



SEPTEMBER 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 15th day of September 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 empty column. Rows include A Fund (356,254.67), B Fund (4,743.25), DA Fund (6,933.86), DB Fund (52,276.38), Seized Assets, H08 Bridge Project, H09 Henry Dubois Bike/Ped, H11 D.E.P. Water 5 (40,225.81), H13 59 N.Putt Cmrns Building Projct, SSA Fund (1,523.42), SSE Fund (523.69), SSF Fund (3,244.87), SWA Fund (1,493.98), SWB Fund (175.24), SWC Fund (19.72), SWD Fund (98.34), SFD Fund, Parkland Funds, Town Board Escrow, Planning Board Escrow (1,185.00), Youth Escrow (252.67), Community Health Escrow (29.40), Zoning Board Escrow, and Total (468,980.30).

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

this 16th day of September 2022

[Handwritten signature]

Town Clerk



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: 08/20/22 to 09/16/22  
 Include Non-Budgeted: Y  
 Prior Year Only: N  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Held: N  
 Other: Y  
 Exempt: N  
 \* Means Prior Year Line

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
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911UNIF 911 UNIFORMS  
 22-01758 08/05/22 NEW PALTZ POLICE DEPARTMENT  
 1 duty belts 340.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127118 08/05/22 09/02/22 09/16/22 83679 N

22-01766 08/05/22 NEW PALTZ POLICE DEPARTMENT  
 1 uniforms/new hires:BOCHNIK 281.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127118 08/05/22 09/02/22 09/16/22 82135 N  
 2 uniforms/new hires:GUERRON 276.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127118 09/02/22 09/02/22 09/16/22 82134 N  
 3 uniforms/new hires:HILTZ 271.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127118 09/02/22 09/02/22 09/16/22 82130 N  
 Vendor Total: 1,168.00

ADVPROF1 ADVANCE AUTO PARTS  
 22-00318 01/26/22 ACCT ID: 1620026889  
 1 PURCHASES:WINDOW TINT-5% (2) 31.82 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127119 01/26/22 09/02/22 09/16/22 1620223129734 N

22-00501 02/17/22 ACCT ID: 1620026889  
 1 JUMB0 ROLLS/WINDOW TINT TOOL 67.41 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127119 02/17/22 09/07/22 09/16/22 1620224340630 N  
 Vendor Total: 99.23

ALLSURFA ALL SURFACE ENTERTAINMENT, INC  
 22-01983 09/08/22 SEPTEMBER 2022  
 1 SEP 2022 MARKETING SERVICES 1,000.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P127120 09/08/22 09/08/22 09/16/22 SEPTEMBER 2022 N  
 Vendor Total: 1,000.00

AMERID05 AMERICAN LAMP RECYCLING, LLC  
 22-01992 09/09/22 TOWN OF NEW PALTZ RECYCLING  
 1 Florecent Bulb Recycling 48.01 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P127121 09/09/22 09/13/22 09/16/22 63347 N  
 Vendor Total: 48.01

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		Excl
<b>AMONTANO A MONTANO CO INC</b>												
	22-012107 09/14/22 TOWN OF NEW PALITZ HWY/RECYCL											
	1 28-10370-7 KIT CUT EDGE	300.44	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127122	09/14/22	09/15/22	09/16/22	1143482		N
	2 03-6335 MOTOR HYD D	1,555.95	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127122	09/14/22	09/15/22	09/16/22	1143482		N
	3 FREIGHT	177.89	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127122	09/14/22	09/15/22	09/16/22	1143482		N
	Vendor Total:	2,034.28										
<b>AMREX AMREX CHEMICAL CO INC</b>												
	22-01289 05/27/22 ACCT# TOW00057											
	1 245 HYPOCHLORITE SOL BULK GA	673.75	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	05/27/22	09/07/22	09/16/22	235630		N
	2 CUBE DEPOSIT-CREDIT	72.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	09/07/22	09/07/22	09/16/22	106966		N
	3 CR-POLY DRUM DEP/CUBE DEP	263.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	09/07/22	09/07/22	09/16/22	107198		N
	4 HYPOCHLORITE SOL 205 GAL/ACID	640.75	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	09/07/22	09/07/22	09/16/22	236370		N
	5 CR-CUBE DEPOSIT	48.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	09/07/22	09/07/22	09/16/22	107311		N
	6 HYPOCHLORITE 220 GAL/SOD/CALC	729.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127123	09/07/22	09/07/22	09/16/22	236125		N
	Vendor Total:	1,660.50										
<b>ARKEL001 ARKEL MOTORS</b>												
	22-01955 08/30/22 ACCOUNT# 10203											
	1 1888103C3 FITTING, TH	111.15	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127124	08/30/22	09/02/22	09/16/22	274887		N
	2 355755CCL CLAMP HEAT	125.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127124	08/30/22	09/02/22	09/16/22	274902		N
	Vendor Total:	236.37										
<b>BECKSHOM BECK'S HOME &amp; HARDWARE INC.</b>												
	22-01720 07/25/22 ACCT# 20377											
	1 PURCHASES:PAINT	19.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	07/25/22	09/08/22	09/16/22	2206-546485		N
	2 PURCHASES:FOAM TAPE/GLUE/CAULK	21.46	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2206-548321		N
	3 PURCHASES:DECK SCREW	46.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2206-551521		N
	4 PURCHASES:5/8X100 GDN HOSE	38.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2207-572681		N
	5 PURCHASES:REGAL SELECT EXT 5G	93.93	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2207-574044		N
	6 PURCHASES:8"ZINC STRAP HINGE	47.96	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2208-590885		N
	7 RETURN:8"ZINC STRAP HINGE	47.96	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127125	09/08/22	09/08/22	09/16/22	2208-590933		N

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<b>BECKSHOW BECK'S HOME &amp; HARDWARE INC.</b>											
22-01720 07/25/22 ACCT# 20377											
Continued											
	8 PURCHASE:6"ZINC STRAP HINGE	27.96	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P127125 09/08/22	09/08/22	09/16/22	2208-590933	N
	9 PURCHASE:HILLMAN	13.60	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P127125 09/08/22	09/08/22	09/16/22	2208-592231	N
	10 PURCHASE:ZINC GATE LATCH/HOOK	15.48	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P127125 09/08/22	09/08/22	09/16/22	2208-592353	N
		277.41									
22-01831 08/11/22 ACCT# 20378											
	1 50LB BAG AP SAND	29.95	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127128 08/11/22	09/08/22	09/16/22	2208-590936	N
	2 HILLMAN/LOCK WASHERS AND NUTS	12.00	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127128 09/07/22	09/08/22	09/16/22	2208-593698	N
		41.95									
22-01937 09/01/22 ACCT# 20375											
	1 20X30X1 LTX NAT FILTER	13.99	DBB-522-5132-400	E	GARAGE, CE		P127127 09/01/22	09/14/22	09/16/22	2208-598184	N
	7 SPONGE SCRUB HVDYTY 3PK	4.29	DBB-522-5132-400	E	GARAGE, CE		P127127 09/14/22	09/14/22	09/16/22	2208-598184	N
	8 AJAX ORG DISH SOAP	2.29	DBB-522-5132-400	E	GARAGE, CE		P127127 09/14/22	09/14/22	09/16/22	2208-598184	N
	9 20X30X1 LTX NAT FILTER	13.99	DBB-522-5132-400	E	GARAGE, CE		P127127 09/14/22	09/14/22	09/16/22	2208-598184	N
		34.56									
22-02114 09/14/22 ACCT# 20372											
	1 542292 17OZ WHT MARKING PAINT	26.97	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-599865	N
	2 147776 17OZ FLUO GRN PAINT	26.97	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-599865	N
	3 542292 17OZ WHT MARKING PAINT	8.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-599908	N
	4 265371 CLOROX 121OZ GERMBLEACH	9.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	5 272294 GT 1GAL MD TANK SPRAYER	21.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	6 79712948 4" BRUSH YACHTSMAN	17.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	7 133236 MP GD 5PC PLAS TRAY SET	27.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	8 197849 QT CONC MILDEWICIDE	12.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	9 00940001 FAST DRY EXT ALKYD PR	95.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	10 PC95 PAINTCARE FEE GALLON	1.90	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	11 443272 GAL STAIN PRIMER/SEALER	83.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	12 PC95 PAINT CARE FEE GALLON	1.90	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	13 N4014X01REGAL SELECT EXT LL 4X	255.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	14 PAINT CARE FEE GALLON	3.80	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-591425	N
	15 173701 PLAS FLY SWATTER ASSTD	3.87	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126 09/14/22	09/15/22	09/16/22	2208-595577	N
	16 582906 2PK 25A FRN-R CART FUSE	20.99	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE		P127126 09/14/22	09/15/22	09/16/22	2208-598170	N
	17 582892 2PK 20A FRN-R CART FUSE	20.99	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE		P127126 09/14/22	09/15/22	09/16/22	2208-598170	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Strat/Chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099
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**BECKSHOM BECK'S HOME & HARDWARE INC.**

	22-02114 09/14/22 ACCT# 20372		Continued										
	18 OVERPYMT PREVIOUS STATMT 7/31	3.58	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127126	09/15/22	09/15/22	09/16/22	2208-589865		N
		639.16											
	Vendor Total:	993.08											

**BELAQ001 BEL-AQUA POOL SUPPLY INC.**

	22-00629 03/08/22 NEW PALTZ-MORIELLO POOL												
	1 Anti-Freeze / Winterizing	1,521.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P127129	03/08/22	09/02/22	09/16/22	3928138		N
	2 AQUA KLEEN- 4X1GAL	477.54	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P127129	09/01/22	09/02/22	09/16/22	3928138		N
	3 1-1/2IN MIP CYCOLAC HYDROSTAT	61.41	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P127129	09/01/22	09/02/22	09/16/22	3928138		N
	4 WINTER PLUG #12	27.48	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P127129	09/01/22	09/02/22	09/16/22	3928138		N
	5 WINTER PLUG #000 50/BAG	11.18	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P127129	09/01/22	09/02/22	09/16/22	3928138		N
		2,098.61											
	Vendor Total:	2,098.61											

**BRENNTAG BRENNTAG LUBRICANTS, LLC**

	22-01969 08/31/22 CUSTOMER# 582999												
	1 SPILLTECH POLO RAGS COLORED	84.77	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P127130	08/31/22	09/02/22	09/16/22	BLN22-084870		N
	22-02106 09/14/22 CUSTOMER# 582999												
	1 TRICO ICE EXTR WINT BLADE 22"	41.04	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P127130	09/14/22	09/15/22	09/16/22	BLN22-092403		N
	Vendor Total:	125.81											

**BUSICARD BUSINESS CARD**

	22-01700 07/25/22 ACCT#5474 1517 6929 1599												
	1 PURCHASES:EZ-PASSNY -YOUTH CTR	25.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P127131	07/25/22	09/14/22	09/16/22	080522-EZ PASS		N
	2 PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P127131	09/14/22	09/14/22	09/16/22	CS-0B543-4FF7		N
	3 INTERM SPANISH CLASS FALL REG	200.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P127131	09/14/22	09/14/22	09/16/22	717947986		N
	4 PURCHASE:ZOOM.US-COMM EDC	14.99	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P127131	09/14/22	09/14/22	09/16/22	INV160773392		N
	5 INTERM SPANISH CLASS BALANCE	705.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P127131	09/14/22	09/14/22	09/16/22	718146523		N
	6 PURCHASE:OTTER.AI-TOWN BOARD	9.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P127131	09/14/22	09/14/22	09/16/22	082222		N
	7 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P127131	09/14/22	09/14/22	09/16/22	INV162909410		N
	8 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE		P127131	09/14/22	09/14/22	09/16/22	082022		N
	9 PURCHASE:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE		P127131	09/14/22	09/14/22	09/16/22	082222		N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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BUSICARD BUSINESS CARD												
Continued												
22-01700	07/25/22	ACCT#5474 1517 6929 1599	Continued									
10	VISTA HIGHER LEARNG-TEXTBOOK	240.04	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.			P127131	09/14/22	09/14/22	09/16/22	AA1644129	N
11	SUNV ULS BKST-TEXTBOOK RENTAL	22.48	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.			P127131	09/14/22	09/14/22	09/16/22	6590000010380	N
12	PURCHASE FINNANCE CHARGE	1.16	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE			P127131	09/14/22	09/14/22	09/16/22	090222	N
		1,293.83										
Vendor Total:		1,293.83										

CAMPB005 CAMPBELL FREIGHLINER												
22-01960 08/30/22 TOWN OF NEW PALTZ - 22874												
1	003F/ABP A311S92SVI 12 VALUE	289.47	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P127132	08/30/22	09/02/22	09/16/22	C003399846:01	N
2	BATTERY CORE	101.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P127132	08/30/22	09/02/22	09/16/22	C003399846:01	N
3	30485 CORE RETURN RECEIPT	101.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P127132	08/30/22	09/02/22	09/16/22	C003400019:01	N
		289.47										
Vendor Total:		289.47										

CENTR001 CENTRAL HUDSON												
22-01633 07/25/22 A#2100-3054-81-0 -C#100264984												
1	ELECTRIC:07/29/22-08/26/22	49.56	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE			P127094	07/25/22	08/30/22	09/02/22	082622-2SPUTT	N
2	GAS:07/29/22-08/26/22	39.88	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE			P127094	08/30/22	08/30/22	09/02/22	082622-2SPUTT	N
		89.44										

22-01634 07/25/22 A#2100-4055-51-9 -C#100264984												
1	SVC PER:07/15/22-08/13/22	882.33	DBB-522-5132-400	E GARAGE, CE			P127097	07/25/22	08/24/22	09/02/22	081322-HWY	N

22-01636 07/25/22 A#2100-4092-17-3 -C#100264984												
1	SVC PER:07/15/22-08/13/22	1,530.82	AAA-522-7150-430	E RECREATION - MOREILLO POOL CE			P127091	07/25/22	08/24/22	09/02/22	081322-POOL	N

22-01637 07/25/22 A#2100-4091-05-0 -C#100264984												
1	SVC PER:07/15/22-08/13/22	534.90	AAA-522-7150-458	E RECREATION-COMMUNITY CTR			P127093	07/25/22	08/24/22	09/02/22	081322-REC CC	N

22-01639 07/25/22 A#2100-4051-56-7 -C#100264984												
1	SVC PER:07/20/22-08/17/22	152.38	AAA-522-7150-460	E NP SPORTS/REC PARK, CE			P127092	07/25/22	08/26/22	09/02/22	081722-SPORT PK N	N

22-01643 07/25/22 A#2100-2976-68-2 -C#100264984												
1	SVC PER:07/22/22-08/19/22	20.04	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE			P127098	07/25/22	08/29/22	09/02/22	081922-S5	N

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<b>CENTR001 CENTRAL HUDSON Continued</b>													
	22-01644	07/25/22 A#2100-4144-54-5	-C#100264984										
	1 SVC PER:	07/19/22-08/16/22	279.80	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P127099	07/25/22	08/26/22	09/02/22	081622-S6		N
	22-01645	07/25/22 A#2100-3058-25-8	-C#100261417										
	1 SVC PER:	08/02/22-08/30/22	56.39	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P127133	07/25/22	09/13/22	09/16/22	083022-RTE299		N
	22-01647	07/25/22 A#2100-3838-83-2	-C#100264984										
	1 SVC PER:	07/30/22-08/31/22	482.25	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P127090	07/25/22	09/01/22	09/02/22	083122-SL		N
	22-01650	07/25/22 A#2100-3294-97-8	-C#100264984										
	1 SVC PER:	07/22/22-08/19/22	209.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127095	07/25/22	08/26/22	09/02/22	081922-YOUTH		N
	22-01952	08/30/22 A#2100-4136-53-3	C#100328784										
	1 SVC PER:	07/16/22-08/15/22	153.76	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127096	08/30/22	08/30/22	09/02/22	081522-JC		N
	Vendor Total: 4,391.25												
<b>CHARTER CHARTER COMMUNICATIONS</b>													
	22-01665	07/25/22 ACCT#8150400210096262											
	1 INTERNET:	08/15/22-09/14/22	89.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P127100	07/25/22	08/25/22	09/02/22	0096262081522		N
	22-01667	07/25/22 ACCT#8150400210096189											
	1 INTERNET:	08/11/22-09/10/22	97.98	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127101	07/25/22	08/19/22	09/02/22	0096189081122		N
	2 PHONE:	08/11/22-09/10/22	34.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127101	07/25/22	08/19/22	09/02/22	0096189081122		N
			132.97										
	22-01669	07/25/22 ACCT#8150400210096254											
	1 INTERNET:	08/15/22-09/14/22	109.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P127102	07/25/22	08/25/22	09/02/22	0096254081522		N
	22-01670	07/25/22 ACCT#8150400210096270											
	1 INTERNET:	08/30/22-09/29/22	76.79	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127135	07/25/22	09/07/22	09/16/22	0096270083022		N
	2 INTERNET:	08/30/22-09/29/22	43.19	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P127135	07/25/22	09/07/22	09/16/22	0096270083022		N
			119.98										
	22-01815	08/15/22 ACCT#8150400130097614											
	1 INTERNET:	09/02/22-10/01/22	382.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127134	08/15/22	09/14/22	09/16/22	0097614090222		N







Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	1099	
Item Description	PO Date			Change Account							Date	Date	Date		Excl	
<b>ENVIRCON ENVIRONMENTAL CONSULTANTS</b>																
22-01681	07/25/22	TOWN OF NEW PALTZ -AUG 2022														
1	MONTHLY PAYMENT -AUG 2022		1,002.87	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
2	MONTHLY PAYMENT -AUG 2022		159.55	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
3	MONTHLY PAYMENT -AUG 2022		18.23	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
4	MONTHLY PAYMENT -AUG 2022		72.94	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
5	MONTHLY PAYMENT -AUG 2022		683.77	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
6	MONTHLY PAYMENT -AUG 2022		455.85	SSF-522-8120-400		E SEWAGE COLLECTING SYS CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
7	MONTHLY PAYMENT -AUG 2022		2,165.29	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127142	07/25/22	09/07/22	09/16/22	29914			N	
8	8/2-PULLED UP SEWAGE PUMP,		75.56	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE		P127142	09/07/22	09/08/22	09/16/22	29914			N	
			4,634.06													
Vendor Total:			4,634.06													
<b>ENVYRLAB ENVIRONMENTAL LABWORKS</b>																
22-00468	02/15/22	NEW PALTZ MORIELLO POOL														
1	Water sample/Tests per SPDES		75.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P127143	02/15/22	09/02/22	09/16/22	66378			N	
<b>22-01460 06/17/22 NEW PALTZ WASTEWATER/WTP, WWTP</b>																
1	TESTING:TRIALOMETHANES/HALOAC		200.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127143	06/17/22	09/02/22	09/16/22	66354			N	
2	TESTING:BOD 5 DAY/SOLIDS/AMMON		140.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127143	08/19/22	09/02/22	09/16/22	66377			N	
			340.00													
<b>22-01682 07/25/22 TOWN OF NEW PALTZ WASTEWATER</b>																
1	TESTING:BOD 5 DAY,SOLIDS,AMMON		165.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127143	07/25/22	09/02/22	09/16/22	66491			N	
Vendor Total:			580.00													
<b>EVANS001 RICHARD EVANS</b>																
22-02012	09/12/22	MEDIC PART B REIMB JAN-JUNE'22														
1	MEDIC PART B REIMB JAN-JUNE'22		1,020.60	DBB-522-9060-800		E MEDICAL INSURANCE		P127144	09/12/22	09/12/22	09/16/22	PARTBUN2022			N	
Vendor Total:			1,020.60													
<b>FAGANR ROBERT D FAGAN</b>																
22-01204	05/23/22	NEW PALTZ:MAY, JUN,JUL,AUG 2022														
1	VIDEO SVCS:MAY/JUNE 2022		225.00	AAA-522-1650-440		E PUBLIC ACCESS		P127145	05/23/22	09/02/22	09/16/22	MAY, JUNE 2022			N	
2	VIDEO SVCS:MAY/JUNE 2022		180.00	BBB-522-1650-443		E PUBLIC ACCESS TV		P127145	05/23/22	09/02/22	09/16/22	MAY, JUNE 2022			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
Item Description							Date	Date				Excl

**FAGANR ROBERT D FAGAN** **Continued**

22-01204 05/23/22 NEW PALTZ:MAY, JUN, JUL, AUG 2022	Continued											
3 SPECTRUM INTERNET SVC/COMM CTR		47.51	BBB-522-1650-443		E PUBLIC ACCESS TV	P127145	08/30/22	09/02/22	09/16/22		MAY, JUNE 2022	N
4 SPECTRUM INTERNET SVC/COMM CTR		60.47	AAA-522-1650-440		E PUBLIC ACCESS	P127145	08/30/22	09/02/22	09/16/22		MAY, JUNE 2022	N
5 VIDEO SVCS:JULY 2022		90.00	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
6 PA COORDINATOR SVCS:JULY 2022		420.00	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
7 VIDEO SVCS:JULY 2022		135.00	BBB-522-1650-443		E PUBLIC ACCESS TV	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
8 SPECTRUM INTERNET SVC/COMM CTR		64.79	BBB-522-1650-443		E PUBLIC ACCESS TV	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
9 SPECTRUM INTERNET SVC/COMM CTR		43.19	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
10 VIDEO SVC:AUGUST 2022		90.00	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		JULY 2022	N
11 PA COORDINATOR SVC:AUGUST 2022		420.00	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		AUGUST 2022	N
12 VIDEO SVC:AUGUST 2022		135.00	BBB-522-1650-443		E PUBLIC ACCESS TV	P127145	09/01/22	09/02/22	09/16/22		AUGUST 2022	N
13 SPECTRUM INTERNET SVC COMM CTR		43.19	AAA-522-1650-440		E PUBLIC ACCESS	P127145	09/01/22	09/02/22	09/16/22		AUGUST 2022	N
14 SPECTRUM INTERNET SVC COMM CTR		64.79	BBB-522-1650-443		E PUBLIC ACCESS TV	P127145	09/01/22	09/02/22	09/16/22		AUGUST 2022	N
	Vendor Total:	2,018.94										

**FERGMW01 FERGUSON WATERWORKS**

22-01964 08/30/22 CUSTOMER# 29544												
1 3/4" COPPER PIPE SOFT COP TUBE		436.80	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P127146	08/30/22	09/07/22	09/16/22		M170266	N
2 3/4 CTS COMP FP BALL CURB VLV		240.20	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P127146	09/07/22	09/07/22	09/16/22		M170266	N
	Vendor Total:	677.00										

**FISHERR0 ROBERT J. FISHER, ESQ**

22-01089 09/09/22 TOWN OF NEW PALTZ POLICE DEPT												
1 legal fees:ERPO PROCEEDING		1,200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127147	09/09/22	09/14/22	09/16/22		082522	N
	Vendor Total:	1,200.00										

**FLEETPRI FLEET PRIDE INC.**

22-01954 08/30/22 ACCOUNT# 605112												
1 BFI 226 FUEL FILTER/WATER SEPA		11.06	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22		101594625	N
2 B7322 LUB SPIN ON FILTER		13.42	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22		101575745	N
3 PA1681-FM OUTER AIR ELEMENT		18.68	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22		101575745	N
4 RS2863 RADIAL SEAL OUTER AIR		29.08	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22		101575745	N

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

**FLEETPRI FLEET PRIDE INC.**

22-01954	08/30/22	ACCOUNT# 605112												
Continued														
5	BT339	FULL FLOW LUBE SPIN ON	6.27	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22	101575745	N
6	COOLANT	SPIN ON WITH BTE FORMU	9.94	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22	101575745	N
7	I06032-660	DRI PREM 32QT POLY	28.98	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P127148	08/30/22	09/02/22	09/16/22	101535073	N
8	M3B15	1102 THRUST START FUIILD	134.16	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P127148	08/30/22	09/02/22	09/16/22	101535073	N
9	BF7952-D	FUEL FILTER	38.88	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)	P127148	08/30/22	09/02/22	09/16/22	101620471	N
			290.47											

22-02109	09/14/22	ACCT# 605112												
1	ATD8116	FOLDABLE TPSID CREEPER	449.99	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P127148	09/14/22	09/15/22	09/16/22	102070231	N
Vendor Total:			740.46											

<b>GENER001 GENERAL CODE PUBLISHERS</b>														
22-01911	08/19/22	CUST# NE1058												
1	Annual	Ecode Maint:Ends7/31/23	1,195.00	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE	P127149	08/19/22	09/02/22	09/16/22	GC00117857	N
Vendor Total:			1,195.00											

<b>GENER003 TOWN OF NEW PALTZ-A</b>														
22-01923	08/23/22	CLR DUE A -MED WIPP KOCH												
1	CLR DUE A	-MED WIPP KOCH	396.68	BBB-630-0000-AAA				G DUE TO A FUND	P127150	08/23/22	09/02/22	09/16/22	081922 WIPP	N
Vendor Total:			396.68											

22-01980	09/02/22	CLR DUE A -MED WIPP APPA												
1	CLR DUE A	-MED WIPP APPA	238.82	BBB-630-0000-AAA				G DUE TO A FUND	P127150	09/02/22	09/07/22	09/16/22	090122/WIPP	N
Vendor Total:			238.82											

22-01984	09/09/22	CLR DUE A - WVP HRA												
1	CLR DUE A	-WVP HRA AUGUST 2022	1,299.88	DAA-630-0000-AAA				G DUE TO A FUND	P127150	09/09/22	09/09/22	09/16/22	083122/WVPHRA	N
2	CLR DUE A	-WVP HRA AUGUST 2022	197.92	DBB-630-0000-AAA				G DUE TO A FUND	P127150	09/09/22	09/09/22	09/16/22	083122/WVPHRA	N
Vendor Total:			1,497.80											

<b>GLOBALMO GLOBAL MONTELLO GROUP CORP</b>														
22-01849	08/15/22	ACCT# 2488570												
1	GAS:900	.06AL-87 RFG E10 SUMMER	3,252.60	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL	P127105	08/15/22	08/23/22	09/02/22	22376015	N
Vendor Total:			2,133.30											

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

GLOBALMO GLOBAL MONTELLLO GROUP CORP											
Continued											
22-01849	08/15/22 ACCT# 2488570		REF# 8285	Continued							
3	GAS:669.2GAL-87 RFG E10 SUMMER		2,374.86	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL					
			5,627.46								
	Vendor Total:		5,627.46								

GORMANBR GORMAN BROS INC.											
22-02007	09/09/22 CUSTOMER# 1607										
1	FOGSEAL OLD KINGSTON ROAD		6,931.60	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS					
2	ESCALATION OLD KINGSTON RD		17.20	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS					
			6,948.80								
	Vendor Total:		6,948.80								

GRAIND01 GRAINGER, INC											
22-01956	08/30/22 GRAINGER ACCOUNT# 842421778										
1	11U265 FILTER CARTRIDGE, WATER		104.42	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					
2	1H248 SAFETY SWITCH,240VAC,		78.70	SF-522-8130-400	E	SEWAGE TREAT & DISP CE					
3	4XC44 FUSE MIDGET, 20A, KTK		30.06	SF-522-8130-400	E	SEWAGE TREAT & DISP CE					
4	64940 STRIPING MACHINE 32" LEN		169.62	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE					
5	CREDIT-64940 STRIPING 32" LEN		169.62	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE					
			213.18								
	Vendor Total:		413.40								

22-01988	09/09/22 GRAINGER ACCT# 842421778										
1	2X033 GLARING TOOL 377.3/16"		200.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					
	Vendor Total:		413.40								

GRASS001 GRASSLAND EQUIPMENT &											
22-01957	08/30/22 ACCOUNT# 35004										
1	101-92-886 HOC CAP ASM		58.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					
2	101-63-007 SPACER		10.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					
3	SHIPPING/HANDLING		15.07	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					
	Vendor Total:		84.22								

P127152	09/09/22	09/13/22	09/16/22	9430815838	N
P127153	08/30/22	09/02/22	09/16/22	1319139	N
P127153	08/30/22	09/02/22	09/16/22	1319139	N
P127153	08/30/22	09/02/22	09/16/22	1319139	N

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Item Description	PO Date								Enc	Date	Date	Date		Excl	
<b>GREATAME GREAT AMERICA FINANCIAL SERVC</b>															
22-01857	08/15/22	AGREEMENT#015-1439942-000													
1	MONTHLY LEASE:DELLPWRDG-SEP'22		483.23	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127154	08/15/22	09/08/22	09/16/22	32359542	N	
Vendor Total:			483.23												
<b>GUARDIAN GUARDIAN INSURANCE</b>															
22-01653	07/25/22	DENTAL PREMIUM - SEP 2022													
1	2022 DENTAL PREMIUM - SEP 2022		5,049.69	AAA-522-9061-800			E	DENTAL INSURANCE	P127106	07/25/22	08/26/22	09/02/22	090122-DENTAL	N	
2	2022 DENTAL PREMIUM - SEP 2022		89.18	BBB-522-9061-800			E	DENTAL INSURANCE	P127106	07/25/22	08/26/22	09/02/22	090122-DENTAL	N	
3	2022 DENTAL PREMIUM - SEP 2022		248.39	DAA-522-9061-800			E	DENTAL INSURANCE	P127106	07/25/22	08/26/22	09/02/22	090122-DENTAL	N	
4	2022 DENTAL PREMIUM - SEP 2022		1,356.44	DBB-522-9061-800			E	DENTAL INSURANCE	P127106	07/25/22	08/26/22	09/02/22	090122-DENTAL	N	
Vendor Total:			6,743.70												
22-01654	07/25/22	VISTON - SEP 2022													
1	2022 VISION PREMIUM - SEP 2022		804.44	AAA-522-9062-800			E	VISION PREMIUMS PAID	P127106	07/25/22	08/23/22	09/02/22	090122-VISION	N	
2	2022 VISION PREMIUM - SEP 2022		20.92	BBB-522-9062-800			E	VISION INSURANCE	P127106	07/25/22	08/23/22	09/02/22	090122-VISION	N	
3	2022 VISION PREMIUM - SEP 2022		0.00	DAA-522-9062-800			E	VISION INSURANCE PAID	P127106	07/25/22	08/23/22	09/02/22	090122-VISION	N	
4	2022 VISION PREMIUM - SEP 2022		189.22	DBB-522-9062-800			E	VISION PREMIUMS PAID	P127106	07/25/22	08/23/22	09/02/22	090122-VISION	N	
Vendor Total:			1,014.58												
<b>HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB</b>															
22-00169	01/10/22	FUEL REIMB:JAN-AUG 2022													
1	FUEL REIMB:JAN-AUG 2022		130.13	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P127107	01/10/22	09/01/22	09/02/22	09012022TC	N	
22-00176	01/11/22	FUEL REIMB:JAN-AUG 2022													
1	FUEL:JAN-AUG 2022		664.93	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127155	01/11/22	09/07/22	09/16/22	09012022YD	N	
22-01709	07/25/22	MONTHLY GASOLINE PURCHASE-AUG													
1	GASOLINE:AUGUST 2022		3,769.42	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127107	07/25/22	09/02/22	09/02/22	20220901	N	
22-01990	09/09/22	JUN-AUG 2022 FUEL REIMB													
1	JUNE-AUG 2022 FUEL USAGE		277.23	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P127155	09/09/22	09/13/22	09/16/22	09012022RD	N	
Vendor Total:			4,841.71												





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Item Description				Charge Account				Enc Date	Date	Date	Date		Excl
<b>LABELLA LABELLA ASSOCIATES, DPC</b>													
22-01928 08/26/22 PROJECT# CZ62107.00													
1 NP PLAINS RD WATER D-6/18-7/22			38,500.00	H11-522-1440-400		E	ENGINEER CONTRACTUAL EXPENSE	P127161	08/26/22	09/02/22	09/16/22	172221	N
2 NP PLAINS RD WATER D-6/18-7/22			1,470.81	H11-522-1440-400		E	ENGINEER CONTRACTUAL EXPENSE	P127161	08/26/22	09/02/22	09/16/22	172221	N
3 NP PLAINS RD WATER D-6/18-7/22			255.00	H11-522-1440-400		E	ENGINEER CONTRACTUAL EXPENSE	P127161	08/26/22	09/02/22	09/16/22	172221	N
			40,225.81										
Vendor Total:			40,225.81										

<b>LAWSON LAWSON PRODUCTS INC</b>													
22-01991 09/09/22 CUSTOMER# 10033833													
1 1635633 PHIL PAN HD LICENSE			2.63	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
2 62881 9/16-18 FML JIC SWV			35.04	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
3 62825 1/2-14 MLE PIPE RGDWEGA			33.72	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
4 62823 1/2-14 MLE PIPE RGDWEGA			25.08	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
5 63023 13/16-16 FLAT FACE MEGA			35.24	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
6 8296306 3/8 GATES 2BRAID HOSE			237.00	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
7 P90334 CITRUS DEGREASER 16OZ			80.16	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
8 51883 DUAL WALL HS TUBING4-2/0			10.30	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
9 P33201 M8X1.25/25MMW/MSRINDBLT			16.12	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
10 A106 5/8-11TUF-TORQ HEX NUT			9.50	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
11 81869 3/8-16 HEX NUT 316 STNLIS			2.96	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
12 60773M12 CUT OFF WHEEL			53.04	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
13 96401 GMD WHL 4/1/2 DIA			42.30	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
14 29505 HRDFLEX RECIP BLADE 6"			23.90	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
15 89453 HRDFLEX TRP RECIP BLD6"			19.20	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
16 84745 REGENCY JOBBER DRILL BIT			78.24	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
17 63803 1/4-20X1 HEX CAP SCREW			7.53	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P127162	09/09/22	09/13/22	09/16/22	9309867529	N
			711.96										
Vendor Total:			711.96										

<b>LITTSPOK LITTS PORTABLE TOILETS SEPTIC</b>													
22-02111 09/14/22 NEW PALTZ REUSE AND RECYCLING													
1 Pumped septic 8-12-22			250.00	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P127163	09/14/22	09/15/22	09/16/22	006413	N
Vendor Total:			250.00										

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	Excl
LOWES001 LOWE'S COMPANIES INC.	22-01120 05/11/22 ACCT#98004568469											
	1 40LB TOP SOIL	24.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127167	05/11/22	09/07/22	09/16/22	919584	N	
	2 DISPO MO/CYCLE OIL/TUBING/GREE	284.31	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127167	09/07/22	09/07/22	09/16/22	911175	N	
	3 WINTERGUARD/GREEN/ TOP SOIL	236.93	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127167	09/07/22	09/07/22	09/16/22	919598	N	
		545.74										
22-01226 05/23/22 ACCT# 98001973795												
	1 PURCHASES:LINKABLE SHOP LIGHT	128.19	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	05/23/22	09/08/22	09/16/22	902370-JTAEUW	N	
	2 PURCHASES:LTHR GLOVE/BALL/TAPE	22.29	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	05/23/22	09/08/22	09/16/22	902455	N	
	3 PURCHASES:LINKABLE SHOP LIGHT	46.16	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	902743	N	
	4 TAX EXEMPT CORRECTION	3.42	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	901330	N	
	5 PURCHASE:LINKABLE SHOP LIGHT	108.20	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	902635-JJZRZR	N	
	6 RETURN 4 LINKABLE SHOP LIGHT	170.93	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	915273	N	
	7 PURCHASE:GRAFTMAN STEEL TINE L	25.64	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	910537-JKEWEF	N	
	8 PURCHASE:GRAFTMAN 30IN CLOGFRE	22.78	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	910537-JKEWEF	N	
	9 PURCHASE:PP 5/6INX 6IN ST CS L	9.40	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127164	09/08/22	09/08/22	09/16/22	902326-JMDUZE	N	
		188.31										
22-01684 07/25/22 ACCT#9800 197381 1												
	1 BEEHIVE MAX TOILET PLUNGE	14.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	07/25/22	09/06/22	09/16/22	909836	N	
	2 COBRA AIR POWER PLUNGER	14.24	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	07/25/22	09/06/22	09/16/22	909836	N	
	3 SAKRETE 10LB LEAK STOPPE	16.13	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902840	N	
	4 15OZ PRO MARKING WHITE R-	9.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902840	N	
	5 DW HP 3 1/2IN X FAST ABA	13.20	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902840	N	
	6 PRESO 25CT 15IN WHITE	5.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902840	N	
	7 BLU IRRIGATION FLAG 10CT	8.49	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902840	N	
	8 GE LFL 40W T12A 4FT 4.1K	47.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	901789	N	
	9 FTSKARS 28IN POWER LEVER	28.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	901789	N	
	10 5OT MEASURE RIGHT CONTAIN	4.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	901789	N	
	11 PROOJECT SOURCE 4-IN VALUE	18.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902376-JLBOGF	N	
	12 5/4-6-16 PREMIUM DECKING	18.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902376-JLBOGF	N	
	13 1LB 1/2IN TN EXT SCR	10.43	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902688-JLGULY	N	
	14 SAKRETE 60LB CONCRETE	9.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902688-JLGULY	N	
	15 HM 1CT 3/8IN 16 GALV	2.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902688-JLGULY	N	
	16 HM 1CT 3/8IN GALV LOCK	2.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902688-JLGULY	N	
	17 23/32-4-4 SANDED PINE PLY	36.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902688-JLGULY	N	
	18 5LB 3-1/2IN TAN EXT SCR	33.24	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902146	N	

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
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**LOWES001 LOWE'S COMPANIES INC.**

22-01684 07/25/22 ACCT#9800 197381 1		<b>Continued</b>										
19	2-6-8 TREATED TOP CHOICE	8.15	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902146		N
20	DW 9IN 10TPI DEMO RECIP	3.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902984	JLMASD	N
21	.22X3 SDMS DB TAN T40 12	12.81	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	902984	JLMASD	N
22	KOBALT INDESTRUCTIBLE HAND	28.48	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
23	25FT PLASTIC HANGER STRA	3.78	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
24	4IN PVC DWV CLEANOUT ADA	13.36	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
25	802 ALL PURPOSE/PRTWR HA	12.05	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
26	4IN PVC DWV CLEANOUT PLU	5.55	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
27	4IN PVC DWV 45-DEG ELBOW	20.10	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
28	4IN PVC DWV WYE	20.29	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
29	4IN PVC DWV COUPLING	5.55	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127165	09/06/22	09/06/22	09/16/22	917112		N
		<u>426.37</u>										

22-01223 07/25/22 ACCT# 98004568501	1 PURCHASES:FATWOOD FIRESTARTER	29.40	CHI17-01	P	TOWP COMMUNITY HEALTH FUNDS	P127166	07/25/22	09/07/22	09/16/22	913112		N
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Vendor Total: 1,189.82

**MARXGH02 CHRISTOPHER MARX**

22-01987 09/09/22 REIMBURSEMENT	1 ENGINE INTAKE	263.26	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127168	09/09/22	09/13/22	09/16/22	82V78212C947983		N
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Vendor Total: 263.26

**MCSTE005 MCS TECH SERVICES, LLC**

22-01803 08/15/22 TOWN OF NEW PALTZ -SEP 2022	1 365 EMAIL:(34) SEP 2022	280.50	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127108	08/15/22	09/01/22	09/02/22	1320		N
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**22-01804 08/15/22 TOWN OF NEW PALTZ -SEP 2022**

1 MONTHLY BILL-RMM(36):SEP 2022	2,916.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127108	08/15/22	09/01/22	09/02/22	1317		N	
2 MONTHLY BILL RMM-SERVER:SEP'22	129.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127108	08/15/22	09/01/22	09/02/22	1317		N	
3 M BILL RMM-iPAD(POOL):SEP'22	10.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127108	08/15/22	09/01/22	09/02/22	1317		N	
4 M BILL TB BACKUP SVC(5):SEP'22	600.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P127108	08/15/22	09/01/22	09/02/22	1317		N	
		<u>3,655.00</u>										

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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**MCS TE005 MCS TECH SERVICES, LLC Continued**

22-01859	08/15/22 NEW PALTZ POLICE DEPT SEP 2022											
1	OFFICE 365 EMAILS(38):SEP 2022	313.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127169	08/15/22	09/08/22	09/16/22	1322	N
2	MONTHLY BILL:SEP 2022	2,879.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127169	08/15/22	09/08/22	09/16/22	1325	N
4	BACKUP-WATCHGUARD SERVER	600.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127169	09/08/22	09/08/22	09/16/22	1326	N
		3,792.50										

**22-01965 08/30/22 RECYCLING CENTER WIRING**

1	EXTERNAL ENTERNET	150.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P127169	08/30/22	09/02/22	09/16/22	1313	N
2	MISC.OPTION:EXTERIOR CONDUIT	100.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P127169	08/30/22	09/02/22	09/16/22	1313	N
		250.00										

Vendor Total: 7,978.00

**MGL0001 MGL PRINTING SOLUTIONS**

**22-01908 08/17/22 Window Env - w/s & Finance**

1	WINDOW ENVELOPES - TOWN	373.50	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127170	08/17/22	09/09/22	09/16/22	191269	N
2	WINDOW ENVELOPES - WATER/SEWER	175.55	SMA-522-8310-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
3	WINDOW ENVELOPES - WATER/SEWER	15.69	SMB-522-8310-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
4	WINDOW ENVELOPES - WATER/SEWER	1.49	SMC-522-8310-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
5	WINDOW ENVELOPES - WATER/SEWER	25.40	SMD-522-8310-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
6	WINDOW ENVELOPES - WATER/SEWER	73.21	SSA-522-8110-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
7	WINDOW ENVELOPES - WATER/SEWER	47.80	SSE-522-8110-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
8	WINDOW ENVELOPES - WATER/SEWER	34.36	SSE-522-8110-400	E	ADMINISTRATION CE		P127170	08/17/22	09/09/22	09/16/22	191269	N
		747.00										

Vendor Total: 747.00

**MWP MWP HEALTH CARE, INC.**

**22-01658 07/25/22 GROUP 212174; SUBGROUP 0001**

1	MONTHLY PREM - ACTIVE SEP 2022	20,377.56	AAA-522-9060-800	E	MEDICAL INSURANCE		P127110	07/25/22	08/23/22	09/02/22	17021382	N
2	MONTHLY PREM - ACTIVE SEP 2022	0.00	BBB-522-9060-800	E	MEDICAL INSURANCE		P127110	07/25/22	08/23/22	09/02/22	17021382	N
3	MONTHLY PREM - ACTIVE SEP 2022	4,178.91	DAA-522-9060-800	E	MEDICAL INSURANCE		P127110	07/25/22	08/23/22	09/02/22	17021382	N
4	MONTHLY PREM - ACTIVE SEP 2022	4,178.91	DBB-522-9060-800	E	MEDICAL INSURANCE		P127110	07/25/22	08/23/22	09/02/22	17021382	N
		28,735.38										

**22-01659 07/25/22 GROUP#212174; SUBGRP#0002**

1	MONTHLY PREMIUM- GOLD SEP 2022	2,806.38	AAA-522-9060-800	E	MEDICAL INSURANCE		P127109	07/25/22	08/23/22	09/02/22	17022703	N
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	Item Description						Enc Date Date	Date		Excl
<b>NPRES001 NEW PALTZ RESCUE SQUAD INC</b>										
	22-01924 08/24/22 2022 CONTRACT PYMT #4 of 4									
	1 2022 CONTRACT PYMT #4 OF 4	59,799.00	AAA-522-4540-400		E AMBULANCE CONTRACTUAL EXPENSE	P127174	08/24/22 09/02/22	09/16/22	PYMT #4 2022	N
	Vendor Total:	59,799.00								
<b>NPWATSEW TOWN OF NEW PALTZ WATER &amp; SEWR</b>										
	22-01974 09/01/22 WATR & SEWR PYMNT:PRD#8 YR'22									
	1 W&S PYMNT-ACCT #302-0:PD-#8'22	14.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127111	09/01/22 09/01/22	09/02/22	PRD#8 YR 2022	N
	Vendor Total:	14.98								
<b>NYCOM001 NEW YORK COMMUNICATIONS CO.</b>										
	22-01808 08/15/22 SEP 2022									
	1 RADIO LEASE:SEP 2022	383.00	BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG	P127175	08/15/22 09/07/22	09/16/22	161795	N
	2 RADIO LEASE:SEP 2022	240.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P127175	08/15/22 09/07/22	09/16/22	161795	N
	Vendor Total:	623.00								
	22-01860 08/15/22 NEW PALTZ PD TOWN									
	1 RADIO LEASE:SEP 2022	3,852.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127175	08/15/22 09/08/22	09/16/22	161794	N
	Vendor Total:	4,475.00								
<b>NYEH1001 NYS EMPLS' HEALTH INS PENDING</b>										
	22-01811 08/15/22 ACCT# 03391 - OCT 2022									
	1 MONTHLY PREMIUM FOR 2022-OCT	100,690.22	AAA-522-9060-800		E MEDICAL INSURANCE	P127176	08/15/22 09/08/22	09/16/22	581/OCT 2022	N
	2 MONTHLY PREMIUM FOR 2022-OCT	22,610.84	DBB-522-9060-800		E MEDICAL INSURANCE	P127176	08/15/22 09/08/22	09/16/22	581/OCT 2022	N
	Vendor Total:	123,301.06								
<b>NYSC0001 NY STATE COMPTROLLER</b>										
	22-01439 06/17/22 FINES & FEES JUNE 2022									
	1 FINES AND FEES:JUNE 2022	32,123.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P127177	06/17/22 09/13/22	09/16/22	513579020220601	N







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

RECRE001 RECREONICS INC.

22-00211	01/14/22	CUSTOMER# 0918565		Continued									
6	FREIGHT		35.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P127186	08/29/22	09/02/22	09/16/22	0898243-IN	N
			526.24										
		Vendor Total:	526.24										

Vendor Total: 526.24

RINGSQUA RINGSQUARED

22-01800	08/15/22	ACCT #1531											
1	SVC PER:9/1/22-9/30/22		204.96	AAA-522-1650-400			E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
2	SVC PER:9/1/22-9/30/22		212.58	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
3	SVC PER:9/1/22-9/30/22		0.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
4	SVC PER:9/1/22-9/30/22		52.71	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.	P127188	08/15/22	09/13/22	09/16/22	IN47157	N
5	SVC PER:9/1/22-9/30/22		105.98	AAA-522-7150-458			E RECREATION-COMMUNITY CTR	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
6	SVC PER:9/1/22-9/30/22		59.15	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
7	SVC PER:9/1/22-9/30/22		59.15	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
8	SVC PER:9/1/22-9/30/22		88.43	BBB-522-1650-400			E CENTRAL COMMUNICATIONS	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
9	SVC PER:9/1/22-9/30/22		112.44	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
10	SVC PER:9/1/22-9/30/22		53.29	SSF-522-8110-400			E ADMINISTRATION CE	P127188	08/15/22	09/12/22	09/16/22	IN47157	N
			948.69										
		Vendor Total:	1,735.86										

22-01858 08/15/22 ACCT# 1530

1	SVC PER:09/01/22-09/30/22		787.17	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P127187	08/15/22	09/14/22	09/16/22	IN47156	N
		Vendor Total:	787.17										

Vendor Total: 1,735.86

RODENHAU RODENHAUSEN CHALE LLP

22-02057	09/13/22	COMM PRESRV PLN-ACCT#418-0027M											
1	ESTBLSH COMM PRESRV P:7/7,8/10		135.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127189	09/13/22	09/13/22	09/16/22	91455	N
22-02103	09/14/22	ACCT#418-0029M -SOLAR PROJECT											
1	PROF SVCS:8/26/22, 8/29/22		247.50	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127189	09/14/22	09/14/22	09/16/22	91456	N
		Vendor Total:	382.50										

Vendor Total: 382.50

ROEMED01 ROEMER, WALLENS, GOLD

22-01813	08/15/22	TOWN OF NEW PALTZ:SEP 2022											
1	LABOR ATTY FEES:SEP 2022		2,300.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE	P127190	08/15/22	09/02/22	09/16/22	SEPTEMBER 2022	N

Vendor Total: 2,300.00

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
<b>ROEMER, WALLENS, GOLD</b>													
22-01981 09/02/22 NEWPAL.220093													
Continued													
	1	Hwy DEPT HARASSMENT INVESTIGTN	2,184.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P127190	09/02/22	09/02/22	09/16/22		57076	N
	2	Hwy DEPT HARASSMENT-TRAVEL EXP	104.61	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P127190	09/02/22	09/02/22	09/16/22		57076	N
			2,288.61										
Vendor Total:			4,588.61										
<b>ROMDE SA ROMDE, SOYKA &amp; ANDREWS</b>													
22-01917 08/19/22 PB22-103:SVCS -6/25-7/29/22													
	1	PB22-103,Rev,prep,atnd mtg6/27	270.00	PB22-103		P XOLI BUNA/LAGUSTAS LUSCIOUS	P127191	08/19/22	09/02/22	09/16/22		29657-3384	N
Vendor Total:			270.00										
<b>ROMEOPOR ROMEOP FORD OF KINGSTON, LLC</b>													
22-01962 08/30/22 CUST# 8464													
	1	511298841AA ROD	73.02	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127192	08/30/22	09/02/22	09/16/22		23929	N
	2	511298842AA ROD	73.02	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127192	08/30/22	09/02/22	09/16/22		23929	N
	3	51129825AB CLIP RETAINI	72.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127192	08/30/22	09/02/22	09/16/22		23929	N
	4	D5A27B498 SEAL	2.45	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127192	08/30/22	09/02/22	09/16/22		23929	N
	5	BL3Z4676A SEAL ASY-01L	13.34	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127192	08/30/22	09/02/22	09/16/22		23929	N
			233.83										
Vendor Total:			233.83										
<b>RUSSE001 BILL RUSSELL</b>													
22-01122 05/11/22 REIMBURSEMENT													
	1	15 HILLMAN98 @ .14	2.10	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127193	05/11/22	09/06/22	09/16/22		2208-603367	N
	2	REIMB:240.2MT @.625	150.13	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P127193	09/06/22	09/06/22	09/16/22		090622	N
			152.23										
Vendor Total:			152.23										
<b>SAMS0001 SAM'S CLUB/SYNCB</b>													
22-01224 07/25/22 TOWN OF NEW PALTZ ACCT#5590													
	1	PURCHASES:SNACKS & SUPP-YC	115.32	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127194	07/25/22	09/08/22	09/16/22		AUTH#000890	N
	2	PURCHASES:SNACKS FOR TRIP	10.54	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127194	09/08/22	09/08/22	09/16/22		AUTH#000799	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Revd Date	CHK/Void Date	Invoice	1099 Excl
<b>SAMS0001 SAM'S CLUB/SYNCB</b>																
Continued																
22-01724	07/25/22	TOWN OF NEW PALTZ	ACCT#5590	Continued												
3	PURCHASES:SNACKS FOR TRIP				72.01	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127194	09/08/22	09/08/22	09/16/22	AUT#000868	N
					197.87											
<b>Vendor Total: 450.54</b>																
<b>SCHREIBM SHANNON SCHREIBMAN</b>																
22-01972	08/31/22	SVC PERIOD:8/22-30/22=10HRS														
1	8/22/22 3 HOURS				300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127195	08/31/22	09/02/22	09/16/22	083022/ASSESSOR	N
2	8/23/22 4 HOURS				400.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127195	08/31/22	09/02/22	09/16/22	083022/ASSESSOR	N
3	8/30/22 3 HOURS				300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127195	08/31/22	09/02/22	09/16/22	083022/ASSESSOR	N
					1,000.00											
<b>Vendor Total: 1,000.00</b>																
<b>SHOPRITE SHOPRITE SUPERMARKETS</b>																
22-01726	07/25/22	ACCT#451713038345														
1	FOOD FOR YOUTH CENTER				54.87	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127196	07/25/22	09/09/22	09/16/22	02800239551	N
2	FOOD FOR YOUTH CENTER				43.54	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127196	09/09/22	09/09/22	09/16/22	02800231815	N
					98.41											
<b>Vendor Total: 98.41</b>																
<b>SLENGIN SLR ENGINEERING, LANDSCAPE</b>																
22-01918	08/19/22	HVCU, 500 Main St. -6/11-7/15														
1	SVC:6/11-7/15 HVCU, 500 Main St				320.00	PB21-264	P	SITE PL/SUB DIV-COMM CONSTRUCTN			P127197	08/19/22	09/02/22	09/16/22	174012	N
<b>Vendor Total: 320.00</b>																

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
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**SMITHPAT PATRICIA A SMITH**

22-01971 08/31/22 SVC PERIOD:8/15-31/22=16HRS

1	8/15/2022 2.5 HOURS	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
2	8/16/22 2.5 hours	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
3	8/22/22 3 hours	75.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
4	8/23/22 2.5 hours	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
5	8/30/22 3 hours	75.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
6	8/31/22 2.5 hours	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P127198 08/31/22 09/02/22 09/16/22 083122/ASSCLRK	N
Vendor Total:		400.00					

**SMITT001 SMITTY'S BODY SHOP OF NEW PALTZ**

22-01958 08/30/22 TOWN OF NEW PALTZ POLICE DEPT

1	Repairs to 7F342	5,652.02	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127199 08/30/22 09/13/22 09/16/22 7694	N
Vendor Total:		5,652.02					

**SOLWASTE SOLID WASTE DISPOSAL SERVC INC**

22-00909 04/12/22 ACCT#5610508382 -MORIELLO POOL

1	4YRD TRASH CONTR:THROUGH 8/31	435.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127200 04/12/22 09/09/22 09/16/22 382 08/31/22	N
2	COMMERCIAL REC:THROUGH 8/31	20.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P127200 09/09/22 09/09/22 09/16/22 CR95 08/31/22	N
Vendor Total:		455.00					

**SPINPFV SPINWENBER PFFV LLC**

22-01970 08/31/22 TOWN OF NEW PALTZ HIGHWAY DEPT

1	CURB VALVE	240.00	SWA-522-8340-400	E	TRNSMSN & DSTRBTN CE	P127201 08/31/22 09/13/22 09/16/22 PFFV-71917	N
Vendor Total:		240.00					

**STAPL001 STAPLES**

22-00910 04/12/22 CUSTOMER# RCH 1464262

1	BINDERS/INDEX CARD/STAPLES/INK	145.21	AAA-522-1345-540	E	PURCHASING-POOL	P127202 04/12/22 09/06/22 09/16/22 3515684338	N
Vendor Total:		145.21					

22-01215 05/23/22 CUST# RCH 1464262

1	SUPPLIES:13GAL DRAW WH 12OCT	195.10	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127113 05/23/22 08/30/22 09/02/22 3515684331	N
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description						Charge Account						Enc Date	Date	Date		Excl

**TRAFFIC LANE CLOSURES, LLC**

22-01759	08/05/22	TOWN OF NEW PALTZ	HIGHWAY DEPT														
1	ST SIGN FOR CEDAR LANE/SHIPPNG				64.75	DBB-522-3310-400				E TRAFFIC CONTROL, CE		P127207	08/05/22	09/08/22	09/16/22	INW5107	N
				Vendor Total:	64.75												

**UCCLE001 ULESTER COUNTY CLERK**

22-01922	08/22/22	RECORDING FEE CPP	PURCHASE														
1	RECORDING FEE CPP PURCHASE				315.00	AAA-887-0000-000				G RESERVE - COMMUNITY PRESERVATN PROJ-NYCL		P127208	08/22/22	09/02/22	09/16/22	RECREE87.5-2-16	N
				Vendor Total:	315.00												

**UCCOMF1 U.C. COMMISSIONER OF FINANCE**

22-01921	08/22/22	CPP PURCHASE															
1	PURCHASE CPP SBL# 87.5-2-16				2,500.00	AAA-887-0000-000				G RESERVE - COMMUNITY PRESERVATN PROJ-NYCL		P127209	08/22/22	09/02/22	09/16/22	87.5-2-16 CPP	N
				Vendor Total:	2,500.00												

**UCRRA001 U.C.R.R.A.**

22-01687	07/25/22	ACCT#:645	-BLDG & GROUNDS														
1	GARBAGE 0.15TON/FUEL SURCHARGE				39.86	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	07/25/22	09/07/22	09/16/22	1008037	N
2	GARBAGE 0.02TON/FUEL SURCHARGE				2.34	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2295330	N
3	GARBAGE 0.05TON/FUEL SURCHARGE				5.85	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2295548	N
4	GARBAGE 0.13TON/FUEL SURCHARGE				15.22	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2295643	N
5	GARBAGE 0.08TON/FUEL SURCHARGE				9.37	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2296642	N
6	GARBAGE 0.03TON/FUEL SURCHARGE				3.51	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2296122	N
7	GARBAGE 0.17TON/FUEL SURCHARGE				19.90	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2296559	N
8	GARBAGE 0.08TON/FUEL SURCHARGE				9.37	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2296004	N
9	GARBAGE 0.12TON/FUEL SURCHARGE				14.05	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2297050	N
10	GARBAGE 0.07TON/FUEL SURCHARGE				8.20	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P127211	09/07/22	09/07/22	09/16/22	2297145	N
				Vendor Total:	127.67												

**22-01716 07/25/22 ACCT# 42**

1	MSW TIPPING FEE:2.86TON/FUEL				334.83	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127210	07/25/22	09/07/22	09/16/22	2295457	N
3	MSW TIPPING FEE:2.68TON/FUEL				313.76	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127210	09/07/22	09/07/22	09/16/22	2295531	N
4	MSW TIPPING FEE:2.73TON/FUEL				319.61	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127210	09/07/22	09/07/22	09/16/22	2296010	N
5	MSW TIPPING FEE:2.50TON/FUEL				292.69	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127210	09/07/22	09/07/22	09/16/22	2296548	N
6	MSW TIPPING FEE:2.72TON/FUEL				318.44	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127210	09/07/22	09/07/22	09/16/22	2296555	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UCRRA001 U.C.R.R.A.

Continued												
22-01716 07/25/22 ACCT# 42												
7	MSW TIPPING FEE:2.46TON/FUEL	293.58	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	2297035		N
8	MSW TIPPING FEE:2.00TON/FUEL	306.63	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	2297040		N
9	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1008371		N
10	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1009020		N
11	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1011199		N
12	RECYCLING PULL/MIX PAPER	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1011506		N
13	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1014589		N
14	RECYCLING PULL/GLASS IN	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1014476		N
15	RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P127210	09/07/22	09/07/22	09/16/22	1014524		N
Vendor Total:											2,944.21	

ULSTPUB ULSTER PUBLISHING CO INC

22-01828 08/11/22 TOWN OF NEW PALTZ-RECREATION												
1	Ad for Recreation Aide-7/13/22	27.60	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE	P127212	08/11/22	09/07/22	09/16/22	2022-152491		N
2	Ad for Recreation Aide-7/20/22	27.60	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE	P127212	09/07/22	09/07/22	09/16/22	2022-152492		N
Vendor Total:											55.20	

UNIFIRST UNIFIRST CORPORATION

22-01688 07/25/22 CUST# 1553532												
1	MONTHLY UNIFORMS AUG 2022	24.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127213	07/25/22	09/02/22	09/16/22	1210057274		N
2	MONTHLY UNIFORMS AUG 2022	24.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127213	08/30/22	09/02/22	09/16/22	1210058091		N
3	MONTHLY UNIFORMS AUG 2022	24.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127213	08/30/22	09/02/22	09/16/22	1210058944		N
4	MONTHLY UNIFORMS AUG 2022	28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127213	08/30/22	09/02/22	09/16/22	1210059761		N
5	MONTHLY UNIFORMS AUG 2022	28.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127213	08/30/22	09/02/22	09/16/22	1210060677		N
Vendor Total:											130.44	

22-01697 07/25/22 CUST# 1553520

1	UNIFORMS:AUGUST 2022	61.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127213	07/25/22	09/02/22	09/16/22	1210057275		N
2	UNIFORMS:AUGUST 2022	61.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127213	08/30/22	09/02/22	09/16/22	1210058092		N
3	UNIFORMS:AUGUST 2022	61.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127213	08/30/22	09/02/22	09/16/22	1210058945		N
4	UNIFORMS:AUGUST 2022	69.92	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P127213	08/30/22	09/02/22	09/16/22	1210059762		N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UNIFIRST UNIFIRST CORPORATION	22-01697 07/25/22 CUST# 1553520	69.92	Continued	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P127213 08/30/22	09/02/22	09/16/22	1210060678	N
	5 UNIFORMS:AUGUST 2022	325.63	Continued								N
Vendor Total:		456.07									

Vendor Total: 456.07

UNIFUSA UNIFORMS USA

22-01717 07/25/22 NEW PALTZ RECYCLING-ACCT#685											
1 UNIFORMS:AUGUST 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127214 07/25/22	09/07/22	09/16/22	948983	N
2 UNIFORMS:AUGUST 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127214 09/07/22	09/07/22	09/16/22	949838	N
3 UNIFORMS:AUGUST 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127214 09/07/22	09/07/22	09/16/22	950901	N
4 UNIFORMS:AUGUST 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127214 09/07/22	09/07/22	09/16/22	951795	N
5 UNIFORMS:AUGUST 2022		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P127214 09/07/22	09/07/22	09/16/22	952665	N
Vendor Total:		107.50									

Vendor Total: 107.50

VANKL001 VAN KLECK'S TIRE, INC.

22-01995 09/09/22 TOWN OF NEW PALTZ POLICE DEPT											
1 tires:GOODYEAR WRANGLER (4)		453.44		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127215 09/09/22	09/14/22	09/16/22	1537944	N
2 tires:GOODYEAR ASSURANCE ALL-4		397.56		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P127215 09/14/22	09/14/22	09/16/22	1537107	N
Vendor Total:		851.00									

Vendor Total: 851.00

22-02110 09/14/22 TOWN OF NEW PALTZ HIGHWAY

1 LT745/75R17 GOODYR WORKHRSE		636.16		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127215 09/14/22	09/15/22	09/16/22	1538143	N
2 225/75R17E FIRSTN TRANFOR AT2		602.72		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P127215 09/14/22	09/15/22	09/16/22	1538484	N
3 LT765/70R GDVR WRANGLER		686.08		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127215 09/14/22	09/15/22	09/16/22	1538572	N
4 245/75R17E FIRESTN TRANSPORCE		148.63		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P127215 09/14/22	09/15/22	09/16/22	1538573	N
Vendor Total:		2,073.59									

Vendor Total: 2,073.59

VERIZCEL VERIZON WIRELESS

22-01676 07/25/22 ACCT#580171832-00001											
1 JIM TIMGEN:08/24/22-09/23/22		69.27		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127117 07/25/22	09/01/22	09/02/22	9914202107	N
2 CHRIS MARK:08/24/22-09/23/22		31.28		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P127117 07/25/22	09/01/22	09/02/22	9914202107	N
3 STACY DELAREDE:8/24/22-9/23/22		31.28		BBB-522-3620-400	E SAFETY INSPECTION CE		P127117 07/25/22	09/01/22	09/02/22	9914202107	N

Vendor Total: 2,924.59

September 15, 2022  
11:00 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
<b>VERTIZCEL VERTIZON WIRELESS</b>											
	22-01676 07/25/22 ACCT#580171832-00001	Continued									
	4 CHUCK BORDINO:8/24/22-9/23/22	AAA-522-7150-458	31.28	E RECREATION-COMMUNITY CTR	P127117	07/25/22	09/01/22	09/02/22	9914202107		N
	5 ANDREW VIAD:08/24/22-09/23/22	AAA-522-7310-400	31.28	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127117	07/25/22	09/01/22	09/02/22	9914202107		N
	6 PHOENIX KAWAMOTO:8/24-9/23/22	AAA-522-4050-400	31.28	E PUBLIC HEALTH, OTHER - C.E.	P127117	07/25/22	09/01/22	09/02/22	9914202107		N
	7 BUILDING DEPT:8/24/22-9/23/22	BBS-522-3620-400	31.28	E SAFETY INSPECTION CE	P127117	07/25/22	09/01/22	09/02/22	9914202107		N
			256.95								
	22-01864 08/15/22 ACCT#680171066-00002										
	1 VEH MODEMS:08/24/22-09/23/22	AAA-522-3120-400	357.67	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127217	08/15/22	09/07/22	09/16/22	9914218367		N
	22-01865 08/15/22 ACCT#680171066-00001										
	1 PHONE SVC PER:8/24/22-9/23/22	AAA-522-3120-400	194.67	E POLICE & CONSTABLES CONTRACTUAL EXP.	P127216	08/15/22	09/08/22	09/16/22	9914218366		N
			809.29								
	Vendor Total:										
<b>VILLA001 VILLAGE OF NEW PALTZ</b>											
	22-00813 03/23/22 ACCT#01-0050-01										
	1 WATER METER:05/18/22-08/16/22	AAA-522-7310-400	120.95	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127220	03/23/22	09/09/22	09/16/22	34339280/081622		N
	22-01398 06/16/22 ACCT# 06-0130-01										
	1 WBS:23PLATTEKILL:5/18-8/16/22	AAA-522-1620-400	45.00	E BUILDINGS CONTRACTUAL EXPENSES	P127218	06/16/22	09/13/22	09/16/22	29453760/081622		N
	22-01943 09/01/22 ACCT#04-0480-01										
	1 WATER METER:5/18/22-8/16/22	AAA-522-7150-430	84.64	E RECREATION - MORIELLO POOL CE	P127219	09/01/22	09/07/22	09/16/22	71455770/081622		N
	22-01944 09/01/22 ACCT#04-0565-00										
	1 WATER METER:05/18/22-08/16/22	AAA-522-7150-458	45.00	E RECREATION-COMMUNITY CTR	P127221	09/01/22	09/09/22	09/16/22	34202588/081622		N
			295.59								
	Vendor Total:										
<b>WBMASON W.B. MASON CO., INC.</b>											
	22-00986 04/18/22 CUSTOMER NUMBER: C1465704										
	1 SUPPLIES:SOAP DISPENSERS 3	AAA-522-1620-400	70.47	E BUILDINGS CONTRACTUAL EXPENSES	P127222	04/18/22	09/02/22	09/16/22	232041293		N
	22-01219 05/23/22 CUSTOMER NUMBER: C1465704										
	1 SUPPLIES:SPEAKERS, S-120	AAA-522-1620-400	14.98	E BUILDINGS CONTRACTUAL EXPENSES	P127222	05/23/22	09/02/22	09/16/22	232138091		N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	CHK/Void	Invoice	1099	
<b>W.B. MASON CO., INC. Continued</b>															
22-01219	05/23/22	CUSTOMER NUMBER: C1465704	72.49	Continued		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127222	08/30/22	09/02/22	09/16/22	232169856	N	
2	SUPPLIES:SOAP, ANTIMICRO, 1GL		87.47											N	
Vendor Total:			157.94												
<b>WILLING WILLINGHAM ENGINEERING PLLC</b>															
22-01774	08/05/22	P822-69, Landfill Solar -5/22	135.00			BBB-522-8020-455	E	PLANNING-ENGINEER	P127223	08/05/22	09/02/22	09/16/22	2071	N	
1	P822-69, Landfill Solar													N	
Vendor Total:			135.00												
<b>WILLSCOT WILLIAMS SCOTSMAN, INC</b>															
22-01834	08/15/22	CUSTOMER#10432638	5,798.76			AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127224	08/15/22	09/07/22	09/16/22	9015047725	N	
1	RENT:08/28/22-09/27/22		504.24			BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127224	08/15/22	09/07/22	09/16/22	9015047725	N	
2	RENT:08/28/22-09/27/22		0.02			AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127224	08/15/22	09/07/22	09/16/22	9014905297	N	
3	RENT:08/15/22-09/14/22		6,303.02											N	
Vendor Total:			6,303.02												
Total Purchase Orders:		161	Total P.O. Line Items:		475	Total List Amount:		468,980.30	Total Void Amount:		0.00				

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	2-AAA	275,164.82	0.00	81,089.85	0.00	356,254.67
B FUND	2-BBB	4,107.75	0.00	635.50	0.00	4,743.25
CM - MISCELLANEOUS SPECIAL REVENUE FU 2-CM		0.00	0.00	0.00	252.67	252.67
DA FUND	2-DAA	5,633.98	0.00	1,299.88	0.00	6,933.86
DB FUND	2-DBB	52,078.46	0.00	197.92	0.00	52,276.38
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		40,225.81	0.00	0.00	0.00	40,225.81
Sewer 1 Fund	2-SSA	1,523.42	0.00	0.00	0.00	1,523.42
Sewer 5 Fund	2-SSE	523.69	0.00	0.00	0.00	523.69
Sewer 6 Fund	2-SSF	3,244.87	0.00	0.00	0.00	3,244.87
Water 1 Fund	2-SWA	1,493.98	0.00	0.00	0.00	1,493.98
WATER 2 FUND	2-SWB	175.24	0.00	0.00	0.00	175.24
WATER 3 FUND	2-SWC	19.72	0.00	0.00	0.00	19.72
Water 4 Fund	2-SWD	98.34	0.00	0.00	0.00	98.34
TAM Fund	2-TAM	0.00	0.00	0.00	1,214.40	1,214.40
Total of All Funds:		<u>384,290.08</u>	<u>0.00</u>	<u>83,223.15</u>	<u>1,467.07</u>	<u>468,980.30</u>

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	275,164.82	0.00	81,089.85	0.00	356,254.67
B FUND	BBB	4,107.75	0.00	635.50	0.00	4,743.25
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	252.67	252.67
DA FUND	DAA	5,633.98	0.00	1,299.88	0.00	6,933.86
DB FUND	DBB	52,078.46	0.00	197.92	0.00	52,276.38
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	40,225.81	0.00	0.00	0.00	40,225.81
Sewer 1 Fund	SSA	1,523.42	0.00	0.00	0.00	1,523.42
Sewer 5 Fund	SSE	523.69	0.00	0.00	0.00	523.69
Sewer 6 Fund	SSF	3,244.87	0.00	0.00	0.00	3,244.87
Water 1 Fund	SWA	1,493.98	0.00	0.00	0.00	1,493.98
WATER 2 FUND	SWB	175.24	0.00	0.00	0.00	175.24
WATER 3 FUND	SWC	19.72	0.00	0.00	0.00	19.72
Water 4 Fund	SWD	98.34	0.00	0.00	0.00	98.34
TAM Fund	TAM	0.00	0.00	0.00	1,214.40	1,214.40
Total of All Funds:		<u>384,290.08</u>	<u>0.00</u>	<u>83,223.15</u>	<u>1,467.07</u>	<u>468,980.30</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	275,164.82	0.00	0.00	0.00	275,164.82
B FUND	2-BBB	4,107.75	0.00	0.00	0.00	4,107.75
DA FUND	2-DAA	5,633.98	0.00	0.00	0.00	5,633.98
DB FUND	2-DBB	52,078.46	0.00	0.00	0.00	52,078.46
H11-D.E.P. WATER 5 & WATER 3 EXPANSTION	2-H11	40,225.81	0.00	0.00	0.00	40,225.81
Sewer 1 Fund	2-SSA	1,523.42	0.00	0.00	0.00	1,523.42
Sewer 5 Fund	2-SSB	523.69	0.00	0.00	0.00	523.69
Sewer 6 Fund	2-SSF	3,244.87	0.00	0.00	0.00	3,244.87
Water 1 Fund	2-SWA	1,493.98	0.00	0.00	0.00	1,493.98
WATER 2 FUND	2-SWB	175.24	0.00	0.00	0.00	175.24
WATER 3 FUND	2-SWC	19.72	0.00	0.00	0.00	19.72
Water 4 Fund	2-SWD	98.34	0.00	0.00	0.00	98.34
Total of All Funds:		<u>384,290.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,290.08</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	29.40
SITE PL/SUB DIV-COMM CONSTRECTN	PB21-264	320.00
XOLI BUWA/LAGUSTAS LUSCIOUS	PB22-103	270.00
CULMARIAN'S HOME - GENERATOR	PB22-167	262.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	332.50
NP YOUTH PROGRAM	YP16-01	252.67
Total of All Projects:		<u><u>1,467.07</u></u>

