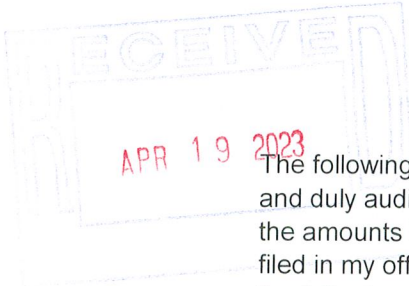


APRIL 2023 WARRANT

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 April 2023, 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 (443,913.03), B Fund (8,959.50), DA Fund (12,093.71), DB Fund (103,998.22), Seized Assets (0.00), H02 So. Putt Water Loop (0.00), H08 Bridge Project (0.00), H09 Henry Dubois Bike/Ped (0.00), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (235,827.96), H13 59 N.Putt Crnrs Building Projct (0.00), SSA Fund (43,422.57), SSE Fund (4,104.27), SSF Fund (2,062.56), SWA Fund (47,860.32), SWB Fund (13,868.79), SWC Fund (553.93), SWD Fund (11,125.10), SFD Fund (0.00), SDB Fund (0.00), Trust & Agency (0.00), Town Board Escrow (0.00), Planning Board Escrow (9,552.12), Youth Fund (131.25), Community Health Escrow (138.56), Zoning Board Escrow (0.00), and Total (937,611.89).

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

this 21st day of April 2023

[Handwritten signature]

Town Clerk



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Paid Date Range: 03/18/23 to 04/22/23  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: N  
 \* Means Prior Year Line

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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ADVPROF1 ADVANCE AUTO PARTS															
23-00309 01/25/23 ACCT ID: 1620026889															
1	PURCHASES:0813040XP			STUD CKT	4.54	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128249	01/25/23	04/05/23	04/21/23	1620308680559	N
2	PURCHASES:AC618			TIEDOWN 10'600	24.83	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128249	03/28/23	04/05/23	04/21/23	1620308680559	N
Vendor Total: 29.37															

ALLEGIAN ALLEGIANCE TRUCKS															
23-00709 03/15/23 NEW PALTZ HIGHWAY -12268															
1	30IN/3535050C3			ARM W/S WIPER	41.30	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128250	03/15/23	04/05/23	04/21/23	X301029518:01	N
2	30IN/3535049C2			ARM W/S WIPER	40.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128250	03/15/23	04/05/23	04/21/23	X301029518:01	N
Vendor Total: 82.18															

ALLSUREFA ALL SURFACE ENTERTAINMENT, INC															
23-00911 04/04/23 APRIL 2023															
1	APR 2023			MARKETING SERVICES	1,000.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P128251	04/04/23	04/10/23	04/21/23	APRIL 2023	N
Vendor Total: 1,000.00															

ALTACONS ALTA CONSTRUCTION EQUIPMENT NY															
23-00928 04/06/23 CUSTOMER# BP0118008															
1	83623019			O-RING	46.84	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10521	N
2	83623043			BOOM ROLLER, CONVEX	2,834.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10521	N
3	83623044			BOOM ROLLER ASSY.CON	798.27	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10521	N
4	SHIPPING & HANDLING				133.93	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/18/23	04/21/23	P11/10521	N
5	80321039			WASHER	158.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10555	N
6	80321135			WASHER	172.32	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10555	N
7	803212134			WASHER (2-HUMP)	148.62	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10555	N
8	804421146			PIN	795.89	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128252	04/06/23	04/10/23	04/21/23	P11/10555	N

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		Excl		
ALTECSVC ALTEC INDUSTRIES, INC.																			
23-00906 03/29/23 CUSTOMER# 19727																			
1	970653016	LABOR SVC;SME,NY			1,760.16	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128253	03/29/23	04/05/23	04/21/23	51182744	
2	970653017	LABOR SVC;TRAVEL;SME			456.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128253	03/29/23	04/05/23	04/21/23	51182744	
3	97000619	FREIGHT			50.65	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128253	03/29/23	04/05/23	04/21/23	51182744	
4	970032952	SVC CHARGE EDF			57.90	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128253	03/29/23	04/05/23	04/21/23	51182744	
5	970442727	MATERIAL, HYDRAULIC			611.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128253	03/29/23	04/05/23	04/21/23	51182744	
Vendor Total:					2,936.70														
AMAZONBU AMAZON CAPITAL SERVICES, INC.																			
23-00712 03/15/23 ACCT# AIZO8A5HRT7D																			
1	BIG/TALL OFFICE CHAIR				279.99	DBB-522-5132-400			E	GARAGE, CE				P128219	03/15/23	03/23/23	03/29/23	1C3N-QXKT-7R6K	
2	CANON CANOSCAN LIDE SCANNER				69.00	DBB-522-5132-400			E	GARAGE, CE				P128219	03/15/23	03/23/23	03/29/23	113J-D9MC-977D	
3	WINCH MOTOR SOLENOID SWITCH				37.10	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128219	03/15/23	03/23/23	03/29/23	146N-Y4NX-16YT	
4	SHIPPING & HANDLING				5.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128219	03/23/23	03/23/23	03/29/23	146N-Y4NX-16YT	
Vendor Total:					392.08														
23-00809 03/23/23 ACCOUNT# AIZO8A5HRT7D																			
1	1000PCS EAST EGG STICKERS				8.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
2	SQUISHY PREFILLED EASTER EGGS				17.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
3	TRAINING HANDOUTS & WORKSHEETS				36.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
4	500PC BUNNY EASTER STICKERS				7.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
5	SHIPPING & HANDLING				11.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
6	72PCS PLASTIC EASTER EGGS				69.95	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
7	SHIPPING & HANDLING				8.84	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
8	PROMOTIONS & DISCOUNTS				8.84	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128254	03/23/23	04/05/23	04/21/23	114W-KWJV-4VCT	
Vendor Total:					152.90														

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	CHK/Void Date	Invoice	1099	
<b>AMAZONBU AMAZON CAPITAL SERVICES, INC.</b>																
23-00891 03/29/23 ACCOUNT# AIZ0A8A5HR17D Continued																
1	Jensen JHD1630B AM/FM RADIO				263.00	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128254	03/29/23	04/05/23	04/21/23	INLJ-TRXG-676K N	
2	OUTLINE OFFICE CHAIR EXECUTIVE				159.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128254	03/29/23	04/05/23	04/21/23	INLJ-TRXG-676K N	
3	SHIPPING & HANDLING				6.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128254	04/03/23	04/05/23	04/21/23	INLJ-TRXG-676K N	
					429.98											
<b>23-00971 04/13/23 ACCOUNT# AIZ0A8A5HR17D</b>																
1	DRY ERASE MARKERS -COLOR				7.59	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128254	04/13/23	04/13/23	04/21/23	IGCX-HYR6-6CNY N	
2	OFFICE SUPP:SMALL PAPER CUPS				14.84	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128254	04/13/23	04/13/23	04/21/23	IGCX-HYR6-6CNY N	
3	FILE ORGANIZER HOLDER RACK				20.74	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128254	04/13/23	04/13/23	04/21/23	IGCX-HYR6-6CNY N	
4	OFFICE SUPP:ERASE MARKERS BLK				24.43	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128254	04/13/23	04/13/23	04/21/23	IGCX-HYR6-6CNY N	
5	OFFICE SUPP:SHIPPING & HANDLIN				6.99	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128254	04/13/23	04/13/23	04/21/23	IGCX-HYR6-6CNY N	
					74.59											
<b>23-00997 04/19/23 ACCOUNT# AIZ0A8A5HR17D</b>																
1	XBOX CORE WIRELESS CONTROLLER				49.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128254	04/19/23	04/19/23	04/21/23	IMDN-6F79-16LL N	
2	SLIP ON POOL CUE TIPS				8.89	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128254	04/19/23	04/19/23	04/21/23	IMDN-6F79-16LL N	
3	SHIPPING & HANDLING				7.51	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128254	04/19/23	04/19/23	04/21/23	IMDN-6F79-16LL N	
4	PROMOS & DISCOUNTS				7.51	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128254	04/19/23	04/19/23	04/21/23	IMDN-6F79-16LL N	
					57.89											
Vendor Total:					1,107.44											
<b>AMERHOSE AMERICAN HOSE &amp; HYDRAULIC</b>																
23-00681 03/10/23 CUSTOMER# NEW1480																
1	PUMPSHOP-SPINNER MOTOR REPLACE				630.00	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128255	03/10/23	04/05/23	04/21/23	00243330 N	
<b>23-00715 03/15/23 CUSTOMER# NEW1480</b>																
1	53403-1 CAT FRT BUCKET CYL				1,345.60	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128255	03/15/23	04/05/23	04/21/23	00239665 N	
2	53403-2 CAT STABILIZER CYL				1,413.26	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128255	03/15/23	04/05/23	04/21/23	00239665 N	
3	SHOP SUPPLIES				23.50	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128255	03/15/23	04/05/23	04/21/23	00239665 N	
					2,782.36											
Vendor Total:					3,412.36											

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AMERID06 AMERICAN ROCK SALT CO LLC	23-00677 03/10/23 TOWN OF NEW PALTZ	010189								
1 40.05 TON ICE CONTROL			2,659.72	DBB-522-5142-400		P128256 03/10/23	04/05/23	04/21/23	0740843	N
2 FUEL SURCHARGE			18.82	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
3 39.15 TON ICE CONTROL			2,599.95	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
4 FUEL SURCHARGE			18.40	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
5 39.55 TON ICE CONTROL			2,626.52	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
6 FUEL SURCHARGE			18.59	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
7 38.33 TON ICE CONTROL			2,545.50	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
8 FUEL SURCHARGE			18.02	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0740843	N
9 39.28 TON ICE CONTROL			2,608.58	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0741103	N
10 FUEL SURCHARGE			18.46	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0741103	N
11 39.68 TON ICE CONTROL			2,635.15	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0741103	N
12 FUEL SURCHARGE			18.65	DBB-522-5142-400		P128256 03/23/23	04/05/23	04/21/23	0741103	N
			15,564.48							
Vendor Total:			15,564.48							

AMONTANO A MONTANO CO INC	23-00889 03/29/23 TOWN OF NEW PALTZ HWY									
1 3 ADP 9048-08-08			83.64	DBB-522-5130-400		P128257 03/29/23	04/05/23	04/21/23	1144795	N
2 FREIGHT			16.44	DBB-522-5130-400		P128257 03/29/23	04/05/23	04/21/23	1144795	N
			100.08							
Vendor Total:			100.08							
AMTH0001 ANTHORS WELDING SERV, INC	23-00888 03/29/23 TOWN OF NEW PALTZ HIGHWAY DEPT									
1 TENC0-212280004 SPINNER MOTOR			774.54	DBB-522-5130-400		P128258 03/29/23	04/05/23	04/21/23	00021641	N
Vendor Total:			774.54							

ARCTADVT ARCTIC ADVENTURES	23-00990 04/17/23 NEW PALTZ BUILDINGS & GROUNDS									
1 49065-2071 FILTER OIL			27.84	AAA-522-1620-400		P128259 04/17/23	04/18/23	04/21/23	613386	N
2 11013-7044 ELEMENT AIR FILTER			48.42	AAA-522-1620-400		P128259 04/17/23	04/18/23	04/21/23	613336	N
3 11013-7045 ELEMENT AIR FILTER			42.58	AAA-522-1620-400		P128259 04/17/23	04/18/23	04/21/23	613336	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		
ARCTADVT ARCTIC ADVENTURES																				
Continued																				
23-00990	04/17/23	NEW PALTZ BUILDINGS & GROUNDS	Continued		145.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					P128259	04/17/23	04/18/23	04/21/23	61336		N	
4	482881	CUTTER BLADE, 21.0(1/4)			264.22															
Vendor Total:					264.22															
ARKELO01 ARKEL MOTORS INC.																				
23-00710	03/15/23	ACCT# 10203																		
1	2593968C1	LATCH DOOR- #531			227.93	DBB-522-5130-400	E	MACHINERY CONTRACTUAL					P128260	03/15/23	04/05/23	04/21/23	283877		N	
2	BX801551	36 G SENSOR, TRA #531			163.15	DBB-522-5130-400	E	MACHINERY CONTRACTUAL					P128260	03/15/23	04/05/23	04/21/23	284297		N	
Vendor Total:					391.08															
BARTLOGU BARTON & LOGUIDICE, D.P.C.																				
23-00812	03/24/23	P#1881.001.002	PLAINS RD WATER		237.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE					P128261	03/24/23	04/05/23	04/21/23	131512		N	
1	SVCS	THRU:2/18/23	DESIGN SVCS																	
23-00996	04/19/23	P#1881.001.002	PLAINS RD WATER																	
1	SVCS	THRU:03/25/23	DESIGN SVCS		1,523.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE					P128261	04/19/23	04/19/23	04/21/23	132430		N	
2	SVCS	THRU:03/25/23	ADJUSTMENT		7.59-	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE					P128261	04/19/23	04/19/23	04/21/23	132430		N	
Vendor Total:					1,515.41															
BASILEC CARL D BASILE																				
23-00808	03/23/23	RENTAL REGISTRATION REFUND			400.00	AAA-980-2410-000	R	LEASE OF PROPERTY					P128262	03/23/23	04/05/23	04/21/23	INV#22-00589REF		N	
1	RENTAL	REGISTRATION	REFUND																	
Vendor Total:					400.00															
BECKSHOW BECK'S HOME & HARDWARE INC.																				
23-00511	02/22/23	ACCT# 20372																		
1	PURCHASES:	2.5ML	THREADLOCKER		5.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					P128264	02/22/23	04/06/23	04/21/23	2303-716632		N	
2	PURCHASES:	29PC	SCREW BIT SET		20.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					P128264	04/04/23	04/06/23	04/21/23	2303-716632		N	
3	DISCOUNT	ON	INV#2302-710789		0.05-	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES					P128264	04/04/23	04/06/23	04/21/23	2303-716632		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Revd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date	Date		Excl
<b>BECKSHOM BECK'S HOME &amp; HARDWARE INC.</b>																
23-00511 02/22/23 ACCT# 20372																
4 PURCHASE:GT FBG BOW RAKE																
					32.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128264	04/04/23	04/06/23	04/21/23	2303-724342	N
					59.92											
23-00523 02/22/23 ACCT# 20375																
1 PURCHASES:HILLMAN																
2	PURCHASES:COILED KEY RING/SNAP				6.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	02/22/23	04/06/23	04/21/23	2303-716876	N
3	DISCOUNT ON INV#2302-701427				3.79	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-716876	N
4	1702 FLUO RED/ORG PAINT				0.43	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-716876	N
5	PADLOCK LAM 1-1/2"3DLF				8.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-721534	N
6	SWIV STRPL HASP ZN 1-1/2"				14.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-725670	N
7	EVER 3V LITH BATTERY				8.79	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-725670	N
					7.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128265	04/04/23	04/06/23	04/21/23	2303-726007	N
					51.09											
23-00550 02/22/23 ACCT# 20377																
1 PURCHASES:ARROWMORTHY PRO GLOS																
2	PURCHASES:PAINTERS TAPE 1.88				3.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	02/22/23	04/11/23	04/21/23	2303-713304	N
3	PURCHASES:9X12.5MIL DROP CLOTH				9.29	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
4	PURCHASES:MP BTR 2PK 3X3/8 COV				2.29	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
5	PURCHASES:SHALLOW PLAS TRAY LI				5.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
6	DISCOUNT ON INV#2302-701154				2.58	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
7	DISCOUNT ON INV#2302-701636				0.39	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
8	DISCOUNT ON INV#2302-706724				1.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
					1.09	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128263	04/11/23	04/11/23	04/21/23	2303-713304	N
					21.66											
Vendor Total: 132.67																
<b>BILLTOWN BILLTOWN PUMPS INC.</b>																
23-00269 01/18/23 NEW PALTZ-MORIELLO POOL																
1 Service/Repair 3 B131 Ch1 pump																
					1,397.60	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P128266	01/18/23	04/11/23	04/21/23	2023-12110	N
Vendor Total: 1,397.60																
<b>BOTTINI BOTTINI FUEL</b>																
23-00752 03/20/23 ACCT# 1354505																
1 FUEL:31.9GAL @2.8441																
					90.73	DBB-522-5132-400			E	GARAGE, CE	P128220	03/20/23	03/23/23	03/29/23	730256	N



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

**BOTTINI BOTTINI FUEL**

23-00752 03/20/23 ACCT# 1354505	Continued	Continued						
3 FUEL-.16.7 GAL @2.6972	45.04	DB8-522-5132-400	E GARAGE, CE		P128220 03/23/23	03/23/23	03/29/23	449565
	135.77							
Vendor Total:	135.77							

**BSNSPORT BSN SPORTS**

23-00631 03/02/23 CUSTOMER# 2953353								
1 PURCHASE:MAC DOUBLE 1ST BASE	330.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P128267 03/02/23	04/06/23	04/21/23	920834478
2 MAC RIC BASE-SHOCK ABSORBING	420.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P128267 04/06/23	04/06/23	04/21/23	920834478
3 WAFFLE STY INGROUND HOME PLATE	75.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P128267 04/06/23	04/06/23	04/21/23	920834478
4 FREIGHT	40.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P128267 04/18/23	04/18/23	04/21/23	920834478
Vendor Total:	865.00							

**BUSICARD BUSINESS CARD**

23-00319 01/25/23 ACCT#5474 1517 6929 1599								
1 SQ LAW ENFORCEMENT-HONOR GUARD	62.28	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 01/25/23	04/14/23	04/21/23	11364
2 CORP SIGS-JUNIOR BADGES	215.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	INV-18300
3 RDR CUSTOME KYDEX-HOLSTERS	476.68	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	NPPD 13023
4 CHEAPER THAN DIRT-RIFLE CASE	175.47	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	17799844A
5 RIPP RESTRAINTS INTER	60.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	23-0141
6 AWAZON-3 NOTARY JOURNALS	58.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	4126645
7 PURCHASE:ZOOM.US-COMM EDC	15.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P128269 04/12/23	04/14/23	04/21/23	INV191674542
8 PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P128269 04/12/23	04/14/23	04/21/23	CS-027F2-EF58
9 PURCHASE:INVSACOP-CHIEF CONF	325.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	5059
10 PURCHASE:OTTER.AI- TOWN BOARD	16.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE		P128269 04/12/23	04/14/23	04/21/23	475924E7-0034
11 PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE		P128269 04/12/23	04/14/23	04/21/23	INV193959794
12 PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE		P128269 04/12/23	04/14/23	04/21/23	032023
13 PURCHASE:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE		P128269 04/12/23	04/14/23	04/21/23	032123
14 SUNY ULSTER-INTERMEDIATE	893.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P128269 04/12/23	04/14/23	04/21/23	720451684
15 TALOGY-PAN:NEW HIRE PSYCH EXAM	85.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128269 04/12/23	04/14/23	04/21/23	45142502
Vendor Total:	2,462.63							

23-00532 02/22/23 ACCT#5474 1517 6929 1599								
1 PURCHASES:VAC FILTER/SHIPPING	14.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128221 02/22/23	03/22/23	03/29/23	7165067
Vendor Total:	14.98							

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Enc Date	Date		EXC1

**BUSICARD BUSINESS CARD**

23-00532	02/22/23	ACCT#5474 1517 6929 1599	Continued									
2	PURCHASES:ZOOM-US-COMM EDC	14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128221	03/22/23	03/22/23	03/29/23	INV187407480			N
3	PURCHASES:DAIGLE LAW GROUP-PD	780.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128221	03/22/23	03/22/23	03/29/23	081455324			N
4	PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128221	03/22/23	03/22/23	03/29/23	CS-07-CD5-1272			N
5	PURCHASES:OTTER.AI- TOWN BOARD	16.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128221	03/22/23	03/22/23	03/29/23	021923			N
6	PURCHASES:ZOOM-US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128221	03/22/23	03/22/23	03/29/23	INV189492349			N
7	PURCHASES:ZOOM-US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128221	03/22/23	03/22/23	03/29/23	022023			N
8	PURCHASES:ADOBE AGROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P128221	03/22/23	03/22/23	03/29/23	2361335607			N
9	REMARKABLE COATINGS-WHITE WALL	138.56	CH17-01	E TONP COMMUNITY HEALTH FUNDS	P128221	03/22/23	03/24/23	03/29/23	12836			N
Vendor Total:			3,503.32									

**BUTLERCO BUTLER CONSTRUCTION GROUP INC.**

23-00814	03/24/23	PHASE III BACKUP WATER SUPPLY	169,290.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P128270	03/24/23	04/07/23	04/21/23	APP# 6		N
Vendor Total:			169,290.00									

**CALLA001 CALLAMAN INDUSTRIES, INC.**

23-00679	03/10/23	CUSTOMER# 117900	252.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128271	03/10/23	04/05/23	04/21/23	1098460		N
1	COLD PATCH 2.40TON											
23-00933	04/06/23	CUSTOMER# 117900	786.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128271	04/06/23	04/18/23	04/21/23	1101112		N
1	ITEM 4 CANNAN RD PROJ-61.23TON											
Vendor Total:			1,038.80									

**CAMPB005 CAMPBELL FREIGHLINER**

23-00896	03/29/23	TOWN OF NEW PALTZ HWY -22874	300.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128272	03/29/23	04/11/23	04/21/23	C003423619:01		N
1	003F/ABP A2S2925VL 12V BATTERY											
2	003F/ABP BATTERY CORE		101.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128272	03/29/23	04/11/23	04/21/23	C003423619:01		N
3	003F/ABP BATTERY CORE		101.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128272	03/29/23	04/11/23	04/21/23	C003423871:01		N
Vendor Total:			300.51									

Vendor Total: 300.51







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		Exc]	
CHARTER CHARTER COMMUNICATIONS																		
23-00838 03/24/23 ACCT#8150400210096270																		
Continued																		
1	INTERNET:03/30/23-04/29/23				83.19	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP				P128286 03/24/23	04/07/23	04/21/23	0096270033023	N
2	INTERNET:03/30/23-04/29/23				46.79	BBB-522-1650-400			E	CENTRAL COMMUNICATIONS				P128286 03/24/23	04/07/23	04/21/23	0096270033023	N
					129.98													
23-00839	03/24/23	ACCT#8150400130096962																
1	INTERNET:04/08/23-05/07/23				149.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P128287 03/24/23	04/14/23	04/21/23	0096962040823	N
Vendor Total: 2,920.90																		
CHILCOTT CHILCOTT																		
23-00904 03/29/23 TOWN OF NEW PALTZ HIGHWAY DEPT																		
1	NVS INSP-2016 CHEVY SILVERADO				21.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128288 03/29/23	04/11/23	04/21/23	112397	N
23-00925	04/06/23	TOWN OF NEW PALTZ HIGHWAY DEPT																
1	NVS INSPECTION HEAVY				20.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128288 04/06/23	04/10/23	04/21/23	112424	N
Vendor Total: 41.00																		
COOKALBR ALBERT B. COOK II																		
23-00914 04/06/23 THRIVING TOGETHER:4/23, 30/23																		
1	FACILITATION OF DISCUSSION				400.00	AAA-522-1345-480			E	PURCHASING-PUBLIC HEALTH				P128289 04/06/23	04/10/23	04/21/23	3	N
2	FACILITATION OF DISCUSSION				400.00	AAA-522-1345-480			E	PURCHASING-PUBLIC HEALTH				P128289 04/06/23	04/10/23	04/21/23	3	N
					800.00													
Vendor Total: 800.00																		
CRYOWELD CRYO WELD CORP																		
23-00919 04/06/23 CUSTOMER ID: 16353																		
1	HELIUM, COMPRESSED				172.71	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P128290 04/06/23	04/11/23	04/21/23	3042003	N
Vendor Total: 172.71																		

Vendor #	Name	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		EXC1		
DAILY001	21ST CENTURY MEDIA																
23-00811	03/24/23 ACCT# 50733																
1	LEGAL NOTICE NYS DEC			71.56	SSF-522-8110-400			E	ADMINISTRATION CE			P128291	03/24/23	04/18/23	04/21/23	2444206	N
Vendor Total:				71.56													
DANZIGER	DANZIGER & MARKHOFF LLP																
23-00994	04/18/23 CLIENT#20507-00111																
1	ACTUARIAL SVCS:GASB#75 12/2022			3,235.00	AAA-522-1320-400			E	INDPNT AUDIT/ACTING CONTRACTUAL EXPENSE			P128292	04/18/23	04/18/23	04/21/23	155425	N
Vendor Total:				3,235.00													
DISTA001	DISTASI MORIELLO & MURPHY LAW																
23-00386	01/26/23 LOWER DRAINAGE EASTMENT 2/6/23																
1	P SVC:LOWER DRAINAGE EASTMENT			80.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE			P128293	01/26/23	04/12/23	04/21/23	167	N
23-00878	03/29/23 BUNBO BAKERIES VARIANCE 2/23																
1	BBU ZBA variance attend mtg			120.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE			P128293	03/29/23	04/06/23	04/21/23	168 (1 OF 3)	N
23-00879	03/29/23 CPD GROUP:2/23/23																
1	CPD ZBA variance attend mtg			160.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE			P128293	03/29/23	04/06/23	04/21/23	168 (2 OF 3)	N
23-00880	03/29/23 PORTUESES VARIANCE:2/23/23																
1	Portuese ZBA Var attend mtg			120.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE			P128293	03/29/23	04/06/23	04/21/23	168 (3 OF 3)	N
23-00974	04/14/23 TOWN OF NEW PALTZ 3/6,17,23/23																
1	BUILDING CONSTRUCTION LL			400.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE			P128293	04/14/23	04/14/23	04/21/23	168	N
2	GREIVANCE DAY LOCAL LAW 3/17			400.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE			P128293	04/14/23	04/14/23	04/21/23	168	N
3	WASTE HAULER LL			400.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE			P128293	04/14/23	04/14/23	04/21/23	168	N
Vendor Total:				1,680.00													
EAGLD001	EAGLE GM DIESEL CO																
23-00916	04/06/23 TOWN OF NEW PALTZ HWY-10861																
1	ABS BRAKES:GRAL INFO-LABOR			525.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P128294	04/06/23	04/10/23	04/21/23	R101001181:01	N
2	SENSOR KT-ABS,6.6FT,RIGHT ANG			50.08	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P128294	04/10/23	04/10/23	04/21/23	R101001181:01	N
3	CLEANER DEGREASER			4.36	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P128294	04/10/23	04/10/23	04/21/23	R101001181:01	N





Vendor # Name

PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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FLEETPRI FLEET PRIDE INC.

23-00711 03/15/23 ACCT# 605112

1 RS4620 RADIAL SEAL OUTER AIR 47.48 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P128299 03/15/23 04/06/23 04/21/23 106104641

N

Vendor Total: 47.48

GENER001 GENERAL CODE PUBLISHERS

23-00899 03/29/23 CUSTOMER# NE1058

1	Codebook Supplement#59-ANALYSIS	442.35	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128300 03/29/23 04/06/23 04/21/23 PG000031820	N
2	Supplement#59-COMPOSITION	140.64	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128300 04/03/23 04/06/23 04/21/23 PG000031820	N
3	Supplement#59-DUPL, FINISH, HNDL	173.76	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128300 04/03/23 04/06/23 04/21/23 PG000031820	N
4	Supplement#59-SHIPPIG/HANDLIN	23.96	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128300 04/03/23 04/06/23 04/21/23 PG000031820	N
Vendor Total:		780.71				

Vendor Total: 780.71

GENER003 TOWN OF NEW PALTZ-A

23-00807 03/23/23 CLR DUE A- MANPEL WIPP

1	CLR DUE A- MANPEL WIPP	133.77	BBB-630-0000-AAA	G DUE TO A FUND	P128302 03/23/23 04/06/23 04/21/23 032223/MANPEL	N
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23-00939 04/06/23 CLR DUE A- SNYDER WIPP

1	CLR DUE A- SNYDER WIPP	104.13	BBB-630-0000-AAA	G DUE TO A FUND	P128302 04/06/23 04/06/23 04/21/23 WIPP/SNYDER	N
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23-00944 04/11/23 CLR DUE A - WWP HRA

1	CLR DUE A -WVP HRA MAR 2023	101.60	DAA-630-0000-AAA	G DUE TO A FUND	P128301 04/11/23 04/11/23 04/21/23 WVP/HRA/033123	N
2	CLR DUE A -WVP HRA MAR 2023	910.53	DBB-630-0000-AAA	G DUE TO A FUND	P128301 04/11/23 04/11/23 04/21/23 WVP/HRA/033123	N
3	CLR DUE A -WVP HRA MAR 2023	226.36	BBB-630-0000-AAA	G DUE TO A FUND	P128301 04/11/23 04/11/23 04/21/23 WVP/HRA/033123	N
		1,238.49				

23-00975 04/17/23 CLR DUE A- KOCH WIPP

1	CLR DUE A- KOCH WIPP	340.01	BBB-630-0000-AAA	G DUE TO A FUND	P128302 04/17/23 04/17/23 04/21/23 WIPP/KOCH	N
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23-00993 04/17/23 CLR DUE A- SCHAFFRICK WIPP

1	CLR DUE A- SCHAFFRICK WIPP	340.01	BBB-630-0000-AAA	G DUE TO A FUND	P128302 04/17/23 04/17/23 04/21/23 WIPP/SCHAFFRICK	N
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Vendor Total: 2,156.41

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	Date	Exc]	
GLOBALIN GLOBAL EQUIPMENT CO. INC.											
23-00623 03/02/23 CUST# 2144666											
1 REPLACEMENT ACTIVATION BUTTON		38.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P128303 03/02/23	04/06/23	04/21/23	120245290	N
2 SHIPPING		19.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P128303 03/02/23	04/06/23	04/21/23	120245290	N
		58.94									
23-00917 04/06/23 CUSTOMER# 7249473											
1 WATER FILTER COMM CTR		105.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P128303 04/06/23	04/18/23	04/21/23	120308213	N
2 FREIGHT-COMM CTR		9.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P128303 04/06/23	04/18/23	04/21/23	120308213	N
3 NITRILE COATED NYLON GLOVES		66.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P128303 04/18/23	04/18/23	04/21/23	120333334	N
4 SHIPPING AND HANDLING		9.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P128303 04/18/23	04/18/23	04/21/23	120333334	N
		192.83									
Vendor Total:		251.77									
GLOBALMO GLOBAL MONTELLLO GROUP CORP											
22-02243 10/11/22 ACCT#2488570											
1 GAS;.900.0GAL @ 2.8039		2,523.51	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128217 10/11/22	12/21/22	03/22/23	22566854	N
22-02401 11/01/22 ACCT#2488570											
1 DIESEL:600.0GAL @ 5.2024		3,121.44	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128217 11/01/22	12/21/22	03/22/23	22535266	N
2 DIESEL;.525.4GAL@3.7864/ADDITIV		2,004.35	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128217 12/15/22	12/21/22	03/22/23	22566899	N
		5,125.79									
22-02763 12/29/22 ACCT# 2488570											
1 GAS 730.50GAL @ 2.5756		1,881.48	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128217 12/29/22	12/29/22	03/22/23	22578349	N
2 DIESEL/ADDITIV 600.3GAL@3.1964		1,935.91	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128217 12/29/22	12/29/22	03/22/23	22578349	N
		3,817.39									
23-00526 02/22/23 ACCT# 2488570											
1 GAS;.797.1 GAL @2.7628		2,202.23	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128304 02/22/23	04/06/23	04/21/23	23128226	N
2 FED HAZARDOUS SUPERFUND TAX		2.80	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128304 04/03/23	04/06/23	04/21/23	23128226	N
3 GAS;.1,025.1 GAL @2.6435		2,709.85	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128304 04/03/23	04/06/23	04/21/23	23160001	N
4 FED HAZARDOUS SUPERFUND TAX		3.60	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128304 04/03/23	04/06/23	04/21/23	23160001	N
		4,918.48									
23-00527 02/22/23 ACCT#2488570											
1 DIESEL;.1,400.1 GAL @3.0606		4,285.15	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P128304 02/22/23	04/06/23	04/21/23	23161959	N



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

GREENECO GREENE COUNTY COMMERCIAL BANK

23-00721 03/20/23 HWY EQUIPMT BOND PWMENT										
1 INTEREST ONLY ON EQUIPMT BOND		3,822.19	DBB-522-9720-700		E STAT INSTALLMENT BOND INTEREST		P128236 03/20/23	03/20/23	03/29/23	040123/BOND INT N

Vendor Total: 3,822.19

GUARDIAN GUARDIAN INSURANCE

23-00582 02/22/23 2023 DENTAL PREMIUM - APR 2023										
1 2023 DENTAL PREMIUM - APR 2023		5,355.21	AAA-522-9061-800		E DENTAL INSURANCE		P128237 02/22/23	03/22/23	03/29/23	04012023-DENTAL N
2 2023 DENTAL PREMIUM - APR 2023		89.18	BBB-522-9061-800		E DENTAL INSURANCE		P128237 02/22/23	03/22/23	03/29/23	04012023-DENTAL N
3 2022 DENTAL PREMIUM - APR 2023		337.57	DAA-522-9061-800		E DENTAL INSURANCE		P128237 02/22/23	03/22/23	03/29/23	04012023-DENTAL N
4 2023 DENTAL PREMIUM - APR 2023		1,311.93	DBB-522-9061-800		E DENTAL INSURANCE		P128237 02/22/23	03/22/23	03/29/23	04012023-DENTAL N
		7,093.89								

23-00583 02/22/23 2023 VISION PREMIUM - APR 2023										
1 2023 VISION PREMIUM - APR 2023		767.21	AAA-522-9062-800		E VISION PREMIUMS PAID		P128237 02/22/23	03/22/23	03/29/23	04012023-VISION N
2 2023 VISION PREMIUM - APR 2023		41.84	BBB-522-9062-800		E VISION INSURANCE		P128237 02/22/23	03/22/23	03/29/23	04012023-VISION N
3 2023 VISION PREMIUM - APR 2023		0.00	DAA-522-9062-800		E VISION INSURANCE PAID		P128237 02/22/23	03/22/23	03/29/23	04012023-VISION N
4 2023 VISION PREMIUM - APR 2023		239.93	DBB-522-9062-800		E VISION PREMIUMS PAID		P128237 02/22/23	03/22/23	03/29/23	04012023-VISION N
		1,048.98								

23-00842 03/24/23 2023 DENTAL PREMIUM - MAY 2023										
1 2023 DENTAL PREMIUM - MAY 2023		5,221.53	AAA-522-9061-800		E DENTAL INSURANCE		P128309 03/24/23	04/17/23	04/21/23	050123-DENTAL N
2 2023 DENTAL PREMIUM - MAY 2023		89.18	BBB-522-9061-800		E DENTAL INSURANCE		P128309 03/24/23	04/17/23	04/21/23	050123-DENTAL N
3 2022 DENTAL PREMIUM - MAY 2023		337.57	DAA-522-9061-800		E DENTAL INSURANCE		P128309 03/24/23	04/17/23	04/21/23	050123-DENTAL N
4 2023 DENTAL PREMIUM - MAY 2023		1,222.71	DBB-522-9061-800		E DENTAL INSURANCE		P128309 03/24/23	04/17/23	04/21/23	050123-DENTAL N
		6,870.99								

23-00843 03/24/23 2023 VISION PREMIUM - MAY 2023										
1 2023 VISION PREMIUM - MAY 2023		742.35	AAA-522-9062-800		E VISION PREMIUMS PAID		P128309 03/24/23	04/17/23	04/21/23	050123-VISION N
2 2023 VISION PREMIUM - MAY 2023		41.84	BBB-522-9062-800		E VISION INSURANCE		P128309 03/24/23	04/17/23	04/21/23	050123-VISION N
3 2023 VISION PREMIUM - MAY 2023		0.00	DAA-522-9062-800		E VISION INSURANCE PAID		P128309 03/24/23	04/17/23	04/21/23	050123-VISION N
4 2023 VISION PREMIUM - MAY 2023		215.13	DBB-522-9062-800		E VISION PREMIUMS PAID		P128309 03/24/23	04/17/23	04/21/23	050123-VISION N
		999.32								

23-00908 03/31/23 POLICY NUMBER:00935330-0000										
1 1ST Q 2023 DISABILITY PREMIUM		1,024.60	AAA-522-9055-800		E DISABILITY INSURANCE		P128308 03/31/23	03/31/23	04/21/23	033123/DISABILITY N
2 1ST Q 2023 DISABILITY PREMIUM		51.70	BBB-522-9055-800		E DISABILITY INS.		P128308 03/31/23	03/31/23	04/21/23	033123/DISABILITY N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
GUARDIAN GUARDIAN INSURANCE														
23-00908	03/31/23	POLICY NUMBER:00935330-0000	Continued	Continued										
3	1ST Q 2023	DISABILITY PREMIUM	28.20	DAA-522-9055-800		E	DISABILITY INSURANCE	P128308	03/31/23	03/31/23	04/21/23	033123/	DISABLTY	N
4	1ST Q 2023	DISABILITY PREMIUM	126.90	DBB-522-9055-800		E	DISABILITY INSURANCE	P128308	03/31/23	03/31/23	04/21/23	033123/	DISABLTY	N
			1,231.40											
		Vendor Total:	17,244.58											
HAPROF01 H AND A PROFESSIONAL TOOLS INC														
23-00713	03/15/23	TOWN OF NEW PALTZ HIGHWAY DEPT												
1	DH20487	H412CA 400-CS C-CLAMP	200.00	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P128310	03/15/23	04/06/23	04/21/23	169338		N
23-00905	03/29/23	TOWN OF NEW PALTZ HWY-ACCT#176												
1	MDMAXCRPROA	MAXIMUS CODE	346.95	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P128310	03/29/23	04/06/23	04/21/23	169899		N
		Vendor Total:	546.95											
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB														
23-00165	01/10/23	FUEL(JAN-MAR) & REPAIR REIMB												
1	FUEL & SEAT	BELT REPAIR-REIMB	177.96	AAA-522-1410-400		E	TOWN CLERK CONTRACTUAL EXPENSE	P128311	01/10/23	04/06/23	04/21/23	4032023-4		N
23-00170	01/10/23	FUEL REIMB JAN-MAR 2023												
1	FUEL REIMB	JAN-MAR 2023	61.70	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128311	01/10/23	04/11/23	04/21/23	20230403-1		N
23-00538	02/22/23	MONTHLY GASOLINE PURCHASE-MAR												
1	GASOLINE:MAR	CH 2023	3,168.60	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128311	02/22/23	04/11/23	04/21/23	04-012023		N
23-00929	04/06/23	FUEL REIMB:JAN-MAR 2023												
1	Fuel	Jan- March 2023	220.46	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P128311	04/06/23	04/07/23	04/21/23	20230403-2		N
23-00930	04/06/23	FUEL REIMB:JAN-MAR 2023												
1	FUEL	JAN-MARCH 2023	1,989.19	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P128311	04/06/23	04/10/23	04/21/23	20230403-3		N
		Vendor Total:	5,617.91											
HILINE HI-LINE INC														
23-00803	03/21/23	TOWN OF NEW PALTZ HIGHWAY DEPT												
1	AS24	CONTACT CLEANER QD 130Z	44.58	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P128312	03/21/23	04/06/23	04/21/23	11024888		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
HILINE HI-LINE INC																			
23-00803 03/21/23 TOWN OF NEW PALTZ HIGHWAY DEPT Continued																			
2	TSPD88K DW HT SHRUK 8-4 GA BLK				195.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128312	03/21/23	04/06/23	04/21/23	11025778				N
3	FREIGHT				12.36	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128312	03/21/23	04/06/23	04/21/23	11024888				N
					251.94														
	Vendor Total:				251.94														
HINDMANK KEVIN HINDMAN																			
23-00082 01/09/23 DCO HRS:1 CALL ON 3/19/23																			
1	DCO HRS: 1 CALL ON 3/19/23				100.00	AAA-522-3510-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE			P128313	01/09/23	04/06/23	04/21/23	MARCH 2023				N
	Vendor Total:				100.00														
HOFFEQ HOFFMAN INTERNATIONAL INC.																			
23-00797 03/21/23 ACCT# NEMPA001																			
1	1011441 AUGER END MOUNT				324.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	03/21/23	04/06/23	04/21/23	P24706				N
23-00927 04/06/23 ACCOUNT# NEMPA001																			
1	310060 AIR FILTER ELEMENT				211.68	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24831				N
2	310080 FUEL FILTER ELEMENT				50.14	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24831				N
3	310090 FUEL FILTER				30.68	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24831				N
4	290030 FILTER ELEMENT				120.56	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24831				N
5	861130C SHAFT W/SPROCKET WALL				509.82	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24832				N
6	850130 BEARING, INSE				69.98	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24832				N
7	860090 CHAIN ROLLER				127.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24832				N
8	320090 BELT, ALTERNATOR				85.81	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24833				N
9	47419947 FILTER ENGINE				41.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24833				N
10	47419947 FILTER ELEMENT				66.49	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/06/23	04/10/23	04/21/23	P24833				N
11	FUEL PIPE -PAVER				331.33	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/10/23	04/10/23	04/21/23	P24866				N
12	04233602 CRUSH WASHER				47.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/10/23	04/10/23	04/21/23	P24866				N
13	50555302 BAND0 BOLT				63.96	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/10/23	04/10/23	04/21/23	P24866				N
14	04233701 SEAL				40.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/10/23	04/10/23	04/21/23	P24866				N
15	50001100 JOINT A12 X155				6.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128314	04/10/23	04/10/23	04/21/23	P24866				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
KIMBMIT01 KIMBALL MIDWEST	23-00894 03/29/23 ACCOUNT# 185473	Continued	Continued									
	3 807774C SOLVENT	203.88	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128322	03/29/23	04/06/23	04/21/23	100881823	N
		333.86										
	Vendor Total:	333.86										
KINGSAUT JOHN COUTANT'S KINGSTON AUTO	23-00525 02/22/23 ACCT# 6188											
	1 CAMTWINST MAG BRK	157.55	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	02/22/23	04/06/23	04/21/23	323235	N
	2 FREIGHT	20.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323235	N
	3 MINI C.B. I-30	14.12	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323264	N
	4 EM RESP 8511 N95	35.90	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323331	N
	5 BRAKE AUTOMATIC SLACK ADJUSTER	22.14	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323332	N
	6 LAMP	100.86	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323444	N
	7 EXTENSN	58.52	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323444	N
	8 NAPAGOLD OIL FILTER	14.18	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323497	N
	9 NAPAGOLD FUEL FILTER	15.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323497	N
	10 FUEL FIL	14.28	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323497	N
	11 NAPAGOLD AIR FILTER	40.93	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323550	N
	12 ELBOW	48.74	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323640	N
	13 7-1 2 ROUND MIRROR	73.17	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	323879	N
	14 CAM LEVER COUPLER	22.21	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324415	N
	15 '16 CHEVY SILVERADO ADAPTIVE	73.20	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324498	N
	16 CORE DEPOSIT	71.60	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324498	N
	17 ADAPTER	62.60	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324645	N
	18 FREIGHT	15.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324645	N
	19 CBC40B CIR BRKR	8.37	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324766	N
	20 CIRCUIT BREAKER	10.39	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324766	N
	21 OIL FILTER	6.64	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324777	N
	22 FUEL FILTER GOLD	12.29	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324777	N
	23 NAPA GOLD AIR FILTER	24.95	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324777	N
	24 NAPA GOLD AIR FILTER	18.91	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324777	N
	25 NAPA HYDRAULIC FILTER	38.92	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324780	N
	26 NAPA HYDRAULIC FILTER	34.66	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324780	N
	27 NAPAGOLD FUEL FILTER	12.29	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324810	N
	28 NAPA HYDRAULIC FILTER	38.92	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324843	N
	29 T HVD FL	122.97	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324884	N

Vendor #	Name	Contract	PO Type	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Exc]		
<b>KINGSAUT JOHN COUTANT'S KINGSTON AUTO</b>												
23-00525	02/22/23	ACCT# 6188	Continued									
30	CREDIT-CORE DEPOSIT	INV#324498	71.60-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324920	N
31	CREDIT-WARRANT-INV#324843		38.92-	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128324	04/04/23	04/06/23	04/21/23	324921	N
32	2005 CHEVY SILVERADO STARTER		165.35	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324964	N
33	CORE DEPOSIT		27.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324964	N
34	2005 CHEVY SILVERADO 2500HD		222.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	324998	N
35	FUSES		4.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	325142	N
36	FUSES		4.53	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	325142	N
37	CREDIT-CORE DEPOSIT	INV#324964	27.50-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128324	04/04/23	04/06/23	04/21/23	325170	N
			1,478.63									
Vendor Total:			1,478.63									
<b>KORTWIGH DON'S TIRE SERVICE</b>												
23-00885	03/29/23	TOWN OF NEW PALTZ HIGHWAY DEPT										
1	8X14.5 DISMOUNT/MOUNT		60.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128325	03/29/23	04/06/23	04/21/23	820169	N
2	11RX2.5 DISMOUNT		160.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128325	03/29/23	04/06/23	04/21/23	820169	N
			220.00									
Vendor Total:			220.00									
<b>LABELLA LABELLA ASSOCIATES, DPC</b>												
23-00913	04/04/23	PROJECT# CZ62107.00										
1	NP PLAINS RD WATER 1/27-2/24		27,500.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128326	04/04/23	04/06/23	04/21/23	190383	N
2	NP PLAINS RD WATER 1/27-2/24		255.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128326	04/04/23	04/06/23	04/21/23	190383	N
			27,755.00									
Vendor Total:			27,755.00									
<b>LOWES001 LOWE'S COMPANIES INC.</b>												
23-00046	01/09/23	ACCT# 98001973795	-HWY									
1	PURCHASES:6IN STRUCTURL LUMBER		18.04	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	01/09/23	04/06/23	04/21/23	902981-KOMNGC	N
2	ELITE BLKSTEEL MTLBOX		46.02	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	01/09/23	04/06/23	04/21/23	976055	N
3	CM VERSASTACK ORGANIZER		72.08	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23	910857	N
4	KOMLN SELF FLCK 30FT HI V		215.61	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23	914076	N
5	4-4-6 TREATED#2 GRADE TI		7.59	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23	902806-KOZLVJ	N
6	SAKRETE 50LB FAST SET CO		41.50	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23	902947	N

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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LOWES001 LOWE'S COMPANIES INC.	23-00046 01/09/23 ACCT# 98001973795	-HWY	Continued									
7 SALE TAX		3.32	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23		902947	N
8 SALES TAX CORRECTION		3.32	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23		914140	N
9 SALES TAX CORRECTION		6.07	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23		914196	N
10 70 02 DAWN ORIGINAL SOAP		9.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128327	04/04/23	04/06/23	04/21/23		980687	N
11 KOBLAT FGL BOW RAKE		66.46	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23		980687	N
12 SALES TAX		6.07	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128327	04/04/23	04/06/23	04/21/23		980687	N
		476.74										

23-00932 04/06/23 ACCT# 9800 456852 7												
1 Tables Purchase (2)		75.96	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P128328	04/06/23	04/10/23	04/21/23		978841	N
2 2-3/8IN X 8-FT RUSSET BA		7.84	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P128328	04/10/23	04/10/23	04/21/23		978841	N
		83.80										

Vendor Total: 560.54

MARINERP MARINE RESCUE PRODUCTS, INC.  
23-00273 01/18/23 CUSTOMER# 31922

1 SRT SUPER TUBE 50" (4)		290.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	01/18/23	04/10/23	04/21/23		142026A	N
2 3/4 LOCKING LINE FLOAT 5X9		62.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
3 BLACK VELCRO STRAP		15.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
4 FANNY PACK(6)RED W/GUARD LOGO		39.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
5 AMBU CPR MASK W/02 INLET 1-502		165.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
6 3/4 POLYPRO LINE BLUE/WHITE		28.80	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
7 MRP 2 IN 1 CPR POCKET MASK		55.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
8 NYLAR EMERGENCY FOIL BLANKET		7.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
9 SHIPPING & HANDLING		82.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128329	04/10/23	04/10/23	04/21/23		142026A	N
		745.30										

Vendor Total: 745.30

MARXCH02 CHRISTOPHER MARX  
23-00926 04/06/23 REIMB V CHAIR & SEAT CUSHION  
1 2710764 VORTEX GAMING CHAIR

		149.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P128330	04/06/23	04/11/23	04/21/23		9911564051	N
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Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Item Description	Enc	Date	Date	Date	Date	Exc]	EXC]
<b>MVPSCI WVP SELECT CARE INC</b>												
23-00393	01/26/23	FEB 2023 HRA/FLEX										
1	FEB 2023	HRA/FLEX	27.50	AAA-522-9060-800	E MEDICAL INSURANCE			P128240	01/26/23	03/23/23	03/29/23	2023-02
2	FEB 2023	HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE			P128240	01/26/23	03/23/23	03/29/23	2023-02
3	FEB 2023	HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE			P128240	01/26/23	03/23/23	03/29/23	2023-02
4	FEB 2023	HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE			P128240	01/26/23	03/23/23	03/29/23	2023-02
			37.50									
Vendor Total:			37.50									
<b>NAPAGARD NAPA AUTO PARTS OF GARDINER IN</b>												
23-00694	03/10/23	TOWN OF NEW PALTZ POLICE DEPT										
1	1 case washer fluid		12.66	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P128336	03/10/23	04/06/23	04/21/23	589808
Vendor Total:			12.66									
<b>NAUGHTON NAUGHTON &amp; TORRE, LLP</b>												
23-00683	03/10/23	PB23-6: 2/24/23										
1	Revu / prepare for mtg		35.00	PB23-006	P 1 MARE'S TRL WETLND PERMIT			P128339	03/10/23	04/06/23	04/21/23	30677
23-00684	03/10/23	PB22-490: 2/23/23										
1	Draft Resolution for 2/27 mtg		210.00	PB22-490	P 64 MILLROCK KASTNER FILL&GRADE			P128339	03/10/23	04/06/23	04/21/23	30678
23-00685	03/10/23	PB22-422:AUBE -2/7,13/23										
1	Revu prepare attend mtg		70.00	PB22-422	P AUBE SUBDIVISION/LOT LINE REVS			P128339	03/10/23	04/06/23	04/21/23	30672
23-00686	03/10/23	PB23-10:GTY/CPD GROUP -2/24/23										
1	Revu prepare attend mtg		105.00	PB23-010	P 409 MAIN ST SITE PL/SIGN APP			P128339	03/10/23	04/06/23	04/21/23	30675
23-00687	03/10/23	PB20-8:HOWELAND TWRS-2/9,13/23										
1	Revu prepare attend 2/13 mtg		945.00	PB20-08	P HOWELND TWRS WIRELES FAC SITEP			P128339	03/10/23	04/06/23	04/21/23	30676
23-00688	03/10/23	GRAL ADVICE -2/7,13,15/23										
1	Research EOC draft sub regs		262.50	BBB-522-8020-430	E PLANNING-ATTORNEY			P128339	03/10/23	04/06/23	04/21/23	30673
23-00702	03/10/23	PB23-050: 2/7,9,13/23										
1	Revu prepare attend mtg		350.00	PB23-050	P 98 PROSPECT WETLANDS PERMIT			P128339	03/10/23	04/06/23	04/21/23	30735

April 19, 2023  
03:34 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void date	Invoice	1099 Excl
NAUGHTON NAUGHTON & TORRE, LLP											
23-00897	03/29/23	PB22-490	3/5/23								
1	Draft comments and resolution	35.00	PB22-490	P	64 WILLROCK KASTNER FILL&GRADE	P128339	03/29/23	04/06/23	04/21/23	30736	N
23-00938	04/06/23	PB22-422	3/12,13,20,21,23,27								
1	Prep attend mtg revu draft	402.50	PB22-422	P	AUBE SUBDIVISION/LOT LINE REVS	P128339	04/06/23	04/14/23	04/21/23	30803	N
23-00961	04/11/23	PB23-68	3/5-6/23								
1	Draft comments Chair call	35.00	PB23-068	P	3810383 SPRINGTWN RD SITE PLAN	P128339	04/11/23	04/14/23	04/21/23	30805	N
23-00962	04/11/23	PB23-68	2/24/23								
1	Revu app prepare for mtg	105.00	PB23-068	P	3810383 SPRINGTWN RD SITE PLAN	P128339	04/11/23	04/14/23	04/21/23	30674	N
Vendor Total:		2,555.00									
NPRES001 NEW PALTZ RESCUE SQUAD INC											
23-00973	04/14/23	2023 CONTRACT PYMT #2									
1	2023 CONTRACT PYMT #2	59,799.00	AAA-522-4540-400	E	AMBULANCE CONTRACTUAL EXPENSE	P128340	04/14/23	04/14/23	04/21/23	PYMT #2 2023	N
Vendor Total:		59,799.00									
NPSOC001 NEW PALTZ SOCCER CLUB											
23-00113	01/10/23	2023 STIPEND-N.P. SOCCER CLUB									
1	2023 STIPEND-N.P. SOCCER CLUB	1,485.00	AAA-522-7150-485	E	RECREATION ACTIVITIES	P128341	01/10/23	04/14/23	04/21/23	STPND'23 SOCCER	N
Vendor Total:		1,485.00									
NPMATSEW TOWN OF NEW PALTZ WATER & SEWR											
23-00909	04/04/23	WATR & SEWR PYMNT:PRD#3	YR'23								
1	W&S PYMNT-ACCT#302-0:PD-#3'23	14.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128342	04/04/23	04/06/23	04/21/23	PRD#3 YR 2023	N
Vendor Total:		14.98									
NPYBA001 N.P. YOUTH BASKETBALL											
23-00935	04/06/23	STIPEND 2023									
1	YOUTH BASKETBALL STIPEND 2023	990.00	AAA-522-7150-485	E	RECREATION ACTIVITIES	P128343	04/06/23	04/10/23	04/21/23	STPD'23BASKETBA	N
Vendor Total:		990.00									

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	
Item Description														Date	Date			EXC1	
NYCLASS NEW YORK CLASS																			
23-00967	04/11/23	TRANS	CPP FUNDS - FEB'23																
1	FEBRUARY 2023	CPP TAX TRANSFER	27,223.66	AAA-213-0000-000						G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P128344	04/11/23	04/11/23	04/11/23	04/21/23	040523/FEB CPP		N	
Vendor Total: 27,223.66																			
NYCOM001 NEW YORK COMMUNICATIONS CO.																			
23-00764	03/20/23	NEW PALTZ PD TWN	-APR 2023																
1	RADIO LEASE:APR 2023		3,852.00	AAA-522-3120-400						E POLICE & CONSTABLES CONTRACTUAL EXP.	P128345	03/20/23	04/11/23	04/21/23	163988		N		
23-00850 03/24/23 APR 2023																			
1	RADIO LEASE: APR 2023		383.00	BBB-522-3989-400						E OTHER PUBLIC SAFETY-EMERG	P128345	03/24/23	04/07/23	04/21/23	163989		N		
2	RADIO LEASE: APR 2023		240.00	AAA-522-1110-400						E JUSTICES CONTRACTUAL EXPENSE	P128345	03/24/23	04/07/23	04/21/23	163989		N		
Vendor Total: 4,475.00																			
NYEH1001 NYS EMPLS' HEALTH INS PENDING																			
23-00853	03/24/23	ACCT# 03391 - MAY 2023																	
1	MONTHLY PREMIUM FOR 2023-MAY		112,771.22	AAA-522-9060-800						E MEDICAL INSURANCE	P128346	03/24/23	04/12/23	04/21/23	593/ MAY 2023		N		
2	MONTHLY PREMIUM FOR 2023-MAY		18,508.68	DBB-522-9060-800						E MEDICAL INSURANCE	P128346	03/24/23	04/12/23	04/21/23	593/ MAY 2023		N		
Vendor Total: 131,279.90																			
NYPA NEW YORK POWER AUTHORITY																			
23-00591	02/22/23	ACCT#1001381	LOAN#19711																
1	TOW-LED ST LIGHTING LOAN PYMT		1,451.11	AAA-522-5182-400						E STREET LIGHTING CONTRACTUAL EXPENSE	P128347	02/22/23	04/14/23	04/21/23	040323		N		
23-00969 04/12/23 CONT#200018000 BUS PTR#8610																			
1	BILLING PRD:FEB'23-CLEARWATER		0.00	AAA-522-7150-441						E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
2	BILLING PRD:FEB 2023-JUSTICE C		837.35	AAA-522-1110-400						E JUSTICES CONTRACTUAL EXPENSE	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
3	BILLING PRD:FEB 2023-POLICE		1,425.75	AAA-522-3120-400						E POLICE & CONSTABLES CONTRACTUAL EXP.	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
4	BILLING PRD:FEB 2023-2 S PUTT		16.60	SSA-522-8120-400						E SEWAGE COLLECTING SYS CE	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
5	BILLING PRD:FEB 2023-THALL#1		2,097.06	AAA-522-1620-400						E BUILDINGS CONTRACTUAL EXPENSES	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
6	BILLING PRD:FEB 2023-SPORT PK		3.32	AAA-522-7150-460						E NP SPORTS/REC PARK, CE	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
7	BILLING PRD:FEB 2023-REUSE		92.15	AAA-522-8189-400						E RECYCLING CONTRACTUAL EXPENSE	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		
8	BILLING PRD:FEB 2023-RECYCLE		185.96	AAA-522-8189-400						E RECYCLING CONTRACTUAL EXPENSE	P128347	04/12/23	04/12/23	04/21/23	6100112583		N		





Vendor #	Name	PO #	Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PARACOGA PARACO GAS CORPORATION</b>														
23-00772	03/20/23	3	VETERANS DR/COMM CTR	185.19	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P128351	03/20/23	04/06/23	04/21/23	739646	N
1	PROPANE:124.3GAL @1.4899			185.19										
				Vendor Total:	185.19									
<b>PITBORSV PITNEY BOWES RESERVE ACCT</b>														
23-00084	01/09/23		RESERVE ACCT#: 34467985	2,500.00	AAA-522-1670-450		E PRINT/MAIL-TOWN CLERK		P128352	01/09/23	04/07/23	04/21/23	040723-POSTAGE	N
1	POSTAGE REFILL ACCT#34467985			2,500.00										
				Vendor Total:	2,500.00									
<b>PITBOWPH PITNEY BOWES POSTAGE BY</b>														
23-00785	03/21/23		TOWN OF NEW PALTZ JUSTICE DEPT	1,500.00	AAA-522-1670-470		E CENTRAL PRINTING- JUSTICE		P128353	03/21/23	04/06/23	04/21/23	032823	N
1	Postage for meter# 30281695			1,500.00										
				Vendor Total:	1,500.00									
<b>PITNE002 PITNEY BOWES INC -SUPPLIES</b>														
23-00682	03/10/23		ACCT# 0012498460	187.47	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128241	03/10/23	03/22/23	03/29/23	1022639402	N
1	2 ink cartridges/SHIPPING			187.47										
				Vendor Total:	187.47									
<b>PITNE004 PITNEY BOWES -LEASE</b>														
22-01931	09/01/22		ACCT#0018449934	68.97	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P128218	09/01/22	12/28/22	03/22/23	1021852128	N
*	1 POSTAGE LEASE:11/21/22-2/20/23			68.97										
23-00083	01/09/23		ACCT#0011816586	150.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE		P128242	01/09/23	03/23/23	03/29/23	1022704638	N
1	POST METER LEASE:1/1-31/23			150.00										
				Vendor Total:	218.97									
<b>PITNE005 PITNEY BOWES</b>														
23-00903	03/29/23		ACCT# 8000-9000-0098-8661	31.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128354	03/29/23	04/11/23	04/21/23	032023	N
1	postage:PREVIOUS BALANCE			31.99										
2	OTHER CHARGES:LATE FEE			29.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128354	04/11/23	04/11/23	04/21/23	032023	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
<b>PITNEYBOWES</b>																
PITNE005 PITNEY BOWES																
23-00903 03/29/23 ACCT# 8000-9000-0098-8661																
3 FINANCE CHARGE																
Continued																
0.94 AAA-522-3120-400																
62.92																
E POLICE & CONSTABLES CONTRACTUAL EXP.																
P128354 04/11/23 04/11/23 04/21/23 032023																
Vendor Total: 62.92																
<b>PROCE005 PROCESS AUTOMATION CONTROL SVC</b>																
23-00893 03/29/23 TOWN OF NEW PALTZ SEWER DEPT																
1 LABOR FOR INFLUENT FLOW METER																
550.00 SSF-522-8130-400																
E SEWAGE TREAT & DISP CE																
P128355 03/29/23 04/06/23 04/21/23 TONPWTPI07																
2 JUNCTION BOX/SPLICE KIT																
28.00 SSF-522-8130-400																
E SEWAGE TREAT & DISP CE																
P128355 03/29/23 04/06/23 04/21/23 TONPWTPI07																
3 PORTAL TO PORTAL MILEAGE																
18.48 SSF-522-8130-400																
E SEWAGE TREAT & DISP CE																
P128355 03/29/23 04/06/23 04/21/23 TONPWTPI07																
Vendor Total: 596.48																
<b>PWINSYD PMI NYSID</b>																
23-00793 03/21/23 CUST ACCT# 11709																
1 dna kits:BUCCAL SWAB DNA COLLE																
124.32 AAA-522-3120-400																
E POLICE & CONSTABLES CONTRACTUAL EXP.																
P128356 03/21/23 04/11/23 04/21/23 1001044																
Vendor Total: 124.32																
<b>READYREF READY REFRESH BY NESTLE</b>																
23-00400 01/26/23 ACCT#6700633027																
1 WATER DELIVERY:15 5GAL @ 4.99																
74.85 AAA-522-1620-400																
E BUILDINGS CONTRACTUAL EXPENSES																
P128357 01/26/23 04/11/23 04/21/23 0366700633027																
2 WATER DELIVERY FEE 3/6/23																
9.99 AAA-522-1620-400																
E BUILDINGS CONTRACTUAL EXPENSES																
P128357 04/11/23 04/11/23 04/21/23 0366700633027																
Vendor Total: 84.84																
<b>RESTASSU REST ASSURED ALARM SYSTEMS INC</b>																
23-00429 02/02/23 TOWN OF NEW PALTZ YOUTH PROG																
1 REPLACE CELL COMMUNICATOR																
385.00 AAA-522-7310-400																
E YOUTH PROGRAM CONTRACTUAL EXPENSE																
P128358 02/02/23 04/11/23 04/21/23 56482																
Vendor Total: 385.00																



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
ROMEO	ROMEO CHEV BUICK GMC, LLC	23-00798	03/21/23	CUST# 18609												
1	87827067	PAD KIT			126.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
2	13529518	ROTOR			405.64	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
3	87827068	PAD KIT			130.82	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
4	88877683	ROTOR			446.72	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
5	22845992	ELEMENT			47.31	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
6	23281440	FILTER			30.51	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
7	20920620	GASKET			28.10	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
8	20889025	SEAL			122.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
9	FREIGHT				41.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/21/23	04/06/23	04/21/23	11157	N
					1,380.32											
23-00887	03/29/23	CUST# 18609														
1	87827069	PAD KIT-2018 SILVERAD			144.19	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128363	03/29/23	04/06/23	04/21/23	11244	N
					Vendor Total:											
					1,524.51											
ROMEOFOR	ROMEO FORD OF KINGSTON, LLC	23-00886	03/29/23	CUST# 8464												
1	D6LZ54612038B	SEAT BELT ASY			101.18	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P128364	03/29/23	04/06/23	04/21/23	25770	N
					Vendor Total:											
					101.18											
RUSSE001	BILL RUSSELL	23-00353	01/25/23	REIMBURSEMENT												
1	Mileage 132.8MI @.655				86.98	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P128365	01/25/23	04/19/23	04/21/23	041023-MI REIMB	N
2	REIMB:CASH REGISTER KEYBOARD				35.69	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P128365	04/10/23	04/10/23	04/21/23	CASH REG REIMB	N
					Vendor Total:											
					122.67											
SAFE001	SAFECO ALARM SYSTEMS INC	23-00786	03/21/23	CSID:03019930 -3/1/23-5/31/23												
1	Smart phone contrl:3/1-5/31/23				105.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P128366	03/21/23	04/06/23	04/21/23	104143	N

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

SAFECO001 SAFECO ALARM SYSTEMS INC Continued

23-00921 04/06/23 CSID:01013823 -4/1/23-6/30/23 135.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128366 04/06/23 04/11/23 04/21/23 105143 N

1 2nd quarter:4/1-2-6/30/23  
Vendor Total: 240.00

SAMS0001 SAM'S CLUB/SYNCB

23-00553 02/22/23 TOWN OF NEW PALTZ ACCT#5590

1 PURCHASES: FOOD & SUPP-YOUTH CT 189.79 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 02/22/23 04/11/23 04/21/23 AUTH#000810 N  
 2 PURCHASES: FOOD & SUPP-YOUTH CT 166.54 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 04/05/23 04/11/23 04/21/23 AUTH#000797 N  
 3 PURCHASES: FOOD & SUPP-YOUTH CT 322.48 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 04/05/23 04/11/23 04/21/23 AUTH#000957 N  
 4 PURCHASES: FOOD & SUPP-YOUTH CT 351.12 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 04/05/23 04/11/23 04/21/23 AUTH#000992 N  
 5 PURCHASES: FOOD & SUPP-YOUTH CT 220.79 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 04/05/23 04/11/23 04/21/23 AUTH#000862 N  
 6 PURCHASES: FOOD & SUPP-YOUTH CT 105.76 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P128367 04/05/23 04/11/23 04/21/23 AUT#000754 N  
 Vendor Total: 1,356.48

23-00554 02/22/23 TOWN OF NEW PALTZ ACCT#5590

1 PURCHASES: VENDING 71.31 YP16-01 P NP YOUTH PROGRAM P128367 02/22/23 04/11/23 04/21/23 AUTH#000706 N  
 2 PURCHASES: VENDING 59.94 YP16-01 P NP YOUTH PROGRAM P128367 04/05/23 04/11/23 04/21/23 AUTH#000701 N  
 Vendor Total: 131.25

Vendor Total: 1,487.73

SCHMI001 SCHMIDTS WHOLESALE INC.

23-00794 03/21/23 CUSTOMER# 0009970

1 PVC 3X10 SCH80 CONDUITPER LGTH 861.22 DBB-522-5132-400 E GARAGE, CE P128368 03/21/23 04/06/23 04/21/23 227362 N  
 2 3" PVC LB CONDUIT BODY 161.35 DBB-522-5132-400 E GARAGE, CE P128368 04/03/23 04/06/23 04/21/23 227362 N  
 3 PVC 3" CONDUIT COUPLING CPLG 18.53 DBB-522-5132-400 E GARAGE, CE P128368 04/03/23 04/06/23 04/21/23 227362 N  
 4 3 GALV 2-HOLE PIPE STRAP 38.14 DBB-522-5132-400 E GARAGE, CE P128368 04/03/23 04/06/23 04/21/23 227362 N  
 5 PVC 3" SCH40 90D CONDUIT ELL 37.55 DBB-522-5132-400 E GARAGE, CE P128368 04/03/23 04/06/23 04/21/23 227362 N  
 Vendor Total: 1,116.79

Vendor Total: 1,116.79

SCHREIBM SHANNON SCHREIBMAN

23-00790 03/21/23 PERIOD:3/8/23-3/29/23.17HRS

1 3/8/23 1 HOUR 100.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P128369 03/21/23 04/06/23 04/21/23 032923-ASSESSOR N  
 2 3/10/23 2 HOURS 200.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P128369 03/21/23 04/06/23 04/21/23 032923-ASSESSOR N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
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SCHREIBM SHANNON SCHREIBMAN	23-00790 03/21/23 PERIOD:3/8/23-3/29/23:17HRS	Continued	Continued								
	3 3/15/23 2 HOURS	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	03/21/23	04/06/23	04/21/23	032923-ASSESSOR	N
	4 3/20/23 3 HOURS	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	03/21/23	04/06/23	04/21/23	032923-ASSESSOR	N
	5 3/22/23 3 HOURS	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	03/21/23	04/06/23	04/21/23	032923-ASSESSOR	N
	6 3/27/23 3 HOURS	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	03/21/23	04/06/23	04/21/23	032923-ASSESSOR	N
	7 3/29/23 3 HOURS	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	03/21/23	04/06/23	04/21/23	032923-ASSESSOR	N
		1,700.00									

23-00984 04/17/23 SVC PERIOD:4/1-18/23:27 HRS											
1 4/1/23 6.5 hours	650.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
2 4/2/23 6 hours	600.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
3 4/4/23 4.50 hours	450.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
4 4/05/23 2 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
5 4/12/23 2 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
6 4/17/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
7 4/18/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128369	04/17/23	04/19/23	04/21/23	041823-ASSESSOR		N
	2,700.00										

SEWARDB REBECCA SEWARD	23-00805 03/21/23 Luncheon - Training 3/16/23										
1 Luncheon - Training 3/16/23	21.56	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P128370	03/21/23	04/06/23	04/21/23	031623-REIMB		N
Vendor Total:	21.56										

SHORRITE SHORRITE SUPERMARKETS	23-00555 02/22/23 ACCT#451713038345										
1 PURCHASES: BUTTER, WHP, EGGS, MILK	49.66	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128371	02/22/23	04/11/23	04/21/23	02800325185		N
2 PURCHASES: ROLLS, DRINK, SNACK	32.19	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128371	04/11/23	04/11/23	04/21/23	02800549709		N
81.85											
Vendor Total:	81.85										

SHUFE001 JILL SHUFEELDT	23-00333 01/25/23 DCO MILEAGE: FEBRUARY 2023										
1 DCO MILEAGE: 337 MILES @.655	220.74	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P128372	01/25/23	04/06/23	04/21/23	030823-MI REIMB		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SHUFELD01 JILL SHUFELDT																
23-00548 02/22/23 DCO MILEAGE:MARCH 2023																
1	DCO MILEAGE:21MI @.655				142.14	AAA-522-3510-400		E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P128372	02/22/23	04/07/23	04/21/23	040623-REIMB	N	
Vendor Total:					362.88											
SLRENGIN SLR ENGINEERING, LANDSCAPE																
23-00881 03/29/23 Wetland insp:2/11/23-3/10/23																
1	Wetland inspection 3.5 hours				636.25	PB20-08		P	HOMEIND TWRNS WIRELES FAC SITEP	P128373	03/29/23	04/06/23	04/21/23	183642	N	
Vendor Total:					636.25											
SMITHPAT PATRICIA A SMITH																
23-00789 03/21/23 SVC PERIOD:2/7-3/27/23:14 HRS																
1	2/7/23 2 HOURS				50.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	03/21/23	04/06/23	04/21/23	032723-ASSECLRK	N	
2	3/16/23 3 HOURS				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	03/21/23	04/06/23	04/21/23	032723-ASSECLRK	N	
3	3/21/23 3 HOURS				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	03/21/23	04/06/23	04/21/23	032723-ASSE-CLR	N	
4	3/23/ 3 HOURS				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	03/21/23	04/06/23	04/21/23	032723-ASSECLRK	N	
5	3/27/23 3 HOURS				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	03/21/23	04/06/23	04/21/23	032723-ASSECLRK	N	
Vendor Total:					350.00											
23-00985 04/17/23 SVC PERIOD:4/4-4-20/23:18 HRS																
1	4/04/23 3.0 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
2	4/06/23 3 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
3	4/10/23 3 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
4	4/11/23 3 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
5	4/18/23 3 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
6	4/20/23 3 hours				75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128374	04/17/23	04/19/23	04/21/23	042023-ASSECLRK	N	
Vendor Total:					450.00											
SRTSPRIN SRI SPRINKLER LLC																
23-00976 04/17/23 CONTRACT:NEW PALTZ COMM CTR																
1	FIRE SPRINKLER INSP CONTRACT				1,750.00	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P128375	04/17/23	04/18/23	04/21/23	040623-COMM CTR	N	
23-00977 04/17/23 CONTRACT:NEW PALTZ YOUTH PROG																
1	FIRE SPRINKLER INSP CONTRACT				1,500.00	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128375	04/17/23	04/18/23	04/21/23	040623-NPYP	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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**SRISPRIN SRI SPRINKLER LLC**

Continued											
23-00978	04/17/23 TOWN OF NEW PALTZ -NE1601-1										
1	SPRINKLER INSPECTION ON MAR'23	576.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/17/23	04/17/23	04/21/23	021438	N
2	SPRINKLER INSPECTION ON MAR'23	671.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/17/23	04/17/23	04/21/23	021437	N
		1,247.00									

Vendor Total: 4,497.00

**STAPL001 STAPLES**

23-00033	01/09/23 CUSTOMER# RCH 1464262										
1	PURCHASE:DURACELL 9V BATTERIES	50.02	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	01/09/23	04/06/23	04/21/23	3533265997	N
2	PURCHASE:RIBN CALCULATOR-EPC	6.72	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265990	N
3	PURCHASE:PRECISE BLUE PENS	9.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265990	N
4	PURCHASE:PRECISE BLACK PENS	9.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265990	N
5	PURCHASE:PINE SOL	74.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265994	N
6	PURCHASE:TOILET TISSUE	95.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265994	N
7	PURCHASE:CWP BT TOILET TISSUE	43.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265994	N
8	HALFOLD TOILET SEAT COVER	60.82	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533265994	N
9	TOILET SEAT COVER-RETURN	60.82	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128376	04/04/23	04/06/23	04/21/23	3533736171	N
		288.92									

**23-00619 03/02/23 CUSTOMER# RCH 1464262**

1	HP 305A Yellow	71.82	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
2	HP 305A Magenta	71.82	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
3	HP 305A Cyan	75.83	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
4	HP305A Black	62.71	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
5	File Folders #508994	19.21	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
6	Binder Clips #831602	2.36	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128244	03/02/23	03/24/23	03/29/23	3532317088	N
		303.75									

**23-00674 03/10/23 CUSTOMER# RCH 1464262**

1	office supplies:FOLDER ENDTAB	29.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128376	03/10/23	04/06/23	04/21/23	3532784983	N
2	CATALOG ENV P&S WHT 9X12-100	16.09	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128376	04/03/23	04/06/23	04/21/23	3532784983	N
3	POST IT POP UP NOTE VALUE PAC	12.87	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128376	04/03/23	04/06/23	04/21/23	3532784983	N
		58.76									

**23-00791 03/21/23 CUSTOMER# RCH 1464262**

1	Brother TN -433 Black	45.78	AAA-522-1345-407		E PURCHASING-ASSESSOR	P128376	03/21/23	04/06/23	04/21/23	3533736353	N
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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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STAPL001 STAPLES

23-00791 03/21/23 CUSTOMER# RCH 1464262		Continued										
2	Brother TN-431 Cyan/Magenta/Ye	137.63	AAA-522-1345-407	E	PURCHASING-ASSESSOR	P128376	03/21/23	04/06/23	04/21/23	3533736353		N
3	Note Pads #534362	7.05	AAA-522-1345-407	E	PURCHASING-ASSESSOR	P128376	03/21/23	04/06/23	04/21/23	3533736353		N
4	File Folders #831073	21.24	AAA-522-1345-407	E	PURCHASING-ASSESSOR	P128376	03/21/23	04/06/23	04/21/23	3533736353		N
		211.70										

23-00876 03/28/23 CUSTOMER# RCH 1464262

3	2" EXP JACKET 50CT BOX -396444	17.67	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P128376	03/28/23	04/07/23	04/21/23	353450915		N
5	FILE BOX 10 PACK - 825695	11.83	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P128376	03/28/23	04/07/23	04/21/23	353450915		N
		29.50										

Vendor Total: 892.63

SUNOCOFL MEX BANK

23-00920 04/06/23 ACCT# 0496-00-152869-4												
1	gasoline 3/31/23	32.76	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128377	04/06/23	04/11/23	04/21/23	88257437		N
2	REBATES 3/31/23	0.45	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128377	04/11/23	04/11/23	04/21/23	88257437		N
		32.31										

Vendor Total: 32.31

TINGE001 JAMES TINGER

23-00551 02/22/23 REIMBURSEMENT												
1	REIMB:256.80MI @0.655	168.20	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	02/22/23	04/11/23	04/21/23	033123	MI REIMB	N
2	GODADDY.COM 1YR WEBSITE HOST	83.94	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	2491906378		N
3	REIMB:NP CINEMAS-SHAZAM MOVIE	132.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	1557-1-817853		N
4	REIMB:NP CINEMAS-PRIZES	118.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	040323		N
5	REIMB:NP CINEMAS-MARIO BROS MO	112.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	040323		N
6	REIMB:YANKEE STADIUM PARKING	35.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	1100020		N
7	REIMB:YANKEE STADIUM PARKING	70.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128378	04/11/23	04/11/23	04/21/23	000024		N
		719.14										

Vendor Total: 719.14

TJCLEAN T.J.E CLEANING SERVICES

23-00746 03/20/23 TOWN OF NEW PALTZ -APR 2023												
1	MONTHLY SVC:APR 2023	4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128245	03/20/23	03/23/23	03/29/23	7790		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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TJECLEAN	T.J.E CLEANING SERVICES					Continued											
23-00746	03/20/23	TOWN OF NEW PALTZ	-APR 2023	Continued													
2	DETAILED CLEAN-KITCHEN COMM CT				75.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P128245	03/23/23	03/23/23	03/29/23	7790	N
					4,325.00												
Vendor Total:					4,325.00												

TOLLS005	TOLLS BY MAIL PAYMENT PROC CTR																
23-00986	04/17/23	NY AD1136 -3/2, NY AD1149 -3/9															
1	NYAD1136 TOLL FINE 2008 FORD				2.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P128379	04/17/23	04/18/23	04/21/23	17801321170	N
2	NYAD1149 2004 INT'L				2.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128379	04/17/23	04/18/23	04/21/23	17801321170	N
					4.00												
Vendor Total:					4.00												

TOMSR001	TOM'S REPAIR SHOP, INC.																
23-00537	02/22/23	TOWN OF NEW PALTZ	POLICE DEPT														
1	REPAIRS:2020 FORD EXPLORER				79.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	02/22/23	04/06/23	04/21/23	84399	N
2	REPAIRS:2018 FORD INTERCEPTOR				85.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84137	N
3	REPAIRS:2017 FORD INTERCEPTOR				115.68	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84145	N
4	REPAIRS:2011 FORD FUSION				244.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84315	N
5	REPAIRS:2022 FORD INTERCEPTOR				79.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84377	N
6	REPAIRS:2020 FORD EXPLORER				79.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84397	N
7	REPAIRS:2020 FORD EXPLORER				153.30	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128380	04/03/23	04/06/23	04/21/23	84408	N
					838.78												
Vendor Total:					838.78												

TORRE005	TORRES, HEAVEN																
23-00966	04/11/23	WILEAGE REIMB	YANKEE STADIUM														
1	REIMB:149MT @0.655				97.60	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P128381	04/11/23	04/19/23	04/21/23	040523-WI REIMB	N
					97.60												
Vendor Total:					97.60												

TOSHR001	TOSHIBA BUSINESS SOLUTION																
23-00596	02/22/23	GTORAMAE SITE	ID:2729903-2562														
1	BW ALLOWANCE:3/15/23-4/14/23				15.76	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P128246	02/22/23	03/23/23	03/29/23	5984334	N
2	CLR ALLOWANCE:3/15/23-4/14/23				14.25	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P128246	02/22/23	03/23/23	03/29/23	5984334	N

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

TOSHBUSI TOSHIBA BUSINESS SOLUTION Continued

23-00596	02/22/23	#TOBAMAE SITE ID:2729903-2562	Continued								
3	FREIGHT SURCH:3/15/23-4/14/23		5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128246	03/23/23	03/29/23	5984334		N
Vendor Total: 35.01											

23-00856 03/24/23 #TOBAMAE SITE ID:2729903-2562

1	BW ALLOWANCE:4/15/23-5/14/23		18.12	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128382	03/24/23	04/17/23	04/21/23	6002319	N
2	CLR ALLOWANCE:4/15/23-5/14/23		16.39	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128382	03/24/23	04/17/23	04/21/23	6002319	N
3	FREIGHT SURCH:4/15/23-5/14/23		5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128382	03/24/23	04/17/23	04/21/23	6002319	N
Vendor Total: 39.51											

Vendor Total: 74.52

TOSHIBA TOSHIBA FINANCIAL SVCS

23-00598	02/22/23	GRP POOL 130113	-	TOWN HALL							
1	SVC PER:03/15/23-04/15/23		260.28	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P128247	02/22/23	03/28/23	03/29/23	497208645	N
2	SVC PER:03/15/23-04/15/23		146.41	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P128247	02/22/23	03/28/23	03/29/23	497208645	N
3	OVERAGE:12/15/22-03/15/23		20.57	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P128247	03/28/23	03/28/23	03/29/23	497208645	N
4	OVERAGE:12/15/22-03/15/23		11.57	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P128247	03/28/23	03/28/23	03/29/23	497208645	N
Vendor Total: 438.83											

23-00857 03/24/23 CONTRACT#500-0654641-000

1	EQUIPMENT:HP T830-05/02/23		61.76	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P128383	03/24/23	04/14/23	04/21/23	498873397	N
2	EQUIPMENT:HP T830-05/02/23		109.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P128383	03/24/23	04/14/23	04/21/23	498873397	N
Vendor Total: 171.56											

Vendor Total: 610.39

TRAILERK TRAILER KING

23-00612	03/02/23	TOWN OF NEW PALTZ HIGHWAY DEPT									
1	BOSSTB03167 BOSS BLADE		1,688.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128384	03/02/23	04/06/23	04/21/23	138465	N
2	BOSSTB15020 BOX BOX		4,368.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128384	03/02/23	04/06/23	04/21/23	138465	N
3	LABP LABOR TO BUILD		150.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128384	03/02/23	04/06/23	04/21/23	138465	N
4	DEX DEXRON III ATF QT BULK		26.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128384	03/02/23	04/06/23	04/21/23	138465	N
Vendor Total: 6,233.90											

Vendor Total: 6,233.90

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		Excl
UCRRA001	U.C.R.R.A.														
23-00306	01/25/23	ACCT#:645	-BLDG & GROUNDS												
1	GARBAGE 0.07TON/FUEL SURCHARGE	8.39	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	01/25/23	04/10/23	04/21/23	2307220	N				
2	GARBAGE 0.05TON/FUEL SURCHARGE	6.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2307308	N				
3	GARBAGE 0.19TON/FUEL SURCHARGE	22.78	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2307587	N				
4	GARBAGE 0.11TON/FUEL SURCHARGE	13.19	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2307687	N				
5	GARBAGE 0.15TON/FUEL SURCHARGE	17.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2307883	N				
6	GARBAGE 0.10TON/FUEL SURCHARGE	11.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2307966	N				
7	GARBAGE 0.24TON/FUEL SURCHARGE	28.78	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2308288	N				
8	GARBAGE 0.05TON/FUEL SURCHARGE	6.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2308363	N				
9	GARBAGE 0.13TON/FUEL SURCHARGE	15.59	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128386	04/10/23	04/10/23	04/21/23	2308659	N				
		130.71													
23-00546	02/22/23	ACCT# 42													
1	MSW TIPPING FEE:1.92TON@110.00	211.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	02/22/23	04/11/23	04/21/23	2307168	N				
2	FUEL SURCHARGE	19.01	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	02/22/23	04/11/23	04/21/23	2307168	N				
3	MSW TIPPING FEE:3.02TON@110.00	332.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307172	N				
4	FUEL SURCHARGE	29.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307172	N				
5	MSW TIPPING FEE:1.91TON@110.00	210.10	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307174	N				
6	FUEL SURCHARGE	18.91	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307174	N				
7	MATRESS 14 @ 5.00	70.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307174	N				
8	FUEL SURCHARGE	6.30	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307661	N				
9	MSW TIPPING FEE:2.60TON@110.00	286.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2307661	N				
10	FUEL SURCHARGE	25.74	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308293	N				
11	MSW TIPPING FEE:3.02TON@110.00	332.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308293	N				
12	FUEL SURCHARGE	29.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308293	N				
13	MATRESS 1 @ 5.00	5.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308293	N				
14	FUEL SURCHARGE	0.45	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308293	N				
15	MSW TIPPING FEE:3.15TON@110.00	346.50	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308297	N				
16	FUEL SURCHARGE	31.19	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308297	N				
17	UCCD:0.17TON@110.00	18.70	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308297	N				
18	FUEL SURCHARGE	1.68	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308297	N				
19	RECY PULL:MIXED PAPER 2.56TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	2308297	N				
20	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1047340	N				
21	RECY PULL:COMMINGLE TOWN 1.22T	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1048835	N				
22	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1048835	N				
23	RECY PULL:GLASS IN 6.43TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1049326	N				
24	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1049326	N				

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description						Enc Date Date	date		Excl	
UCRRA001 U.C.R.R.A.			Continued							
23-00546 02/22/23 ACCT# 42			Continued							
25 RECY PULL:CARDBOARD 3.58 TON			0.00 AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1050532	N
26 RECYCLING PULL CHARGE			95.00 AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1050552	N
27 RECY PULL:MIXED PAPER 2.97TON			0.00 AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1051711	N
28 RECYCLING PULL CHARGE			95.00 AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128385	04/10/23	04/11/23	04/21/23	1051711	N
			2,449.98							
Vendor Total:			2,580.69							

ULSTPUB ULSTER PUBLISHING CO INC	23-00129 01/10/23 NEW PALTZ-MORIELLO POOL									
1 HELP WANTED POOL STAFF:3/1/23			18.40 AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128388	01/10/23	04/10/23	04/21/23	2023-162678	N
6 HELP WANTED POOL STAFF:3/8/23			18.40 AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128388	04/10/23	04/10/23	04/21/23	2023-162679	N
7 HELP WANTED POOL STAFF:3/15/23			18.40 AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128388	04/10/23	04/10/23	04/21/23	2023-162680	N
8 HELP WANTED POOL STAFF:3/22/23			18.40 AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128388	04/10/23	04/10/23	04/21/23	2023-162681	N
9 HELP WANTED POOL STAFF:3/29/23			18.40 AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128388	04/10/23	04/10/23	04/21/23	2023-162682	N
			92.00							

23-00884 03/29/23 TOWN OF NEW PALTZ -CLERK										
1 Legal Notice-Volunteer Tax Exe			21.60 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128388	03/29/23	04/06/23	04/21/23	2023CT-20939	N
2 Legal Notice-AFFIDAVIT FEE			25.00 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128388	04/03/23	04/06/23	04/21/23	2023CT-20939	N
			46.60							

23-00912 04/04/23 LEGAL ISSUE 9 3/1/23										
1 RESOLUTION EXPEND \$7055 O/FUND			24.80 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128388	04/04/23	04/06/23	04/21/23	2023CT-21184	N
2 RESOLUTION EXPEND \$9000 O/FUND			23.60 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128388	04/04/23	04/06/23	04/21/23	2023CT-21184	N
3 AFFIDAVIT FEE			25.00 AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128388	04/04/23	04/06/23	04/21/23	2023CT-21184	N
			73.40							

23-00936 04/06/23 TOWN OF NEW PALTZ PB AND ZB										
1 Legal Notices 3/8/23			142.36 BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P128388	04/06/23	04/14/23	04/21/23	2023CT-21188	N
2 Legal Notices 3/8/23			15.52 BBB-522-8020-430	E PLANNING-ATTORNEY	P128388	04/14/23	04/14/23	04/21/23	2023CT-21188	N
			157.88							

23-00937 04/06/23 TOWN OF NEW PALTZ PB AND ZB										
1 Public Hearing Legal Notice			25.12 PB22-422	E AUBE SUBDIVISION/LOT LINE REVS	P128388	04/06/23	04/14/23	04/21/23	2023CT-21188	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ULSTPUB	ULSTER PUBLISHING CO INC	23-00970	04/12/23	TOWN OF NEW PALTZ -LEGAL	Continued											
1	HELP WANTED:BUILDING INSP-3/1				25.60	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128388	04/12/23	04/12/23	04/21/23	2023-163121	N
2	HELP WANTED:BUILDING INSP-3/8				25.60	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128388	04/12/23	04/12/23	04/21/23	2023CT-21072	N
3	HELP WANTED:TRANSFER STATION				25.60	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128388	04/12/23	04/12/23	04/21/23	2023CT-21072	N
4	HELP WANTED:BUILDING INSP 3/15				25.60	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128388	04/12/23	04/12/23	04/21/23	2023-163686	N
5	HELP WANTED:BUILDING INSP 3/22				25.60	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128388	04/12/23	04/12/23	04/21/23	2023-163902	N
					128.00											
Vendor Total:					523.00											

UNISTAI	UNIFIRST FIRST AID CORP	23-00716	03/16/23	CUSTOMER#: 0059 16-NPHD-1												
1	FIRST AID REPLENISHMENT:T.HALL				58.72	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128389	03/16/23	04/18/23	04/21/23	D677283	N
Vendor Total:					282.81											

UNIFIRST	UNIFIRST CORPORATION	23-00520	02/22/23	CUST# 1553532												
1	MONTHLY UNIFORMS MAR 2023				34.74	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128390	02/22/23	04/06/23	04/21/23	1210092345	N
2	MONTHLY UNIFORMS MAR 2023				34.74	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128390	03/28/23	04/06/23	04/21/23	1210093716	N
3	MONTHLY UNIFORMS MAR 2023				34.74	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128390	03/28/23	04/06/23	04/21/23	1210095367	N
4	MONTHLY UNIFORMS MAR 2023				34.74	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128390	03/28/23	04/06/23	04/21/23	1210096831	N
Vendor Total:					138.96											

23-00531	02/22/23	CUST# 1553520														
1	UNIFORMS:MARCH 2023				66.44	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128390	02/22/23	04/06/23	04/21/23	1210092346	N
2	UNIFORMS:MARCH 2023				66.44	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128390	03/28/23	04/06/23	04/21/23	1210093722	N
3	UNIFORMS:MARCH 2023				66.44	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128390	03/28/23	04/06/23	04/21/23	1210095372	N
4	UNIFORMS:MARCH 2023				108.75	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128390	03/28/23	04/06/23	04/21/23	1210096834	N
Vendor Total:					447.03											

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	Excl	
UNIFUSA	UNIFORMS USA INC	23-00547	02/22/23	NEW PALTZ RECYCLING-ACT#685																	
1	UNIFORMS:MARCH 2023				21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P128391	02/22/23	04/11/23	04/21/23	04/21/23	977139			N		
2	UNIFORMS:MARCH 2023				21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P128391	04/11/23	04/11/23	04/21/23	04/21/23	977997			N		
3	UNIFORMS:MARCH 2023				21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P128391	04/11/23	04/11/23	04/21/23	04/21/23	978834			N		
4	UNIFORMS:MARCH 2023				21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P128391	04/11/23	04/11/23	04/21/23	04/21/23	979690			N		
	Vendor Total:				86.00																
UNITEDAG	UNITED AG & TURF NE, LLC	23-00991	04/17/23	ACCOUNT# 20270																	
1	TCU15881 BLADE-MOWER				160.86	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128392	04/17/23	04/19/23	04/21/23	04/21/23	041023			N		
2	VGA12182 BRAKE PAD				135.57	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128392	04/17/23	04/19/23	04/21/23	04/21/23	041023			N		
	Vendor Total:				296.43																
USABL001	USA BLUE BOOK	23-00502	02/21/23	CUSTOMER# 779986																	
1	64102 WINCH CABLE W/SAFETYHOOK				212.95	SMA-522-8340-400	E	TRANSMN & DSTRBTN CE			P128393	02/21/23	04/06/23	04/21/23	04/21/23	258092			N		
2	FREIGHT				10.97	SMA-522-8340-400	E	TRANSMN & DSTRBTN CE			P128393	02/21/23	04/06/23	04/21/23	04/21/23	258092			N		
3	TERN 304SS WIRE ROPE KEEPER				32.95	SMA-522-8340-400	E	TRANSMN & DSTRBTN CE			P128393	03/28/23	04/06/23	04/21/23	04/21/23	301483			N		
	Vendor Total:				256.87																
23-00883	03/29/23	CUSTOMER# 779986																			
1	40981 REAGENT REFILL, LAMOTTE				92.60	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P128393	03/29/23	04/06/23	04/21/23	04/21/23	307446			N		
2	40328 PH BUFFER 3 PK				37.15	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P128393	03/29/23	04/06/23	04/21/23	04/21/23	307446			N		
3	FREIGHT				12.08	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P128393	04/03/23	04/06/23	04/21/23	04/21/23	307446			N		
	Vendor Total:				141.83																
VANDEMAT	VAN DEWATER & VAN DEWATER, LLP	23-00895	03/29/23	Tax Cert Consultations																	
1	02/13/23 Shop Rite inv# 146423				50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P128394	03/29/23	04/06/23	04/21/23	04/21/23	146423			N		
2	2/13/23 Chase Inv # 146422				50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P128394	03/29/23	04/06/23	04/21/23	04/21/23	146422			N		
3	2/13/23 Net Zero Inv# 146421				50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P128394	03/29/23	04/06/23	04/21/23	04/21/23	146421			N		





Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
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VILLA001 VILLAGE OF NEW PALTZ  
23-00174 01/10/23 WATER/SEWER:12/31/22-3/31/23

Continued																	
1	SI:4,481,690GAL:12/31-3/31/23				43,327.50	SSA-522-8130-400	E	SEWAGE TREAT & DISP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
2	SS:467,787GAL:12/31/22-3/31/23				4,073.97	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
3	W1:4,884,062GAL:12/31-3/31/23				47,543.45	SMA-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
4	W2:1,328,183GAL:12/31-3/31/23				13,868.79	SMB-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
5	W3:59,222GAL:12/31/22-3/31/23				553.93	SWC-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
6	W4:226,991GAL:12/31/22-3/31/23				2,073.10	SWD-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE			P128399	01/10/23	04/18/23	04/21/23	040523-1ST QTR	N	
					111,440.74												

23-00212 01/10/23 FINES & FEES JANUARY 2023  
1 FINES AND FEES JANUARY 2023 150.00 AAA-631-0000-000 G DUE TO OTHER GOVTS P128401 01/10/23 04/06/23 04/21/23 513579020230101 N

23-00406 01/26/23 FINES & FEES FEBRUARY 2023  
1 FINES AND FEES FEBRUARY 2023 110.00 AAA-631-0000-000 G DUE TO OTHER GOVTS P128401 01/26/23 04/06/23 04/21/23 513579020230201 N

Vendor Total: 112,480.47

WBMASSON W.B. MASON CO., INC.  
23-00521 02/22/23 CUSTOMER NUMBER: C1465704

1	SUPPLIES:LINER,REPRO,43X47				87.64	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128402	02/22/23	04/06/23	04/21/23	237071462	N	
2	SUPPLIES:DESPEPPER,CLRUVU ENCOR				257.90	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128402	03/28/23	04/06/23	04/21/23	237209840	N	
					345.54												

Vendor Total: 345.54

WEBERA ARLENE WEBER  
23-00943 04/11/23 Mileage Reimbursement

1	REIMB MILEAGE: 1/1-4/6/2023				173.97	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE			P128403	04/11/23	04/11/23	04/21/23	MILEAGE 1/1-4/6	N	
2	REIMB TOLL GFOA & GREENE CO BK				6.70	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE			P128403	04/11/23	04/11/23	04/21/23	TOLLS 3/29-3/31	N	
3	REIMB HOTEL TIP				10.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE			P128403	04/11/23	04/11/23	04/21/23	HOTEL TIP	N	
					190.67												

Vendor Total: 190.67

WILLING WILLINGHAM ENGINEERING PLLC  
23-00695 03/10/23 PB23-10: 1/18,23/23 ;2/22/23

1	revu draft letter attend mtg				797.50	PB23-010	P	409 MAIN ST SITE PL/SIGN APP			P128405	03/10/23	04/06/23	04/21/23	2346	N
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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	
WILLING WILLINGHAM ENGINEERING PLLC											
	23-00696 03/10/23 PB23-6: 1/18,23/23; 2/22/23		Continued								
	1 revu draft letter attend mtg	797.50	P	PB23-006	P I MARE'S TRL WETLAND PERMIT		P128405 03/10/23	04/06/23	04/21/23	2345	N
	23-00697 03/10/23 PB22-67:12/9/22; 1/18,23/23										
	1 Revu SEQRA, subdvsn-attend mtg	290.00	P	PB22-67	SUBDIVISION OF 350 N. OHIOVILL		P128405 03/10/23	04/06/23	04/21/23	2344	N
	23-00698 03/10/23 PB22-422:1/18,23/23; 2/13/23										
	1 revu draft ltr-EAF attend mtg	362.50	P	PB22-422	AUBE SUBDIVISION/LOT LINE REVS		P128405 03/10/23	04/06/23	04/21/23	2342	N
	23-00699 03/10/23 6 OAK ST: 1/18,23/23										
	1 Acc Apt Review attend mtg	290.00	E	BBB-522-8020-455	PLANNING-ENGINEER		P128405 03/10/23	04/06/23	04/21/23	2341	N
	23-00700 03/10/23 PB20-08:1/18-25/23; 2/7-13/23										
	1 Revu draft ltr attend mtgs	2,972.50	P	PB20-08	HOMELND TWRS WIRELES FAC SITEP		P128405 03/10/23	04/06/23	04/21/23	2340	N
	23-00703 03/10/23 PB23-50: 2/8,13/23										
	1 revu draft letter attend mtg	362.50	P	PB23-050	PROSPECT WETLANDS PERMIT		P128405 03/10/23	04/06/23	04/21/23	2347	N
	23-00898 03/29/23 PB22-490:2/22,23/23; 3/6,9/23										
	1 Revu Draft Attend mtg	145.75	P	PB22-490	MILLROCK KASTNER FILL&GRADE		P128405 03/29/23	04/06/23	04/21/23	2343	N
	23-00907 03/29/23 PB22-67:OHIOVILL 10/19,24/22										
	1 Revu plans attend 10/24/22 mtg	580.00	P	PB22-67	SUBDIVISION OF 350 N. OHIOVILL		P128405 03/29/23	04/06/23	04/21/23	2214	N
	23-00963 04/11/23 PB23-68: 02/22/23										
	1 Revu app site plan draft ltr	290.00	P	PB23-068	3810383 SPRINGTWN RD SITE PLAN		P128405 04/11/23	04/14/23	04/21/23	2348	N
	Vendor Total:	6,888.25									
WILLSCOT WILLIAMS SCOTSMAN, INC											
	23-00861 03/24/23 CUSTOMER#10432638										
	1 RENT:03/28/23-04/27/23	6,763.79		AAA-522-1620-410	BUILDINGS CONTRACTUAL--MOVE OF TOWN HALL		P128406 03/24/23	04/06/23	04/21/23	9017246739	N
	2 RENT:03/28/23-04/27/23	588.16		BBB-522-1620-400	BUILDINGS CONTRACTUAL EXPENSES		P128406 03/24/23	04/06/23	04/21/23	9017246739	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
	WILLSCOT WILLIAMS SCOTSMAN, INC					Continued										
		23-00861	03/24/23	CUSTOMER#10432638	0.02	Continued										
		3	RENT:03/15/23-04/14/23		7,351.97			AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128406	03/24/23	04/06/23	04/21/23	9017133736	N
	Vendor Total:				7,351.97											

Total Purchase Orders: 257 Total P.O. Line Items: 720 Total List Amount: 937,611.89 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	3-AAA	367,193.37	400.00	76,319.66	0.00	443,913.03
B FUND	3-BBB	7,815.22	0.00	1,144.28	0.00	8,959.50
CM - MISCELLANEOUS SPECIAL REVENUE FU	3-CM	0.00	0.00	0.00	131.25	131.25
DA FUND	3-DAA	11,992.11	0.00	101.60	0.00	12,093.71
DB FUND	3-DBB	103,087.69	0.00	910.53	0.00	103,998.22
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	235,827.96	0.00	0.00	0.00	235,827.96
Sewer 1 Fund	3-SSA	43,422.57	0.00	0.00	0.00	43,422.57
Sewer 5 Fund	3-SSE	4,104.27	0.00	0.00	0.00	4,104.27
Sewer 6 Fund	3-SSF	2,062.56	0.00	0.00	0.00	2,062.56
Water 1 Fund	3-SWA	47,860.32	0.00	0.00	0.00	47,860.32
WATER 2 FUND	3-SWB	13,868.79	0.00	0.00	0.00	13,868.79
WATER 3 FUND	3-SWC	553.93	0.00	0.00	0.00	553.93
Water 4 Fund	3-SWD	11,125.10	0.00	0.00	0.00	11,125.10
TAM Fund	3-TAW	0.00	0.00	0.00	9,690.68	9,690.68
Total of All Funds:		<u>848,913.89</u>	<u>400.00</u>	<u>78,476.07</u>	<u>9,821.93</u>	<u>937,611.89</u>

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
A FUND	AAA	367,193.37	400.00	76,319.66	0.00	443,913.03
B FUND	BBB	7,815.22	0.00	1,144.28	0.00	8,959.50
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	131.25	131.25
DA FUND	DAA	11,992.11	0.00	101.60	0.00	12,093.71
DB FUND	DBB	103,087.69	0.00	910.53	0.00	103,998.22
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		235,827.96	0.00	0.00	0.00	235,827.96
Sewer 1 Fund	SSA	43,422.57	0.00	0.00	0.00	43,422.57
Sewer 5 Fund	SSE	4,104.27	0.00	0.00	0.00	4,104.27
Sewer 6 Fund	SSF	2,062.56	0.00	0.00	0.00	2,062.56
Water 1 Fund	SWA	47,860.32	0.00	0.00	0.00	47,860.32
WATER 2 FUND	SWB	13,868.79	0.00	0.00	0.00	13,868.79
WATER 3 FUND	SWC	553.93	0.00	0.00	0.00	553.93
Water 4 Fund	SWD	11,125.10	0.00	0.00	0.00	11,125.10
TAM Fund	TAM	0.00	0.00	0.00	9,690.68	9,690.68
Total of All Funds:		<u>848,913.89</u>	<u>400.00</u>	<u>78,476.07</u>	<u>9,821.93</u>	<u>937,611.89</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	3-AAA	367,124.40	68.97	0.00	0.00	367,193.37
B FUND	3-BBB	7,815.22	0.00	0.00	0.00	7,815.22
DA FUND	3-DAA	11,992.11	0.00	0.00	0.00	11,992.11
DB FUND	3-DBB	91,621.00	11,466.69	0.00	0.00	103,087.69
HI-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	235,827.96	0.00	0.00	0.00	235,827.96
Sewer 1 Fund	3-SSA	43,422.57	0.00	0.00	0.00	43,422.57
Sewer 5 Fund	3-SSE	4,104.27	0.00	0.00	0.00	4,104.27
Sewer 6 Fund	3-SSF	2,062.56	0.00	0.00	0.00	2,062.56
Water 1 Fund	3-SWA	47,860.32	0.00	0.00	0.00	47,860.32
WATER 2 FUND	3-SWB	13,868.79	0.00	0.00	0.00	13,868.79
WATER 3 FUND	3-SWC	553.93	0.00	0.00	0.00	553.93
Water 4 Fund	3-SWD	11,125.10	0.00	0.00	0.00	11,125.10
Total of All Funds:		<u>837,378.23</u>	<u>11,535.66</u>	<u>0.00</u>	<u>0.00</u>	<u>848,913.89</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	138.56
HOMEEND TWRs WIRELES FAC SITEP	PB20-08	4,553.75
AUBE SUBDIVISION/LOT LINE REVS	PB22-422	860.12
64 MILLROCK KASTNER FILL&GRADE	PB22-490	390.75
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	870.00
1 MARE'S TRL WETLND PERMIT	PB23-006	832.50
409 MAIN ST SITE PL/SIGN APP	PB23-010	902.50
98 PROSPECT WETLANDS PERMIT	PB23-050	712.50
3810383 SPRINGTWN RD SITE PLAN	PB23-068	430.00
NP YOUTH PROGRAM	YP16-01	131.25
Total of All Projects:		<u>9,821.93</u>