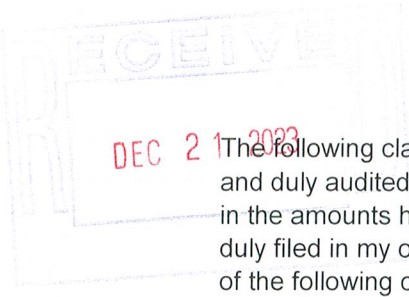


DECEMBER 2023 WARRANT

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 21st day of December 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 2 columns: Fund Name and Amount. Rows include A Fund (1,058,072.96), B Fund (30,341.43), DA Fund (16,788.38), DB Fund (213,831.25), TC Trust & Agency (80.00), Seized Assets (266.71), ATA Operating (515.00), H01 Computer Equipment (1,130.60), H08 Bridge Project (0.00), H09 Henry Dubois Bike/Ped (2,112.64), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (90,543.49), H13 59 N.Putt Crnrs Building Project (0.00), SSA Fund (1,561.13), SSE Fund (1,020.18), SSF Fund (7,360.66), SWA Fund (3,086.43), SWB Fund (346.99), SWC Fund (37.97), SWD Fund (350.46), SFD Fund (0.00), SDB Fund (0.00), Town Board Escrow (0.00), Planning Board Escrow (10,088.35), Youth Fund (0.00), Community Health Escrow (3,788.18), Zoning Board Escrow (0.00), Total (1,441,322.81)

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

this 22nd day of December 2023

Signature of Town Clerk

Town Clerk





December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No : 2

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
ALTAACONS	ALTA CONSTRUCTION EQUIPMENT NY			Continued										
23-02767	12/06/23 CUSTOMER# BP0118008			Continued	336.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P129621	12/15/23	12/15/23	12/22/23	P11/19143	N
2	SHIPPING & HANDLING				6,803.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL							
	Vendor Total:				6,803.68									
ALTAPLAN	ALTA PLANNING + DESIGN, INC.													
23-02708	11/27/23 PROJECT 304.0002019.300 - 31													
1	NPENRY D BIKE/PED-GR110/27/23			Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE	453.96	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY		P129622	11/27/23	12/01/23	12/22/23	0002019.300-31	N
2	NPENRY D BIKE/ADV.BID & AWARD			Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE	1,658.68	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY		P129622	11/27/23	12/01/23	12/22/23	0002019.300-31	N
	Vendor Total:				2,112.64									
AMAZONBU	AMAZON CAPITAL SERVICES, INC.													
23-02672	11/20/23 ACCOUNT# AIZ0A8A5HRI7D													
1	6.5" ALUMINUM RUNNING BOARDS				179.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129582	11/20/23	11/28/23	12/01/23	119P-YT6M-XJ6R	N
2	SHIPPING RETURN				42.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129582	11/20/23	11/28/23	12/01/23	119P-YT6M-XJ6R	N
4	6.5" ALUMINUM RUNNING BOARDS				179.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129582	11/20/23	11/28/23	12/01/23	1HDN-6X94-41VV	N
5	SQUARE D CIRCUIT BREAKER				110.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129582	11/20/23	11/28/23	12/01/23	1V4L-DDKG-1K1P	N
6	ENERGYLOGIC MAINTENANCE KIT				119.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129582	11/20/23	11/28/23	12/01/23	1V4L-DDKG-1K1P	N
7	GENERAC 6917 CLEAN WATER PUMP				247.85	SMA-522-8340-400	E TRMSMSN & DSTRBTN CE		P129582	11/28/23	11/28/23	12/01/23	10G9-P4YG-4XHN	N
8	GENERAC 6917 CLEAN WATER PUMP				21.42	SMB-522-8340-400	E TRMSMSN & DSTRBTN CE		P129582	11/28/23	11/28/23	12/01/23	10G9-P4YG-4XHN	N
9	GENERAC 6917 CLEAN WATER PUMP				3.06	SMC-522-8340-400	E TRMSMSN & DSTRBTN CE		P129582	11/28/23	11/28/23	12/01/23	10G9-P4YG-4XHN	N
10	GENERAC 6917 CLEAN WATER PUMP				33.66	SMD-522-8340-400	E TRMSMSN & DSTRBTN CE		P129582	11/28/23	11/28/23	12/01/23	10G9-P4YG-4XHN	N
	Vendor Total:				577.89									
23-02724	12/01/23 ACCOUNT# AIZ0A8A5HRI7D													
1	WASHABLE GLITTER GLUE				18.49	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
2	FLAT PAINT BRUSHES SET				14.99	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
3	MINI SOFT CHEWY CANDY FUN SIZE				79.96	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
4	PLASTIC PAINT BRUSHES SET				19.98	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
5	SHIPPING & HANDLING				10.09	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
6	PROMOTIONS AND DISCOUNTS				10.09	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	INDF-11KQ-WFGV	N
7	12 PC CANDY CANE DECORATION				18.99	CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	12/01/23	IDHP-KCTH-V69X	N

December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 3

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description			Charge Account			Enc Date	Date	Date	Date		Excl
AMAZONBU AMAZON CAPITAL SERVICES, INC.											
23-02724 12/01/23 ACCOUNT# AIZ0A8A5HR17D			Continued								
8 GLUE WITH GLITTER FOR ARTS		37.98	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	10HP-KC7H-V69X	N
9 3 ROLLS CHRISTMAS TWINE R,G,W		10.99	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	10HP-KC7H-V69X	N
10 GLITTER GLUE NEON COLOR		22.88	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	10HP-KC7H-V69X	N
11 SHIPPING & HANDLING		7.15	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	10HP-KC7H-V69X	N
12 PROMOS & DISCOUNTS		9.05-	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129582	12/01/23	12/01/23	10HP-KC7H-V69X	N
13 FLEXIBLE PLASTIC SHEET-CRAFT		39.58	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129582	12/01/23	12/01/23	1XL4-H4KG-99CF	N
14 PACKAGE HARDWOOD STAKES		20.92	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129582	12/01/23	12/01/23	1XL4-H4KG-99CF	N
15 SHIPPING & HANDLING		11.81	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129582	12/01/23	12/01/23	1XL4-H4KG-99CF	N
16 PROMOS & DISCOUNTS		11.81-	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129582	12/01/23	12/01/23	1XL4-H4KG-99CF	N
		282.86									
23-02725 12/01/23 Supplies for Planning/Zoning											
1 BLK TONER/PORTE DOC MURAL/		66.57	BBB-522-1345-410		E PURCHASING-PLANNING		P129624	12/01/23	12/05/23	10R1-QKMW-9106	N
2 BLK TONER/PORTE DOC MURAL/		51.35	BBB-522-1345-425		E PURCHASING-ZONING		P129624	12/01/23	12/05/23	10R1-QKMW-9106	N
		117.92									
23-02728 12/01/23 ACCOUNT# AIZ0A8A5HR17D											
1 SQUARE D B200 BOLT ON CONDUIT		22.48	DBB-522-5132-400		E GARAGE, CE		P129624	12/01/23	12/13/23	10GK-D06G-9GWM	N
3 BLACK VINYL FOR KIRCUT		16.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/01/23	12/13/23	10DT-3PMR-TVQY	N
4 RED VINYL FOR KIRCUT		14.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/01/23	12/13/23	10DT-3PMR-TVQY	N
5 CRICUT EXPLORE		249.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/01/23	12/13/23	10DT-3PMR-TVQY	N
6 ENGAGER FT BREAK AWAY SYST		56.09	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/07/23	12/13/23	10HV-16XT-HXTM	N
7 IGNITION COIL FOR KOHLER		16.58	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/07/23	12/13/23	10JG-NCLF-WM4H	N
8 RED LED SIDE MARKER LIGHTS		69.57	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/07/23	12/13/23	10JG-NCLF-WM4H	N
9 AMBER LED SIDE MARKER LIGHTS		71.53	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/07/23	12/13/23	10JG-NCLF-WM4H	N
10 SHIPPING & HANDLING		12.51	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/07/23	12/13/23	10JG-NCLF-WM4H	N
11 ZEP ANTIMICROBIAL HAND SOAP		18.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL		P129624	12/07/23	12/13/23	10HD-9VT-C4H7	N
12 SHIPPING & HANDLING		6.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL		P129624	12/07/23	12/13/23	10HD-9VT-C4H7	N
13 CRICUT TRANSFER TAPE		18.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/13/23	12/13/23	10RN-14QV-T116	N
14 CRICUT CUTTING MAT		14.89	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/13/23	12/13/23	10RN-14QV-T116	N
15 SHIPPING & HANDLING		6.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129624	12/13/23	12/13/23	10RN-14QV-T116	N
		596.07									
23-02759 12/05/23 ACCOUNT# AIZ0A8A5HR17D											
1 MAGNETIC FISHING GAME		23.97	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129624	12/05/23	12/05/23	10FH-YG04-J1C4	N
2 MAGNETIC FISHING POOL TOY GAME		16.98	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P129624	12/05/23	12/05/23	10FH-YG04-J1C4	N



December 21, 2023  
11:24 AM

THE TOWN OF NEW PALITZ  
Purchase Order Listing By Vendor Id

Page No: 5

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	EXC1
AMERPRIN AMERICAN PRINTING																	
		23-02179	09/13/23	ACCOUNT# 10431 DEPT# 01													
		1		TONER BK, BAG, PAPER TOWELS	321.82	AAA-522-1345-560			E	PURCHASING-RECYCLING		P129625	09/13/23	12/01/23	12/22/23	1153013-0	N
		Vendor Total: 321.82															
AMONTANO A MONTANO CO INC																	
		23-02581	11/14/23	TOWN OF NEW PALITZ HIGHWAY DEPT													
		1		PALADIN MX-40 BRUSH CUTTER	9,894.00	DBB-522-5140-200			E	MISC. (BRUS & WEEDS)		P129626	11/14/23	12/04/23	12/22/23	E115230	N
		2		HOSES, SET PRESSURES AND FLOWS	600.00	DBB-522-5140-200			E	MISC. (BRUS & WEEDS)		P129626	11/14/23	12/04/23	12/22/23	E115230	N
		Vendor Total: 10,494.00															
AMTH001 AMTHORS WELDING SERV. INC																	
		23-02757	12/05/23	TOWN OF NEW PALITZ HIGHWAY DEPT													
		1		VIKING-180156ACZ CYL 3X14-7/8	959.43	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P129627	12/05/23	12/06/23	12/22/23	00022654	N
		Vendor Total: 959.43															
ATLANTAC ATLANTIC TACTICAL, INC.																	
		23-02619	11/15/23	ACCOUNT# 131451													
		1		Body armor: NYS ARMOR PC69429	6,454.90	AAA-522-3120-200			E	POLICE & CONSTABLES EQUIPMENT		P129628	11/15/23	12/01/23	12/22/23	SO-80682387	N
		Vendor Total: 6,454.90															
BARTLOGU BARTON & LOGUIDICE, D.P.C.																	
		23-02784	12/14/23	P#1881.001.002 PLAINS RD WATER													
		1		SVCS THRU:11/18/23 DESIGN SVCS	880.00	H11-522-1440-400			E	ENGINEER CONTRACTUAL EXPENSE		P129629	12/14/23	12/14/23	12/22/23	138514	N
		Vendor Total: 880.00															
BECKSHOM BECK'S HOME & HARDWARE INC.																	
		23-01804	07/21/23	ACCT# 20377													
		1		PURCHASES:PROPANE EXCHANGE	45.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129630	07/21/23	12/12/23	12/22/23	2311-892685	N
		2		PURCHASES:SPONGE AND GLOVES	20.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129630	12/12/23	12/12/23	12/22/23	2311-895642	N







December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No : 8

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
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BUSICARD BUSINESS CARD

23-02147	09/13/23	ACCT#5474	1517	6929	1599	Continued								
2	BROADWAY MARKETING-LAPEL PIN	10.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129584	11/29/23	11/29/23	12/01/23	2369	N				
3	PURCHASE:ZOOM.US-COMM EDC	15.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129584	11/29/23	11/29/23	12/01/23	INV222014414	N				
4	PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129584	11/29/23	11/29/23	12/01/23	CS-081C7-87C7	N				
5	PURCHASE:ARTCO'S COPY HUT-C E	107.46	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129584	11/29/23	11/29/23	12/01/23	30707	N				
6	HARDROCK HOTEL-IACP'23	1,839.05	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129584	11/29/23	11/29/23	12/01/23	35256352	N				
7	PURCHASE:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129584	11/29/23	11/29/23	12/01/23	101923	N				
8	PURCHASE:ADDBE INC-SUPERVISOR	21.59	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P129584	11/29/23	11/29/23	12/01/23	102023	N				
9	PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129584	11/29/23	11/29/23	12/01/23	INV224034480	N				
10	PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129584	11/29/23	11/29/23	12/01/23	102023	N				
11	CROWN SECURITY:ADV BIOMETRIC	1,130.60	H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT	P129584	11/29/23	11/29/23	12/01/23	T-1102022	N				
12	NYS ASSESSORS ASSOC-COURSE 2:	470.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129584	11/29/23	11/29/23	12/01/23	R899226414	N				
13	PURCHASE:ARTCO'S COPY HUT-C E	269.32	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129584	11/29/23	11/30/23	12/01/23	30743	N				

23-02396 10/17/23 ACCT#5474 1517 6929 1599

1	LATE PAYMENT FEE	49.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129642	10/17/23	12/13/23	12/22/23	120123	LATE FEE	N
2	FINANCE CHARGE	66.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129642	12/12/23	12/13/23	12/22/23	120423	FIN CHRG	N
3	PURCH:AMAZON-CHRISTMAS CARDS	51.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129642	12/12/23	12/13/23	12/22/23	5975404		N
4	PURCHASES:ZOOM.US-COMM EDC	15.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129642	12/12/23	12/13/23	12/22/23	INV226166194		N
5	PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129642	12/12/23	12/13/23	12/22/23	110523		N
6	PURCHASE:COPY HUT-COMM EDC	71.88	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129642	12/12/23	12/13/23	12/22/23	110923		N
7	PURCHASE:T-SOURCE-HATS-COMM ED	1,225.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129642	12/12/23	12/13/23	12/22/23	111423		N
8	PURCHASE:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129642	12/12/23	12/13/23	12/22/23	111923		N
9	PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129642	12/12/23	12/13/23	12/22/23	112023		N
10	PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129642	12/12/23	12/13/23	12/22/23	112023		N
11	PURCHASE:ADDBE ACROPRO-SUPERVI	21.59	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P129642	12/12/23	12/13/23	12/22/23	112023		N
12	LABORLAWCENTER-2024 POSTERS	174.20	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P129642	12/12/23	12/13/23	12/22/23	1001011264		N
13	PURCHASES:OTC BRANDS-PINS-CE	35.95	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129642	12/12/23	12/13/23	12/22/23	728484297		N
14	PURCHASES:GODADDY-COMM EDC	23.17	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129642	12/12/23	12/13/23	12/22/23	120223		N
15	MOHEGAN SUN HOTEL-LODGING	266.71	AAA-522-3121-490	E POLICE CONTRACTUAL EXP. - RESTRICTED USE	P129642	12/12/23	12/13/23	12/22/23	120123		N
16	REWARDS DA Y 2% BONUS	2.02	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129642	12/13/23	12/13/23	12/22/23	111723		N

Vendor Total: 6,324.17

2,078.19

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chek	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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CALLA001 CALLANAN INDUSTRIES, INC.	23-02587 11/14/23 CUSTOMER# 117900											
	1 QPR HP PATCH 402.2030- 1.96TON	235.20	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129643 11/14/23	12/01/23	12/22/23		1135935	N
	2 TYPE 6 TOP 1.91TON	129.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129643 11/14/23	12/01/23	12/22/23		1137135	N
	3 TYPE 6 TOP 2.39TON	161.42	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129643 12/01/23	12/01/23	12/22/23		1137862	N
	4 ITEM 4 SUBBASE 161.00TON	2,068.84	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129643 12/01/23	12/01/23	12/22/23		1138531	N
	5 QPR HP PATCH 402.2030 -3.24TON	388.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129643 12/01/23	12/01/23	12/22/23		1138531	N
	Vendor Total:	2,983.26										

CAMPB005 CAMPBELL FREIGHLINER	23-02621 11/15/23 ACCOUNT# 22874											
	1 003F/ABP A31S925VL 12V BATTERY	320.07	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129644 11/15/23	12/06/23	12/22/23		C003450298-01	N
	2 BATTERY CORE	101.25	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129644 11/15/23	12/06/23	12/22/23		C003450298-01	N
	Vendor Total:	421.32										

CANOD DIANE S CANO	23-02706 11/27/23 HOLIDAY HOOPLA ART PROJ:8 HRS											
	1 HOLIDAY HOOPLA ART PROJ:8 HRS	160.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129585 11/27/23	11/28/23	12/01/23		111323	N
	Vendor Total:	160.00										

CARGI001 CARGILL INCORPORATED	23-02726 12/01/23 TOWN OF NEW PALTZ HIGHWAY DEPT											
	1 140.59 TON ROAD SALT	8,791.10	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129645 12/01/23	12/20/23	12/22/23		2908870924	N
	2 FUEL SURCHARGE	67.48	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129645 12/20/23	12/20/23	12/22/23		2908870924	N
	3 70.24 TON ROAD SALT	4,392.10	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129645 12/20/23	12/20/23	12/22/23		2908865402	N
	4 FUEL SURCHARGE	33.72	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129645 12/20/23	12/20/23	12/22/23		2908865402	N
	Vendor Total:	13,284.40										

CENTR001 CENTRAL HUDSON	23-02091 09/13/23 A#2100-2959-67-0											
	1 SVC PER:11/03/23-12/06/23	84.26	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P129659 09/13/23	12/14/23	12/22/23		120623-REUSE	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON																
Continued																
23-02092	09/13/23	A#2100-2976-68-2			-C#100264984											
1	CENTRAL HUD:10/12/23-11/17/23				35.18	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE			P129595	09/13/23	11/30/23	12/01/23	111723-S5	N
2	CENTRAL HUD CONSOL BILL 11/21				0.98	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE			P129595	11/30/23	11/30/23	12/01/23	111723-S5	N
3	DIRECT ENERG:10/21/23-11/17/23				15.66	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE			P129595	11/30/23	11/30/23	12/01/23	111723-S5	N
					49.86											
23-02093	09/13/23	A#2100-4144-54-5			-C#100264984											
1	SVC PER:10/14/23-11/14/23				281.09	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P129596	09/13/23	11/27/23	12/01/23	111423-S6	N
23-02097	09/13/23	A#2100-4055-70-9			-C#100341710											
1	SVC PER:10/12/23-11/10/23				956.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129588	09/13/23	11/27/23	12/01/23	111023-THALL#1	N
23-02099	09/13/23	A#2100-3294-97-8			-C#100264984											
1	CENTRAL HUD:10/21/23-11/17/23				144.11	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P129593	09/13/23	11/30/23	12/01/23	111723-YOUTH	N
2	CENTRAL HUD CONSOL BILL 11/21				0.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P129593	11/30/23	11/30/23	12/01/23	111723-YOUTH	N
3	DIRECT ENERG:10/21/23-11/17/23				135.38	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P129593	11/30/23	11/30/23	12/01/23	111723-YOUTH	N
					278.50											
23-02325	10/16/23	A#2100-3054-81-0			-C#100264984											
1	ELECTRIC:10/26/23-11/29/23				39.49	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P129656	10/16/23	12/12/23	12/22/23	112923-2PUTT	N
2	GAS:10/26/23-11/29/23				39.48	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P129656	10/16/23	12/12/23	12/22/23	112923-2PUTT	N
					78.97											
23-02326	10/16/23	A#2100-4055-51-9			C#100264984											
1	SVC PER:10/12/23-11/10/23				417.77	DBB-522-5132-400	E	GARAGE, CE			P129594	10/16/23	11/27/23	12/01/23	111023-HWY	N
23-02327	10/16/23	A#2100-4112-55-9			-C#100264984											
1	ELECTRIC:10/11/23-11/10/23				435.75	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P129591	10/16/23	11/27/23	12/01/23	111023-JC	N
2	ELECTRIC:10/11/23-11/10/23				741.96	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129591	10/16/23	11/30/23	12/01/23	111023-PD	N
3	GAS:10/11/23-11/10/23				16.57	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P129591	11/27/23	11/27/23	12/01/23	111023-JC	N
4	GAS:10/11/23-11/10/23				28.21	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129591	11/27/23	11/30/23	12/01/23	111023-PD	N
					1,222.49											
23-02328	10/16/23	A#2100-4092-17-3			-C#100264984											
1	SVC PER:10/12/23-11/10/23				197.86	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P129586	10/16/23	11/27/23	12/01/23	111023-POOL	N



December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Date	Invoice	1099
CENTR001 CENTRAL HUDSON													
Continued													
	23-02551 11/09/23 A#2100-4112-55-9	-C#100264984	Continued										
	4 GAS PER:11/11/23-12/11/23	27.18	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129657	12/20/23	12/20/23	12/22/23	12/22/23	121123-PD	N
		944.17											
	23-02552 11/09/23 A#2100-4092-17-3	-C#100264984											
	1 SVC PER:11/11/23-12/12/23	163.53	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P129647	11/09/23	12/20/23	12/22/23	12/22/23	121223-P00L	N
	23-02553 11/09/23 A#2100-4091-05-0	-C#100264984											
	1 SVC PER:11/11/23-12/12/23	441.99	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P129655	11/09/23	12/20/23	12/22/23	12/22/23	121223-REC CC	N
	23-02555 11/09/23 A#2100-4051-56-7	-C#100264984											
	1 SVC PER:11/16/23-12/14/23	32.96	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE		P129648	11/09/23	12/20/23	12/22/23	12/22/23	121423-SPORT PK	N
	23-02564 11/09/23 A#2100-4055-36-0	-C#100341705											
	1 SVC PER:11/11/23-12/12/23	889.93	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P129654	11/09/23	12/20/23	12/22/23	12/22/23	121223-THALL#2	N
	23-02715 11/27/23 A#2100-6351-08-0	-C#100264984											
	1 SVC PER:10/17/23-11/15/23	209.16	H11-522-1620-400	E	BUILDINGS & SITE WORK		P129592	11/27/23	11/27/23	12/01/23	12/01/23	111523-PLAINSRD	N
	23-02827 12/20/23 A#2100-6351-08-0	-C#100264984											
	1 SVC PER:11/16/23-12/15/23	120.33	H11-522-1620-400	E	BUILDINGS & SITE WORK		P129658	12/20/23	12/20/23	12/22/23	12/22/23	121523-PLAINSRD	N
		Vendor Total:	9,682.01										
CHAPMAN DAVID A CHAPMAN													
	23-02808 12/15/23 HOOPA ENTERTAINMENT												
	1 HOOPA ENTERTAINMENT	300.00	CH17-01	P	TOWP COMMUNITY HEALTH FUNDS		P129662	12/15/23	12/15/23	12/22/23	12/22/23	HOOPA ENTERTM	N
		Vendor Total:	300.00										
CHARGEPT CHARGEPOINT													
	23-02748 12/04/23 CUSTOMER# Q-408558												
	1 CPCLD CML REN-59 N PUTT 1	690.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P129663	12/04/23	12/07/23	12/22/23	12/22/23	IN230713	N
	2 CPCLD CML-REN-59 N PUTT 2	690.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P129663	12/07/23	12/07/23	12/22/23	12/22/23	IN230713	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
CHARGEPT CHARGEPOINT																
23-02748	12/04/23	CUSTOMER# Q-408558				Continued										
3	CPCLD CML-REN-59 N PUTT 3				690.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129663	12/07/23	12/07/23	12/22/23	IN230713	N
					2,070.00											
Vendor Total:					2,070.00											
CHARTER CHARTER COMMUNICATIONS																
23-02342	10/16/23	ACCT#8150400210096262														
1	INTERNET:11/15/23-12/14/23				99.99	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P129597	10/16/23	11/27/23	12/01/23	0096262111523	N
23-02344	10/16/23	ACCT#8150400210096189														
1	INTERNET:11/11/23-12/10/23				97.98	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129598	10/16/23	11/27/23	12/01/23	0096189111123	N
2	PHONE:11/11/23-12/10/23				34.99	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129598	10/16/23	11/27/23	12/01/23	0096189111123	N
					132.97											
23-02346	10/16/23	ACCT#8150400210096254														
1	INTERNET:11/15/23-12/14/23				99.99	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P129599	10/16/23	11/27/23	12/01/23	0096254111523	N
23-02348	10/16/23	ACCT#8150400130096962														
1	INTERNET:11/08/23-12/07/23				149.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129600	10/16/23	11/27/23	12/01/23	0096962110823	N
23-02567	11/09/23	ACCT#8150400130097614														
1	INTERNET:12/02/23-01/01/24				382.58	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129664	11/09/23	12/12/23	12/22/23	0097614120223	N
2	INTERNET:12/02/23-01/01/24				651.42	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129664	11/09/23	12/12/23	12/22/23	0097614120223	N
					1,034.00											
23-02568	11/09/23	ACCT#8150400210096189														
1	INTERNET:12/11/23-01/10/24				97.98	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129665	11/09/23	12/21/23	12/22/23	0096189121123	N
2	PHONE:12/11/23-01/10/24				34.99	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129665	11/09/23	12/21/23	12/22/23	0096189121123	N
					132.97											
23-02569	11/09/23	ACCT#8150400130097150														
1	INTERNET:11/24/23-12/23/23				89.99	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P129666	11/09/23	12/04/23	12/22/23	0097150112423	N
23-02571	11/09/23	ACCT#8150400210096270														
1	INTERNET:11/30/23-12/29/23				83.19	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P129667	11/09/23	12/12/23	12/22/23	0096270113023	N







Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DELAERE STACY DELAREDE</b>																
		23-02718	11/29/23	STAFF TRAINING 9/18,20,22/23												
		1	BLDG DEPT STAFF TRAINING		625.00	BBB-522-3620-400			E	SAFETY INSPECTION CE	P129675	11/29/23	12/01/23	12/22/23	2302	N
		Vendor Total: 625.00														
<b>DELABOU ROBIN DELABOUGH</b>																
		23-02806	12/15/23	HOOPLA PRIZE												
		1	HOOPLA PRIZE		25.00	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P129676	12/15/23	12/15/23	12/22/23	HOOPLA PRIZE	N
		Vendor Total: 25.00														
<b>DISTA001 DISTASI MORELLO &amp; MURPHY LAW</b>																
		23-01862	08/07/23	PROF SVCS:10/2,13,15/23												
		1	HISTORIC PRESERVATION PATTERSO		80.00	BBB-522-7520-400			E	HIST PRES COMM	P129677	08/07/23	12/04/23	12/22/23	181	N
		2	HOWELAND TOWERS		240.00	BBB-522-1420-400			E	ATTORNEY CONTRACTUAL EXP	P129677	12/04/23	12/04/23	12/22/23	181	N
		Vendor Total: 320.00														
<b>DJ JAY DJ JAY SMOOTH</b>																
		23-02760	12/05/23	DJ-ANNUAL HOLIDAY HOOPLA'23												
		1	DJ: ANNUAL HOLIDAY HOOPLA'23		125.00	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P129611	12/05/23	12/06/23	12/06/23	HOL HOOPLA'23	N
		Vendor Total: 125.00														
<b>EDMUNDS EDMUNDS GOVTECH, INC.</b>																
		23-02804	12/15/23	SOFTWARE IMPLEMENTATION FINAL%												
		1	PARKS & REC IMPLEMENTATION		500.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P129678	12/15/23	12/15/23	12/22/23	24-IN2276	N
		Vendor Total: 500.00														
<b>EDWARDS EDWARDS EQUIPMENT COMPANY INC</b>																
		23-02677	11/20/23	CUSTOMER# 22025												
		1	13895EF MOTOR PERMCO #3100		972.38	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129679	11/20/23	12/01/23	12/22/23	82574	N
		2	HMB625 SPACER		12.63	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129679	11/20/23	12/01/23	12/22/23	82574	N
		3	HMB219 BEARING RETAINER		223.73	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129679	11/20/23	12/01/23	12/22/23	82574	N
		4	6587C FLANGE CARTRIDGE BRNG 1-		137.48	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129679	11/20/23	12/01/23	12/22/23	82574	N



December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 18

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Enc Date	Date	Date	Date		Excl
FJCOMPLETE F&J COMPLETE HOME SOLUTION LLC Continued										
23-02829	12/21/23	WO# 35030964								
1	GRANT:ROOF BALANCE	WO#35030964	1,080.00	AAA-522-7310-200						
	Tracking Id: LOWE GRANT LOWES NPYP GRANT									
	Vendor Total:		21,600.00							
FLEETPRI FLEET PRIDE INC.										
23-02710	11/27/23	ACCOUNT# 605112								
1	DIRECTIONAL LIGHT		257.98	DBB-522-5130-400						
	Vendor Total:		257.98							
GENER001 GENERAL CODE PUBLISHERS										
23-02762	12/06/23	CUSTOMER# NET058								
1	Codebook Supplement #62		829.23	AAA-522-1010-400						
	Vendor Total:		829.23							
GENER003 TOWN OF NEW PALTZ-A										
23-02717	11/28/23	REIMB VOID CK#128213								
1	REIMB VOID CK#128213;23-00665		225.00	ATA-630-0000-AAA						
23-02719	11/29/23	CLR DUE A VOID CK#128168								
1	CLR DUE A VOID CK#128168		290.00	ATA-630-0000-AAA						
23-02777	12/13/23	UNCLAIMED BAIL-WILLIAMS								
1	UNCLAIMED BAIL-WILLIAMS		80.00	TC -735-0000-000						
23-02778	12/13/23	CLR DUE A - WWP HRA								
1	CLR DUE A -WWP HRA NOV 2023		270.73	DAA-630-0000-AAA						
2	CLR DUE A -WWP HRA NOV 2023		14.12	BBB-630-0000-AAA						
3	CLR DUE A -WWP HRA NOV 2023		1,715.57	DBB-630-0000-AAA						
			2,000.42							
23-02830	12/21/23	CL DUE - PRNT/MAIL THRU 6/23								
1	CL DUE - PRNT/MAIL THRU 12/23		235.06	BBB-630-0000-AAA						
2	CL DUE - PRNT/MAIL THRU 12/23		85.93	BBB-630-0000-AAA						

P129687 12/13/23 12/13/23 12/22/23 17020592-R-1633 N  
P129686 11/29/23 12/01/23 12/22/23 032923/23-00670 N  
P129686 11/28/23 12/01/23 12/22/23 031723/128213 N  
P129685 12/06/23 12/07/23 12/22/23 PG000034576 N  
P129684 11/27/23 12/01/23 12/22/23 112539685 N  
P129683 12/21/23 12/21/23 12/22/23 35030964 BALANC N  
P129687 12/13/23 12/13/23 12/22/23 11/30/23-WVPHRA N  
P129686 12/13/23 12/13/23 12/22/23 11/30/23-WVPHRA N  
P129686 12/13/23 12/13/23 12/22/23 11/30/23-WVPHRA N  
P129687 12/21/23 12/21/23 12/22/23 1223/PRINT/MAIL N  
P129687 12/21/23 12/21/23 12/22/23 1223/PRINT/MAIL N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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GENER003 TOWN OF NEW PALTZ-A											
23-02830 12/21/23 CL DUE - PRNT/MAIL THRU 6/23 Continued											
3	CL DUE - PRNT/MAIL THRU 12/23	0.70	DAA-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
4	CL DUE - PRNT/MAIL THRU 12/23	299.53	SWA-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
5	CL DUE - PRNT/MAIL THRU 12/23	26.13	SWB-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
6	CL DUE - PRNT/MAIL THRU 12/23	2.55	SWC-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
7	CL DUE - PRNT/MAIL THRU 12/23	43.34	SWD-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
8	CL DUE - PRNT/MAIL THRU 12/23	124.91	SSA-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
9	CL DUE - PRNT/MAIL THRU 12/23	82.21	SSE-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
10	CL DUE - PRNT/MAIL THRU 12/23	58.62	SSF-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
11	CL DUE - PRNT/MAIL THRU 6/23	2.11	BBB-630-0000-AAA		G DUE TO A FUND	P129687	12/21/23	12/21/23	12/22/23	1223/PRINT/MAIL	N
		961.09									
Vendor Total:		3,556.51									

GENER004 TOWN OF NEW PALTZ-B											
23-02704 11/21/23 NYCLASS REIMB BLDNG VEHICLE											
1	NYCLASS REIMB BLDNG VEHICLE	23,700.00	AAA-630-0000-BBB		G DUE TO B FUND	P129688	11/21/23	12/01/23	12/22/23	NYCLASS/B VEH	N
23-02800 12/15/23 CL VIL BILL '22 SNOW FLAKES											
1	CL VIL BILL '22 SNOW FLAKES	2,500.00	AAA-522-9901-900		E TRANSFER TO OTHER FUND	P129689	12/15/23	12/15/23	12/22/23	'22 SNOW FLK-B	N
Vendor Total:		26,200.00									

GLOBALMO GLOBAL MONTELO GROUP CORP											
23-02142 09/13/23 ACCT#2488570 REF# 8285											
1	GAS-87 RFG ELDOSUMMER-1000.3GAS	2,840.95	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	09/13/23	11/28/23	12/01/23	23506629	N
4	FED HAZARDOUS SUPERFUND TAX	3.52	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	11/28/23	11/28/23	12/01/23	23506629	N
5	GAS-87 RFG ELDOSUMMER-1000GAL	2,685.20	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	11/28/23	11/28/23	12/01/23	23522815	N
6	FED HAZARDOUS SUPERFUND TAX	3.51	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	11/28/23	11/28/23	12/01/23	23522815	N
		5,533.18									

23-02391 10/17/23 ACCT#2488570 REF# 8285											
1	DIESEL-ULS DIESELONE 700GAL	2,174.06	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	10/17/23	11/28/23	12/01/23	23522736	N
2	FED HAZARDOUS SUPERFUND TAX	2.73	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129601	11/28/23	11/28/23	12/01/23	23522736	N
		2,176.79									



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099	
Item Description							Enc Date Date	Date		Excl	
H2OINNOV H2O INNOVATION OPERATN & MAINT											
23-02378 10/17/23 TOWN OF NEW PALTZ -NOV 2023											
1 MONTHLY PAYMENT -NOV 2023		1,065.05	SWA-522-8340-400		E TRNSWSN & DSTRBTN CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
2 MONTHLY PAYMENT -NOV 2023		169.44	SWB-522-8340-400		E TRNSWSN & DSTRBTN CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
3 MONTHLY PAYMENT -NOV 2023		19.36	SWC-522-8340-400		E TRNSWSN & DSTRBTN CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
4 MONTHLY PAYMENT -NOV 2023		77.46	SWD-522-8340-400		E TRNSWSN & DSTRBTN CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
5 MONTHLY PAYMENT -NOV 2023		726.17	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
6 MONTHLY PAYMENT -NOV 2023		484.11	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
7 MONTHLY PAYMENT -NOV 2023		2,299.53	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129694	10/17/23	12/15/23	12/22/23	CD101822-23	N
8 LAB TESTING MERCURY, TSS, CBOD,		1,363.50	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129694	12/15/23	12/15/23	12/22/23	CD101944	N
		6,204.62									
Vendor Total:		6,204.62									
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB											
23-02402 10/17/23 MONTHLY GASOLINE PURCHASE-NOV											
1 GASOLINE:11/1/23-11/30/23		2,851.70	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129695	10/17/23	12/06/23	12/22/23	12-012023	N
23-02758 12/05/23 TOWN OF NEW PALTZ -TOWN CLERK		21.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P129695	12/05/23	12/05/23	12/22/23	23-12042023	N
1 Town Car Inspection-CLERK		21.00									
Vendor Total:		2,872.70									
HUDS0002 HUDSON RIVER TRUCK EQUIP, INC.											
23-02675 11/20/23 CUSTOMER ID# NEW0880											
1 F 1/4X1/4 SQUARE		11.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
2 F94536 BEARING, 1.25ID 2 BOLT		79.78	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
3 F94351 IDLER SHAFT		98.54	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
4 F65909 DRIVE SPROCKET MACH 6T		63.26	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
5 F99742 CHUTE ATTACH KIT		46.28	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
6 F48808 CABLE ASSEMBLY P HOPPER		179.86	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
7 SHIPPING TBD		11.02	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129696	11/20/23	12/01/23	12/22/23	R152100	N
		490.68									
23-02711 11/27/23 CUSTOMER ID# NEW0880											
1 F999091 DRIVE KIT, ELECTRIC		1,377.15	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129696	11/27/23	12/01/23	12/22/23	J8152371	N
2 F96506 CHUTE DRIVE SERVICE KIT		743.42	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129696	11/27/23	12/01/23	12/22/23	J8152371	N
3 F99096 CHUTE KIT, ELECT LONG		3,205.80	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129696	11/27/23	12/01/23	12/22/23	J8152371	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
HUDSON002	HUDSON RIVER TRUCK EQUIP, INC.			Continued										
23-02711	11/27/23	CUSTOMER ID# NEW0880		Continued										
4	F68474	CONVEYOR CHAIN 123 LINK	1,160.31	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
5	W68475	STEPPED SHOULDER COTTER	42.48	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
6	FREIGHT		215.66	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
7	F95755-2	MOTOR 1/2 HP 12V DC	846.62	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
8	F78075	INCL CONNECTING LINK	125.15	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
9	F95777	SPROCKET #40X11TX0.625	21.90	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152371	N
10	F42015	CABLE ASSY PLOW	383.25	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152529	N
11	F42014	F42014 CABLE ASSY 70"	264.98	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	11/27/23	12/01/23	12/22/23	J8152529	N
		Vendor Total:	8,386.72											
23-02794	12/14/23	CUSTOMER ID# NEW0880												
1	F29217	POLY HOPPER SPREADER	442.23	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	12/14/23	12/15/23	12/22/23	J8152682	N
2	F29221	POLY HOPPER SPREADER	114.35	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129696	12/14/23	12/15/23	12/22/23	J8152682	N
3	ST235/80R16	RADIAL TIRE/RIM 8	1,196.00	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P129696	12/14/23	12/15/23	12/22/23	J8152682	N
		Vendor Total:	10,629.98											
HVIMPRES	HUDSON VALLEY IMPRESSIONS													
23-02600	11/14/23	TOWN OF NEW PALTZ POLICE DEPT												
1	appearance tickets		495.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129697	11/14/23	12/01/23	12/22/23	13937	N
23-02610	11/14/23	CUSTOMER ACCOUNT# 1651												
1	det div shirts		259.40	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129697	11/14/23	12/01/23	12/22/23	13973	N
23-02702	11/20/23	CUSTOMER ACCOUNT# 1653												
1	Sutton business cards (Lt.)		85.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129697	11/20/23	12/01/23	12/22/23	13966	N
		Vendor Total:	839.40											
HVPES001	H.V. PEST CONTROL INC.													
23-02143	09/13/23	CUSTOMER# 1162												
1	PEST CONTROL:HWY DEPT		70.00	DBB-522-5132-400			E GARAGE, CE		P129698	09/13/23	12/01/23	12/22/23	86347	N
23-02381	10/17/23	CUSTOMER# 3214, 3215												
1	PEST CONTROL:TOWN HALL		71.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P129698	10/17/23	12/01/23	12/22/23	86346	N



Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
HPVESC01	H.V. PEST CONTROL INC.	23-02381	10/17/23	CUSTOMER# 3214, 3215	73.00	Continued		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P129698	10/17/23	12/01/23	12/22/23	86358	N
					144.00	Continued											
	Vendor Total:				214.00												
JOHNSONO	OLIVIA JOHNSON	23-02802	12/15/23	HOOPLA FLOAT PRIZE	300.00				P	TONP COMMUNITY HEALTH FUNDS		P129699	12/15/23	12/15/23	12/22/23	MOST FESTIVE	N
	Vendor Total:				300.00												
23-02803	12/15/23	HOOPLA FLOAT PRIZE			300.00				P	TONP COMMUNITY HEALTH FUNDS		P129699	12/15/23	12/15/23	12/22/23	CHILDRENS FAVORI	N
	Vendor Total:				600.00												
KAWAMOTO	PHOENIX R KAWAMOTO	23-02747	12/04/23	REIMB: WALMART-11/28/23	35.50				P	TONP COMMUNITY HEALTH FUNDS		P129700	12/04/23	12/04/23	12/22/23	112823	N
	Vendor Total:				75.87												
23-02774	12/11/23	REIMB HOLIDAY HOOPLA SUPPLIES			5.00				P	TONP COMMUNITY HEALTH FUNDS		P129700	12/11/23	12/11/23	12/22/23	120823	N
					26.85				P	TONP COMMUNITY HEALTH FUNDS		P129700	12/11/23	12/11/23	12/22/23	120823	N
					8.52				P	TONP COMMUNITY HEALTH FUNDS		P129700	12/11/23	12/11/23	12/22/23	120823	N
					40.37												
	Vendor Total:				75.87												
KINGSAUT	JOHN COUTANT'S KINGSTON AUTO	23-02389	10/17/23	ACCOUNT# 6188	251.73				E	MACHINERY CONTRACTUAL		P129702	10/17/23	12/05/23	12/22/23	341128	N
					167.38				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341191	N
					48.44				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341194	N
					111.16				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341322	N
					39.96				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341327	N
					5.00				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341433	N
					57.29				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341900	N
					137.55				E	MACHINERY CONTRACTUAL		P129702	12/05/23	12/05/23	12/22/23	341983	N



December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
LAWSON	LAWSON PRODUCTS INC										
	23-02646 11/15/23 CUSTOMER# 10033833										
	7 WEATHERPACK TERM-SHROUD-1 WIRE	DBB-522-5130-400	1.82	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	8 WEATHERPACK TERM-SHROUD-2 WIRE	DBB-522-5130-400	1.96	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	9 WEATHERPACK TERM-SHROUD-3 WIRE	DBB-522-5130-400	2.50	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	10 WEATHERPACK TERM-SHROUD-4 WIRE	DBB-522-5130-400	3.28	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	11 WEATHERPACK SEAL 20-18 AWG	DBB-522-5130-400	3.40	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	12 HEX WASH HD SDS 410 SS	DBB-522-5130-400	5.70	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	13 DUAL WALL HS TUBING 18-12 BLK	DBB-522-5130-400	4.70	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	14 DUAL WALL HS TUBING 2-4/0 BLK	DBB-522-5130-400	14.90	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	15 VISA SEAL CLEAR BUTT CONNECTR	DBB-522-5130-400	99.00	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	16 DUAL WALL HS TUBING 12-6 BLK	DBB-522-5130-400	23.80	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	17 FULLY INS FEMALE 16-14 AWG	DBB-522-5130-400	116.25	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	18 STEPDOWN 22-18 TO 16-14 AWG	DBB-522-5130-400	138.75	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	19 STEPDOWN 16-14 TO 12-10 AWG	DBB-522-5130-400	159.00	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	20 VISA SEAL CLEAR BUTT CONNECTOR	DBB-522-5130-400	91.50	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	21 VISA SEAL RING TERM #10 STUD	DBB-522-5130-400	127.50	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	22 FULLY INS MALE 16-14 AWG	DBB-522-5130-400	116.25	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	23 15 AMP MINI FUSE/5 AMP MINI FU	DBB-522-5130-400	18.10	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	24 7/8-14 REPLCMT TUBEO RING	DBB-522-5130-400	22.20	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	25 5/16" STUD 2 AWG BATTERY CABLE	DBB-522-5130-400	13.00	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	26 DOT MALE ELBOW INSTANT FTG	DBB-522-5130-400	19.10	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	27 14 DOT UNION INST FTG/TEE INST	DBB-522-5130-400	19.44	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	28 DOT MALE BR TEE INST FTG/ELBOW	DBB-522-5130-400	20.18	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	29 REGENCY DRILL BIT 3/16" & 1/8"	DBB-522-5130-400	18.60	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	30 THRU HARDENED STEEL FLAT WASHE	DBB-522-5130-400	5.07	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	31 TUFF TORQ HEX CAP SCREW	DBB-522-5130-400	12.56	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	32 HEX NUT 316 STAINLESS STEEL	DBB-522-5130-400	4.50	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	33 STAINLESS STEEL FLAT WASHER	DBB-522-5130-400	4.02	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	34 SPLIT LOCK WASHER 316 STAINLES	DBB-522-5130-400	9.00	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	35 HEX NUT 316 STAINLESS STEEL	DBB-522-5130-400	5.05	E MACHINERY CONTRACTUAL	P129705	12/13/23	12/14/23	12/22/23	9311133611		N
	36 316 STAINLESS STEEL FLAT WASHE	DBB-522-5130-400	15.96	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	37 HEX NUT 316 STAINLESS STEEL	DBB-522-5130-400	3.60	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	38 316 STAINLESS STEEL FLAT WASHR	DBB-522-5130-400	7.29	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	39 ALLOY STEEL SPLIT LOCK WASHER	DBB-522-5130-400	4.69	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	40 THRU-HARDENED STEEL FLAT WASHR	DBB-522-5130-400	22.07	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	41 TUFF TORQ HEX NUT	DBB-522-5130-400	11.54	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N
	42 LUBRICAN AEROSOL 120Z	DBB-522-5130-400	85.21	E MACHINERY CONTRACTUAL	P129705	12/14/23	12/14/23	12/22/23	9311133611		N

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Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
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**LUEDEKER BILL LUEDEKE**

23-02498	10/30/23	MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800	E	MEDICAL INSURANCE	P129618	10/30/23	11/07/23	12/19/23	PARTBDEC2023		N
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Vendor Total: 989.40

**MARSH001 MARSHALL & STERLING**

23-02761	12/05/23	ACCOUNT# 43230											
1	P#106416778	11/30/21-11/30/24	1,534.28	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2644652		N
2	P#106416778	11/30/21-11/30/24	49.05	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2644652		N
3	P#106416778	11/30/21-11/30/24	378.67	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2644652		N
4	#MCATNPAL001.11	11/30/23-11/30/24	33,665.10	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675055		N
5	#MCATNPAL001.11	11/30/23-11/30/24	1,076.25	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675055		N
6	#MCATNPAL001.11	11/30/23-11/30/24	8,308.65	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675055		N
7	#MECTNPAL001.11	11/30/23-11/30/24	7,527.53	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675111		N
8	#MECTNPAL001.11	11/30/23-11/30/24	240.65	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675111		N
9	#MECTNPAL001.11	11/30/23-11/30/24	1,857.82	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675111		N
10	#MOCNPAL001.11	11/30/23-11/30/24	275.00	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2675163		N
11	#MPKTPAL001.11	11/30/23-11/30/24	131,958.72	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2676083		N
12	#MPKTPAL001.11	11/30/23-11/30/24	4,218.63	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2676083		N
13	#MPKTPAL001.11	11/30/23-11/30/24	32,567.81	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/05/23	12/06/23	12/06/23	2676083		N
14	#MCATNPAL001.11	11/30/22-11/30/23	576.50	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/06/23	12/06/23	12/06/23	2590545		N
15	#MCATNPAL001.11	11/30/22-11/30/23	898.70	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P129612	12/06/23	12/06/23	12/06/23	2590553		N
			<u>223,335.96</u>										

23-02783 12/13/23 ACCOUNT# 00043230

1	GENERAL LIABILT.V:BOUNCE HOUSE		1,923.29	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P129712	12/13/23	12/13/23	12/22/23	# APP148782209		N
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Vendor Total: 225,259.25

**MARXCH02 CHRISTOPHER MARX**

23-02680	11/20/23	REIMB: WATERPROOF BOOTS	160.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P129713	11/20/23	12/07/23	12/22/23	111623-REIMB		N
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Vendor Total: 160.00

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

MBENDER LEXISNEXIS MATTHEW BENDER												
23-02731 12/01/23 ACCOUNT# 0005398284												
1 3 CRIM PROC LAW 2024 updates		148.20	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129714	12/01/23	12/06/23	12/22/23	39304809	N
Vendor Total:		148.20										

MCCANNR REBECCA TALUTTO MCCANN												
23-02805 12/15/23 HOOPLA PRIZE												
1 HOOPLA PRIZE		25.00	CH17-01		P TOWN COMMUNITY HEALTH FUNDS		P129715	12/15/23	12/15/23	12/22/23	HOOPLA PRIZE	N
Vendor Total:		25.00										

MCSTE005 MCS TECH SERVICES, INC												
23-02576 11/09/23 TOWN OF NEW PALTZ -DEC 2023												
1 OFFICE365 BUS STANDARD YRLV-38		337.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P129602	11/09/23	11/29/23	12/01/23	INV-002198	N
2 OFFICE365 BUS STANDARD YRLV-38		87.50	BBB-522-1680-400		E CENTRAL DATA		P129602	11/09/23	11/29/23	12/01/23	INV-002198	N
3 OFFICE365 BUS STANDARD YRLV-38		25.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P129602	11/09/23	11/29/23	12/01/23	INV-002198	N
4 OFFICE365 BUS STANDARD YRLV-38		12.50	DBB-522-5132-400		E GARAGE, CE		P129602	11/09/23	11/29/23	12/01/23	INV-002198	N
5 OFFICE365 BUS STANDARD YRLV-38		8.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P129602	11/09/23	11/29/23	12/01/23	INV-002198	N
Vendor Total:		470.50										

23-02577 11/09/23 TOWN OF NEW PALTZ- DEC 2023												
1 MONTHLY BILL-RMM(36):DEC 2023		3,018.86	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
2 MONTHLY BILL-MTR-SYSTEM:DEC'23		3,750.30	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
3 MONTHLY BILL-RMM(36):DEC 2023		430.64	BBB-522-1680-400		E CENTRAL DATA		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
4 MONTHLY BILL-MTR-SYSTEM:DEC'23		534.98	BBB-522-1680-400		E CENTRAL DATA		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
5 MONTHLY BILL-RMM(36):DEC 2023		215.50	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
6 MONTHLY BILL-MTR-SYSTEM:DEC'23		267.72	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P129602	11/09/23	11/29/23	12/01/23	INV-002196	N
Vendor Total:		8,218.00										

23-02652 11/15/23 NEW PALTZ POLICE DEPT DEC 2023												
1 OFFICE 365 BUS STANDARD YRL		412.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129602	11/15/23	11/29/23	12/01/23	INV-002200	N
2 MONTHLY BILL: DEC '23 MNG/BU		3,474.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129602	11/15/23	11/29/23	12/01/23	INV-002199	N
3 OFFICE 365 BUS STANDARD MTHLY		30.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129602	11/15/23	11/29/23	12/01/23	INV-002200	N
Vendor Total:		3,916.50										

23-02781 12/13/23 CAMERA PROJECT												
1 RING SPOTLIGHT CAM, SOLAR, 3D		440.00	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P129716	12/13/23	12/13/23	12/22/23	INV-002202	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
MGSTE005	MCS TECH SERVICES, INC					Continued										
	23-02781	12/13/23	CAMERA PROJECT		280.00	Continued		AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P129716	12/13/23	12/13/23	12/22/23	INV-002202	N
	2	INSTALL/SETUP-WIRELESS CAMERAS			720.00											
				Vendor Total:	13,325.00											
MGL0001	MGL PRINTING SOLUTIONS															
	23-02671	11/16/23	MICR TONER		241.00			AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P129717	11/16/23	12/01/23	12/22/23	201687	N
	1	MICR TONER/S & H														
				Vendor Total:	241.00											
MIDHUDJ0C	MID-HUDSON JUGGLING CLUB															
	23-02773	12/11/23	HOLIDAY H00PLA 2023		50.00			CH17-01	P	TOMP COMMUNITY HEALTH FUNDS	P129718	12/11/23	12/14/23	12/22/23	HOL H00PLA 2023	N
	1	HOLIDAY H00PLA 2023-12/9/23														
				Vendor Total:	50.00											
MUNISTAT	MUNISTAT SERVICES, INC.															
	23-02825	12/20/23	8,861,760 BOND ANT NOTES-2023C		6,144.00			H11-522-1420-400	E	ATTORNEY CONTRACTUAL EXPENSE	P129719	12/20/23	12/20/23	12/22/23	BOND NOTES2023C	N
	1	8,861,760 BOND ANT NOTES-2023C														
				Vendor Total:	6,144.00											
WVP	WVP HEALTH CARE, INC.															
	23-02337	10/16/23	GROUP 212174, SUBGROUP 0001													
	1	MONTHLY PREM - ACTIVE DEC 2023			19,273.80			AAA-522-9060-800	E	MEDICAL INSURANCE	P129604	10/16/23	11/27/23	12/01/23	18865800	N
	2	MONTHLY PREM - ACTIVE DEC 2023			1,826.90			BBB-522-9060-800	E	MEDICAL INSURANCE	P129604	10/16/23	11/27/23	12/01/23	18865800	N
	3	MONTHLY PREM - ACTIVE DEC 2023			4,430.23			DAA-522-9060-800	E	MEDICAL INSURANCE	P129604	10/16/23	11/27/23	12/01/23	18865800	N
	4	MONTHLY PREM - ACTIVE DEC 2023			7,672.98			DBB-522-9060-800	E	MEDICAL INSURANCE	P129604	10/16/23	11/27/23	12/01/23	18865800	N
					33,203.91											
				Vendor Total:	61,444.00											
	23-02358	10/16/23	GROUP#212174, SUBGRP#0002													
	1	MONTHLY PREMIUM- GOLD DEC 2023			1,402.53			AAA-522-9060-800	E	MEDICAL INSURANCE	P129603	10/16/23	11/27/23	12/01/23	18867082	N
	2	MONTHLY PREMIUM- GOLD DEC 2023			478.41			BBB-522-9060-800	E	MEDICAL INSURANCE	P129603	10/16/23	11/27/23	12/01/23	18867082	N
	3	MONTHLY PREMIUM- GOLD DEC 2023			956.82			DAA-522-9060-800	E	MEDICAL INSURANCE	P129603	10/16/23	11/27/23	12/01/23	18867082	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
WMP	WMP HEALTH CARE, INC.					Continued											
23-023358	10/16/23	GROUP#212174; SUBGRP#0002			478.41	Continued											
4	MONTHLY PREMIUM- GOLD DEC 2023				3,316.17			DBB-522-9060-800		E MEDICAL INSURANCE		P129603	10/16/23	11/27/23	12/01/23	18867082	N
	Vendor Total:				36,520.08												
W/P/SCT	W/P SELECT CARE INC																
23-021114	09/13/23	OCT 2023		HRA/FLEX													
1	OCT 2023	HRA/FLEX			30.00	AAA-522-9060-800				E MEDICAL INSURANCE		P129605	09/13/23	11/27/23	12/01/23	2023-10	N
2	OCT 2023	HRA/FLEX			2.50	BBB-522-9060-800				E MEDICAL INSURANCE		P129605	09/13/23	11/27/23	12/01/23	2023-10	N
3	OCT 2023	HRA/FLEX			5.00	DAA-522-9060-800				E MEDICAL INSURANCE		P129605	09/13/23	11/27/23	12/01/23	2023-10	N
4	OCT 2023	HRA/FLEX			10.00	DBB-522-9060-800				E MEDICAL INSURANCE		P129605	09/13/23	11/27/23	12/01/23	2023-10	N
	Vendor Total:				47.50												
NAUGHTON NAUGHTON & TORRE, LLP																	
23-025998	11/14/23	PB22-67; 7/6-25/23															
1	prep attend draft July meeting				997.50	PB22-67				P SUBDIVISION OF 350 N. OHIOVILL		P129721	11/14/23	12/01/23	12/22/23	31227	N
23-02681	11/20/23	PB23-418;10/16/23,10/23/23															
1	Revu draft RES attend 10/23 mt				280.00	PB23-418				P 355 RT 32 AGRI SHADE PAVILLION		P129721	11/20/23	12/01/23	12/22/23	31548	N
23-02682	11/20/23	Gen advice wetlands mtgs.															
1	Gen advice wetlands mtgs.10/23				122.50	BBB-522-8020-430				E PLANNING-ATTORNEY		P129721	11/20/23	12/01/23	12/22/23	31549	N
23-02683	11/20/23	PB22-423;10/16-25/23															
1	Revu phone revu draft + emails				840.00	PB22-423				P LENAPE LANE SITE PLAN		P129721	11/20/23	12/01/23	12/22/23	31551	N
23-02729	12/01/23	PB23-068; 9/18-27/23															
1	Revu draft attend emails				577.50	PB23-068				P 3810383 SPRINGTWN RD SITE PLAN		P129721	12/01/23	12/05/23	12/22/23	31464	N
23-02730	12/01/23	PB23-269; 11/28/23															
1	Revu resolution of approval				17.50	PB23-269				P 15SHIVERTWN LOT LINE REV CUDDI		P129721	12/01/23	12/05/23	12/22/23	31593	N



Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc1	
NYCOM001 NEW YORK COMMUNICATIONS CO.																		
23-02618 11/15/23 DECEMBER 2023																		
		1	RADIO LEASE:	DEC 2023	383.00	BBB-522-3989	400		E OTHER PUBLIC SAFETY-EMERG		P129725	11/15/23	12/04/23	12/22/23	166495		N	
		2	RADIO LEASE:	DEC 2023	240.00	AAA-522-1110	400		E JUSTICES CONTRACTUAL EXPENSE		P129725	11/15/23	12/04/23	12/22/23	166495		N	
					623.00													
Vendor Total: 4,475.00																		
23-02653 11/15/23 NEW PALTZ PD TWN																		
		1	RADIO LEASE:	DEC 2023	3,852.00	AAA-522-3120	400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129725	11/15/23	12/06/23	12/22/23	166494		N	
Vendor Total: 4,475.00																		
NYPA NEW YORK POWER AUTHORITY																		
23-01758 07/20/23 ACCT#1001381 LOAN#19711																		
		1	TOWP-LED ST LIGHTING	LOAN PYMT	1,451.11	AAA-522-5182	400		E STREET LIGHTING CONTRACTUAL EXPENSE		P129726	07/20/23	12/14/23	12/22/23	120123		N	
23-02705 11/27/23 CONT#200018000 BUS PTR#8610																		
		1	BILLING	PRD:OCT '23-CLEARWATER	0.00	AAA-522-7150	441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		2	BILLING	PRD:OCT 2023-JUSTICE C	575.14	AAA-522-1110	400		E JUSTICES CONTRACTUAL EXPENSE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		3	BILLING	PRD:OCT 2023-POLICE	979.30	AAA-522-3120	400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		4	BILLING	PRD:OCT 2023-2 S PUTT	16.08	SSA-522-8120	400		E SEWAGE COLLECTING SYS CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		5	BILLING	PRD:OCT 2023-THALL#1	1,033.05	AAA-522-1620	400		E BUILDINGS CONTRACTUAL EXPENSES		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		6	BILLING	PRD:OCT 2023-SPORT PK	22.66	AAA-522-7150	460		E NP SPORTS/REC PARK, CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		7	BILLING	PRD:OCT 2023-REUSE	89.05	AAA-522-8189	400		E RECYCLING CONTRACTUAL EXPENSE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		8	BILLING	PRD:OCT 2023-RECYCLE	34.11	AAA-522-8189	400		E RECYCLING CONTRACTUAL EXPENSE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		9	BILLING	PRD:OCT 2023-SALT/SHED	8.28	DBB-522-5142	400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		10	BILLING	PRD:OCT 2023-THALL#2	299.37	AAA-522-1620	400		E BUILDINGS CONTRACTUAL EXPENSES		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		11	BILLING	PRD:OCT 2023-COMM CTR	194.18	AAA-522-7150	458		E RECREATION-COMMUNITY CTR		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		12	BILLING	PRD:OCT 2023-SRTE299	7.19	SSF-522-8130	400		E SEWAGE TREAT & DISP CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		13	BILLING	PRD:OCT '23-S60HTOVILLE	178.23	SSF-522-8130	400		E SEWAGE TREAT & DISP CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		14	BILLING	PRD:OCT 2023-HIGHWAY	404.33	DBB-522-5132	400		E GARAGE, CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		15	BILLING	PRD:OCT 2023-POOL	124.50	AAA-522-7150	430		E RECREATION - MORELLO POOL CE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
		16	BILLING	PRD:OCT 2023-SL	352.92	AAA-522-5182	400		E STREET LIGHTING CONTRACTUAL EXPENSE		P129726	11/27/23	12/01/23	12/22/23	6100119242		N	
					4,311.39													
23-02776 12/12/23 PROJECT:ES-ESN-6200-0038																		
		1	TOWP-LED ST LIGHTING	MAINTENAN	1,190.36	AAA-522-5182	400		E STREET LIGHTING CONTRACTUAL EXPENSE		P129726	12/12/23	12/12/23	12/22/23	90042631		N	
Vendor Total: 6,952.86																		

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	CHK/Void	Date	Invoice	1099
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NYSDECNY	NYS DEC														
23-00128	01/10/23	CUSTOMER#32552	ID#0248185												
1	SPDES PERMIT 2023	ID#0248185	675.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129728	01/10/23	12/01/23	12/22/23	99990000612506		N
23-02676	11/20/23	CUSTOMER# 32552	ID# 0109886												
1	SPDES MUNICIPAL FEE<200,000GPD		425.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P129727	11/20/23	12/01/23	12/22/23	99990000609522		N
			Vendor Total:				1,100.00								

NYSLE001	NEW YORK STATE AND LOCAL														
23-02772	12/08/23	2024 RETIREMENT CONTRIBUTION													
1	2024 RETIREMENT CONTRIBUTION		186,497.00	AAA-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
2	2024 RETIREMENT CONTRIBUTION		17,567.00	BBB-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
3	2024 RETIREMENT CONTRIBUTION		10,131.00	DAA-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
4	2024 RETIREMENT CONTRIBUTION		64,314.00	DBB-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
5	2024 RETIREMENT CONTRIBUTION		615.00	SSA-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
6	2024 RETIREMENT CONTRIBUTION		404.00	SSE-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
7	2024 RETIREMENT CONTRIBUTION		689.00	SSF-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
8	2024 RETIREMENT CONTRIBUTION		1,474.00	SMA-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
9	2024 RETIREMENT CONTRIBUTION		130.00	SWB-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
10	2024 RETIREMENT CONTRIBUTION		13.00	SWC-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
11	2024 RETIREMENT CONTRIBUTION		196.00	SWD-522-9010-800			E	STATE RETIREMENT	P129614	12/08/23	12/08/23	12/08/23	2024	ERS	N
			Vendor Total:				282,030.00								

NYSLEP001	NEW YORK STATE AND LOCAL														
23-02771	12/08/23	30581 PRRS-2024 ANNUAL INVOICE													
1	2024 RETIREMENT CONTRIBUTION		500,531.00	AAA-522-9015-800			E	FIRE & POLICE RETRMNT	P129615	12/08/23	12/08/23	12/08/23	2024	PRRS	N
			Vendor Total:				500,531.00								

OLDD0005	OLD DOMINION BRUSH CO, INC														
23-02733	12/01/23	CUSTOMER# 33162398													
1	STD4205 HARNNESS JOYSTICK		60.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129729	12/01/23	12/13/23	12/22/23	8811667		N
2	STD4204 JOYSTICK PROPORTIONAL		1,975.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129729	12/01/23	12/13/23	12/22/23	8811667		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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OLDD0005	OLD DOMINION BRUSH CO, INC		Continued									
23-02733	12/01/23 CUSTOMER# 33162398		Continued									
3	FREIGHT & HANDLING P/P & ADD	27.21		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129729	12/13/23	12/13/23	12/22/23	8811667	N
		2,062.21										
	Vendor Total:	2,062.21										

PANDG	MC & ED BECK INC.											
23-02735	12/01/23 Sr Holiday Luncheon 12/10/23											
1	Sr Holiday Luncheon 12/10/23	462.00		AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P129730	12/01/23	12/21/23	12/22/23	121023	N
	Vendor Total:	462.00										

PARACOGA	PARACO GAS CORPORATION											
23-02522	11/01/23 ACCOUNT# 3488210											
1	FUEL PROPANE(FOR TANK:1000 GAL	72.50		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
2	70070 SAFETY & MAINT FEE	0.00		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
3	30001 REGULATOR: 1ST STAGE REG	105.00		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
5	50009 UNDERGROUND GAS LINE PKG	1,359.17		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
6	11001 TANK 1000GAL (PURCHASE)	5,791.00		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
7	22000 TANK ACCESSORY:ANODE BAG	600.00		DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT		P129731	11/01/23	12/20/23	12/22/23	00136421	N
		7,927.67										
	Vendor Total:	7,927.67										

PCMCMMU	PCM COMMUNICATIONS LLC											
23-02799	12/14/23 TOWN OF NEW PALTZ - TOWN HALL											
1	MADE CHAGES TO AA GREETINGS,	250.00		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P129732	12/14/23	12/14/23	12/22/23	3010	N
2	MADE CHAGES TO AA GREETINGS,	250.00		BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P129732	12/14/23	12/14/23	12/22/23	3010	N
		500.00										
	Vendor Total:	500.00										

PITNE002	PITNEY BOWES INC -SUPPLIES											
23-02620	11/15/23 ACCOUNT# 0011816586											
1	CONNECT + RED FL INK CG333A	242.14		AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE		P129606	11/15/23	11/28/23	12/01/23	1024276590	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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RINGSQUA RINGSQUARED

23-02651 11/15/23 ACCT# 1530

1 SVC PER:12/01/23-12/31/23

778.06 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P129736 11/15/23 12/12/23 12/22/23 IN165078

N

Vendor Total: 1,605.90

ROEMER01 ROEMER, WALLENS, GOLD

23-02624 11/15/23 TOWN OF NEW PALTZ:DEC 2023

1 LABOR ATTY FEES:DEC 2023

2,400.00 AAA-522-1420-400

E ATTORNEY - CONTRACTUAL EXPENSE

P129738 11/15/23 12/04/23 12/22/23 DECEMBER 2023

N

23-02745 12/04/23 NEWPAL.230381; NEWPAL.230391

1 IN REFERENCE TO:BRATNARD, R.

416.00 AAA-522-1420-400

E ATTORNEY - CONTRACTUAL EXPENSE

P129738 12/04/23 12/04/23 12/22/23 59973

N

2 IN REFERENCE TO:KOLBECK, T.

1,274.00 AAA-522-1420-400

E ATTORNEY - CONTRACTUAL EXPENSE

P129738 12/04/23 12/04/23 12/22/23 59972

N

Vendor Total: 4,090.00

ROMEO ROMEO CHEV BUICK GMC, LLC

23-02713 11/27/23 CUSTOMER# 18609

1 12686303 MANIFOLD

534.74 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

2 12617944 GASKET

24.18 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

3 11546600 BOLT

42.54 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

4 15077362 SEAL

13.85 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

5 11589264 STUD

36.15 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

6 15032594 NUT

13.92 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13477

N

7 23295977 HARNESS

62.49 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129739 11/27/23 12/01/23 12/22/23 13448

N

727.87

Vendor Total: 727.87

ROMEOFOR ROMEO FORD OF KINGSTON, LLC

23-02714 11/27/23 CUSTOMER# 8464

1 613225718443AA ACTUATOR ASY

63.27 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129740 11/27/23 12/01/23 12/22/23 28021

N

2 BC3225719465AA LATCH

86.82 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129740 11/27/23 12/01/23 12/22/23 28021

N

150.09

Vendor Total: 150.09

December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 38

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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RUSSE001 BILL RUSSELL

23-01260 05/08/23 MILEAGE REIMB 12/01/23

1 Mileage Reimb: 63 mi @.655 41.27 AAA-522-7150-430

E RECREATION - MORIELLO POOL CE

P129741 05/08/23 12/04/23 12/22/23 120123

N

Vendor Total: 41.27

SAMS0001 SAMI'S CLUB/SYNCB

23-01807 07/21/23 TOWN OF NEW PALTZ ACCT#6879

1 GATORADE/MIX VTPK/SPRITE/	221.01	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 07/21/23 12/12/23 12/22/23	AUTH# 001224	N
2 DM WK CORN/SHELL DEEPDISH/GV	315.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 12/12/23 12/12/23 12/22/23	AUTH#001370	N
3 WALMART.COM PURCHASE	31.16	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 12/12/23 12/12/23 12/22/23	AUTH#001040	N
4 RICE KRSP TREAT/VARIETY PK	27.46	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P129742 12/12/23 12/12/23 12/22/23	AUTH#001045	N
5 GATORADE/SPRITE/BROWNIE/PAPER	270.12	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 12/12/23 12/12/23 12/22/23	AUTH#001291	N
6 LATE FEE	39.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 12/12/23 12/12/23 12/22/23	112223-LATE FEE	N
7 INTEREST CHARGE	50.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129742 12/12/23 12/12/23 12/22/23	120223-INT CHRG	N

955.95

Vendor Total: 955.95

SCHREIBM SHANNON SCHREIBMAN

23-02766 12/06/23 SVC PERIOD:11/13-12/1/23:34HRS

1 11/13/23: 1 HR	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
2 11/14/23: 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
3 11/22/23: 8 HRS	800.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
4 11/27/23: 8 HRS	800.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
5 11/29/23: 8 HRS	800.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
6 11/30/23: 5 HRS	500.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N
7 12/01/23: 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129743 12/06/23 12/07/23 12/22/23	120123-ASSESSOR	N

3,400.00

Vendor Total: 3,400.00

SHOPRITE SHOPRITE SUPERMARKETS

23-01808 07/21/23 ACCOUNT# 451713055571

1 FOOD-YOUTH CTR:BEANS,HUMUS,	67.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129744 07/21/23 12/15/23 12/22/23	02800479912	N
3 GOYA DISCO PASTRY,GOYA SAZN,	73.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129744 12/15/23 12/15/23 12/22/23	02800467106	N

P129744 07/21/23 12/15/23 12/22/23 02800479912 N  
P129744 12/15/23 12/15/23 12/22/23 02800467106 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
												EXC1
SHOPRITE SHOPRITE SUPERMARKETS												
	23-01808 07/21/23 ACCOUNT# 451713055571		Continued									
	4 SRBB CWM WHIPPED, SLTED BUTTER	15.56	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129744	12/15/23	12/15/23	12/22/23		02800352574	N
		156.03										
	Vendor Total:	156.03										
SHUFFED01 JILL SHUFFELDT												
	23-01918 08/07/23 DCO MILEAGE:JULY ,OCT ,NOV 2023											
	1 DCO MILEAGE:JUL'23: 161MI	105.46	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P129745	08/07/23	12/12/23	12/22/23		JULY 2023 REIMB	N
	2 DCO MILEAGE:OCT & NOV'23:136MI	89.08	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P129745	12/12/23	12/12/23	12/22/23		OCT&NOV23 REIMB	N
		194.54										
	Vendor Total:	194.54										
STAPL001 STAPLES												
	23-02174 09/13/23 CUSTOMER# RCH 1464262											
	1 AAG ERAS RED/CMPT DESKPAD/BS	506.42	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P129746	09/13/23	12/05/23	12/22/23		3551884598	N
	23-02293 10/05/23 CUSTOMER# RCH 1464262											
	1 GRANT-CHAIRS:SORINA BLACK:6	846.18	AAA-522-1110-200		E JUSTICES EQUIPMENT	P129746	10/05/23	12/13/23	12/22/23		3549986300	N
	2 GRANT-CHAIR:LOCKLAND BLK LTHR1	230.90	AAA-522-1110-200		E JUSTICES EQUIPMENT	P129746	12/05/23	12/13/23	12/22/23		3549986302	N
	3 GRANT-CHAIRS:LESS-VOLT:1	263.02	AAA-522-1110-200		E JUSTICES EQUIPMENT	P129746	12/05/23	12/13/23	12/22/23		3549986303	N
		1,340.10										
	23-02608 11/14/23 CUSTOMER# RCH 1464262											
	1 WD 2TB PORTABLE HARD DRIVE	316.56	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129746	11/14/23	12/06/23	12/22/23		3552785426	N
	2 32GB PINSTRIPE USB 10Pk	583.93	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129746	12/06/23	12/06/23	12/22/23		3552785428	N
		900.49										
	23-02622 11/15/23 CUSTOMER# RCH 1464262											
	1 3PK .5 LEAD REFILL -732826	1.31	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N
	2 CALCULATOR RIBBON R/B -867590	2.66	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N
	3 3.5 GAL TRASH CAN - 540500	4.00	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N
	5 6X9 MANILLA ENV 100/PK- 892100	5.01	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N
	6 RE-ENTRY RED REAM 2024 -491619	8.77	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N
	7 36X24 WALL CALENDAR -24549123	32.07	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23		3552785430	N

December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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STAPL001 STAPLES

23-0262	11/15/23	CUSTOMER# RCH 1464262	Continued	Continued										
8	33X66	WALL CALENDAR - 24562518	14.31	AAA-522-1345-440			E	PURCHASING-BOOKKEEPER	P129746	11/15/23	12/06/23	12/22/23	3552785430	N
			68.13											

Vendor total: 2,815.14

SUBURBAN LAURENTION SECURITY SYSTEMS IN

23-02716	11/28/23	REFUND TREE REMOVAL FEE	25.00	BBB-980-1540-000			R	SAFETY & FIRE INSPECTIONS	P129747	11/28/23	12/01/23	12/22/23	23-00898	N
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Vendor total: 25.00

SUMMIT005 SUMMIT BOBCAT INC

23-02755	12/04/23	TOWN OF NEW PALTZ -702140	36.44	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
1	TOOL,	DISCONNECT TERMINAL	3,240.00	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
2	LABOR		22.62	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
3	SWITCH		99.90	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
4	HARNES		25.46	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
5	INBOUND	FREIGHT	50.00	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129748	12/04/23	12/05/23	12/22/23	PSI-510755	N
6	MISC	SUPPLIES	3,474.42											
Vendor total:			3,474.42											

Vendor total: 3,474.42

TAYLORNTL MILLBROOK LTD / TAYLOR RENTAL

23-02434	10/23/23	ACCOUNT# 1007156	872.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P129749	10/23/23	12/13/23	12/22/23	31544	34020	N
1	EQUIPMENT	RENTAL-PLYGRND FOOTN	368.50	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P129749	12/13/23	12/13/23	12/22/23	34138		N
2	EQUIPMENT	RENTAL-PLYGRND FOOTN	503.50												
Vendor total:			503.50												

Vendor total: 503.50

TINGE001 JAMES TINGER

23-02413	10/17/23	REIMBURSEMENT	10.79	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129751	10/17/23	12/13/23	12/22/23	Z51ZNL9FWKXR	N
1	MICROSOFT-XBOX	GAME JAN'23	10.79	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129751	12/12/23	12/13/23	12/22/23	Z51WPINTLQ88	N
2	MICROSOFT-XBOX	GAME FEB'23	10.79	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129751	12/12/23	12/13/23	12/22/23	Z51ZRN8MSD20B	N
3	MICROSOFT-XBOX	GAME MAR'23	10.79	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129751	12/12/23	12/13/23	12/22/23	Z51ZRN8MSD20B	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		EXC]
TINGE001	JAMES TINGER															
23-02413	10/17/23			REIMBURSEMENT												
				Continued												
4	MICROSOFT-XBOX GAME APR'23				10.79	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	251XT5A3RNOQ	N
5	MICROSOFT-XBOX GAME MAY'23				10.79	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	251YW0FVGLP4	N
6	MICROSOFT-XBOX GAME JUN'23				10.79	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	251XWMLPA308	N
7	MICROSOFT-XBOX GAME JUL'23				10.79	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	2523YRXZLBK5	N
8	MICROSOFT-XBOX GAME AUG'23				11.87	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	26280PRTDP63	N
9	MICROSOFT-XBOX GAME SEP'23				11.87	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	262P2KWLCA22	N
10	MICROSOFT-XBOX GAME OCT'23				11.87	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	26214F7P12Z	N
11	MICROSOFT-XBOX GAME NOV'23				11.87	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	262P6CCT2K6	N
12	REIMB:SPIRIT STORE:HALLOWEEN				65.20	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	6877	N
13	REIMB:MICHAELS STORE:HALLOWEEN				53.96	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	102423	N
14	REIMB:CINEMAS:MOVIE FIELD TRIP				96.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	864180	N
15	REIMB:STAPLES:POSTERS				55.49	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	32870	N
16	SHOPRITE:BURRITO/EGGS/MILK				38.12	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	112923	N
17	SIX FLAGS TICKET:32 & PROC FEE				1,558.67	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	276208507	N
18	REIMB:172 MI @ 0.655				112.66	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129751	12/12/23	12/13/23	12/22/23	113023-WILEAGE	N
					2,103.11											
				Vendor Total:	2,103.11											
TOLLS005	TOLLS BY MAIL PAYMENT PROC CTR															
23-02707	11/27/23			LICENSE:NY AV2395												
1	LATE FEE:KGN/RHINEBECK				5.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P129607	11/27/23	11/27/23	12/01/23	17999400737	N
				Vendor Total:	5.00											
TOMSR001	TOM'S REPAIR SHOP, INC.															
23-02401	10/17/23			NEW PALTZ POLICE DEPARTMENT												
1	REPAIRS:2014 FORD TAURUS 3.5L				1,469.25	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	10/17/23	12/01/23	12/22/23	88263	N
2	REPAIRS:2020 FORD EXP V6,3.3L				85.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88289	N
3	REPAIRS:2022 FORD INTERCEPTOR				17.61	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88282	N
4	REPAIRS:2017 FORD INTERC SEDAN				83.95	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88278	N
5	REPAIRS:2018 FORD INTERC UTILTI				487.17	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88144	N
6	REPAIRS:2012 FORD ESCAPE 3.0L				553.79	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88130	N
7	REPAIRS:2020 FORD EXP V6,3.3L				139.80	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88107	N
8	REPAIRS:2018 FORD INTERC UTILTI				239.75	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88094	N
9	REPAIRS:2022 FORD EXP 3.3L 204				139.80	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129753	11/29/23	12/01/23	12/22/23	88061	N

December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description		Charge Account					Enc Date	Date	Date		Excl
TOMSR001 TOM'S REPAIR SHOP, INC. Continued													
23-02401	10/17/23	NEW PALTZ POLICE DEPARTMENT		Continued									
10	REPAIRS:2017	FORD INTERC SEDAN	139.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129753	11/29/23	12/01/23	12/22/23	88049		N
11	REPAIRS:2020	FORD EXP 3.3L CID	160.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129753	11/29/23	12/01/23	12/22/23	88016		N
12	REPAIRS:2022	FORD INTERC UTILI	157.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129753	11/29/23	12/01/23	12/22/23	88012		N
13	REPAIRS:2019	FORD F150 1/2TON	901.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129753	11/29/23	12/01/23	12/22/23	87980		N
14	REPAIRS:2023	FORD INTERC UTILI	139.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129753	11/29/23	12/01/23	12/22/23	87968		N
			4,716.27										
23-02738	12/01/23	TOWN OF NEW PALTZ HIGHWAY DEPT											
1	WLO118	FENIEX AM900 WORK LIGHT	234.00	DBB-522-5132-400		E GARAGE, CE	P129753	12/01/23	12/04/23	12/22/23	87904		N
2	SHIPPING & HANDLING		40.00	DBB-522-5132-400		E GARAGE, CE	P129753	12/01/23	12/04/23	12/22/23	87904		N
			274.00										
Vendor Total:			4,990.27										
TONYPWR TONY'S POWER EQUIPMENT REPR LLC													
23-02751	12/04/23	TOWN OF NEW PALTZ HIGHWAY DEPT											
1	CHAINS&W	DIAGNOSED CHAINSAW IS	0.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129754	12/04/23	12/05/23	12/22/23	26167		N
2	LABOR	POLE SAW RE-ALIGN COLLAR	49.50	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129754	12/04/23	12/05/23	12/22/23	26167		N
			49.50										
Vendor Total:			49.50										
TOSHBUSI TOSHIBA BUSINESS SOLUTION													
23-02363	10/16/23	C#TOBAMAE SITE ID:2729903-2562											
1	BW ALLOWANCE:	11/15/23-12/14/23	18.12	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129608	10/16/23	11/27/23	12/01/23	6151428		N
2	CLR ALLOWANCE:	11/15-12/14/23	16.39	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129608	10/16/23	11/27/23	12/01/23	6151428		N
3	FREIGHT SURCH:	11/15-12/14/23	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129608	10/16/23	11/27/23	12/01/23	6151428		N
			39.51										
23-02811	12/18/23	C#TOBAMAE SITE ID:2729903-2562											
1	BW ALLOWANCE:	12/15/23-1/14/24	18.12	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129755	12/18/23	12/18/23	12/22/23	6171749		N
2	CLR ALLOWANCE:	12/15/23-1/14/24	16.39	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129755	12/18/23	12/18/23	12/22/23	6171749		N



Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date Date date Invoice

UCRRA001 U.C.R.R.A.

23-00143 01/10/23 ACCT#716 NEW PALTZ SEWER/WATER

1 SLUDGE REMOVAL 5.57TON/FUEL SU 666.31 SSF-522-8130-400

E SEWAGE TREAT & DISP CE

P129759 01/10/23 12/05/23 12/22/23 2323004

N

23-02384 10/17/23 ACCT#:645 -BLDG & GROUNDS

1	GARBAGE 0.21TON/FUEL SURCHARGE	25.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 10/17/23 12/13/23 12/22/23 2322099	N
2	GARBAGE 0.38TON/FUEL SURCHARGE	45.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 232212	N
3	GARBAGE 0.19TON/FUEL SURCHARGE	22.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2322433	N
4	GARBAGE 0.13TON/FUEL SURCHARGE	15.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2322603	N
5	GARBAGE 0.10TON/FUEL SURCHARGE	11.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2322955	N
6	GARBAGE 0.22TON/FUEL SURCHARGE	26.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2323087	N
7	GARBAGE 0.06TON/FUEL SURCHARGE	7.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2323236	N
8	GARBAGE 0.03TON/FUEL SURCHARGE	3.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129760 12/13/23 12/13/23 12/22/23 2323406	N
		157.91				

23-02408 10/17/23 ACCT# R42

1	MSW TIPPING FEE:3.22TON @ 110	354.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 10/17/23 12/15/23 12/22/23 2322355	N
2	FUEL SURCHARGE	30.99	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 10/17/23 12/15/23 12/22/23 2322355	N
3	MSW TIPPING FEE:2.76TON @ 110	303.60	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322362	N
4	FUEL SURCHARGE	26.57	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322362	N
5	MSW TIPPING FEE:2.71TON @ 110	298.10	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322882	N
6	FUEL SURCHARGE	26.08	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322882	N
7	MSW TIPPING FEE:2.13TON @ 110	234.30	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322887	N
8	MATRESS(17) @ \$5 EACH	85.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322887	N
9	FUEL SURCHARGE	27.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322887	N
10	MSW TIPPING FEE:2.39TON @ 110	262.90	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322887	N
11	FUEL SURCHARGE	23.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2322887	N
12	MSW TIPPING FEE:2.08TON @ 110	228.80	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2323262	N
13	FUEL SURCHARGE	20.02	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 2323262	N
14	RECY PULL: MIXED PAPER 1.73TON	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1097339	N
15	RECY PULL/COMINGLE TOWN 1.15T	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1097339	N
16	RECY PULL/CARDBOARD 1.72 TON	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1098357	N
17	RECYCLING CONTAMINA .19T @ 110	20.90	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1098357	N
18	FUEL SURCHARGE	1.66	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1098357	N
19	RECY PULL/MIXED PAPER 1.47 TON	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1100133	N
20	RECY PULL/CARDBOARD 1.39 TON	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129758 12/15/23 12/15/23 12/22/23 1101332	N









December 21, 2023  
11:24 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page NO: 48

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Revd	chk/Void	Invoice	1099
PO #	PO Date									Enc	Date	Date		Excl
Item Description														
<b>WEBERA ARLENE WEBER</b>														
23-02810	12/18/23	Mileage Reimbursement												
1	REIMB MILEAGE: 4/7-6/30/2023		83.19	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P129774	12/18/23	12/20/23	12/22/23	062223	MILEAGE N
2	REIMB MILEAGE: 7/1-9/30/2023		53.45	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P129774	12/18/23	12/20/23	12/22/23	092123	MILEAGE N
3	REIMB MILEAGE: 10/1-12/13/2023		32.29	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P129774	12/18/23	12/20/23	12/22/23	121323	MILEAGE N
			168.93											
		Vendor Total:	168.93											
<b>WILLI002 WILLIAMSON LAW BOOK CO.</b>														
23-02605	11/14/23	CUSTOMER ID# TINNEW PALTZ												
1	Minute book pages		105.00	AAA-522-1345-450			E	PURCHASING-TOWN CLERK	P129775	11/14/23	12/04/23	12/22/23	198878	N
2	Freight charges		20.98	AAA-522-1345-450			E	PURCHASING-TOWN CLERK	P129775	11/28/23	12/04/23	12/22/23	198878	N
		Vendor Total:	125.98											
<b>WILLING WILLINGHAM ENGINEERING PLLC</b>														
23-02599	11/14/23	PB22-67: 7/18/23												
1	Revu draft comments July		108.75	PB22-67			P	SUBDIVISION OF 350 N. OHIOVILL	P129777	11/14/23	12/04/23	12/22/23	2585	N
23-02684	11/20/23	PB20-08:9/5/23-10/30/23												
1	Revu meet review phone call		2,247.50	PB20-08			P	HOMELND TWRS WIRELESS FAC SITEP	P129777	11/20/23	12/04/23	12/22/23	2635	N
23-02685	11/20/23	PB22-67:10/11/23; 11/10/23												
1	site visit revu final map		435.00	PB22-67			P	SUBDIVISION OF 350 N. OHIOVILL	P129777	11/20/23	12/04/23	12/22/23	2638	N
23-02698	11/20/23	PB21-79: 9/6/23; 9/11/23												
1	REVU, DRAFT ATTEND 9/11 MTG		797.50	PB21-79			P	MITTIGATN OF WETLNDNS VIOLATION	P129777	11/20/23	12/04/23	12/22/23	2634	N
23-02699	11/20/23	PB23-006: 9/15/23												
1	9/15 revu final map		145.00	PB23-006			P	I MARE'S TRL WETLND PERMIT	P129777	11/20/23	12/04/23	12/22/23	2639	N
23-02700	11/20/23	PB23-068: 9/26/23												
1	Revu draft letter coordinate		217.50	PB23-068			P	3810383 SPRINGTWN RD SITE PLAN	P129777	11/20/23	12/04/23	12/22/23	2640	N
23-02701	11/20/23	PB23-269:9/6/23-10/11/23												
1	Revu/draft EAF/attend mtgs.		471.25	PB23-269			P	ISSHVERTWN LOT LINE REV CUDDI	P129777	11/20/23	12/04/23	12/22/23	2637	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		Excl

WILLING WILLINGHAM ENGINEERING PLLC Continued

23-02746 12/04/23 PB23-418:9/26-10/25/23

1 REV, ATTEND, FINAL SIGNOFF 543.75 PB23-418 P 355 RT 32 AGRI SHADE PAVILLION P129777 12/04/23 12/05/23 12/22/23 2641 N

23-02754 12/04/23 PB23-469: 10/20,23/23

1 revu draft 1tr attend 10/23 mt 1,160.00 PB23-469 P HAZA BELL NE SITE PLAN P129777 12/04/23 12/05/23 12/22/23 2642 N

Vendor Total: 6,126.25

WILLSCOT WILLIAMS SCOTSMAN, INC  
23-02630 11/15/23 CUSTOMER#10432638

1 RENT:11/28/23-12/17/23 6,763.79 AAA-522-1620-410 E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL P129778 11/15/23 12/04/23 12/22/23 9019540007 N

2 RENT:11/28/23-12/27/23 588.16 BBB-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129778 11/15/23 12/04/23 12/22/23 9019540007 N

3 RENT:11/15/23-12/14/23 0.02 AAA-522-1620-410 E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL P129778 11/15/23 12/04/23 12/22/23 9019427362 N

Vendor Total: 7,351.97

ZACCHEOR ROBERT J ZACCHEO, ESQ.  
23-00214 01/10/23 TOWN O/NEW PALTZ:DEC'22-JUN'23

1 SPECIAL PROSECUTOR:12-6-14/22 1,063.50 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 01/10/23 12/15/23 12/22/23 22-103 N

9 PREP SUBPOENAS -COURT 12/2/22 210.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 22-103 N

10 SPECIAL PROSECUTOR:JANUARY'23 2,038.50 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-001 N

11 PREP SUBPOENAS-COURT 1/5,1/20 390.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-001 N

12 SPECIAL PROSECUTOR:FEB 2023 1,989.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-002 N

13 PREP SUBPOENAS-COURT 2/10,2/23 360.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-002 N

14 SPECIAL PROSECUTOR:MARCH 2023 2,352.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-003 N

15 PREP SUBPOENAS-COURT 3/10,3/23 420.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-003 N

16 SPECIAL PROSECUTOR:APRIL '23 2,086.50 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-004 N

17 PREP SUBPOENAS -COURT 4/6,4/21 330.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-004 N

18 SPECIAL PROSECUTOR:MAY 2023 2,539.50 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-005 N

19 PREP SUBPOENAS -COURT 5/5,5/19 390.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-005 N

20 SPECIAL PROSECUTOR:JUNE 2023 1,839.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-006 N

21 PREP SUBPOENAS -COURT 6/2,6/16 300.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 12/15/23 12/15/23 12/22/23 23-006 N

Vendor Total: 16,308.00

23-00408 01/26/23 TOWN O/NEW PALTZ:JUL'23-NOV'23  
1 SPECIAL PROSECUTOR:JULY 2023 2,238.00 AAA-522-1110-420 E JUSTICES SPEC PROSECUTOR P129779 01/26/23 12/15/23 12/22/23 23-007 N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	CHK/Void	Invoice	1099
ZACCHOR	ROBERT J ZACCHERO, ESQ.																
		23-00408	01/26/23	TOWN O/NEW PALTZ:JUL'23-NOV'23		Continued											
2	PREP SUBPOENAS -COURT		7/20/23		300.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-007	N
3	SPECIAL PROSECUTOR:AUG 2023				1,851.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-008	N
4	PREP SUBPOENAS -COURT		8/18/23		345.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-008	N
5	SPECIAL PROSECUTOR:SEP 2023				1,338.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-009	N
6	PREP SUBPOENAS -COURT		9/8,9/20		405.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-009	N
7	SPECIAL PROSECUTOR:OCT 2023				2,326.50	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-010	N
8	PREP SUBPOENAS -COURT		10/19/23		165.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-010	N
9	SPECIAL PROSECUTOR:NOV 2023				1,813.50	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-011	N
10	PREP SUBPOENAS -COURT		11/3,30		375.00	AAA-522-1110-420			E	JUSTICES SPEC PROSECUTOR	P129779		12/15/23	12/15/23	12/22/23	23-011	N
					11,157.00												

Vendor Total: 27,465.00

Total Purchase Orders: 243 Total P.O. Line Items: 776 Total List Amount: 1,441,322.81 Total Void Amount: 0.00

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	1,034,425.39	0.00	23,914.28	0.00	1,058,339.67
ATA GENERAL OPERATING	3-ATA	0.00	0.00	515.00	0.00	515.00
B FUND	3-BBB	29,979.21	25.00	337.22	0.00	30,341.43
DA FUND	3-DAA	16,516.95	0.00	271.43	0.00	16,788.38
DB FUND	3-DBB	212,115.68	0.00	1,715.57	0.00	213,831.25
H01 COMPUTER UPGRADE CAPITAL PROJCT F 3-H01	3-H01	1,130.60	0.00	0.00	0.00	1,130.60
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 3-H11	3-H11	90,543.49	0.00	0.00	0.00	90,543.49
Sewer 1 Fund	3-SSA	1,436.22	0.00	124.91	0.00	1,561.13
Sewer 5 Fund	3-SSE	937.97	0.00	82.21	0.00	1,020.18
Sewer 6 Fund	3-SSF	7,302.04	0.00	58.62	0.00	7,360.66
Water 1 Fund	3-SWA	2,786.90	0.00	299.53	0.00	3,086.43
WATER 2 FUND	3-SWB	320.86	0.00	26.13	0.00	346.99
WATER 3 FUND	3-SWC	35.42	0.00	2.55	0.00	37.97
Water 4 Fund	3-SWD	307.12	0.00	43.34	0.00	350.46
TAM Fund	3-TAM	0.00	0.00	0.00	13,876.53	13,876.53
CUSTODIAL TRUST FUND	3-TC	0.00	0.00	80.00	0.00	80.00
Year Total:		1,397,837.85	25.00	27,470.79	13,876.53	1,439,210.17
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		2,112.64	0.00	0.00	0.00	2,112.64
Total of All Funds:		1,399,950.49	25.00	27,470.79	13,876.53	1,441,322.81

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	1,034,425.39	0.00	23,914.28	0.00	1,058,339.67
ATA GENERAL OPERATING	ATA	0.00	0.00	515.00	0.00	515.00
B FUND	BBB	29,979.21	25.00	337.22	0.00	30,341.43
DA FUND	DAA	16,516.95	0.00	271.43	0.00	16,788.38
DB FUND	DBB	212,115.68	0.00	1,715.57	0.00	213,831.25
H01 COMPUTER UPGRADE CAPITAL PROJECT F H01	H01	1,130.60	0.00	0.00	0.00	1,130.60
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	2,112.64	0.00	0.00	0.00	2,112.64
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	90,543.49	0.00	0.00	0.00	90,543.49
Sewer 1 Fund	SSA	1,436.22	0.00	124.91	0.00	1,561.13
Sewer 5 Fund	SSE	937.97	0.00	82.21	0.00	1,020.18
Sewer 6 Fund	SSF	7,302.04	0.00	58.62	0.00	7,360.66
Water 1 Fund	SWA	2,786.90	0.00	299.53	0.00	3,086.43
WATER 2 FUND	SWB	320.86	0.00	26.13	0.00	346.99
WATER 3 FUND	SWC	35.42	0.00	2.55	0.00	37.97
Water 4 Fund	SWD	307.12	0.00	43.34	0.00	350.46
TAM Fund	TAM	0.00	0.00	0.00	13,876.53	13,876.53
CUSTODIAL TRUST FUND	TC	0.00	0.00	80.00	0.00	80.00
Total of All Funds:		<u>1,399,950.49</u>	<u>25.00</u>	<u>27,470.79</u>	<u>13,876.53</u>	<u>1,441,322.81</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	3-AAA	1,034,425.39	0.00	0.00	0.00	1,034,425.39
B FUND	3-BBB	29,979.21	0.00	0.00	0.00	29,979.21
DA FUND	3-DAA	16,516.95	0.00	0.00	0.00	16,516.95
DB FUND	3-DBB	212,115.68	0.00	0.00	0.00	212,115.68
H01 COMPUTER UPGRADE CAPITAL PROJECT FUND 3-H01	3-H01	1,130.60	0.00	0.00	0.00	1,130.60
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	90,543.49	0.00	0.00	0.00	90,543.49
Sewer 1 Fund	3-SSA	1,436.22	0.00	0.00	0.00	1,436.22
Sewer 5 Fund	3-SSB	937.97	0.00	0.00	0.00	937.97
Sewer 6 Fund	3-SSF	7,302.04	0.00	0.00	0.00	7,302.04
Water 1 Fund	3-SWA	2,786.90	0.00	0.00	0.00	2,786.90
WATER 2 FUND	3-SWB	320.86	0.00	0.00	0.00	320.86
WATER 3 FUND	3-SWC	35.42	0.00	0.00	0.00	35.42
Water 4 Fund	3-SWD	307.12	0.00	0.00	0.00	307.12
	Year Total:	1,397,837.85	0.00	0.00	0.00	1,397,837.85
H09 - HENRY W DUBOIS BIKE/PEB PATHWAYS	X-H09	2,112.64	0.00	0.00	0.00	2,112.64
Total of All Funds:		<u>1,399,950.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,399,950.49</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	3,788.18
HOWELND TWRS WIRELES FAC SITEP	PB20-08	2,247.50
MITIGATN OF WETLANDS VIOLATION	PB21-79	797.50
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	777.10
LENAPE LANE SITE PLAN	PB22-423	840.00
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	1,541.25
1 MARE'S TRL WETLND PERMIT	PB23-006	145.00
3810383 SPRINGTWN RD SITE PLAN	PB23-068	795.00
1SSHIVERTWN LOT LINE REV CUDDI	PB23-269	488.75
355 RT 32 AGRI SHADE PAVILLION	PB23-418	823.75
HAZA BELL NE SITE PLAN	PB23-469	1,632.50
Total of All Projects:		<u>13,876.53</u>