



AUGUST 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 **17th day of August 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

A Fund	279,756.81
B Fund	7,950.65
DA Fund	2,158.46
DB Fund	54,806.61
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	38,171.10
H13 59 N.Putt Cmrs Building Project	0.00
SSA Fund	974.85
SSE Fund	630.61
SSF Fund	4,008.86
SWA Fund	2,655.23
SWB Fund	204.74
SWC Fund	2,522.80
SWD Fund	136.00
SFD Fund	0.00
SDB Fund	0.00
Trust & Agency	0.00
Town Board Escrow	0.00
Planning Board Escrow	855.80
Youth Fund	0.00
Community Health Escrow	379.08
Zoning Board Escrow	0.00
Total	395,211.60

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

this 18th day of August 2023


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: 07/22/23 to 08/18/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Prior Year Only: N
 * Means Prior Year Line

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd Date	Date	Chk/Void	Invoice	1099	Excl
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911UNIFORMS
 23-01828 07/27/23 TOWN OF NEW PALTZ POLICE DEPT
 1 uniform pants/wallet 286.00 AAA-522-3120-400
 Vendor Total: 286.00
 E POLICE & CONSTABLES CONTRACTUAL EXP. P128956 07/27/23 08/08/23 08/18/23 84984 N

A1 PORTA A-1 PORTABLE TOILETS
 23-01799 07/21/23 CUSTOMER ID: C1268
 1 PORTA POTTY RENTAL:6/15-7/12 187.00 AAA-522-7150-441
 5 ENVIRONMENTAL FEE-2 9.98 AAA-522-7150-441
 6 PORTA POTTY RENTAL:7/13-8/9/23 187.00 AAA-522-7150-441
 7 ENVIRONMENTAL FEE-2 9.98 AAA-522-7150-441
 Vendor Total: 393.96
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P128957 07/21/23 08/08/23 08/18/23 1801407 N
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P128957 08/07/23 08/08/23 08/18/23 1801407 N
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P128957 08/07/23 08/08/23 08/18/23 1802050 N
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P128957 08/07/23 08/08/23 08/18/23 1802050 N

23-01800 07/21/23 CUSTOMER ID: C1268
 1 PORTA POTTY RENTAL:6/15-7/12 280.50 AAA-522-7150-460
 5 ENVIRONMENTAL FEE-3 14.97 AAA-522-7150-460
 6 PORTA POTTY RENTAL:7/13-8/9/23 280.50 AAA-522-7150-460
 7 ENVIRONMENTAL FEE-3 14.97 AAA-522-7150-460
 Vendor Total: 590.94
 E NP SPORTS/REC PARK, CE P128957 07/21/23 08/08/23 08/18/23 1801408 N
 E NP SPORTS/REC PARK, CE P128957 08/07/23 08/08/23 08/18/23 1801408 N
 E NP SPORTS/REC PARK, CE P128957 08/07/23 08/08/23 08/18/23 1802051 N
 E NP SPORTS/REC PARK, CE P128957 08/07/23 08/08/23 08/18/23 1802051 N

ADVPROF1 ADVANCE AUTO PARTS
 23-00522 02/22/23 ACCT ID: 1620026889
 1 PURCHASES:CQ CLAY OIL ABSORBNT 13.19 DBB-522-5130-400
 Vendor Total: 13.19
 E MACHINERY CONTRACTUAL P128958 02/22/23 08/08/23 08/18/23 1620321986252 N

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02:37 PM

THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Page No: 2

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	EXC1
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ALLSUFRA ALL SURFACE ENTERTAINMENT, INC

23-01937 08/01/23 AUGUST 2023

1 AUGUST 2023 MARKETING SERVICES 1,000.00 AAA-522-4050-400

E PUBLIC HEALTH, OTHER - C.E.

P128959 08/01/23 08/08/23 08/18/23 AUGUST 2023

N

Vendor Total: 1,000.00

AMAZONBU AMAZON CAPITAL SERVICES, INC.

23-01814 07/24/23 ACCOUNT# AIZ0A8A5HR17D

1 FIRST AID TRAUMA BAG 199.90 DAA-522-5010-400
 2 STING KILL SWABS 9.99 AAA-522-1620-400
 3 SHIPPING 5.99 AAA-522-1620-400
 4 SHIPPING 6.99 DAA-522-5010-400

E SUPT OF HIGHWAYS, CE
 E BUILDINGS CONTRACTUAL EXPENSES
 E BUILDINGS CONTRACTUAL EXPENSES
 E SUPT OF HIGHWAYS, CE

P128929 07/24/23 07/26/23 08/04/23 1GW9-D9YV-R6VP N
 P128929 07/24/23 07/26/23 08/04/23 1GW9-D9YV-R6VP N
 P128929 07/24/23 07/26/23 08/04/23 1GW9-D9YV-R6VP N
 P128929 07/24/23 07/26/23 08/04/23 1GW9-D9YV-R6VP N

N

Vendor Total: 222.87

23-01956 08/08/23 ACCOUNT# AIZ0A8A5HR17D

1 GARBAGE CONTAINER W/LID 23GAL 65.99 AAA-522-7310-400
 2 RECYCLE BIN LID FOR BOTTLE/CAN 68.98 AAA-522-7310-400
 3 RECYCLE COMPOST BIN 23GAL 75.97 AAA-522-7310-400
 4 RECYCLING PLASTIC BOTTLE LID 45.86 AAA-522-7310-400
 5 TRASH/GARBAGE CAN, 23GAL 66.14 AAA-522-7310-400
 6 TRASH/GARBAGE CAN--23GAL 45.95 AAA-522-7310-400
 7 SHIPPING & HANDLING 35.05 AAA-522-7310-400
 8 PROMOS & DISCOUNTS 35.05 AAA-522-7310-400
 9 METAL STORAGE CABINET-RETURN 289.99- AAA-522-1345-480

E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E YOUTH PROGRAM CONTRACTUAL EXPENSE
 E PURCHASING-PUBLIC HEALTH

P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/08/23 08/08/23 08/18/23 1TW7-T3C3-14J3 N
 P128960 08/11/23 08/11/23 08/18/23 1JFW-WKDL-43N4 N

N

Vendor Total: 78.90

23-01966 08/09/23 ACCOUNT# AIZ0A8A5HR17D

1 ELKAY S1300C WATER FILTERS 64.50 AAA-522-1620-400
 2 SHIPPING 6.99 AAA-522-1620-400
 71.49

E BUILDINGS CONTRACTUAL EXPENSES
 E BUILDINGS CONTRACTUAL EXPENSES

P128960 08/09/23 08/10/23 08/18/23 1MNL-1V9M-CGDG N
 P128960 08/09/23 08/10/23 08/18/23 1MNL-1V9M-CGDG N

N

Vendor Total: 71.49

Vendor Total: 373.26

AMREX AMREX CHEMICAL CO INC

23-01127 04/25/23 ACCOUNT# TOMW00057

1 550 GAL HYPOCHLORITE SOLUTION 2,200.00 AAA-522-7150-430
 2 CUBE DEPOSIT-CREDIT 160.00- AAA-522-7150-430
 3 255GAL HYPOCHLORITE SOLUTION 1,020.00 AAA-522-7150-430

E RECREATION - MORIELLO POOL CE
 E RECREATION - MORIELLO POOL CE
 E RECREATION - MORIELLO POOL CE

P128961 04/25/23 08/08/23 08/18/23 244145 N
 P128961 08/07/23 08/08/23 08/18/23 110841 N
 P128961 08/07/23 08/08/23 08/18/23 244363 N

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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BARTLOGU BARTON & LOGUIDICE, D.P.C.

23-01981	08/11/23 P#1881.001.002 PLAINS RD WATER	413.00	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P128966	08/11/23	08/11/23	08/18/23	135309			N
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Vendor Total: 413.00

BECKSHOM BECK'S HOME & HARDWARE INC.

23-00751 03/20/23 ACCT# 20375

1 PURCHASES:HILLMAN(KEYS)	9.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128970	03/20/23	08/08/23	08/18/23	2307-818323				N
2 DISCOUNT ON INV#2306-779884	1.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
3 DISCOUNT ON INV#2306-782483	0.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
4 DISCOUNT ON INV#2306-782927	0.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
5 DISCOUNT ON INV#2306-783010	0.24	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
6 DISCOUNT ON INV#2306-784016	0.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
7 DISCOUNT ON INV#2306-800318	0.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128970	08/07/23	08/08/23	08/18/23	2307-818323				N
	6.59											

23-00952 04/11/23 ACCOUNT# 20379

1 VERLGR0 SQUARE STICKY WHT	9.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128972	04/11/23	08/08/23	08/18/23	2307-823859				N
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23-01237 05/03/23 ACCT# 20377

1 TICK REPELLENT;TAPE CLR; GLUE	33.76	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	05/03/23	08/09/23	08/18/23	2306-786185				N
2 RUBBER SANDING BLOCK; WASP	16.77	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2306-801581				N
3 PINE WD FINISH;PAINTCARE FEE	14.44	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2306-801796				N
4 LIQUID-PLUMR;VARNISH PLYCRYLIC	40.43	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-807214				N
5 CVC FUEL/OIL	7.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-811007				N
6 MICRO BONE SPONGE;SCRUB SPONGE	47.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-811508				N
7 MP GD 3PK COVER;MINI ROLLER	49.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-815454				N
8 PSS GAL WHT MARK PAINT; PSS GL	92.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-817309				N
9 OUTPUT HAND PUMP	12.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128967	08/09/23	08/09/23	08/18/23	2307-823698				N
	316.56											

23-01404 06/02/23 ACCT# 20372

1 64OZ ZEP CARPET CLEANER	11.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128969	06/02/23	08/08/23	08/18/23	2307-806488				N
2 DISCOUNT ON INV#2306-779059	0.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488				N
3 DISCOUNT ON INV#2306-784172	0.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488				N
4 DISCOUNT ON INV#2306-788184	1.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488				N
5 DISCOUNT ON INV#2306-793708	0.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488				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
BECKSHOW BECK'S HOME & HARDWARE INC.												
	23-01404 06/02/23 ACCT# 20372		Continued									
	6 DISCOUNT ON INV#2306-794617	0.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488		N
	7 DISCOUNT ON INV#2306-801063	0.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488		N
	8 DISCOUNT ON INV#2306-801486	0.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128969	08/07/23	08/08/23	08/18/23	2307-806488		N
	9 TETHERED UNIV SWITCH	69.99	SFF-522-8130-400	E	SEWAGE TREAT & DISP CE	P128969	08/07/23	08/08/23	08/18/23	2307-809790		N
	10 5PK ELEC TAPE ASSTD/HEX BRUSH	10.48	DBB-522-5132-400	E	GARAGE, CE	P128969	08/07/23	08/08/23	08/18/23	2307-811783		N
	11 EMER2PK 3V 2025 BATTERY	6.49	DBB-522-5132-400	E	GARAGE, CE	P128969	08/07/23	08/08/23	08/18/23	2307-823700		N
		95.70										
	23-01829 07/27/23 ACCOUNT# 20253											
	1 heavy duty staples/range	8.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128968	07/27/23	08/08/23	08/18/23	2307-820699		N
	23-01951 08/04/23 ACCOUNT# 20253											
	1 fuses/electronic sign	5.37	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128968	08/04/23	08/08/23	08/18/23	2308-827172		N
	23-01952 08/04/23 ACCOUNT# 20378											
	1 GT FULL SZ ZINC NOZZLE	10.99	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P128971	08/04/23	08/08/23	08/18/23	2305-772809		N
		453.77										
	Vendor Total:											
BRAINARD REBECCA SALTER BRAINARD												
	23-01989 08/14/23 MILEAGE REIMBURSEMENT 8/4,11											
	1 REIMB: 19.7MI @.655	12.90	BBB-522-3620-400	E	SAFETY INSPECTION CE	P128973	08/14/23	08/14/23	08/18/23	080423 MI REIMB		N
	2 REIMB: 17.8MI @.655	11.66	BBB-522-3620-400	E	SAFETY INSPECTION CE	P128973	08/14/23	08/14/23	08/18/23	081123 MI REIMB		N
		24.56										
	Vendor Total:	24.56										
BUSICARD BUSINESS CARD												
	23-01423 06/02/23 ACCT#5474 1517 6929 1599											
	1 PURCHASES:ZOOM.US-COMM EDC	15.99	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P128974	06/02/23	08/17/23	08/18/23	INV209364033		N
	2 PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P128974	08/17/23	08/17/23	08/18/23	CS-0F5BD-68F6		N
	3 PURCHASES:COPY HUT-COMM ED	138.50	AAA-522-1670-480	E	PRINT/MAIL-COMMUNITY HEALTH ED	P128974	08/17/23	08/17/23	08/18/23	29088		N
	4 PURCHASES:SURVEY MONKEY-COMM E	505.44	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P128974	08/17/23	08/17/23	08/18/23	44522307		N
	5 PURCHASES:OTTER.AI- TOWN BOARD	16.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P128974	08/17/23	08/17/23	08/18/23	071923		N
	6 PURCHASES:ZOOM.US- TOWN BOARD	15.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P128974	08/17/23	08/17/23	08/18/23	INV211400586		N
	7 PURCHASES:ZOOM.US- TOWN BOARD	15.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P128974	08/17/23	08/17/23	08/18/23	072023		N

August 17, 2023
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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

CENTR001 CENTRAL HUDSON
Continued

23-01349	06/02/23 A#2100-4051-56-7	-C#100264984									
1 SVC PER:06/20/23-07/18/23		44.16	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P128931	06/02/23	07/27/23	08/04/23	071823-SPORT PK N	
23-01350	06/02/23 A#2100-2959-54-8	-C#100247636									
1 SVC PER:07/06/23-08/04/23		59.14	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128979	06/02/23	08/09/23	08/18/23	080423-RECY N	
23-01351	06/02/23 A#2100-2959-67-0	-C#100247645									
1 SVC PER:07/06/23-08/04/23		98.25	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128980	06/02/23	08/09/23	08/18/23	080423-REUSE N	
23-01352	06/02/23 A#2100-2976-68-2	-C#100264984									
1 SVC PER:06/22/23-07/24/23		35.44	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P128935	06/02/23	07/27/23	08/04/23	072423-S5 N	
23-01353	06/02/23 A#2100-4144-54-5	-C#100264984									
1 SVC PER:06/16/23-07/17/23		260.97	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P128936	06/02/23	07/27/23	08/04/23	071123-S6 N	
23-01354	06/02/23 A#2100-3058-25-8	-C#100261417									
1 SVC PER:06/30/23-08/01/23		33.99	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P128932	06/02/23	08/02/23	08/04/23	080123-S6RTE299 N	
23-01355	06/02/23 A#2100-2959-17-5	-C#100247614									
1 SVC PER:07/06/23-08/04/23		45.90	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128978	06/02/23	08/09/23	08/18/23	080423-SALTSHE N	
23-01356	06/02/23 A#2100-3838-83-2	-C#100264984									
1 SVC PER:07/01/23-07/31/23		263.12	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P128930	06/02/23	08/02/23	08/04/23	073123-SL N	
23-01359	06/02/23 A#2100-3294-97-8	-C#100264984									
1 SVC PER:06/22/23-07/24/23		304.11	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128934	06/02/23	07/27/23	08/04/23	072423-YOUTH N	

Vendor Total: 1,268.79

CHARTER CHARTER COMMUNICATIONS

23-01360	06/02/23 ACCT#8150400210096262										
1 INTERNET:07/15/23-08/14/23		99.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P128937	06/02/23	07/25/23	08/04/23	0096262071523 N	
23-01361	06/02/23 ACCT#8150400130097614										
1 INTERNET:08/02/23-09/01/23		382.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P128981	06/02/23	08/17/23	08/18/23	0097614080223 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	
CHARTER CHARTER COMMUNICATIONS																		
23-01361	06/02/23	ACCT#8150400130097614		Continued		Continued												
2	INTERNET:08/02/23-09/01/23			551.42	AAA-522-3120-400					E POLICE & CONSTABLES CONTRACTUAL EXP.		P128981	06/02/23	08/17/23	08/18/23	0097614080223	N	
				1,034.00														
23-01364	06/02/23	ACCT#8150400210096254																
1	INTERNET:07/15/23-08/14/23			99.99	AAA-522-8189-400					E RECYCLING CONTRACTUAL EXPENSE		P128938	06/02/23	07/25/23	08/04/23	0096254071523	N	
23-01743	07/20/23	ACCT#8150400130097150																
1	INTERNET:07/24/23-08/23/23			89.99	AAA-522-7150-458					E RECREATION-COMMUNITY CTR		P128939	07/20/23	08/02/23	08/04/23	0097150072423	N	
23-01745	07/20/23	ACCT#8150400210096270																
1	INTERNET:07/30/23-08/29/23			83.19	AAA-522-1650-400					E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P128982	07/20/23	08/08/23	08/18/23	0096270073023	N	
2	INTERNET:07/30/23-08/29/23			46.79	BBB-522-1650-400					E CENTRAL COMMUNICATIONS		P128982	07/20/23	08/08/23	08/18/23	0096270073023	N	
				129.98														
23-01746	07/20/23	ACCT#8150400130096962																
1	INTERNET:08/08/23-09/07/23			149.99	AAA-522-7310-400					E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128983	07/20/23	08/14/23	08/18/23	0096962080823	N	
Vendor Total: 1,603.94																		
CHILCO01 CHILCOTTS																		
23-01817	07/24/23	TOWN OF NEW PALTZ HIGHWAY DEPT																
1	LABOR TO CHECK OVER, FOUND			236.25	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	07/24/23	08/08/23	08/18/23	113136	N	
2	TIE ROD END			110.75	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	07/24/23	08/08/23	08/18/23	113136	N	
3	LABOR TO DIAGNOSE, CHECK AC			303.75	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	07/24/23	08/08/23	08/18/23	113136	N	
4	CONTROL			573.89	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	07/24/23	08/08/23	08/18/23	113136	N	
5	NYS INSPECTION-HEAVY			20.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	07/24/23	08/08/23	08/18/23	113136	N	
				1,244.64														
23-01931	08/01/23	TOWN OF NEW PALTZ HIGHWAY DEPT																
1	NYS INSPECTION-2020 RAM 2500			21.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	08/01/23	08/08/23	08/18/23	113200	N	
23-01950	08/04/23	TOWN OF NEW PALTZ HIGHWAY DEPT																
1	NYS INSPECTION			26.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	08/04/23	08/08/23	08/18/23	113218	N	
2	NYS INSPECTION HEAVY			20.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	08/04/23	08/08/23	08/18/23	113235	N	
3	LABOR-CHECK AC, RECOVER, VAC,			202.50	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	08/08/23	08/08/23	08/18/23	113251	N	
4	REFRIGERANT			35.14	DBB-522-5130-400					E MACHINERY CONTRACTUAL		P128984	08/08/23	08/08/23	08/18/23	113251	N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
ENVIRCON ENVIRONMENTAL CONSULTANTS											
	23-01202 05/03/23 TOWN OF NEW PALTZ -JUNE 2023										
	1 MONTHLY PAYMENT -JUNE 2023	1,065.05		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	2 MONTHLY PAYMENT -JUNE 2023	169.44		SWB-522-8340-400	E TRNSMSN & DSTRBTN CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	3 MONTHLY PAYMENT -JUNE 2023	19.36		SWC-522-8340-400	E TRNSMSN & DSTRBTN CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	4 MONTHLY PAYMENT -JUNE 2023	77.46		SMD-522-8340-400	E TRNSMSN & DSTRBTN CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	5 MONTHLY PAYMENT -JUNE 2023	726.17		SSA-522-8120-400	E SEWAGE COLLECTING SYS CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	6 MONTHLY PAYMENT -JUNE 2023	484.11		SSE-522-8120-400	E SEWAGE COLLECTING SYS CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
	7 MONTHLY PAYMENT -JUNE 2023	2,299.53		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128993 05/03/23	08/08/23	08/18/23	CD100811-12	N
		4,841.12									
	Vendor Total:	4,841.12									
ENVIRLAB ENVIRONMENTAL LABWORKS INC											
	23-00125 01/10/23 MOREILLO POOL										
	1 SAMPLES:TOTAL SUSPENDED SOLIDS	20.00		AAA-522-7150-430	E RECREATION - MOREILLO POOL CE		P128994 01/10/23	08/08/23	08/18/23	69282	N
	2 SAMPLES:SETTLABLE SOLIDS	10.00		AAA-522-7150-430	E RECREATION - MOREILLO POOL CE		P128994 07/25/23	08/08/23	08/18/23	69282	N
	3 SAMPLES:AMMONIA	20.00		AAA-522-7150-430	E RECREATION - MOREILLO POOL CE		P128994 07/25/23	08/08/23	08/18/23	69282	N
	4 SAMPLES:SAMPLE PICK-UP	35.00		AAA-522-7150-430	E RECREATION - MOREILLO POOL CE		P128994 07/25/23	08/08/23	08/18/23	69282	N
		85.00									
	23-00514 02/22/23 TOWN OF NEW PALTZ WTP & WWTP										
	1 TESTING:TOTAL COLIFORMS	30.00		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE		P128994 02/22/23	08/08/23	08/18/23	69277	N
	2 TESTING:TRIHALOMETHANES	60.00		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE		P128994 07/25/23	08/08/23	08/18/23	69277	N
	3 TESTING:HALOACETIC ACIDS	150.00		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE		P128994 07/25/23	08/08/23	08/18/23	69277	N
		240.00									
	23-01406 06/02/23 TOWN OF NEW PALTZ WASTEWATER										
	1 TEST:BOD 5 DAY	50.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 06/02/23	08/08/23	08/18/23	69289	N
	2 TEST:TOTAL SUSPENDED SOLIDS	40.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 07/25/23	08/08/23	08/18/23	69289	N
	3 TEST:AMMONIA	40.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 07/25/23	08/08/23	08/18/23	69289	N
	4 TEST:TKN	44.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 07/25/23	08/08/23	08/18/23	69289	N
		174.00									
	23-01772 07/21/23 TOWN OF NEW PALTZ WASTEWATER										
	1 TEST:BOD 5 DAY	50.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 07/21/23	08/14/23	08/18/23	69497	N
	2 TEST:TOTAL SUSPENDED SOLIDS	40.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 08/14/23	08/14/23	08/18/23	69497	N
	3 TEST:AMMONIA	40.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P128994 08/14/23	08/14/23	08/18/23	69497	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
							Enc Date Date	Date			Excl
GALLS001 GALLS, LLC	23-01569 06/20/23 ACCOUNT# 4794491										
	1 uniform replacements		563.58	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128998 06/20/23	08/08/23	08/18/23	024911712	N
Vendor Total:			563.58								
GENER001 GENERAL CODE PUBLISHERS	23-01962 08/09/23 CUSTOMER# NE1058										
	1 eCode360 Annual maintenance		1,195.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P128999 08/09/23	08/14/23	08/18/23	GC00122307	N
Vendor Total:			1,195.00								
GENER003 TOWN OF NEW PALTZ-A	23-01977 08/10/23 CLR DUE A - WVP HRA										
	1 CLR DUE A -WVP HRA JULY 2023		1,638.04	DAA-630-0000-AAA		G DUE TO A FUND	P129000 08/10/23	08/10/23	08/18/23	073123/WVPHRA	N
	2 CLR DUE A -WVP HRA JULY 2023		850.04	DBB-630-0000-AAA		G DUE TO A FUND	P129000 08/10/23	08/10/23	08/18/23	073123/WVPHRA	N
	3 CLR DUE A -WVP HRA JULY 2023		20.79	BBB-630-0000-AAA		G DUE TO A FUND	P129000 08/10/23	08/10/23	08/18/23	073123/WVPHRA	N
Vendor Total:			2,508.87								
23-01978 08/10/23 CL DUE - PRNT/MAIL THRU 6/23											
	1 CL DUE - PRNT/MAIL FOR 06/23		336.40	BBB-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	2 CL DUE - PRNT/MAIL THRU 6/23		50.80	BBB-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	3 CL DUE - PRNT/MAIL THRU 6/23		32.64	DAA-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	4 CL DUE - PRNT/MAIL THRU 6/23		404.63	SMA-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	5 CL DUE - PRNT/MAIL THRU 6/23		35.30	SMB-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	6 CL DUE - PRNT/MAIL THRU 6/23		3.44	SMC-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	7 CL DUE - PRNT/MAIL THRU 6/23		58.54	SMD-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	8 CL DUE - PRNT/MAIL THRU 6/23		168.74	SSA-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	9 CL DUE - PRNT/MAIL THRU 6/23		111.06	SSE-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	10 CL DUE - PRNT/MAIL THRU 6/23		79.20	SSF-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
	11 CL DUE - PRNT/MAIL THRU 6/23		2.11	BBB-630-0000-AAA		G DUE TO A FUND	P129001 08/10/23	08/10/23	08/18/23	PRNT/MAIL0623	N
Vendor Total:			3,791.73								

GLOBALIN GLOBAL EQUIPMENT CO, INC.
23-01949 08/04/23 CUSTOMER# 7249473
1 MAXIFLEX NITRILE GLOVES XXL 50.95 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129002 08/04/23 08/08/23 08/18/23 120794442 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Revd	Date	Chk/Void	Date	Invoice	1099
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GLOBALIN GLOBAL EQUIPMENT CO. INC.																			
23-01949 08/04/23 CUSTOMER# 7249473																			
Continued																			
	2	MAXIFLEX NITRILE GLOVES XXXL	69.95	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129002	08/04/23	08/08/23	08/18/23	120794442					N	
	3	MAXIFLEX NITRILE GLOVES XL	69.95	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129002	08/04/23	08/08/23	08/18/23	120794442					N	
	4	SHIPPING & HANDLING	14.99	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129002	08/08/23	08/08/23	08/18/23	120794442					N	
			205.84																
Vendor Total:			205.84																

GLOBALMO GLOBAL MONTELLLO GROUP CORP																			
23-01216 05/03/23 ACCT#2488570																			
REF# 8285																			
	1	DIESEL:688.7 GAL	1,905.15	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P128941	05/03/23	07/25/23	08/04/23	23318373					N	
	2	FED HAZARDOUS SUPERFUND TAX	2.69	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P128941	07/25/23	07/25/23	08/04/23	23318373					N	
	3	DIESEL:700.00 GAL	1,886.43	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P128941	07/25/23	07/25/23	08/04/23	23280610					N	
	4	FED HAZARDOUS SUPERFUND TAX	2.73	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P128941	07/25/23	07/25/23	08/04/23	23280610					N	
			3,797.00																
Vendor Total:			205.84																

23-01784 07/21/23 ACCT# 2488570																			
REF# 8285																			
	1	GAS:696.7GAL 87 RFG E10 SUMMER	1,964.28	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129003	07/21/23	08/08/23	08/18/23	23318371					N	
	5	FED HAZARDOUS SUPERFUND TAX	2.45	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129003	08/08/23	08/08/23	08/18/23	23318371					N	
	6	GAS:1,200.00GAL 87 RFG E10 SUM	3,713.52	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129003	08/08/23	08/08/23	08/18/23	23349186					N	
	7	FED HAZARDOUS SUPERFUND TAX	4.22	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129003	08/08/23	08/08/23	08/18/23	23349186					N	
			5,684.47																
Vendor Total:			9,481.47																

GRAIND01 GRAINGER, INC																			
23-01816 07/24/23 GRAINGER ACCOUNT# 842421778																			
1 20E890 DIGITAL CLAMP METER																			
			210.34	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129004	07/24/23	08/08/23	08/18/23	9777908212					N	
Vendor Total:			210.34																

GREATAME GREAT AMERICA FINANCIAL SERVC																			
23-01790 07/21/23 AGREEMENT#015-1439942-000																			
1 MONTHLY LEASE:IDELLPRWDG-AUG'23																			
			483.23	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129005	07/21/23	08/08/23	08/18/23	34600228					N	
Vendor Total:			483.23																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	CHK/Void Date	Invoice	1099 Excl	
GRGICJ05	JOSEPH E GRGIC	23-01836	07/27/23	REFUND - INV#23-00583													
		1		REFUND VIL RES CHGED IN ERROR	50.00	BBB-980-2555-000			R	BLDG & ALTERATION PERMITS		P129006	07/27/23	08/09/23	08/18/23	23-00583 REFUND	N
				Vendor Total:	50.00												
HARTF001	HARTFORD STEAM BOILER	23-01961	08/08/23	POLICY/LOCATION:4400295/ 12253													
		1		2005 WEIL MCLAI 7/14/23	105.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P129007	08/08/23	08/09/23	08/18/23	1286645	N
				Vendor Total:	105.00												
HASELTON	DAHLIA SALEM HASELTON	23-01968	08/09/23	HOLIDAY HOOPLA ART PROJECT													
		1		HOLIDAY HOOPLA ART PROJ:23HRS	460.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.		P129008	08/09/23	08/09/23	08/18/23	080923	N
				Vendor Total:	460.00												
HIGHW001	TOWN OF NEW PALITZ HIGHWAY-DB	23-00137	01/10/23	FUEL REIMB-JAN-JUL 2023													
		1		FUEL REIM:JAN-MAR 2023	468.19	BBB-522-3620-400			E	SAFETY INSPECTION CE		P128942	01/10/23	08/01/23	08/04/23	23-040123	N
		2		FUEL REIM:APR-JUL 2023	435.46	BBB-522-3620-400			E	SAFETY INSPECTION CE		P128942	08/02/23	08/02/23	08/04/23	08012023-01	N
				Vendor Total:	903.65												
23-01108	04/25/23 FUEL REIMB JAN-JULY 2023				61.19	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE		P128942	04/25/23	08/04/23	08/04/23	08-012023	N
23-01429	06/02/23 MONTHLY GASOLINE PURCHASE-JUL				3,251.69	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P128942	06/02/23	08/04/23	08/04/23	07-012023	N
23-01944	08/02/23 FUEL REIMB JUN-JUL 2023				125.68	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P128942	08/02/23	08/04/23	08/04/23	08-08012023	N
23-01960	08/08/23 FUEL REIMB APR-JUL 2023				326.67	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129009	08/08/23	08/08/23	08/18/23	08-08012023	YC N

Vendor # Name	P0 Date Description	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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HIGHWAY001 TOWN OF NEW PALTZ HIGHWAY-DB Continued

23-01963	08/09/23 FUEL RETMB APR-JUL/01L CHANGE										
1	Fuel and Oil Change-Town Car	AAA-522-1410-400	198.91		E TOWN CLERK CONTRACTUAL EXPENSE	P129009	08/09/23	08/14/23	08/18/23	08-08012023 TC	N
			Vendor Total:	4,867.79							

HILINE HI-LINE INC

23-01833 07/27/23 TOWN OF NEW PALTZ HIGHWAY DEPT

1	CL256 CABLE LUG 2 5/16 CU	DBB-522-5130-400	26.88		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
2	CL438 19721-0383 CABLE LUG 4 3	DBB-522-5130-400	20.52		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
3	CLPB2 CABLE SPLICE 2GA PLTD	DBB-522-5130-400	31.00		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
4	FMI15	DBB-522-5130-400	39.60		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
5	15 AMP 32 VC ATM-15 FMI20	DBB-522-5130-400	39.60		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
6	FT10 FUSE ATC BLADE 10 AMP 32V	DBB-522-5130-400	30.80		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
7	FT20 FUSE ATC BLADE 20 AMP 32	DBB-522-5130-400	15.40		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
8	FT30 FUSE ATC BLADE 30 AMP 32	DBB-522-5130-400	15.40		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
9	FREIGHT	DBB-522-5130-400	12.26		E MACHINERY CONTRACTUAL	P129010	07/27/23	08/08/23	08/18/23	11055980	N
			Vendor Total:	231.46							

HOFFERQU HOFFMAN INTERNATIONAL INC.

23-01982 08/11/23 ACCOUNT# NEWPA001

1	900050 MICRO SWITCH	DBB-522-5130-400	538.18		E MACHINERY CONTRACTUAL	P129011	08/11/23	08/15/23	08/18/23	P25887	N
2	900060-1SRV ARM AUTO CONV	DBB-522-5130-400	56.67		E MACHINERY CONTRACTUAL	P129011	08/11/23	08/15/23	08/18/23	P25887	N
3	900060-1SRV ARM AUTO CONV	DBB-522-5130-400	56.67		E MACHINERY CONTRACTUAL	P129011	08/11/23	08/15/23	08/18/23	P25911	N
4	900050 MICRO SWITCH	DBB-522-5130-400	538.18		E MACHINERY CONTRACTUAL	P129011	08/11/23	08/15/23	08/18/23	P25923	N
5	860090 CHAIN, ROLLER	DBB-522-5130-400	63.83		E MACHINERY CONTRACTUAL	P129011	08/15/23	08/15/23	08/18/23	P25962	N
			Vendor Total:	1,253.53							

HVIMPRES HUDSON VALLEY IMPRESSIONS

23-01653 07/07/23 TOWN OF NEW PALTZ POLICE DEPT

1	Redmond business cards	AAA-522-3120-400	115.00		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129012	07/07/23	08/17/23	08/18/23	13648	N
2	Kraus business cards	AAA-522-3120-400	85.00		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129012	08/17/23	08/17/23	08/18/23	13736	N
			Vendor Total:	1,253.53							

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
	Item Description							Date	Date	Date		Excl
HUDSON VALLEY IMPRESSIONS Continued 23-01653 07/07/23 TOWN OF NEW PALTZ POLICE DEPT Continued 3 Miller business cards _____ 85.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P129012 08/17/23 08/17/23 08/18/23 13665 N												
23-01809 07/24/23 CUSTOMER# 1905 1 2000 GD ADULT COTTON TSHIRT _____ 82.14 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129012 07/24/23 08/10/23 08/18/23 13671 N 2 STICKER EXTRA LARGE 12" _____ 164.50 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129012 08/10/23 08/10/23 08/18/23 13709 N Vendor Total: 531.64												
KAMAMOTO PHOENIX R KAMAMOTO 23-01974 08/10/23 REIMBURSEMENT 1 REIMB:366.6MI @ 0.655 _____ 240.12 AAA-522-1345-480 E PURCHASING-PUBLIC HEALTH P129013 08/10/23 08/10/23 08/18/23 080923-MI REIMB N 2 STEWARTS SHOP:CCP-STEM/ORIG PR _____ 4.08 CH17-01 P TONP COMMUNITY HEALTH FUNDS P129013 08/10/23 08/10/23 08/18/23 6781 N Vendor Total: 244.20												
KINGSAUT JOHN COUTANT'S KINGSTON AUTO 23-01417 06/02/23 ACCOUNT# 6188 1 PURCHASES:PZ ULT PLAT 0W40 SY _____ 181.68 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129014 06/02/23 08/08/23 08/18/23 332780 N 2 PURCHASES:PRO SELECT OIL FILTE _____ 11.08 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129014 08/08/23 08/08/23 08/18/23 333376 N Vendor Total: 192.76												
LABELLA LABELLA ASSOCIATES, DPC 23-01823 07/25/23 PROJECT# 2223404 2 PREP -COMBINED WATER SYST SOP _____ 537.50 H11-522-1440-400 E ENGINEER CONTRACTUAL EXPENSE P129015 07/25/23 08/08/23 08/18/23 200000 N 3 PREP -COMBINED WATER SYST SOP _____ 425.00 H11-522-1440-400 E ENGINEER CONTRACTUAL EXPENSE P129015 07/25/23 08/08/23 08/18/23 200000 N Vendor Total: 962.50												

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
LAMOTTE COMPANY	23-00272 01/18/23 CUSTOMER ID:57451											
	1 DPD#JR TABLETS 1,000/BOX	294.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	01/18/23	08/08/23	08/18/23	763291		N
	2 TEST TUBE SQUARE, PLASTIC 2.5	135.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/07/23	08/08/23	08/18/23	763291		N
	3 POOL MANAGER DL-51 DIP CELL	99.95	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/07/23	08/08/23	08/18/23	763291		N
	4 ALK-TEST TABLETS 50/BOX	11.80	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/07/23	08/08/23	08/18/23	763291		N
	5 CALCIUM HARDNESS TABLETS	12.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/07/23	08/08/23	08/18/23	763291		N
	6 FREIGHT	80.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/07/23	08/08/23	08/18/23	763291		N
	7 PH, PHENOL RED TABLETS, 1000	294.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/08/23	08/08/23	08/18/23	765704		N
	8 DPD#JR TABLETS, BLISTER 100/80	19.95	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129016	08/08/23	08/08/23	08/18/23	769823		N
		947.20										
	Vendor Total:	947.20										

LOWES001 LOWE'S COMPANIES INC.	23-00552 02/22/23 ACCT# 98004568501											
	1 PURCHASES:50LB PLAY SAND	7.20	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129017	02/22/23	08/10/23	08/18/23	990466		N
	2 PURCHASES:50LB PLAY SAND	96.31	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129017	08/09/23	08/10/23	08/18/23	995190		N
	3 PURCHASES:DW 5IN 6A DISC SANDE	129.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129017	08/09/23	08/10/23	08/18/23	986943		N
	4 PURCHASE:23/32 CAT BC PINE ULX	134.60	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129017	08/09/23	08/10/23	08/18/23	901093		N
		367.25										
	23-01066 04/24/23 ACCT# 98001973795											
	1 15OZ WHITE MARKING CCT; BHK	56.01	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128943	04/24/23	08/02/23	08/04/23	902974		N
	2 PROPANE TANK EXCHANGE-8LU	83.52	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128943	04/24/23	08/02/23	08/04/23	909817		N
	3 DW 1-1/8IN SDS D-HNDL RO; BSH	252.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128943	08/02/23	08/02/23	08/04/23	902114-LJDXP		N
	4 ID STEEL FISH TAPE 240FT	75.99	DBB-522-5132-400		E GARAGE, CE	P128943	08/02/23	08/02/23	08/04/23	960084		N
	5 KOBALT STEEL 8X8 TMPR; ZERO-G	66.46	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128943	08/02/23	08/02/23	08/04/23	992584		N
		534.19										

23-01205 05/03/23 ACCT# 9800 1973 811												
	1 MICRO ALLRGEN 2CT-POLICE DEPT	196.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128944	05/03/23	08/02/23	08/04/23	902200-LGHWVJ		N
	2 LUWEN HEADLAMP; GE LFL 40W T12	155.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128944	05/03/23	08/02/23	08/04/23	910713		N
	3 POOL - 3/8IN P2C X 1/2IN MIP;	19.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128944	08/02/23	08/02/23	08/04/23	910818		N
	4 POOL - 25FT POLY TUBING 1/4IN;	34.89	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128944	08/02/23	08/02/23	08/04/23	910574		N
	5 POOL - 1/4IN P2C X P2C STR VLV	12.34	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128944	08/02/23	08/02/23	08/04/23	902775		N
	6 S6- #104 HOSE CLAMP; #72 HOSE	44.96	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P128944	08/02/23	08/02/23	08/04/23	910091-LIBXDQ		N
	7 BLACK 8IN CABLE TIES 100;	21.04	DBB-522-5132-400		E GARAGE, CE	P128944	08/02/23	08/02/23	08/04/23	901656-LIHIMA		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099
	Item Description											Excl
LOWES001 LOWE'S COMPANIES INC.	23-01205 05/03/23 ACCT# 9800 1973 811		Continued									
	8 CM 7IN DIAGONAL CUTTING; PRO	82.43	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128944 08/02/23	08/02/23	08/04/23	902643-LJMGPT		N
	9 ID STEEL FISH TAPE 120FT;	223.19	DBB-522-5132-400		E GARAGE; CE		P128944 08/02/23	08/02/23	08/04/23	902984-LJDXH		N
	10 ID STEEL FISH TAPE 120FT	47.48	DBB-522-5132-400		E GARAGE; CE		P128944 08/02/23	08/02/23	08/04/23	991915		N
	11 BSH BT SDS PL 1IN X 10	48.04	DBB-522-5132-400		E GARAGE; CE		P128944 08/02/23	08/02/23	08/04/23	902301-LJHQQ		N
	12 8 STRANDED CU BLACK THHN	1.84	SWA-522-8340-400		E TRNSWSN & DSTRBTN CE		P128944 08/02/23	08/02/23	08/04/23	901032-LJTRKM		N
	13 KBLT 20PC RATCHETING WRN; JB	60.94	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128944 08/02/23	08/02/23	08/04/23	996139		N
		854.13										
23-01953 08/04/23 ACCOUNT#9800 456852 7	1 SUNCAST 134GAL PERCRN DECK BOX	193.91	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P129018 08/04/23	08/08/23	08/18/23	981017		N
	2 SALES TAX DEDUCTED	14.36	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P129018 08/07/23	08/08/23	08/18/23	981017		N
		179.55										
23-01997 08/17/23 TOWN OF NEW PALTZ YOUTH CTR	1 YOUTH CTR GRANT:FLOOR INSTALL	7,331.75	AAA-522-7310-200		E YOUTH PROGRAM EQUIPMENT		P129019 08/17/23	08/17/23	08/18/23	081523-FLOOR		N
	Tracking Id: LOWE GRANT LOWES NPYP GRANT											
23-01998 08/17/23 TOWN OF NEW PALTZ YOUTH CTR	1 YOUTH CTR GRANT:SHED & GAZEBO	10,832.68	AAA-522-7310-200		E YOUTH PROGRAM EQUIPMENT		P129020 08/17/23	08/17/23	08/18/23	815-SHED/GAZEBO		N
	Tracking Id: LOWE GRANT LOWES NPYP GRANT											
	Vendor Total:	20,099.55										
MADSQUAR MADISON SQUAR GARDN SPORTS COR	23-01686 07/13/23 ACCOUNT# 208368											
	1 2023 CHRISTMAS SPECTACULAR	2,190.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129021 07/13/23	08/09/23	08/18/23	952184		N
	Vendor Total:	2,190.00										
MCSSTE005 MCS TECH SERVICES, INC	23-01752 07/20/23 TOWN OF NEW PALTZ -AUG 2023											
	1 OFFICE365 BUS STANDARD YRLV-38	475.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P128945 07/20/23	08/04/23	08/04/23	INV-002103		N
	23-01753 07/20/23 TOWN OF NEW PALTZ- AUG 2023											
	1 MONTHLY BILL-RMW(36);AUG 2023	2,916.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P128945 07/20/23	08/04/23	08/04/23	INV-002101		N
	2 MONTHLY BILL-RMW-SERVER:AUG'23	129.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P128945 07/20/23	08/04/23	08/04/23	INV-002101		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099	
MCSITE005 MCS TECH SERVICES, INC																			
23-01753 07/20/23 TOWN OF NEW PALTZ- AUG 2023 Continued																			
3	RWM-IPAD(POOL & REC):AUG'23				20.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P128945		07/20/23	08/04/23	08/04/23	08/04/23	INV-002101	N	
4	M BILL-TB BACKUP SVC(5):AUG'23				600.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P128945		07/20/23	08/04/23	08/04/23	08/04/23	INV-002101	N	
5	M BILL-MANAGED THREAT R:AUG'23				4,553.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP	P128945		07/20/23	08/04/23	08/04/23	08/04/23	INV-002101	N	
					8,218.00														
23-01792 07/21/23 NEW PALTZ POLICE DEPT AUG 2023																			
1	OFFICE 365 BUS STANDARD YRL				400.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P128945		07/21/23	08/04/23	08/04/23	08/04/23	INV-002105	N	
2	MONTHLY BILL: AUG 2023				3,474.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P128945		07/21/23	08/04/23	08/04/23	08/04/23	INV-002105	N	
5	OFFICE 365 BUS STANDARD MTHLY				60.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P128945		08/04/23	08/04/23	08/04/23	08/04/23	INV-002105	N	
					3,934.00														
Vendor Total:					12,627.00														
MELISSIS ILIANA EUGENIA HUGHES MELISSIS																			
23-01979 08/11/23 HOLIDAY HOOPLA ART PROJECT																			
1	HOLIDAY HOOPLA ART PROJ:16HRS				320.00	AAA-522-4050-400				E PUBLIC HEALTH, OTHER - C.E.	P129022		08/11/23	08/11/23	08/18/23	08/18/23	080723	N	
Vendor Total:					320.00														
MELTZLUM MELTZ LUMBER CO OF MELLENVILLE																			
23-01948 08/04/23 TOWN OF NEW PALTZ HIGHWAY DEPT																			
1	2X12X21 RED OAK GRN ROUGH CUT				882.00	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129023		08/04/23	08/16/23	08/18/23	08/18/23	81705	N	
2	2X8X21 RED OAK GRN ROUGH CUT				84.00	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129023		08/04/23	08/16/23	08/18/23	08/18/23	81705	N	
Vendor Total:					966.00														
MGL0001 MGL PRINTING SOLUTIONS																			
23-01969 08/09/23 NON-WINDOW ENV																			
1	NON-WINDOW ENV-FINANCE ET AL				327.00	AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P129024		08/09/23	08/09/23	08/18/23	08/18/23	198867	N	
2	SHIPPING ENV-FINANCE ET AL				25.00	AAA-522-1345-440				E PURCHASING-BOOKKEEPER	P129024		08/09/23	08/09/23	08/18/23	08/18/23	198867	N	
Vendor Total:					352.00														

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		Excl

NAUGHTON NAUGHTON & TORRE, LLP

23-01830	07/27/23	PB23-166: 5/8/23												
1	5/8/23	Review / attend meeting	70.00			PB23-166		P 7 WATCH HILL RD ACCESSORY APT					P129025 07/27/23 08/08/23 08/18/23 31054	N

Vendor Total: 70.00

NORSLING CONSTRUCTION TOOL WAREHOUSE

23-01811	07/24/23	TOWN OF NEW PALTZ HIGHWAY DEPT												
1	5/26-ABE17560	PROTECTA HARN FIRS	66.50			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N
2	5/26-1340101	PROTECTA PRO STRET	79.40			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N
3	115-HKGG700/375YC	CLEVIS GRAB	21.20			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N
4	115-HKGT-/375VCL	CLEVIS SLIP	14.00			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N
5	319-ENR02X06	ROUNDSLING GR 6'	20.70			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N
6	606-2432100	UNION SHOVEL SQUAR	38.80			DBB-522-5140-400		E MISC. (BRUSH & WEEDS)					P129026 07/24/23 08/08/23 08/18/23 5442752	N

Vendor Total: 240.60

NORTHRIV NORTH RIVER ABSTRACT CORP.

23-01975	08/10/23	REFUND SBL:78.82-1-2												
1		REFUND SBL:78.82-1-2; VILLAGE	150.00			BBB-980-1589-000		R TITLE SEARCH FEES					P129027 08/10/23 08/10/23 08/18/23 CK#20409/REFUND N	N

Vendor Total: 150.00

NPGAR001 NEW PALTZ-GARDINER SENIOR

23-01813	07/24/23	REIMB CLUB PICNIC 6/14/23												
1		Reimbursement:CLUB PICNIC 6/14	304.52			AAA-522-6772-200		E PRGRMS FOR AGING CONTRACTUAL EXPENSE					P129028 07/24/23 08/08/23 08/18/23 061423	N

Vendor Total: 304.52

NPWATSEW TOWN OF NEW PALTZ WATER & SEWR

23-01936	08/01/23	WATR & SEWR PYMNT:PRD#7 YR'23												
1		W&S PYMNT-ACCT#302-0:PD-#7'23	14.98			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.					P128946 08/01/23 08/01/23 08/04/23 PRD#7 YR 2023	N

23-01996 08/17/23 SWC FINAL LOAN PAYMENT

1		SWC FINAL LOAN PAYMENT	2,500.00			SWC-630-0000-SWA		G DUE TO SWA FUND					P129029 08/17/23 08/17/23 08/18/23 FINAL LOAN PYMT N	N
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Vendor Total: 2,514.98

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	chk/Void	Invoice	1099
NYASS001 NYS ASSESSORS' ASSOCIATION 23-01964 08/09/23 '23 NYSAA FALL CONF:LEE, DIANE 1 Oct 3-6, 2023 NYSAA FALL CONF 200.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE P129030 08/09/23 08/10/23 08/18/23 2ZJNWNW4QX9 N Vendor Total: 200.00												
NYCLASS NEW YORK CLASS 23-01967 08/09/23 TRANS CPP FUNDS - MAY'23 1 MAY 2023 CPP TAX TRANSFER 32,737.78 AAA-213-0000-000 G NY CLASS-COMM PRES P RESERVE ACCT(*0008) P129031 08/09/23 08/09/23 08/18/23 072823/MAY CPP N Vendor Total: 32,737.78												
NYCOM001 NEW YORK COMMUNICATIONS CO. 23-01757 07/20/23 AUG 2023 1 RADIO LEASE: AUG 2023 383.00 BBB-522-3989-400 E OTHER PUBLIC SAFETY-EMERG P128947 07/20/23 08/04/23 08/04/23 165256 2 RADIO LEASE: AUG 2023 240.00 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P128947 07/20/23 08/04/23 08/04/23 165256 Vendor Total: 623.00												
23-01793 07/21/23 NEW PALTZ PD TWM -AUG 2023 1 RADIO LEASE:AUG 2023 3,852.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P129032 07/21/23 08/08/23 08/18/23 165255 Vendor Total: 4,475.00												
NYEHI001 NYS EMPLS' HEALTH INS PENDING 23-01760 07/20/23 ACCT# 03391 - SEP 2023 1 MONTHLY PREMIUM FOR 2023-SEP 113,654.91 AAA-522-9060-800 E MEDICAL INSURANCE P129033 07/20/23 08/09/23 08/18/23 597/SEPT 2023 N 2 MONTHLY PREMIUM FOR 2023-SEP 20,620.08 DBB-522-9060-800 E MEDICAL INSURANCE P129033 07/20/23 08/09/23 08/18/23 597/SEPT 2023 N Vendor Total: 134,274.99												
NYSC001 NY STATE COMPTROLLER 23-01036 04/24/23 FINES & FEES MAY 2023 1 FINES AND FEES:MAY 2023 27,387.00 AAA-631-0000-000 G DUE TO OTHER GOVTS P129034 04/24/23 08/08/23 08/18/23 513579020230501 N Vendor Total: 27,387.00												

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

	23-01751	07/20/23	ACCT #1531											
	1	SVC PER:08/01/23-08/31/23	200.87	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	2	SVC PER:08/01/23-08/31/23	208.32	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	3	SVC PER:08/01/23-08/31/23	51.65	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	4	SVC PER:08/01/23-08/31/23	103.87	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	5	SVC PER:08/01/23-08/31/23	57.96	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	6	SVC PER:08/01/23-08/31/23	57.96	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	7	SVC PER:08/01/23-08/31/23	86.66	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	8	SVC PER:08/01/23-08/31/23	110.19	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
	9	SVC PER:08/01/23-08/31/23	52.22	SSF-522-8110-400	E	ADMINISTRATION CE		P129041	07/20/23	08/11/23	08/18/23	IN133268		N
			929.70											

23-01906	08/07/23	ACCT# 1530												
1	SVC PER:08/01/23-08/31/23	783.41	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129040	08/07/23	08/17/23	08/18/23	IN133267		N	

Vendor Total: 1,713.11

RODENHAU RODENHAUSEN CHALE LLP

23-01992	08/14/23	COMM PRESRV PLN-ACCT#418-0027M												
1	ESTBLISH COMM PRESRV P:7/26/23	180.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE		P129042	08/14/23	08/14/23	08/18/23	94168		N	

Vendor Total: 180.00

ROEME001 ROEMER, WALLENS, GOLD

23-01762	07/20/23	TOWN OF NEW PALTZ:AUG 2023												
1	LABOR ATTY FEES:AUG 2023	2,400.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE		P129043	07/20/23	08/08/23	08/18/23	AUGUST 2023		N	

Vendor Total: 2,400.00

ROHDE SA ROHDE, SOYKA & ANDREWS

23-01831	07/27/23	PROJECT 0686- 7 WATCH HILL												
1	Review draft attend meeting	785.80	PB23-166	P	7 WATCH HILL RD ACCESSORY APT		P129044	07/27/23	08/08/23	08/18/23	29657-3743		N	

Vendor Total: 785.80

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
RUSSE001 BILL RUSSELL	23-00946 04/11/23	MILEAGE REIMB											
	1 Mileage reimb:119.20MI @ .655		78.08	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P129045	04/11/23	08/08/23	08/18/23	080723	N
	Vendor Total:		78.08										
SAFE001 SAFECCO ALARM SYSTEMS INC	23-01512 06/14/23	CSTD:03019930 - 6/1/23-8/31/23											
	1 Smart Phone Control		105.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P129046	06/14/23	08/08/23	08/18/23	107772	N
	Vendor Total:		105.00										
SAMS001 SAM'S CLUB/SYNCR	23-01441 06/02/23	TOWN OF NEW PALTZ ACCT#5590											
	1 PURCHASES:BBQ-KFT AMER SINGLES		542.12	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129047	06/02/23	08/08/23	08/18/23	AUTH#000756	N
	2 PURCHASES:PEANUT BUTTER CUPS,		155.49	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129047	08/08/23	08/08/23	08/18/23	AUTH#000369	N
	3 PURCHASES:GATORADE, APPLE JUIC		203.71	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129047	08/08/23	08/08/23	08/18/23	AUTH#000429	N
	4 LATE FEE		29.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129047	08/08/23	08/08/23	08/18/23	072223-LATE FEE	N
	5 INTEREST CHARGE		20.02	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129047	08/08/23	08/08/23	08/18/23	080223-INT CHR	N
	Vendor Total:		951.33										
SCHMID01 SCHMIDTS WHOLESALE INC.	23-01965 08/09/23	CUSTOMER# 0009970											
	1 FLEX TYPE FITTINGS		243.59	DBB-522-5132-400		E GARAGE, CE		P129048	08/09/23	08/14/23	08/18/23	243979	N
	Vendor Total:		243.59										
SCHREIBM SHANNON SCHREIBMAN	23-01945 08/04/23	SVC PERIOD:7/5-8/2/23:23.25HRS											
	1 7/5/23 .75 hours		75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N
	2 7/26/23 3.0 hours		300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N
	3 7/27/23 3.0 hours		300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N
	4 7/28/23 1 hour		100.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N
	5 7/31/23 3.5 hours		350.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N
	6 8/1/23 4 hours		400.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129049	08/04/23	08/08/23	08/18/23	080223-ASSESSOR	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
STAPL001 STAPLES													
	23-00416	02/02/23 CUSTOMER# RCH 1464262	273.42	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P128949	02/02/23	07/25/23	08/04/23	3538957107	N
	1	Supplies:PAPER & ADDRESS LABEL											
	23-01316	05/23/23 CUSTOMER# RCH 1464262	2,639.96	AAA-522-1110-200	E	JUSTICES EQUIPMENT		P128949	05/23/23	07/25/23	08/04/23	3539736883	N
	1	PRINTERS- GRANT:HP LASERJET(4)											
	23-01680	07/12/23 CUSTOMER# RCH 1464262	69.51	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P128949	07/12/23	07/25/23	08/04/23	3541693903	N
	1	Printer ink purchase:EPSON BLK											
	23-01697	07/13/23 CUSTOMER# RCH 1464262	446.47	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	1	Notepads #822759	1.68	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	2	notepads #163873	1.77	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	3	Brother toner #24401678	180.80	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	4	File folders #508804	6.73	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	5	HP Toner # 423879	78.45	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	6	Tru Red paper	153.60	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	7	black pens	11.72	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	8	blue pens	11.72	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P129053	07/13/23	08/08/23	08/18/23	3542624292	N
	23-01812	07/24/23 CUSTOMER# RCH 1464262	187.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129053	07/24/23	08/08/23	08/18/23	3543080511	N
	1	disp toner #414 cyan, magenta											
	23-01867	07/28/23 CUSTOMER# RCH 1464262	100.50	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P128949	07/28/23	08/04/23	08/04/23	3543611714	N
	1	8.5"x11" PAPER - 135848	1.17	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P128949	07/28/23	08/04/23	08/04/23	3543611714	N
	2	0.7 PENCIL LEAD REFILL -732834	56.83	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P128949	07/28/23	08/04/23	08/04/23	3543611714	N
	3	HP 78A INK AW PRINTER- 853300	6.70	BBB-522-8020-400	E	PLANNING CONTRACTUAL EXPENSE		P128949	08/02/23	08/04/23	08/04/23	3543611714	N
	5	2 REAMS 8.5"x11" PAPER	26.80	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P128949	08/02/23	08/04/23	08/04/23	3543611714	N
	6	8 REAMS 8.5 X11 PAPER	192.00										
	Vendor Total:		3,809.34										
TINGE001 JAMES TINGER													
	23-01085	04/24/23 RETIMBURSEMENT	800.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129054	04/24/23	08/09/23	08/18/23	071723	N
	1	REIMB:SPLASH DOWN BEACH 7/19											
	2	REIMB:NP CINEMAS TICKETS	102.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129054	08/09/23	08/09/23	08/18/23	072723	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TINGE001 JAMES TINGER													
23-01085 04/24/23 REIMBURSEMENT													
Continued													
	3	REIMB:LAKE COMPOUNCE 7/26/23	459.85	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129054	08/09/23	08/09/23	08/18/23	10706166	N	
	4	REIMB:LAKE COMPOUNCE PARKING	37.61	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129054	08/09/23	08/09/23	08/18/23	732809	N	
	5	REIMB:JUSTER COUNTY FAIR	360.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129054	08/09/23	08/09/23	08/18/23	000000012	N	
	6	REIMB:ZOOM FLUME 8/9/23	475.17	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129054	08/09/23	08/09/23	08/18/23	132672	N	
			2,234.63										
		Vendor Total:	2,234.63										
TJCLEAN T.J.E CLEANING SERVICES													
23-01776 07/21/23 TOWN OF NEW PALTZ -AUG 2023													
	1	MONTHLY SVC:AUG 2023	4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128950	07/21/23	07/27/23	08/04/23	7904	N	
		Vendor Total:	4,250.00										
TOMSR001 TOM'S REPAIR SHOP, INC.													
23-01428 06/02/23 NEW PALTZ POLICE DEPARTMENT													
	1	REPAIRS:2017 FORD INTERCEPTOR	936.71	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129055	06/02/23	08/08/23	08/18/23	86315	N	
	2	REPAIRS:2022 FORD INTERCEPTOR	123.40	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129055	08/07/23	08/08/23	08/18/23	86245	N	
	3	REPAIRS:2018 FORD INTERCEPTOR	118.90	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129055	08/07/23	08/08/23	08/18/23	86208	N	
	4	REPAIRS:2012 FORD ESCAPE	642.03	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129055	08/07/23	08/08/23	08/18/23	86099	N	
	5	REPAIRS:2020 FORD EXPLORER	119.40	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129055	08/07/23	08/08/23	08/18/23	86007	N	
		Vendor Total:	1,940.44										
TONYP00R TONY'S POWER EQUIPMNT REPR LLC													
23-01825 07/27/23 TOWN OF NEW PALTZ HIGHWAY DEPT													
	1	STRING FOR WEED WACKERS	33.99	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129056	07/27/23	08/08/23	08/18/23	25295	N	
	2	5 GALLON MIX	47.99	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129056	07/27/23	08/08/23	08/18/23	25295	N	
		Vendor Total:	81.98										
TOSHBUSI TOSHIBA BUSINESS SOLUTION													
23-01396 06/02/23 C#TOBAMAE SITE ID:2729903-2562													
	1	BW ALLOWANCE:7/15/23-8/14/23	18.12	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P128951	06/02/23	07/25/23	08/04/23	6066843	N	

Vendor # Name	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	
TOSHBUSI TOSHIBA BUSINESS SOLUTION												
23-01396 06/02/23 #TOBMAE SITE ID:2729903-2562 Continued												
2	CLR ALLOWANCE:7/15/23-8/14/23	DAA-522-5010-400	16.39		E SUPT OF HIGHWAYS, CE	P128951	06/02/23	07/25/23	08/04/23	6066843	N	
3	FREIGHT SURCH:7/15/23-8/14/23	DAA-522-5010-400	5.00		E SUPT OF HIGHWAYS, CE	P128951	06/02/23	07/25/23	08/04/23	6066843	N	
			39.51									
Vendor Total:			39.51									
TOSHIBA TOSHIBA FINANCIAL SVCS												
23-01398 06/02/23 GRP POOL 130113 - TOWN HALL												
1	SVCS PER:07/15/23-08/15/23	AAA-522-1670-510	272.15		E PRINT/MAIL-SUPERVISOR	P128952	06/02/23	08/01/23	08/04/23	506871201	N	
2	SVCS PER:07/15/23-08/15/23	BBB-522-1670-400	153.08		E CENTRAL PRINTING & MAILIN	P128952	06/02/23	08/01/23	08/04/23	506871201	N	
			425.23									
Vendor Total:			425.23									
23-01764 07/20/23 CONTRACT#500-0654641-000												
1	EQUIPMENT:HP T830-09/02/23	AAA-522-1355-400	61.76		E ASSESSORS CONTRACTUAL EXPENSE	P129057	07/20/23	08/14/23	08/18/23	508329166	N	
2	EQUIPMENT:HP T830-09/02/23	BBB-522-3620-400	109.80		E SAFETY INSPECTION CE	P129057	07/20/23	08/14/23	08/18/23	508329166	N	
			171.56									
Vendor Total:			171.56									
TOWNOFNP TOWN OF NEW PALTZ												
23-01822 07/25/23 VENDING PROCEEDS -JUL #3												
1	CLR DUE CM FOR YP VENDING PROC	AAA-630-0000-CM	39.50		G DUE TO CM FUND	P129058	07/25/23	08/08/23	08/18/23	JULY 2023	CC #3 N	
23-01957 08/08/23 VENDING PROCEEDS -JUL#4; AUG												
1	CLR DUE CM FOR YP VENDING PROC	AAA-630-0000-CM	31.84		G DUE TO CM FUND	P129058	08/08/23	08/09/23	08/18/23	JULY 2023	CC #4 N	
2	CLR DUE CM FOR YP VENDING PROC	AAA-630-0000-CM	38.55		G DUE TO CM FUND	P129058	08/08/23	08/09/23	08/18/23	AUG 2023	CC N	
			70.39									
23-01980 08/11/23 VENDING PROCEEDS -AUG #2												
1	CLR DUE CM FOR YP VENDING PROC	AAA-630-0000-CM	35.45		G DUE TO CM FUND	P129058	08/11/23	08/11/23	08/18/23	AUG 2023	CC #2 N	
Vendor Total:			145.34									
UCRRA001 U.C.R.R.A.												
23-01411 06/02/23 ACCT#:645 -BLDG & GROUNDS												
1	GARBAGE 0.25TON/FUEL SURCHARGE	AAA-522-1620-400	29.43		E BUILDINGS CONTRACTUAL EXPENSES	P129060	06/02/23	08/11/23	08/18/23	2314238	N	

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
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UCRRA001 U.C.R.R.A.	23-01411 06/02/23 ACCT#:645 -BLDG & GROUNDS	Continued										
	2 GARBAGE 0.12TON/FUEL SURCHARGE	AAA-522-1620-400	14.12	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2314518	N	
	3 GARBAGE 0.15TON/FUEL SURCHARGE	AAA-522-1620-400	17.66	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2314586	N	
	4 GARBAGE 0.17TON/FUEL SURCHARGE	AAA-522-1620-400	20.01	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2314955	N	
	5 GARBAGE 0.13TON/FUEL SURCHARGE	AAA-522-1620-400	15.30	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2315044	N	
	6 GARBAGE 0.16TON/FUEL SURCHARGE	AAA-522-1620-400	18.83	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2315392	N	
	7 GARBAGE 0.07TON/FUEL SURCHARGE	AAA-522-1620-400	8.24	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2315489	N	
	8 GARBAGE 0.18TON/FUEL SURCHARGE	AAA-522-1620-400	21.19	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2315841	N	
	9 GARBAGE 0.15TON/FUEL SURCHARGE	AAA-522-1620-400	17.66	E BUILDINGS CONTRACTUAL EXPENSES	P129060	08/11/23	08/11/23	08/18/23		2315914	N	

	23-01436 06/02/23 ACCT# 42											
	1 MSW TIPPING FEE:3.30TON @110	AAA-522-8160-400	363.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	06/02/23	08/16/23	08/18/23		2314408	N	
	2 FUEL SURCHARGE	AAA-522-8160-400	25.41	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	06/02/23	08/16/23	08/18/23		2314408	N	
	3 MSW TIPPING FEE:2.14TON @110	AAA-522-8160-400	235.40	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314490	N	
	4 FUEL SURCHARGE	AAA-522-8160-400	16.48	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314490	N	
	5 MSW TIPPING FEE:2.89TON @110	AAA-522-8160-400	317.90	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314947	N	
	6 FUEL SURCHARGE	AAA-522-8160-400	22.25	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314947	N	
	7 MSW TIPPING FEE:1.74TON @110	AAA-522-8160-400	191.40	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314952	N	
	8 FUEL SURCHARGE	AAA-522-8160-400	13.40	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2314952	N	
	9 MSW TIPPING FEE:2.85TON @110	AAA-522-8160-400	313.50	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2315400	N	
	10 FUEL SURCHARGE	AAA-522-8160-400	21.95	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2315400	N	
	11 MSW TIPPING FEE:3.24TON @110	AAA-522-8160-400	356.40	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2315899	N	
	12 FUEL SURCHARGE	AAA-522-8160-400	24.95	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		2315899	N	
	13 RECYCLING PULL/CARDBOARD 3.97T	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		1073228	N	
	14 RECY PULL/MIXED PAPER 3.17T	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		1074900	N	
	15 RECYCLING PULL/CARDBOARD 2.48T	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		1077281	N	
	16 RECYG PULL/COMMINGLE TOWNL.19T	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129059	08/16/23	08/16/23	08/18/23		1077217	N	

Vendor Total: 2,444.48

ULSTPUB ULSTER PUBLISHING CO INC
 23-00134 01/10/23 CUSTOMER:ASSESSOR, TOWN OF NP
 1 LEGAL AD:FINAL ASSESSMENT ROLL 6.40 AAA-522-1355-400
 E ASSESSORS CONTRACTUAL EXPENSE
 P129061 01/10/23 08/08/23 08/18/23 2023CI-217770 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
23-01437	06/02/23	NEW PALTZ RECYCLING-ACCT#685												
1		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	06/02/23	08/08/23	08/18/23	992280	N
2		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	08/07/23	08/08/23	08/18/23	993133	N
3		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	08/07/23	08/08/23	08/18/23	994243	N
Vendor Total: 489.40														

UNIFIRST UNIFORMS USA INC

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
23-01412	06/02/23	CUSTOMER:ASSESSOR,TOWN OF NP												
2		LEGAL AD:AFFIDAVIT	25.00	AAA-522-1335-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129061	08/07/23	08/08/23	08/18/23	2023CI-217770	N
Vendor Total: 68.80														

UNIFIRST UNIFORMS CORPORATION

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
23-01810	07/24/23	TOWN OF NEW PALTZ -PB & ZB												
1		Legal notice:PB MTG CANCEL6/26	18.90	BBB-522-8020-430	E	PLANNING-ATTORNEY			P129061	07/24/23	08/08/23	08/18/23	2023CI-21765	N
2		Legal notice:ZB MTG CANCEL6/22	18.50	BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE			P129061	07/24/23	08/08/23	08/18/23	2023CI-21765	N
Vendor Total: 68.80														

UNIFIRST UNIFORMS CORPORATION

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
23-01412	06/02/23	CUST# 155352												
1		MONTHLY UNIFORMS JULY 2023	34.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129062	06/02/23	08/08/23	08/18/23	1210117106	N
2		MONTHLY UNIFORMS JULY 2023	34.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129062	08/01/23	08/08/23	08/18/23	1210118666	N
3		MONTHLY UNIFORMS JULY 2023	34.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129062	08/01/23	08/08/23	08/18/23	1210119957	N
4		MONTHLY UNIFORMS JULY 2023	34.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129062	08/01/23	08/08/23	08/18/23	1210121327	N
5		MONTHLY UNIFORMS JULY 2023	34.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129062	08/01/23	08/08/23	08/18/23	1210122980	N
Vendor Total: 173.70														

UNIFIRST UNIFORMS CORPORATION

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
23-01422	06/02/23	CUST# 1553520												
1		UNIFORMS:JULY 2023	59.21	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129062	06/02/23	08/08/23	08/18/23	1210117107	N
2		UNIFORMS:JULY 2023	59.21	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129062	08/01/23	08/08/23	08/18/23	1210118667	N
3		UNIFORMS:JULY 2023	65.76	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129062	08/01/23	08/08/23	08/18/23	1210119958	N
4		UNIFORMS:JULY 2023	65.76	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129062	08/01/23	08/08/23	08/18/23	1210121328	N
5		UNIFORMS:JULY 2023	65.76	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129062	08/01/23	08/08/23	08/18/23	1210122981	N
Vendor Total: 315.70														

UNIFUSA UNIFORMS USA INC

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
23-01437	06/02/23	NEW PALTZ RECYCLING-ACCT#685												
1		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	06/02/23	08/08/23	08/18/23	992280	N
2		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	08/07/23	08/08/23	08/18/23	993133	N
3		UNIFORMS:JULY 2023	21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P129063	08/07/23	08/08/23	08/18/23	994243	N

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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UNITFORMS USA INC	23-01437 06/02/23 NEW PALTZ RECYCLING-ACCT#685	Continued									
4 UNITFORMS:JULY 2023		Continued	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129063	08/07/23	08/08/23	08/18/23	995100	N
			86.00								
Vendor Total:			86.00								

USAB1001 USA BLUE BOOK	23-01832 07/27/23 CUSTOMER# 779986										
1 64102 WINCXH CABLE W/SAFETY			233.95	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P129064	07/27/23	08/08/23	08/18/23	INV00081641	N
2 25002 HAND WINCH W/DISK BRAKE			485.95	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P129064	07/27/23	08/08/23	08/18/23	INV00081641	N
3 FREIGHT			22.56	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P129064	08/08/23	08/08/23	08/18/23	INV00081641	N
			742.46								
Vendor Total:			742.46								

VANDEMAT VAN DEWATER & VAN DEWATER, LLP	23-01818 07/24/23 PROFESSIONAL SERVICES										
1 06/14/23 .50 HR			125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147886	N
2 6/20/23 .75 HR			187.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147886	N
3 6/30/23:Research charges			14.04	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147886	N
4 6/06/23 1 HR			250.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
5 6/07/23 1 HR			250.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
6 6/12/23 .20 HR			50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
7 6/12/23 .40 HR			100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
8 6/20/23 .20 HR			50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
9 6/22/23 .20 HR			50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147887	N
10 6/20/23 .50 HR			125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147888	N
11 6/21/23 .70 HR			91.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147888	N
12 6/27/23 .70 HR			175.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129065	07/24/23	08/08/23	08/18/23	147888	N
			1,467.54								
Vendor Total:			1,467.54								

VERIZCEL VERIZON WIRELESS	23-01399 06/02/23 ACCT#580171832-00001										
1 JIM TINGER:07/24/23-08/23/23			69.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128954	06/02/23	08/02/23	08/04/23	9940372339	N
2 CHRIS MARX:07/24/23-08/23/23			31.20	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128954	06/02/23	08/02/23	08/04/23	9940372339	N

Vendor # Name

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

VERIZCEL VERIZON WIRELESS

23-01399 06/02/23 ACCT#580171832-00001	Continued											
3 LARRY MAHER:07/24/23-08/23/23	31.20	BBB-522-3620-400			E SAFETY INSPECTION CE		P128954	06/02/23	08/02/23	08/04/23	9940372339	N
4 CHUCK BORDINO:7/24/23-8/23/23	31.20	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P128954	06/02/23	08/02/23	08/04/23	9940372339	N
5 ANDREW VLAD:07/24/23-08/23/23	31.20	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128954	06/02/23	08/02/23	08/04/23	9940372339	N
6 PHOENIX KAWAMOTO:7/24-8/23/23	31.20	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.		P128954	06/02/23	08/02/23	08/04/23	9940372339	N
7 BUILDING DEPT:7/24/23-8/23/23	31.20	BBB-522-3620-400			E SAFETY INSPECTION CE		P128954	06/02/23	08/02/23	08/04/23	9940372339	N
	256.39											

23-01796 07/21/23 ACCT#680171066-00002												
1 VEH MODEMS:07/24/23-08/23/23	353.12	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128953	07/21/23	08/04/23	08/04/23	9940387940	N

23-01797 07/21/23 ACCT#680171066-00001												
1 PHONE SVC PER:7/24/23-08/23/23	337.71	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129066	07/21/23	08/08/23	08/18/23	9940387939	N
	947.22											

VILLA001 VILLAGE OF NEW PALTZ												
23-01044 04/24/23 FINES & FEES MAY 2023												
1 FINES AND FEES MAY 2023	290.00	AAA-631-0000-000			G DUE TO OTHER GOVTS		P129067	04/24/23	08/08/23	08/18/23	513579020230501	N
	290.00											

VLAD ANDREW S. VLAD												
23-01236 05/03/23 RETIMBURSEMENT												
1 RETIMB:SHOPRITE-ADOB0;ICE(8)	28.91	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129068	05/03/23	08/09/23	08/18/23	071523	N
2 RETIMB:SPINS BOWL	60.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129068	08/09/23	08/09/23	08/18/23	14	N
3 RETIMB:SHOPRITE:EGGS	4.89	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129068	08/09/23	08/09/23	08/18/23	080723	N
4 SHOPRITE:COOKIE DECORATION	22.54	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129068	08/09/23	08/09/23	08/18/23	080723	N
5 RETIMB:TOPS:ICE BAG SET/MILK	7.18	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129068	08/09/23	08/09/23	08/18/23	080723	N
	123.52											

Vendor Total: 123.52

WBMASON W.B. MASON CO., INC.												
23-00749 03/20/23 CUSTOMER NUMBER: C1465704												
1 SOAP HAND ANTIBACTERIAL REFILL	95.92	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P129069	03/20/23	08/17/23	08/18/23	237654449	N
2 PINE SOL COMMERCIAL SOLUTION	75.98	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P129069	08/17/23	08/17/23	08/18/23	237654449	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	Enc Date	First Rcvd	Date	CHK/Void	Invoice	1099
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WBMASSON W.B. MASON CO., INC. Continued

23-00749 03/20/23 CUSTOMER NUMBER: C1465704		Continued										
3	BLK BIG SHOT CHAIR-RETURN	319.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	CW1757037		N
4	SOAP HAND ANTIBACTERIAL	23.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	237715830		N
5	SOAP HAND ANTIBACTERIAL-RETURN	23.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	CW1756012		N
6	SOAP HAND ANTIBACTERIAL	23.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	237718697		N
8	SOAP HAND ANTIBACTERIAL	11.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	237815339		N
9	BATHROOM PLUS NON-ACID DISINFECTANT	104.85	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	237965925		N
10	ULTRA SOFT BATHROOM TISSUE	81.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129069	08/17/23	08/17/23	08/18/23	240429779		N
Vendor Total:		74.70										

WILLSCOT WILLIAMS SCOTSMAN, INC

23-01768 07/20/23 CUSTOMER#10432638												
1	RENT:07/28/23-08/27/23	6,763.79	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128955	07/20/23	08/04/23	08/04/23	9018388263		N
2	RENT:07/28/23-08/27/23	588.16	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128955	07/20/23	08/04/23	08/04/23	9018388263		N
3	RENT:07/15/23-08/14/23	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128955	07/20/23	08/04/23	08/04/23	9018267319		N
Vendor Total:		7,351.97										

ZGR0D001 KIM ZGR0DEK

23-01318 05/23/23 Stenographer Services												
1	Stenographer:PEOPLE V. SONG,A.	325.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P129070	05/23/23	08/08/23	08/18/23	3258		N
Vendor Total:		325.00										

Total Purchase Orders: 171 Total P.O. Line Items: 473 Total List Amount: 395,211.60 Total Void Amount: 0.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	219,096.69	100.00	60,560.12	0.00	279,756.81
B FUND	3-BBB	7,340.55	200.00	410.10	0.00	7,950.65
DA FUND	3-DAA	487.78	0.00	1,670.68	0.00	2,158.46
DB FUND	3-DBB	53,956.57	0.00	850.04	0.00	54,806.61
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	38,171.10	0.00	0.00	0.00	38,171.10
Sewer 1 Fund	3-SSA	806.11	0.00	168.74	0.00	974.85
Sewer 5 Fund	3-SSB	519.55	0.00	111.06	0.00	630.61
Sewer 6 Fund	3-SSF	3,929.66	0.00	79.20	0.00	4,008.86
Water 1 Fund	3-SWA	2,250.60	0.00	404.63	0.00	2,655.23
WATER 2 FUND	3-SWB	169.44	0.00	35.30	0.00	204.74
WATER 3 FUND	3-SWC	19.36	0.00	2,503.44	0.00	2,522.80
Water 4 Fund	3-SWD	77.46	0.00	58.54	0.00	136.00
TAM Fund	3-TAM	0.00	0.00	0.00	1,234.88	1,234.88
Total of All Funds:		<u>326,824.87</u>	<u>300.00</u>	<u>66,851.85</u>	<u>1,234.88</u>	<u>395,211.60</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	219,096.69	100.00	60,560.12	0.00	279,756.81
B FUND	BBB	7,340.55	200.00	410.10	0.00	7,950.65
DA FUND	DAA	487.78	0.00	1,670.68	0.00	2,158.46
DB FUND	DBB	53,956.57	0.00	850.04	0.00	54,806.61
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	H11	38,171.10	0.00	0.00	0.00	38,171.10
Sewer 1 Fund	SSA	806.11	0.00	168.74	0.00	974.85
Sewer 5 Fund	SSE	519.55	0.00	111.06	0.00	630.61
Sewer 6 Fund	SSF	3,929.66	0.00	79.20	0.00	4,008.86
Water 1 Fund	SWA	2,250.60	0.00	404.63	0.00	2,655.23
WATER 2 FUND	SWB	169.44	0.00	35.30	0.00	204.74
WATER 3 FUND	SWC	19.36	0.00	2,503.44	0.00	2,522.80
Water 4 Fund	SWD	77.46	0.00	58.54	0.00	136.00
TAM Fund	TAM	0.00	0.00	0.00	1,234.88	1,234.88
Total of All Funds:		<u>326,824.87</u>	<u>300.00</u>	<u>66,851.85</u>	<u>1,234.88</u>	<u>395,211.60</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	219,096.69	0.00	0.00	0.00	219,096.69
B FUND	3-BBB	7,340.55	0.00	0.00	0.00	7,340.55
DA FUND	3-DAA	487.78	0.00	0.00	0.00	487.78
DB FUND	3-DBB	53,956.57	0.00	0.00	0.00	53,956.57
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	38,171.10	0.00	0.00	0.00	38,171.10
Sewer 1 Fund	3-SSA	806.11	0.00	0.00	0.00	806.11
Sewer 5 Fund	3-SSE	519.55	0.00	0.00	0.00	519.55
Sewer 6 Fund	3-SSF	3,929.66	0.00	0.00	0.00	3,929.66
Water 1 Fund	3-SWA	2,250.60	0.00	0.00	0.00	2,250.60
WATER 2 FUND	3-SWB	169.44	0.00	0.00	0.00	169.44
WATER 3 FUND	3-SWC	19.36	0.00	0.00	0.00	19.36
Water 4 Fund	3-SWD	77.46	0.00	0.00	0.00	77.46
Total of All Funds:		<u>326,824.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>326,824.87</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	379.08
7 WATCH HILL RD ACCESSORY APT	PB23-166	855.80
Total of All Projects:		<u>1,234.88</u>