10/3/22

165.00 AAA-522-7150-441  
165.00 AAA-522-7150-460  
330.00

E RECREATION-CLEARWATER CONTRACTUAL EXP.  
E RECREATION-CLEARWATER CONTRACTUAL EXP.

P127283 09/12/22 10/11/22 10/21/22 314706  
P127283 10/11/22 10/11/22 10/21/22 314706

N  
N

22-02091 09/12/22 CUST#TOWN000915-SVC SITE#22293

1 PORT-A-POTTY#1284:9/6-10/3/22

2 PORT-A-POTTY#1560:9/6-10/3/22

3 PORT-A-POTTY#1564:9/6-10/3/22

165.00 AAA-522-7150-460  
165.00 AAA-522-7150-460  
495.00

E NP SPORTS/REC PARK, CE  
E NP SPORTS/REC PARK, CE  
E NP SPORTS/REC PARK, CE

P127283 09/12/22 10/11/22 10/21/22 314740  
P127283 10/11/22 10/11/22 10/21/22 314740  
P127283 10/11/22 10/11/22 10/21/22 314740

N  
N  
N

Vendor Total: 825.00

**ENVIRCON ENVIRONMENTAL CONSULTANTS**

22-01837 08/15/22 TOWN OF NEW PALTZ -SEP 2022

1 MONTHLY PAYMENT -SEP 2022

2 MONTHLY PAYMENT -SEP 2022

3 MONTHLY PAYMENT -SEP 2022

4 MONTHLY PAYMENT -SEP 2022

5 MONTHLY PAYMENT -SEP 2022

6 MONTHLY PAYMENT -SEP 2022

7 MONTHLY PAYMENT -SEP 2022

1,002.87 SMA-522-8340-400  
159.55 SWB-522-8340-400  
18.23 SMC-522-8340-400  
72.94 SMD-522-8340-400  
683.77 SSA-522-8120-400  
455.85 SSE-522-8120-400  
2,165.29 SSF-522-8130-400  
4,558.50

E TRNSMSN & DSTRBTN CE  
E TRNSMSN & DSTRBTN CE  
E TRNSMSN & DSTRBTN CE  
E TRNSMSN & DSTRBTN CE  
E TRNSMSN & DSTRBTN CE  
E SEWAGE COLLECTING SYS CE  
E SEWAGE COLLECTING SYS CE  
E SEWAGE TREAT & DISP CE

P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088  
P127284 08/15/22 10/07/22 10/21/22 30088

N  
N  
N  
N  
N  
N  
N

Vendor Total: 4,558.50

**ENVIRLAB ENVIRONMENTAL LABWORKS**

22-01461 06/17/22 TOWN OF NEW PALTZ WTP & WWTP

1 TEST: TOTAL COLIFORMS9/21,10/12

50.00 SMA-522-8340-400

E TRNSMSN & DSTRBTN CE

P127285 06/17/22 10/18/22 10/21/22 66971

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	
GABRIELL GABRIELLI TRUCK SALES, LTD.																		
22-02278	10/12/22	ACCT# 63303																
1	25171652 VALVE (#530)				20.60	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL			P127289	10/12/22	10/13/22	10/21/22	8028TP	N
Vendor Total:					20.60													
GENER003 TOWN OF NEW PALTZ-A																		
22-02115	09/16/22	CLR DUE A -MED	WIPP	KOCH														
1	CLR DUE A -MED	WIPP	KOCH		340.01	BBB-630-0000-AAA				G DUE TO A FUND			P127290	09/16/22	10/07/22	10/21/22	9/15/22KOCWIPP	N
22-02116	09/19/22	CLR DUE A -MED	WIPP	WILLIAMS														
1	CLR DUE A -MED	WIPP	WILLIAMS		1,025.64	BBB-630-0000-AAA				G DUE TO A FUND			P127290	09/19/22	10/07/22	10/21/22	WIPP WILLIAMS	N
22-02156	09/29/22	CLR DUE A -MED	WIPP	MANPEL														
1	CLR DUE A -MED	WIPP	MANPEL		133.77	BBB-630-0000-AAA				G DUE TO A FUND			P127290	09/29/22	10/07/22	10/21/22	092822/WIPP	N
22-02286	10/12/22	CLR DUE A -MED	WIPP	SNYDER														
1	CLR DUE A -MED	WIPP	SNYDER		104.13	BBB-630-0000-AAA				G DUE TO A FUND			P127290	10/12/22	10/12/22	10/21/22	093022/WIPP	N
22-02288	10/13/22	CLR DUE A -	WPP	HRA														
1	CLR DUE A -MWP	HRA	SEPT 2022		153.57	DAA-630-0000-AAA				G DUE TO A FUND			P127290	10/13/22	10/13/22	10/21/22	093022/WPPHRA	N
2	CLR DUE A -MWP	HRA	SEPT 2022		158.02	DBB-630-0000-AAA				G DUE TO A FUND			P127290	10/13/22	10/13/22	10/21/22	093022/WPPHRA	N
3	CLR DUE A -MWP	HRA	SEPT 2022		15.00	BBB-630-0000-AAA				G DUE TO A FUND			P127290	10/13/22	10/13/22	10/21/22	093022/WPPHRA	N
Vendor Total:					326.59													
22-02293	10/14/22	CLR DUE A -MED	WIPP	SCHAEFFRICK														
1	CLR DUE A -MED	WIPP	SCHAEFFRICK		340.01	BBB-630-0000-AAA				G DUE TO A FUND			P127290	10/14/22	10/14/22	10/21/22	WIPP-SCHAEFFRICK	N
Vendor Total:					2,270.15													
GLOBALMO GLOBAL MONTELLO GROUP CORP																		
22-01850	08/15/22	ACCT#2488570																
1	DIESEL.800.0GAL				3,247.92	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL			P127238	08/15/22	09/19/22	09/30/22	22381108	N
2	DIESEL.600.0GAL				2,588.94	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL			P127238	09/19/22	09/19/22	09/30/22	22433601	N
Vendor Total:					5,836.86													
22-02072	09/12/22	ACCT# 2488570																
1	GAS.700.0GAL				2,088.80	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P127291	09/12/22	10/07/22	10/21/22	22433579	N

October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
Item	Description			Charge	Account											Excl
<p>GLOBALMO GLOBAL MONTELLO GROUP CORP 22-02072 09/12/22 ACCT# 2488570 REF# 8285 Continued 3 GAS:1,001.96GAL 3,283.13 DBB-522-5142-400 E SNOW REMOVAL CONTRACTUAL EXPENDITURE P127291 10/06/22 10/07/22 10/21/22 22439087 N 5,371.93 Vendor Total: 11,208.79</p>																
<p>GORDO001 GORDON FIRE EQUIPMENT LLC 22-02144 09/27/22 TOWN OF NEW PALTZ POLICE DEPT 1 9/2/22-new extinguisher:#348 97.25 AAA-522-3120-400 E POLICE &amp; CONSTABLES CONTRACTUAL EXP. P127292 09/27/22 10/07/22 10/21/22 94429 N Vendor Total: 97.25</p>																
<p>GRAIND01 GRAINGER, INC 22-02153 09/28/22 GRAINGER ACCOUNT# 842421778 1 29RU10 TANK TOLLET 12" ROUGHIN 331.05 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P127293 09/28/22 10/07/22 10/21/22 9450577250 N 22-02308 10/18/22 GRAINGER ACCT# 842421778 1 49N132 PORTABLE GENERATOR 905.70 DBB-522-3310-400 E TRAFFIC CONTROL, CE P127293 10/18/22 10/19/22 10/21/22 9475693835 N Vendor Total: 1,236.75</p>																
<p>GREATAME GREAT AMERICA FINANCIAL SERVC 22-02081 09/12/22 AGREEMENT#015-1439942-000 1 MONTHLY LEASE:IDELLPWRDG-OCT'22 483.23 AAA-522-3120-400 E POLICE &amp; CONSTABLES CONTRACTUAL EXP. P127294 09/12/22 10/07/22 10/21/22 32561271 N Vendor Total: 483.23</p>																
<p>GREENECO GREENE COUNTY COMMERCIAL BANK 22-01985 09/09/22 MULTI PROJ BAN PAYMENT 1 HWY EQUIPMNT BAN PRINCIPLE DUE 28,560.00 DBB-522-9730-600 E BANS-PRINCIPLE P127239 09/09/22 09/22/22 09/30/22 2022 BAN PRINC N 2 HWY EQUIPMNT BAN INTEREST DUE 949.24 DBB-522-9730-700 E BOND ANTICIPATION - INT P127239 09/22/22 09/22/22 09/30/22 2022 BAN INSTR N 3 HWY EQUIPMENT BAL ON NOTE 228,480.00 H10-626-0000-000 G BANS PAYABLE P127239 09/22/22 09/22/22 09/30/22 2022 BAN INSTR N 4 SEMER 6 BAN PRINCIPLE DUE 8,500.00 SSF-522-9730-600 E BANS-PRINCIPLE P127239 09/22/22 09/22/22 09/30/22 2022 BAN PRINC N 5 SEMER 6 BAN INTEREST DUE 751.48 SSF-522-9730-700 E BANS - INT P127239 09/22/22 09/22/22 09/30/22 2022 BAN INSTR N 6 SEMER 6 BAL ON NOTE FOR 2022 195,500.00 H06-626-0000-000 G BANS PAYABLE P127239 09/22/22 09/22/22 09/30/22 2022 BAN INSTR N 7 SPRING TWN BRIDGE BAN PRINCIPL 10,000.00 DBB-522-9730-600 E BANS-PRINCIPLE P127239 09/22/22 09/22/22 09/30/22 2022 BAN PRINC N 8 SPRING TWN BRIDGE BAN INTEREST 239.27 DBB-522-9730-700 E BOND ANTICIPATION - INT P127239 09/22/22 09/22/22 09/30/22 2022 BAN INSTR N</p>																



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	Excl	
<b>GREENECO GREENE COUNTY COMMERCIAL BANK</b>																	
22-01985 09/09/22 MULTI PROJ BAN PAYMENT																	
Continued																	
9	SPRING TWN BRIDGE FINL BAN BAL				60,000.00	H08-626-0000-000				G BANS PAYABLE		P127239	09/22/22	09/22/22	09/30/22	FINAL BAN PYOFF N	
10	MORELLO BRDGE BAN PRINCIPLE				6,667.00	AAA-522-9730-600				E BANS-PRINCIPLE		P127239	09/22/22	09/22/22	09/30/22	2022 BAN PRINC N	
11	MORELLO BRDGE BAN INTEREST				369.15	AAA-522-9730-700				E BOND ANTICIPATION-INT.		P127239	09/22/22	09/22/22	09/30/22	2022 BAN INTRST N	
12	MORELLO BRDGE FINAL BAN BAL				93,333.00	H08-626-0000-000				G BANS PAYABLE		P127239	09/22/22	09/22/22	09/30/22	FINAL BAN PYOFF N	
13	HENRY W BIKE/PED BAN PRINC DUE				37,334.00	AAA-522-9730-600				E BANS-PRINCIPLE		P127239	09/22/22	09/22/22	09/30/22	2022 BAN PRINC N	
14	HENRY W BIKE/PED BAN INTRST DU				2,065.47	AAA-522-9730-700				E BOND ANTICIPATION-INT.		P127239	09/22/22	09/22/22	09/30/22	2022 BAN INTRST N	
15	HENRY W BIKE/PED BAL ON NOTE				522,666.00	H09-626-0000-000				G BANS PAYABLE		P127239	09/22/22	09/22/22	09/30/22	2022 BANK PYOFF N	
					<u>1,195,434.61</u>												
Vendor Total:					1,195,434.61												
<b>GUARDIAN GUARDIAN INSURANCE</b>																	
22-01801 08/15/22 2022 DENTAL PREMIUM - OCT 2022																	
1	2022 DENTAL PREMIUM - OCT 2022				4,285.45	AAA-522-9061-800				E DENTAL INSURANCE		P127240	08/15/22	09/19/22	09/30/22	10012022-DENTAL N	
2	2022 DENTAL PREMIUM - OCT 2022				89.18	BBB-522-9061-800				E DENTAL INSURANCE		P127240	08/15/22	09/19/22	09/30/22	10012022-DENTAL N	
3	2022 DENTAL PREMIUM - OCT 2022				248.39	DAA-522-9061-800				E DENTAL INSURANCE		P127240	08/15/22	09/19/22	09/30/22	10012022-DENTAL N	
4	2022 DENTAL PREMIUM - OCT 2022				1,241.84	DBB-522-9061-800				E DENTAL INSURANCE		P127240	08/15/22	09/19/22	09/30/22	10012022-DENTAL N	
					<u>5,864.86</u>												
22-01802 08/15/22 2022 VISION - OCT 2022																	
1	2022 VISION PREMIUM - OCT 2022				620.62	AAA-522-9062-800				E VISION PREMIUMS PAID		P127240	08/15/22	09/19/22	09/30/22	10012022-VISION N	
2	2022 VISION PREMIUM - OCT 2022				20.92	BBB-522-9062-800				E VISION INSURANCE		P127240	08/15/22	09/19/22	09/30/22	10012022-VISION N	
3	2022 VISION PREMIUM - OCT 2022				0.00	DAA-522-9062-800				E VISION INSURANCE PAID		P127240	08/15/22	09/19/22	09/30/22	10012022-VISION N	
4	2022 VISION PREMIUM - OCT 2022				176.79	DBB-522-9062-800				E VISION PREMIUMS PAID		P127240	08/15/22	09/19/22	09/30/22	10012022-VISION N	
					<u>818.33</u>												
22-02030 09/12/22 2022 DENTAL PREMIUM - NOV 2022																	
1	2022 DENTAL PREMIUM - NOV 2022				4,941.38	AAA-522-9061-800				E DENTAL INSURANCE		P127296	09/12/22	10/17/22	10/21/22	11012022-DENTAL N	
2	2022 DENTAL PREMIUM - NOV 2022				89.18	BBB-522-9061-800				E DENTAL INSURANCE		P127296	09/12/22	10/17/22	10/21/22	11012022-DENTAL N	
3	2022 DENTAL PREMIUM - NOV 2022				248.39	DAA-522-9061-800				E DENTAL INSURANCE		P127296	09/12/22	10/17/22	10/21/22	11012022-DENTAL N	
4	2022 DENTAL PREMIUM - NOV 2022				1,152.72	DBB-522-9061-800				E DENTAL INSURANCE		P127296	09/12/22	10/17/22	10/21/22	11012022-DENTAL N	
					<u>6,431.67</u>												
22-02031 09/12/22 2022 VISION - NOV 2022																	
1	2022 VISION PREMIUM - NOV 2022				733.86	AAA-522-9062-800				E VISION PREMIUMS PAID		P127296	09/12/22	10/17/22	10/21/22	11012022-VISION N	
2	2022 VISION PREMIUM - NOV 2022				20.92	BBB-522-9062-800				E VISION INSURANCE		P127296	09/12/22	10/17/22	10/21/22	11012022-VISION N	

Vendor # Name

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

GUARDIAN GUARDIAN INSURANCE

22-02031	09/12/22	2022 VISION - NOV 2022	0.00	Continued		DAA-522-9062-800		E VISION INSURANCE PAID	P127296	09/12/22	10/17/22	10/21/22	11012022-VISION	N
3	2022	VISION PREMIUM - NOV 2022	176.79			DBB-522-9062-800		E VISION PREMIUMS PAID	P127296	09/12/22	10/17/22	10/21/22	11012022-VISION	N
4	2022	VISION PREMIUM - NOV 2022	931.57											

22-02277 10/12/22 3RD QTR 2022 DISABILITY

1	3RD Q 2022	DISABILITY PREMIUM	1,645.00			AAA-522-9055-800		E DISABILITY INSURANCE	P127295	10/12/22	10/12/22	10/21/22	093022/DISABLT	N
2	3RD Q 2022	DISABILITY PREMIUM	42.30			BBB-522-9055-800		E DISABILITY INS.	P127295	10/12/22	10/12/22	10/21/22	093022/DISABLT	N
3	3RD Q 2022	DISABILITY PREMIUM	28.20			DAA-522-9055-800		E DISABILITY INSURANCE	P127295	10/12/22	10/12/22	10/21/22	093022/DISABLT	N
4	3RD Q 2022	DISABILITY PREMIUM	126.90			DBB-522-9055-800		E DISABILITY INSURANCE	P127295	10/12/22	10/12/22	10/21/22	093022/DISABLT	N

Vendor Total: 15,888.83

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

22-01863	08/15/22	MONTHLY GASOLINE PURCHASE-SEP	3,734.01			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127297	08/15/22	10/07/22	10/21/22	20221003	N
----------	----------	-------------------------------	----------	--	--	------------------	--	--	---------	----------	----------	----------	----------	---

22-01994 09/09/22 FUEL JUNE THRU AUGUST

1	FUEL JUNE THRU AUGUST		576.68			BBB-522-3620-400		E SAFETY INSPECTION CE	P127297	09/09/22	10/18/22	10/21/22	912022-01	N
---	-----------------------	--	--------	--	--	------------------	--	------------------------	---------	----------	----------	----------	-----------	---

22-02176 10/06/22 CLR DUE DB - PERMANENT BONDING

1	CLR DUE DB - PERMANENT BONDING		228,480.00			AAA-630-0000-DBB		G DUE TO DB FUND	P127297	10/06/22	10/06/22	10/21/22	100622/PERMBOND	N
---	--------------------------------	--	------------	--	--	------------------	--	------------------	---------	----------	----------	----------	-----------------	---

22-02294 10/14/22 CLR DUE DB-AUCTION PROCEEDS

1	CLR DUE DB - AUCTION PROCEEDS		3,800.00			AAA-630-0000-DBB		G DUE TO DB FUND	P127297	10/14/22	10/14/22	10/21/22	100722/1996 INT	N
2	CLR DUE DB - AUCTION PROCEEDS		375.00			AAA-630-0000-DBB		G DUE TO DB FUND	P127297	10/14/22	10/14/22	10/21/22	100722/BRW ARM	N
			4,175.00											

Vendor Total: 236,965.69

HTLINE HT-LINE

22-02170	10/04/22	TOWN OF NEW PALTZ HIGHWAY DEPT													
1	STY0001	LENS CLEANING WIPES	21.45			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127298	10/04/22	10/07/22	10/21/22	10982424	N	
2	LB57	LIGHT BUFB	24.00			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127298	10/04/22	10/07/22	10/21/22	10982424	N	
3	CM1614	CRYSTAL CLR BUTTSPLICE	83.00			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127298	10/04/22	10/07/22	10/21/22	10982424	N	
4	CM2214	CRYSTAL CLR BUTT CONN	38.75			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P127298	10/04/22	10/07/22	10/21/22	10982424	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	
Vendor # Name																		
Item Description																		
Amount																		
Contract PO Type																		
Charge Account																		
Acct Type Description																		
Stat/Chk																		
Enc Date																		
Date																		
Chk/Void																		
Invoice																		
1099																		
Excl																		
N																		
HVPUBSAP HV PUBLIC SAFETY LIGHTING																		
22-02108 09/14/22 14200 NEW PALTZ PD TWN																		
1 modem antenna repair car#341																		
180.00																		
AAA-522-3120-400																		
E POLICE & CONSTABLES CONTRACTUAL EXP.																		
P127302 09/14/22 10/07/22 10/21/22 691287																		
Vendor Total: 180.00																		
INTERACT INTERACTON INSIGHT CORP.																		
22-01620 07/22/22 TOWN OF NEW PALTZ POLICE DEPT																		
1 VOICE RECORDER SYSTEM NEXLOG																		
16,431.89																		
AAA-522-3121-490																		
E POLICE CONTRACTUAL EXP. - RESTRICTED USE																		
P127303 07/22/22 10/07/22 10/21/22 3081																		
Tracking Id: SEIZEDAS SEIZED ASSETS - PD																		
Vendor Total: 16,431.89																		
INTERREF INTERSTATE REFRIGERANT																		
22-02304 10/18/22 NEW PALTZ RECYCLING CENTER																		
1 Freon removal:REFRIGERATORS/AC																		
469.00																		
AAA-522-8189-400																		
E RECYCLING CONTRACTUAL EXPENSE																		
P127304 10/18/22 10/19/22 10/21/22 10997																		
Vendor Total: 469.00																		
JACOB001 JACOBOWITZ & GUBITS																		
22-01458 06/17/22 GRAL SVCS: FILE# 653-200																		
1 GRAL SVCS-FILE# 653-200																		
472.50																		
BBB-522-1420-400																		
E ATTORNEY CONTRACTUAL EXP																		
P127305 06/17/22 10/18/22 10/21/22 302432																		
Vendor Total: 472.50																		
KELLE001 KEIL EQUIPMENT CO. INC.																		
22-02154 09/28/22 ACCT# NEWPA002																		
1 TCA21693 RTM & WHEEL C																		
366.20																		
AAA-522-1620-400																		
E BUILDINGS CONTRACTUAL EXPENSES																		
P127306 09/28/22 10/07/22 10/21/22 P93391																		
2 FREIGHT																		
34.00																		
AAA-522-1620-400																		
E BUILDINGS CONTRACTUAL EXPENSES																		
P127306 09/28/22 10/07/22 10/21/22 P93391																		
Vendor Total: 400.20																		
KORTWIGH DON'S TIRE SERVICE																		
22-02152 09/28/22 TOWN OF NEW PALTZ HIGHWAY DEPT																		
1 20.5 RX25 FLAT REPAIR RR																		
200.00																		
DBB-522-5130-400																		
E MACHINERY CONTRACTUAL																		
P127307 09/28/22 10/07/22 10/21/22 949033																		
Vendor Total: 200.00																		

October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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

<b>LABELLA LABELLA ASSOCIATES, DPC</b>											
22-02123 09/23/22 PROJECT# CZ62107.00											
1 NP PLAINS RD WATER D-7/23-8/19		27,500.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P127308	09/23/22	10/07/22	10/21/22	174620	N
2 NP PLAINS RD WATER D-7/23-8/19		136.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P127308	09/23/22	10/07/22	10/21/22	174620	N
3 NP PLAINS RD WATER D-7/23-8/19		824.25	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P127308	09/23/22	10/07/22	10/21/22	174620	N
		28,460.75									

22-02125 09/27/22 PROJECT# 2223404											
1 PREP -COMBINED WATER SYST SOP		107.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P127308	09/27/22	10/07/22	10/21/22	175165	N
Vendor Total:		28,568.25									

<b>LAWSON LAWSON PRODUCTS INC</b>											
22-02284 10/12/22 CUSTOMER# 10033833											
1 957 1-14X6 TUFF TORQHEXCAPSCRE		62.10	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309970366	N
2 53998 1-14 NYLON/LOCKNUT GR 8 Y		17.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309970366	N
3 EG70320012 B WELDING JACKET		146.53	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
4 1429881 ANCHOR SHACKLE SCR PIN		46.44	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
5 1429885 ANCHOR SHACKLE SC PIN		48.64	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
6 717 3/4-10X2 1/2 TUFF TORQ HEX		35.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
7 88441 5/8 THRUHARD STL FLT WAS		11.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
8 1423057 FALCON GRIP GLOVES		259.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
9 1423059 FALCON GRIP GLOVES		259.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
10 1419455 FLAP DISC 4-1/2" ZIRC		61.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
11 63047 9/16-18 FLAT FACE MEGRM		32.10	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127309	10/12/22	10/13/22	10/21/22	9309974685	N
		983.03									
Vendor Total:		983.03									

<b>LITTSPOP LITTS PORTABLE TOILETS SEPTIC</b>											
22-02146 09/27/22 NEW PALTZ REUSE & RECYCLING											
1 Septic Pump		250.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P127310	09/27/22	10/07/22	10/21/22	006338	N
Vendor Total:		250.00									

<b>LOWES001 LOWE'S COMPANIES INC.</b>											
22-01474 06/17/22 ACCT# 98001973795											
1 BLC 21MX12IN GRAY CAP		4.14	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE	P127311	06/17/22	10/07/22	10/21/22	902337-JNFQJW	N
Vendor Total:		4.14									











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	Excl	
NPSOC001 NEW PALTZ SOCCER CLUB																			
		21-00180	01/08/21	STIPEND 21-NP SOCCER CLUB															
		* 1	2021	STIPEND-N.P. SOCCER CLUB	1,485.00	AAA-522-7150-485			E	RECREATION ACTIVITIES		P127251	01/08/21	12/31/21	10/07/22	STPND 21 SOCCER	N		
		22-00158	01/10/22	2022 STIPEND-N.P. SOCCER CLUB															
		1	2022	STIPEND-N.P. SOCCER CLUB	1,485.00	AAA-522-7150-485			E	RECREATION ACTIVITIES		P127325	01/10/22	10/07/22	10/21/22	STPND 22 SOCCER	N		
		Vendor Total: 2,970.00																	
NPMWATSEW TOWN OF NEW PALTZ WATER & SEWR																			
		22-02174	10/06/22	WATR & SEWR PYMNT: PRD#9 YR 22															
		1	W&S PYMNT-ACCT #302-0:PD-#9 22	14.98	AAA-522-3120-400				E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127326	10/06/22	10/12/22	10/21/22	PRD#9 YR 2022	N		
		Vendor Total: 14.98																	
NYCLASS NEW YORK CLASS																			
		22-02117	09/19/22	TRANSF CPP FUNDS - JULY 2022															
		1	JULY 22	CPP TAX TRANSFER	25,912.95	AAA-213-0000-000			G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)		P127327	09/19/22	10/07/22	10/21/22	091622/JULY CPP	N		
		22-02298	10/18/22	TRANSF CPP FUNDS - AUGUST 2022															
		1	AUGUST 22	CPP TAX TRANSFER	62,535.19	AAA-213-0000-000			G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)		P127327	10/18/22	10/18/22	10/21/22	101422/AUG CPP	N		
		Vendor Total: 88,448.14																	
NYCOM001 NEW YORK COMMUNICATIONS CO.																			
		22-02037	09/12/22	OCT 2022															
		1	RADIO LEASE:OCT 2022	383.00	BBB-522-3989-400				E	OTHER PUBLIC SAFETY-EMERG		P127328	09/12/22	10/07/22	10/21/22	162108	N		
		2	RADIO LEASE:OCT 2022	240.00	AAA-522-1110-400				E	JUSTICES CONTRACTUAL EXPENSE		P127328	09/12/22	10/07/22	10/21/22	162108	N		
		Vendor Total: 623.00																	
		22-02084	09/12/22	NEW PALTZ PD TOWN															
		1	RADIO LEASE:OCT 2022	3,852.00	AAA-522-3120-400				E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127328	09/12/22	10/07/22	10/21/22	162107	N		
		Vendor Total: 4,475.00																	
NYEHI001 NYS EMPLS' HEALTH INS PENDING																			
		22-02039	09/12/22	ACCT# 03391 - NOV 2022															
		1	MONTHLY PREMIUM FOR 2022-NOV	102,257.84	AAA-522-9060-800				E	MEDICAL INSURANCE		P127329	09/12/22	10/13/22	10/21/22	582/NOV 2022	N		



October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
PARACOGA	PARACO GAS CORPORATION	22-01013	04/18/22	ACCT#3488210												
		1	PROPANE:14.4GAL @1.5229		21.93	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P127335	04/18/22	10/12/22	10/21/22	568734	N
	Vendor Total:				21.93											
PCMCOMMU	PCM COMMUNICATIONS LLC	22-02299	10/18/22	TOWN OF NEW PALTZ COMM CTR												
		1	ESI 24 KEY PHONE/SHIPPING		140.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P127336	10/18/22	10/18/22	10/21/22	2646	N
	Vendor Total:				140.00											
PITBORSV	PITNEY BOWES RESERVE ACCT	22-01949	09/01/22	RESERVE ACCT#: 34467985												
		1	POSTAGE REFILL ACCT#34467985		2,500.00	AAA-522-1670-450			E	PRINT/MAIL-TOWN CLERK	P127337	09/01/22	10/07/22	10/21/22	100422	POSTAGE N
	Vendor Total:				2,500.00											
PITBOWPH	PITNEY BOWES POSTAGE BY	22-01761	08/05/22	METER ACCT# 30281695												
		1	Postage Refill ACCT#30281695		1,500.00	AAA-522-1345-470			E	PURCHASING-JUSTICE	P127244	08/05/22	09/19/22	09/30/22	091522	N
	Vendor Total:				1,500.00											
PITNEO04	PITNEY BOWES -LEASE	22-01388	06/16/22	ACCT#0018449934												
		1	POSTAGE LEASE:8/21/22-11/20/22		68.97	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P127338	06/16/22	10/19/22	10/21/22	1021233580	N
	Vendor Total:				68.97											
		22-01406	06/16/22	ACCT#0011816586												
		1	POSTG METER LEASE:7/1-9/30/22		150.00	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P127245	06/16/22	09/21/22	09/30/22	1021494544	N
	Vendor Total:				218.97											
QUILL001	QUILL CORPORATION	22-02105	09/14/22	ACCT# 831523												
		1	POST-IT, TONER, DISP-STICK NOTES		319.36	BBB-522-1345-430			E	PURCHASING-BLDG INSP	P127339	09/14/22	10/18/22	10/21/22	27972760	N

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		
<b>QUILL001 QUILL CORPORATION</b>																				
22-02105 09/14/22 ACCT# 831523																				
2 SCHOOL GRADE TWIN POCK FOLDERS																				
				118.50	Continued		BBB-522-1345-430		E PURCHASING-BLDG INSP				P127339	10/18/22	10/18/22	10/21/22	28025732	N		
				437.86																
Vendor Total:				437.86																
<b>READYREF READY REFRESH BY NESTLE</b>																				
22-01812 08/15/22 ACCT#6700633027																				
1 WATER DELVRY:10 5GALX4.99-9/16																				
				44.90			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P127340	08/15/22	10/07/22	10/21/22	0216700633027	N		
2 WATER DELIVERY FEE:9/16/22																				
				7.49			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P127340	10/06/22	10/07/22	10/21/22	0216700633027	N		
				52.39																
Vendor Total:				52.39																
<b>RINGSQUA RINGSQUARED</b>																				
22-02027 09/12/22 ACCT #1531																				
1 SVC PER:10/01/22-10/31/22																				
				204.46			AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
2 SVC PER:10/01/22-10/31/22																				
				212.05			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
3 SVC PER:10/01/22-10/31/22																				
				0.00			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
4 SVC PER:10/01/22-10/31/22																				
				52.57			AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C. E.				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
5 SVC PER:10/01/22-10/31/22																				
				105.73			AAA-522-7150-458		E RECREATION-COMMUNITY CTR				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
6 SVC PER:10/01/22-10/31/22																				
				59.00			AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
7 SVC PER:10/01/22-10/31/22																				
				59.00			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
8 SVC PER:10/01/22-10/31/22																				
				88.21			BBB-522-1650-400		E CENTRAL COMMUNICATIONS				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
9 SVC PER:10/01/22-10/31/22																				
				112.16			DAA-522-5010-400		E SUPT OF HIGHWAYS, CE				P127342	09/12/22	10/12/22	10/21/22	INS5234	N		
10 SVC PER:10/01/22-10/31/22																				
				53.16			SSF-522-8110-400		E ADMINISTRATION CE				P127342	09/12/22	10/12/22	10/21/22		N		
				946.34																
Vendor Total:				775.55																
22-02082 09/12/22 ACCT# 1530																				
1 SVC PER:10/01/22-10/31/22																				
				775.55			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P127341	09/12/22	10/13/22	10/21/22	INS5232	N		
Vendor Total:				1,721.89																
<b>ROEMEND01 ROEMER, WALLENS, GOLD</b>																				
22-02041 09/12/22 TOWN OF NEW PALTZ:OCT 2022																				
1 LABOR ATTY FEES:OCT 2022																				
				2,300.00			AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE				P127343	09/12/22	10/07/22	10/21/22	OCTOBER 2022	N		



October 20, 2022  
10:53 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item Description													Date	Date		Excl	
<b>SANTABRB SANTA BARBARA CONTROL</b>																	
22-00472	02/15/22	NEW PALTZ	MORELLO	POOL													
1	CHEMTROL 255	UPGRADED AND SVC			750.00	AAA-522-7150-430				E RECREATION - MORELLO POOL CE		P127347	02/15/22	10/18/22	10/21/22	17249	N
Vendor Total: 750.00																	
<b>SCHMIDT SCHMIDTS WHOLESALE INC.</b>																	
22-01767	08/05/22	CUSTOMER# 0009970															
1	SPI08163	BADGER LTE/ENDPOINT			768.12	SMA-522-8340-400				E TRNSMSN & DSTRBTN CE		P127348	08/05/22	10/12/22	10/21/22	203142	N
2	SPI08163	BADGER LTE/ENDPOINT			66.38	SMB-522-8340-400				E TRNSMSN & DSTRBTN CE		P127348	08/05/22	10/12/22	10/21/22	203142	N
3	SPI08163	BADGER LTE/ENDPOINT			9.48	SNC-522-8340-400				E TRNSMSN & DSTRBTN CE		P127348	08/05/22	10/12/22	10/21/22	203142	N
4	SPI08163	BADGER LTE/ENDPOINT			104.31	SMD-522-8340-400				E TRNSMSN & DSTRBTN CE		P127348	08/05/22	10/12/22	10/21/22	203142	N
Vendor Total: 948.29																	
<b>SCHREIBM SHANNON SCHREIBMAN</b>																	
22-02172	10/04/22	SVC PERIOD:9/7-10/3/22=11.50HR															
1	9/07/22	1.0 HOURS			100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127349	10/04/22	10/07/22	10/21/22	100422/ASSESSOR	N
2	9/13/22	3.5 HOURS			350.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127349	10/04/22	10/07/22	10/21/22	100422/ASSESSOR	N
3	9/26/22	3 HOURS			300.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127349	10/04/22	10/07/22	10/21/22	100422/ASSESSOR	N
4	9/27/22	1.5 HOURS			150.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127349	10/04/22	10/07/22	10/21/22	100422/ASSESSOR	N
5	10/03/22	2.5 HOURS			250.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P127349	10/04/22	10/07/22	10/21/22	100422/ASSESSOR	N
Vendor Total: 1,150.00																	
<b>SHOPRITE SHOPRITE SUPERMARKETS</b>																	
22-02005	09/09/22	ACCT# 45173029886															
1	SPRING BOTTLE WATER/ICE 8 LB				26.73	AAA-522-6772-400				E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P127350	09/09/22	10/11/22	10/21/22	02800479660	N
Vendor Total: 26.73																	
<b>SHUFELD01 JILL SHUFELDT</b>																	
22-01718	07/25/22	DCO MILEAGE:JUL,AUG,SEP 2022															
1	DCO MILEAGE:JULY 2022-101MI				63.13	AAA-522-3510-400				E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127351	07/25/22	10/07/22	10/21/22	080422	N
2	DCO MILEAGE:AUG 2022-115MI				71.88	AAA-522-3510-400				E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127351	10/07/22	10/07/22	10/21/22	100522	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
----------	------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	------

TINGE001 JAMES TINGER																
22-01876 08/15/22 REIMBURSEMENT																
Continued																
3	EGOOK	BLK DISPOSABLE	FACE MASK	34.95	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P127357	10/12/22	10/12/22	10/21/22	2576257	N	
4	MINI	ED WIRE	CONTROLLER NINTE	31.90	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P127357	10/12/22	10/12/22	10/21/22	6214621	N	
5	PARTY	DECOR/GIANT	CLOWN/HALLOW	62.65	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P127357	10/12/22	10/12/22	10/21/22	2185837	N	
6	RED/WHITE	STRIPED	BANNER FLAGS	9.99	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P127357	10/12/22	10/12/22	10/21/22	4937002	N	
7	ADAPTING	DIALECTICAL	BEHAVIOR	399.99	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P127357	10/12/22	10/12/22	10/21/22	4433854	N	
Vendor Total: 755.46																

TJECLEAN T.J.E CLEANING SERVICES																
22-02065 09/12/22 TOWN OF NEW PALTZ -OCT 2022																
1 MONTHLY SVC:OCT 2022																
Vendor Total: 4,250.00																

TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR																
22-02313 10/19/22 LICENSE:NY AV3577, NY AD1288																
1	TOLLS:	KINGSTON-RHINECLIFF	9/7	2.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P127358	10/19/22	10/19/22	10/21/22	17665362328	N			
2	TOLLS:	KINGSTON-RHINECLIFF	9/17	2.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P127358	10/19/22	10/19/22	10/21/22	17665362328	N			
Vendor Total: 4.00																

TOMSR001 TOM'S REPAIR SHOP, INC.																
22-02147 09/27/22 TOWN OF NEW PALTZ B&G																
1	B0372	COMPRESSOR	TRUCK B-6	364.34	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
2	4040377	AIR	CONDITIONING BELT	43.34	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
3	305258	IDLER	PULLEY TRUCK B-6	54.14	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
4	LABOR	TRUCK B-6		330.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
5	AC52	A/C SERVICE	TRUCK B-6	249.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
6	DYE	UV A/C DYE	TRUCK B-6	4.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	80194	N			
7	TIRE	MOUNT/BALANCE	TRUCK B-1	139.80	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	81728	N			
8	TIRE	DISPOSAL	TRUCK B-1	18.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	81728	N			
9	2 WHEEL	DRIVE	ALIGNM TRUCK B-1	119.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127359	09/27/22	10/07/22	10/21/22	81728	N			



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099	
<b>TOSHIBA TOSHIBA FINANCIAL SVCS</b>																			
22-02049 09/12/22 CONTRACT#500-0654641-000																			
Continued																			
1	EQUIPMENT:HP T830-11/02/22				61.76	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE				P127361	09/12/22	10/17/22	10/21/22	484444922	N	
2	EQUIPMENT:HP T830-11/02/22				109.80	BBB-522-3620-400			E SAFETY INSPECTION CE				P127361	09/12/22	10/17/22	10/21/22	484444922	N	
					171.56														
Vendor Total:					772.40														
<b>TOWNOFNP TOWN OF NEW PALTZ</b>																			
22-02118 09/19/22 VENDING PROCEEDS SEP 2022(2)																			
1	CLR DUE CM FOR YP VENDING PROC				48.20	AAA-630-0000-CM			G DUE TO CM FUND				P127363	09/19/22	10/07/22	10/21/22	SEP 2022	CC #2	N
22-02119 09/19/22 CLR DUE H08																			
1	CLR DUE H08-PEAK ENG BRIDGE P1				60,000.00	AAA-630-0000-H08			G DUE TO H08 FUND				P127362	09/19/22	10/18/22	10/21/22	091922/697415		N
22-02157 09/30/22 VENDING PROCEEDS SEP 2022(3)																			
1	CLR DUE CM FOR YP VENDING PROC				40.33	AAA-630-0000-CM			G DUE TO CM FUND				P127363	09/30/22	10/11/22	10/21/22	SEP 2022	CC #3	N
22-02295 10/14/22 VENDING PROCEEDS OCT 2022																			
1	CLR DUE CM FOR YP VENDING PROC				46.56	AAA-630-0000-CM			G DUE TO CM FUND				P127363	10/14/22	10/14/22	10/21/22	OCT 2022	CC	N
22-02314 10/19/22 YOUTH MANIFEST FUNDS																			
1	MOVE YOUTH MANIFEST FUNDS				12,000.00	AAA-980-2771-000			R DONATIONS - YOUTH CENTER				P127364	10/19/22	10/19/22	10/21/22	YTH MANIFEST \$		N
Vendor Total:					72,135.09														
<b>TROYBANK TROY &amp; BANKS, INC.</b>																			
22-02180 10/07/22 CENTRAL HUD-UTILITY AUDIT CR																			
1	TROY & BANKS 35%:CENTRAL HUD				100.15	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES				P127365	10/07/22	10/13/22	10/21/22	09232022		N
Vendor Total:					100.15														
<b>UCRAA001 U.C.R.R.A.</b>																			
22-01843 08/15/22 ACCT#:645 -BLDG & GROUNDS																			
1	GARBAGE 0.11TON/FUEL SURCHARGE				12.76	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES				P127367	08/15/22	10/12/22	10/21/22	2297560		N
2	GARBAGE 0.17TON/FUEL SURCHARGE				19.72	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES				P127367	10/12/22	10/12/22	10/21/22	2297662		N
3	GARBAGE 0.19TON/FUEL SURCHARGE				22.04	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES				P127367	10/12/22	10/12/22	10/21/22	2297778		N
4	GARBAGE 0.11TON/FUEL SURCHARGE				12.76	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES				P127367	10/12/22	10/12/22	10/21/22	2297950		N

Vendor #	Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	
UCRRA001	U.C.R.R.A.	22-01843	08/15/22 ACCT#:645 -BLDG & GROUNDS		Continued													
5	GARBAGE 0.13TON/FUEL SURCHARGE			15.08	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298059			N	
6	GARBAGE 0.31TON/FUEL SURCHARGE			35.97	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298403			N	
7	GARBAGE 0.10TON/FUEL SURCHARGE			11.60	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298492			N	
8	GARBAGE 0.11TON/FUEL SURCHARGE			12.76	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298832			N	
9	GARBAGE 0.04TON/FUEL SURCHARGE			4.64	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298917			N	
10	GARBAGE 0.09TON/FUEL SURCHARGE			10.44	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2298922			N	
11	GARBAGE 0.14TON/FUEL SURCHARGE			16.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127367	10/12/22	10/12/22	10/21/22	2299310			N	
				174.01														
22-01870	08/15/22 ACCT# 42																	
1	MSW TIPPING FEE:2.69TON/FUEL			312.11	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	08/15/22	10/12/22	10/21/22	2297536			N	
2	MSW TIPPING FEE:2.32TON/FUEL			280.23	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	08/15/22	10/12/22	10/21/22	2297546			N	
3	MSW TIPPING FEE:1.89TON/FUEL			241.39	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2298039			N	
4	MSW TIPPING FEE:3.32TON/FUEL			385.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2298387			N	
5	MSW TIPPING FEE:1.08TON/FUEL			175.04	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2298426			N	
6	MSW TIPPING FEE:2.69TON/FUEL			312.11	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2298666			N	
7	MSW TIPPING FEE:3.09TON/FUEL			358.52	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2298891			N	
8	MSW TIPPING FEE:2.37TON/FUEL			280.51	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	2299377			N	
9	RECYCLING PULL:COMMINGLE TOWN			91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	1015096			N	
10	RECYCLING PULL:CARDBOARD			91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	1017324			N	
11	RECYCLING PULL:MIXED PAPER			91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P127366	10/12/22	10/12/22	10/21/22	1018632			N	
				2,618.11														
	Vendor Total:			2,792.12														
UNIFIRST	UNIFIRST CORPORATION	22-01844	08/15/22 CUST# 1553532															
1	MONTHLY UNIFORMS SEP 2022			28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127368	08/15/22	10/07/22	10/21/22	1210061306			N	
2	MONTHLY UNIFORMS SEP 2022			28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127368	10/07/22	10/07/22	10/21/22	1210062467			N	
3	MONTHLY UNIFORMS SEP 2022			28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127368	10/07/22	10/07/22	10/21/22	1210063287			N	
4	MONTHLY UNIFORMS SEP 2022			28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P127368	10/07/22	10/07/22	10/21/22	1210064123			N	
				112.80														
22-01853	08/15/22 CUST# 1553520																	
1	UNIFORMS:SEPTEMBER 2022			64.55	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P127368	08/15/22	10/07/22	10/21/22	1210061307			N	
2	UNIFORMS:SEPTEMBER 2022			64.55	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P127368	10/07/22	10/07/22	10/21/22	1210062468			N	





October 20, 2022  
10:53 AM

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
WALDEN A WALDEN ASSOCIATES													
	22-02141 09/27/22 TONP2107:10/6/21-10/28/22		Continued		Continued								
	2 TONP2107-BRICKNER LN & PLAIN R	548.04			H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE		P127376	09/27/22	10/07/22	10/21/22	25852	N
		1,988.04											
	Vendor Total:	11,375.54											
W.B. MASON CO., INC.													
	22-01845 08/15/22 CUSTOMER NUMBER: C1465704												
	1 SUPPLIES:BATHROOM CLEANER	81.87			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127377	08/15/22	10/07/22	10/21/22	232768059	N
	Vendor Total:	81.87											
JEFFREY THOMAS WILLIAMS													
	22-02311 10/19/22 REFUND OVRPMT MED PREMIUMS												
	1 REFUND OVRPMT OF DENTAL PREM	595.00			AAA-980-2700-100	R DENTAL INSURANCE PREMIUM CONTRIBUTIONS		P127378	10/19/22	10/19/22	10/21/22	OVRPMT-DENTAL	N
	2 REFUND OVRPMT OF VISION PREM	225.42			AAA-980-2700-200	R VISION INSURANCE PREMIUM CONTRIBUTIONS		P127378	10/19/22	10/19/22	10/21/22	OVRPMT-VISION	N
	Vendor Total:	820.42											
WILLING WILLINGHAM ENGINEERING PLLC													
	22-01998 09/09/22 PB22-167:CULINARIAN'S HOME												
	1 PB22-167, rev, atnd mtg	270.00			PB22-167	P CULINARIAN'S HOME - GENERATOR		P127379	09/09/22	10/07/22	10/21/22	2067	N
	22-02003 09/09/22 PB203, rev, prep, comment												
	1 PB203, rev, prep, comment	362.50			PB22-203	P STEPANOVICH ACCESSORY APT		P127379	09/09/22	10/07/22	10/21/22	2069	N
	Vendor Total:	632.50											
WILLSCOT WILLIAMS SCOTSMAN, INC													
	22-02055 09/12/22 CUSTOMER#10432638												
	1 RENT:09/28/22-10/27/22	5,798.76			AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P127380	09/12/22	10/07/22	10/21/22	9015380242	N
	2 RENT:09/28/22-10/27/22	504.24			BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127380	09/12/22	10/07/22	10/21/22	9015380242	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	
Continued																		
WILLSCOT	WILLIAMS SCOTSMAN, INC	22-02055	09/12/22	CUSTOMER#10432638	0.02	AAA-522-1620-410				E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127380	09/12/22	10/07/22	10/21/22	9015243501		N	
		3	RENT:09/15/22-10/14/22		6,303.02													
Vendor Total:					6,303.02													
ZGR0001 KIM ZGR0DEK																		
22-01587 07/12/22 NEW PALTZ JUSTICE COURT																		
	1	Stenographer: PEOPLE V MELUSO, J			225.00	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE	P127381	07/12/22	10/07/22	10/21/22	3014		N	
	2	Stenographer: PEOPLE V HUBERMAN			175.00	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE	P127381	09/19/22	10/07/22	10/21/22	3014		N	
Vendor Total:					400.00													
Total Purchase Orders:		203	Total P.O. Line Items:		527	Total List Amount:		2,851,823.81	Total Void Amount:		0.00							

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	2-AAA	329,937.17	12,820.42	410,043.23	0.00	752,800.82
B FUND	2-BBB	11,971.39	0.00	1,958.56	0.00	13,929.95
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM	2-CM	0.00	0.00	0.00	331.21	331.21
DA FUND	2-DAA	11,069.67	0.00	153.57	0.00	11,223.24
DB FUND	2-DBB	114,663.24	0.00	158.02	0.00	114,821.26
SEWER 6 CAPITAL PROJECTS	2-H06	0.00	0.00	195,500.00	0.00	195,500.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 2-H08	2-H08	0.00	0.00	153,333.00	0.00	153,333.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY 2-H09	2-H09	0.00	0.00	522,666.00	0.00	522,666.00
H10 EQUIPMENT CAPITAL PROJECTS	2-H10	0.00	0.00	228,480.00	0.00	228,480.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11	2-H11	431,404.08	0.00	0.00	0.00	431,404.08
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13	2-H13	101,568.52	0.00	0.00	0.00	101,568.52
SPECIAL FIRE DISTRICT	2-SFD	133,637.88	0.00	0.00	0.00	133,637.88
Sewer 1 Fund	2-SSA	56,347.86	0.00	0.00	0.00	56,347.86
Sewer 5 Fund	2-SSE	5,075.44	0.00	0.00	0.00	5,075.44
Sewer 6 Fund	2-SSF	19,207.33	0.00	0.00	0.00	19,207.33
Water 1 Fund	2-SWA	57,426.03	0.00	0.00	0.00	57,426.03
Water 2 Fund	2-SWB	20,805.23	0.00	0.00	0.00	20,805.23
Water 3 Fund	2-SWC	1,715.80	0.00	0.00	0.00	1,715.80
Water 4 Fund	2-SWD	3,416.96	0.00	0.00	0.00	3,416.96

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	4,864.95	4,864.95
	Year Total:	1,298,246.60	12,820.42	1,512,292.38	5,196.16	2,828,555.56
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		23,268.25	0.00	0.00	0.00	23,268.25
	Total Of All Funds:	<u>1,321,514.85</u>	<u>12,820.42</u>	<u>1,512,292.38</u>	<u>5,196.16</u>	<u>2,851,823.81</u>

THE TOWN OF NEW PALITZ  
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	329,937.17	12,820.42	410,043.23	0.00	752,800.82
B FUND	BBB	11,971.39	0.00	1,958.56	0.00	13,929.95
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	331.21	331.21
DA FUND	DAA	11,069.67	0.00	153.57	0.00	11,223.24
DB FUND	DBB	114,663.24	0.00	158.02	0.00	114,821.26
SEWER 6 CAPITAL PROJECTS	H06	0.00	0.00	195,500.00	0.00	195,500.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08	H08	0.00	0.00	153,333.00	0.00	153,333.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	23,268.25	0.00	522,666.00	0.00	545,934.25
H10 EQUIPMENT CAPITAL PROJECTS	H10	0.00	0.00	228,480.00	0.00	228,480.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	431,404.08	0.00	0.00	0.00	431,404.08
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	101,568.52	0.00	0.00	0.00	101,568.52
SPECIAL FIRE DISTRICT	SFD	133,637.88	0.00	0.00	0.00	133,637.88
Sewer 1 Fund	SSA	56,347.86	0.00	0.00	0.00	56,347.86
Sewer 5 Fund	SSE	5,075.44	0.00	0.00	0.00	5,075.44
Sewer 6 Fund	SSF	19,207.33	0.00	0.00	0.00	19,207.33
Water 1 Fund	SWA	57,426.03	0.00	0.00	0.00	57,426.03
WATER 2 FUND	SWB	20,805.23	0.00	0.00	0.00	20,805.23
WATER 3 FUND	SWC	1,715.80	0.00	0.00	0.00	1,715.80
Water 4 Fund	SWD	3,416.96	0.00	0.00	0.00	3,416.96

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
TAM Fund	TAM	0.00	0.00	0.00	4,864.95	4,864.95
Total of All Funds:		<u>1,321,514.85</u>	<u>12,820.42</u>	<u>1,512,292.38</u>	<u>5,196.16</u>	<u>2,851,823.81</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	328,452.17	1,485.00	0.00	0.00	329,937.17
B FUND	2-888	11,971.39	0.00	0.00	0.00	11,971.39
DA FUND	2-DAA	11,069.67	0.00	0.00	0.00	11,069.67
DB FUND	2-DBB	114,663.24	0.00	0.00	0.00	114,663.24
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	431,404.08	0.00	0.00	0.00	431,404.08
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	101,568.52	0.00	0.00	0.00	101,568.52
SPECIAL FIRE DISTRICT	2-SFD	133,637.88	0.00	0.00	0.00	133,637.88
Sewer 1 Fund	2-SSA	56,347.86	0.00	0.00	0.00	56,347.86
Sewer 5 Fund	2-SSE	5,075.44	0.00	0.00	0.00	5,075.44
Sewer 6 Fund	2-SSF	19,207.33	0.00	0.00	0.00	19,207.33
Water 1 Fund	2-SWA	57,426.03	0.00	0.00	0.00	57,426.03
WATER 2 FUND	2-SWB	20,805.23	0.00	0.00	0.00	20,805.23
WATER 3 FUND	2-SWC	1,715.80	0.00	0.00	0.00	1,715.80
Water 4 Fund	2-SWD	3,416.96	0.00	0.00	0.00	3,416.96
	Year Total:	1,296,761.60	1,485.00	0.00	0.00	1,298,246.60
H09 - HENRY W DUBOIS BIKE/PEB PATHWAYS	X-H09	23,268.25	0.00	0.00	0.00	23,268.25
Total of All Funds:		1,320,029.85	1,485.00	0.00	0.00	1,321,514.85

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	897.95
CULINARIAN'S HOME - GENERATOR	PB22-167	482.00
NP STORAGE-SITE PLAN AMENDMNT	PB22-197	612.50
STEPANOVICH ACCESSORY APT	PB22-203	555.00
ARLISS LOT LINE REVISION	PB22-206	297.50
NP YOUTH PROGRAM	YP16-01	331.21
HOWELAND TWRS-ZB USE VARIANCE	ZB20-50	2,020.00
Total of All Projects:		<u>5,196.16</u>

