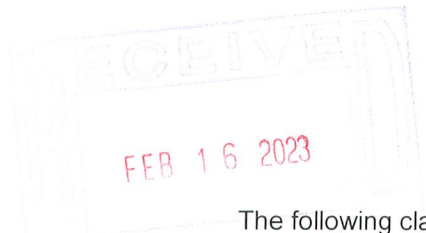


FEBRUARY 2023 WARRANT

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 16th day of February 2023, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and Total. Rows include A Fund, Library Tax Due, B Fund, DA Fund, DB Fund, Seized Assets, H02 So. Putt Water Loop, H08 Bridge Project, H09 Henry Dubois Bike/Ped, H10 Highway Equipment Purchase, H11 D.E.P. Water 5, H13 59 N.Putt Crnrs Building Projct, SSA Fund, SSE Fund, SSF Fund, SWA Fund, SWB Fund, SWC Fund, SWD Fund, SFD Fund, Trust & Agency, Town Board Escrow, Planning Board Escrow, Youth Fund, Community Health Escrow, Zoning Board Escrow, and Total (3,304,137.34).

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

this 17th day of February 2023

[Handwritten signature of Rosanna Tokukawa]

Town Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: A11
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Paid Date Range: 01/21/23 to 02/18/23
 Include Non-Budgeted: Y
 Prior Year Only: N
 Open: N
 Rcvd: N
 Held: N
 State: Y
 Other: Y
 Exempt: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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911UNIF 911 UNIFORMS
 23-00283 01/18/23 TOWN OF NEW PALTZ POLICE DEPT
 1 Lewis retirement shield 94.50 AAA-522-3120-400
 E POLICE & CONSTABLES CONTRACTUAL EXP.
 P127954 01/18/23 02/15/23 02/17/23 82839 N

Vendor Total: 94.50

ADVPROFI ADVANCE AUTO PARTS
 23-00038 01/09/23 ACCT ID: 1620026889
 1 DH 20026 2T BOTTLE JACK 36.79 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127955 01/09/23 02/07/23 02/17/23 1620301080998 N
 2 FB9018 OIL FILTER 2016 CHEVY 10.98 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127955 01/30/23 02/07/23 02/17/23 1620301149365 N

Vendor Total: 47.77

Vendor Total: 47.77

ALLEGIAN ALLEGIANCE TRUCKS
 22-02825 12/31/22 NEW PALTZ HIGHWAY DEPT -12268
 1 BOLT M8X1.25 W/10MM HEX HEAD 12.39 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 12/31/22 12/31/22 02/17/23 X301026712:01 N
 2 BOLT M8X40-10.9 HEX FLANGE 8.88 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 12/31/22 12/31/22 02/17/23 X301026712:01 N
 3 BAR BUS 54.42 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 12/31/22 12/31/22 02/17/23 X301026712:01 N
 4 SPEEDO/TACH MOD W/GAUGES E/E 1,270.39 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 12/31/22 12/31/22 02/17/23 X301027103:02 N
 5 SPEEDO/TACH MOD W/GAUGES-CORE 312.50 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 12/31/22 12/31/22 02/17/23 X301027103:02 N
 Vendor Total: 1,658.58

23-00344 01/25/23 NEW PALTZ HIGHWAY DEPT -12268
 1 301C/341970TUBE,CPR WATER OUT 63.19 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301028033:01 N
 2 301C/3400563TUBE,CPRWATER INLET 41.82 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301028033:01 N
 3 301C/3103015 SEAL GROMMET 14.40 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301028033:01 N
 4 FREIGHT 14.59 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301028033:01 N
 5 PRESSURE SENSOR 104.42 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301028026:01 N
 6 301C/3161622 FLEXIBLE HOSE 71.41 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301027963:01 N
 7 301C/3046200JAWCOUPLINGSPTDR 5.20 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301027963:01 N
 8 301C/4026171FUELPUWPGASKET 10.80 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P127956 01/25/23 02/07/23 02/17/23 X301027963:01 N

February 16, 2023
10:37 AM

THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

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

Continued																	
23-00344		01/25/23		NEW PALITZ HIGHWAY DEPT -12268			Continued										
9	301C/309094RXFUELELECTPUMP				1,378.25		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	01/25/23	02/07/23	02/17/23	X301027963:01	N
10	301C/309094RXFUELELECTPUMP				312.50		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	01/25/23	02/07/23	02/17/23	X301027963:01	N
11	FREIGHT				16.84		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	01/25/23	02/07/23	02/17/23	X301027963:01	N
12	301C/4318214RXCYLAIKCOMPRESSOR				1,591.44		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	01/25/23	02/07/23	02/17/23	X301027888:01	N
13	301C/4318214RX-CORECYLAIRCOMP				156.25		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	01/25/23	02/07/23	02/17/23	X301027888:01	N
					3,781.11												

23-00462	02/09/23			NEW PALITZ HIGHWAY DEPT -12268													
1	CLAMP HEAT EXCHANGER				224.40		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127956	02/09/23	02/10/23	02/17/23	X301028630:01	N
					5,664.09												

ALLSUREA	ALL SURFACE ENTERTAINMENT, INC	23-00411	01/31/23	FEBRUARY 2023													
1	FEB 2023 MARKETING SERVICES				1,000.00		AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.		P127957	01/31/23	02/07/23	02/17/23	FEBRUARY 2023	N
					1,000.00												

ALTA PLANING + DESIGN, INC.

22-02811	12/31/22			PROJECT 00-2019-300			#28										
2	NPHENRY D BIKE/PED-ENVNMT 12/3				806.33		H09-522-7180-401		E	HW DUBOTS BIKE/PED PATHWAY		P127958	12/31/22	12/31/22	02/17/23	00-2019-300-28	N
					6,592.98												
3	NPHENRY D BIKE/PED-RIGHT-OF-WA				6,592.98		H09-522-7180-401		E	HW DUBOTS BIKE/PED PATHWAY		P127958	12/31/22	12/31/22	02/17/23	00-2019-300-28	N
					38,313.86												
4	NPHENRY D BIKE/PED-DETAILED DE				38,313.86		H09-522-7180-401		E	HW DUBOTS BIKE/PED PATHWAY		P127958	12/31/22	12/31/22	02/17/23	00-2019-300-28	N
					1,175.13												
5	NPHENRY D BIKE/PED-GR12/30/22				1,175.13		H09-522-7180-401		E	HW DUBOTS BIKE/PED PATHWAY		P127958	12/31/22	12/31/22	02/17/23	00-2019-300-28	N
					46,888.30												

Vendor Total: 46,888.30

AMAZONBU AMAZON CAPITAL SERVICES, INC.

23-00360	01/25/23			ACCOUNT# AIZO8A5HR17D													
1	COOLING FAN DRIVE HYDRAULICMTR				1,740.89		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127959	01/25/23	02/15/23	02/17/23	11XX-CKHL-CW9F	N
2	GR0Z KIT/OPM ELEC DRUM TRANS				81.02		DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P127959	01/25/23	02/15/23	02/17/23	16R7-3VLX-1LVQ	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
ARKEL001 ARKEL MOTORS INC.													
	23-00463	02/09/23	ACCOUNT# 10203										
	1	3718791C1	HOSE FLEXI		71.22	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	2	3557856C1	CLAMP HEAT		131.22	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
					202.44								
			Vendor Total:		202.44								
ASSOC001 ASSOCIATION OF TOWNS													
	23-00146	01/10/23	TOWN OF NEW PALTZ DUES 2023										
	1	2023	ANNUAL DUES		1,500.00	AAA-522-1920-400	E	MUNICIPAL	ASSOC DUES				
			Vendor Total:		1,500.00								
			Vendor Total:		1,500.00								
BARTLOGU BARTON & LOGUIDICE, D.P.C.													
	22-02816	12/31/22	P#1881.001.002 PLAINS RD WATER										
	1	SVCS	THRU:12/24/22 DESIGN SVCS		1,074.00	H11-522-1440-400	E	ENGINEER	CONTRACTUAL	EXPENSE			
			Vendor Total:		1,074.00								
BECKSHOM BECK'S HOME & HARDWARE INC.													
	23-00026	01/09/23	ACCT# 20374										
	1	170Z	SAFE GRN MARK PAINT		8.99	SMA-522-8340-400	E	TRANSMN	& DSTRBTN	CE			
			Vendor Total:		8.99								
23-00027 01/09/23 ACCT# 20372													
	1	1/2	CXX COUP W/STOP		38.22	AAA-522-1620-400	E	BUILDINGS	CONTRACTUAL	EXPENSES			
	3	HILLMAN,	MP FLR/CETL TUBE		13.07	AAA-522-1620-400	E	BUILDINGS	CONTRACTUAL	EXPENSES			
	4	DISCOUNT	INV#2212-660254		0.10	AAA-522-8510-400	E	COMMUNITY	BEAUTIFICATION,	C.E.			
			Vendor Total:		51.19								
23-00039 01/09/23 ACCT# 20375													
	1	PURCHASES:	98 HILLMAN		2.19	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	6	PURCHASES:	98 HILLMAN		2.49	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	7	PURCHASES:	1-1/2X5 GALV NIPPLE		8.49	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	8	PURCHASES:	1-1/2 GALV COUPLING		11.99	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	9	PURCHASES:	2"BLK RH COUPLING		10.99	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				
	10	DISCOUNT	ON INV#2212-663697		0.39	DBB-522-5132-400	E	GARAGE,	CE				
	11	DISCOUNT	ON INV#2212-665060		0.15	DBB-522-5130-400	E	MACHINERY	CONTRACTUAL				

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
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BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN											
22-02521	11/10/22 Legal -Gral Services:8/8-9/21										
1	Prof Svcs Planning Board	385.00	BBB-522-8020-430		E PLANNING-ATTORNEY	P127972	11/10/22	12/31/22	02/17/23	28551	N
Vendor Total:		385.00									

BUSICARD BUSINESS CARD											
23-00048	01/09/23 ACCT#5474 1517 6929 1599										
1	PURCHASE:E-2 PASS PYMT -PD	200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127973	01/09/23	02/14/23	02/17/23	1802336146	N
2	PURCHASE:IACP MEMBERSHIP-PD	190.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127973	02/14/23	02/14/23	02/17/23	2099640	N
3	PURCHASE:NYSACP MEMBERSHIP-PD	175.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127973	02/14/23	02/14/23	02/17/23	4464	N
4	LEMON SQUEEZE-ACCREDITATION DI	300.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127973	02/14/23	02/14/23	02/17/23	17	N
5	TLO TRANSUNION-DET DIV PROGRAM	975.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P127973	02/14/23	02/14/23	02/17/23	4219931-012723	N
6	PURCHASE:ZOOM.US-COMM EDC	14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127973	02/14/23	02/14/23	02/17/23	INV182865851	N
7	PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127973	02/14/23	02/14/23	02/17/23	CS-04254-3231	N
8	PURCHASE:E-2 PASS REPLENISH-VC	25.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127973	02/14/23	02/14/23	02/17/23	011823	N
9	PURCHASE:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127973	02/14/23	02/14/23	02/17/23	011923	N
10	PURCHASE:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P127973	02/14/23	02/14/23	02/17/23	012023	N
11	PURCHASE:ZOOM.US TOWN BOARD	14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127973	02/14/23	02/14/23	02/17/23	012123	N
12	PURCHASE:ZOOM.US TOWN BOARD	14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P127973	02/14/23	02/14/23	02/17/23	012123	N
Vendor Total:		1,972.95									

CALLA001 CALLAMAN INDUSTRIES, INC.											
23-00235	01/13/23 CUSTOMER#: 117900										
1	1.85 TON COLD PATCH	194.25	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127974	01/13/23	02/07/23	02/17/23	1094695	N
2	1.97 TON COLD PATCH	206.85	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127974	01/30/23	02/07/23	02/17/23	1095190	N
Vendor Total:		401.10									

23-00434 02/02/23 CUSTOMER# 117900											
1	2.89 TON COLD PATCH	303.45	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P127974	02/02/23	02/10/23	02/17/23	1096070	N
2	1-BD SCREENING STOCK WATER BRK	871.68	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE	P127974	02/02/23	02/10/23	02/17/23	1096375	N
Vendor Total:		1,175.13									

Vendor Total: 1,576.23

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
Item	Description													Date	Date		Exc]	
CAMPBELL FREIGHLINER																		
23-00359	01/25/23	TOWN OF NEW PALTZ			-22874													
1	003F/ABP A315925VL 12V BATTERY				192.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P127975	01/25/23	02/07/23	02/17/23	C003416764:01		N	
2	BATTERY CORE				67.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P127975	01/25/23	02/07/23	02/17/23	C003416764:01		N	
3	BATTERY CORE CR-1W#C003416764				67.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P127975	01/30/23	02/07/23	02/17/23	C003417126:01		N	
					192.98													
Vendor Total: 192.98																		
CENTR001 CENTRAL HUDSON																		
22-02360	11/01/22	A#2100-4055-36-0			-C#100341705													
1	SVC PER:11/13/22-12/13/22				3,950.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P127925	11/01/22	12/31/22	02/03/23	121322-THALL#2		N	
23-00175 01/10/23 A#2100-3054-81-0 -C#100264984																		
1	ELECTRIC:12/30/22-01/30/23				31.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P127985	01/10/23	02/08/23	02/17/23	013023-2SPUTT		N	
2	GAS:12/30/22-01/30/23				40.06	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P127985	01/10/23	02/08/23	02/17/23	013023-2SPUTT		N	
					71.48													
23-00176 01/10/23 A#2100-4055-51-9 C#100264984																		
1	SVC PER:12/14/22-01/13/23				874.01	DBB-522-5132-400	E GARAGE, CE				P127928	01/10/23	01/26/23	02/03/23	011323-HWY		N	
23-00178 01/10/23 A#2100-4112-55-9 -C#100264984																		
1	ELECTRIC:12/13/22-01/12/23				363.03	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE				P127927	01/10/23	01/26/23	02/03/23	011223-JC		N	
2	ELECTRIC:12/13/22-01/12/23				618.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P127927	01/10/23	01/26/23	02/03/23	011223-PD		N	
5	GAS:12/13/22-01/12/23				16.79	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE				P127927	01/26/23	01/26/23	02/03/23	011223-JC		N	
6	GAS:12/13/22-01/12/23				28.58	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P127927	01/26/23	01/26/23	02/03/23	011223-PD		N	
					1,026.52													
23-00179 01/10/23 A#2100-4092-17-3 -C#100264984																		
1	SVC PER:12/14/22-01/13/23				312.62	AAA-522-7150-430	E RECREATION - MORELLO POOL CE				P127924	01/10/23	01/26/23	02/03/23	011323-POOL		N	
23-00180 01/10/23 A#2100-4091-05-0 -C#100264984																		
1	SVC PER:12/14/22-01/13/23				597.87	AAA-522-7150-458	E RECREATION-COMMUNITY CTR				P127926	01/10/23	01/26/23	02/03/23	011323-REC CC		N	
23-00181 01/10/23 A#2100-2958-96-1 -C#100264984																		
1	SVC PER:01/07/23-02/06/23				30.50	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.				P127979	01/10/23	02/14/23	02/17/23	020623-REC C/W		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	Exc1
Item Description						Change Account					Enc Date	Date	Date		
CENTR001 CENTRAL HUDSON Continued															
23-00378	01/26/23	ACCT#81504055-36-0	-C#100341705												
1 SVC PER:01/14/23-02/14/23					927.13	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127984	01/26/23	02/16/23	02/17/23	021423-THALL#2	N
23-00379	01/26/23	A#2100-3294-97-8	-C#100264984												
1 SVC PER:12/22/22-01/23/23					221.18	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127986	01/26/23	02/08/23	02/17/23	012323-YOUTH	N
Vendor Total: 12,676.80															
CHARTER CHARTER COMMUNICATIONS															
23-00193	01/10/23	ACCT#8150400210096262													
1 INTERNET:01/15/23-02/14/23					99.99	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P127931	01/10/23	01/26/23	02/03/23	0096262011523	N
23-00194	01/10/23	ACCT#8150400210096189													
1 INTERNET:01/11/23-02/10/23					97.98	AAA-522-7150-430		E	RECREATION - MORELLO POOL CE	P127932	01/10/23	01/26/23	02/03/23	0096189011123	N
2 PHONE:01/11/23-02/10/23					34.99	AAA-522-7150-430		E	RECREATION - MORELLO POOL CE	P127932	01/10/23	01/26/23	02/03/23	0096189011123	N
					132.97										
23-00195	01/10/23	ACCT#8150400210096254													
2 INTERNET:01/15/23-02/14/23					99.99	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P127933	01/10/23	01/26/23	02/03/23	0096254011523	N
23-00341	01/25/23	ACCT#8150400130097614													
1 INTERNET:02/02/23-03/01/23					382.58	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P127989	01/25/23	02/14/23	02/17/23	0097614020223	N
2 INTERNET:02/02/23-03/01/23					651.42	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127989	01/25/23	02/14/23	02/17/23	0097614020223	N
					1,034.00										
23-00382	01/26/23	ACCT#8150400130097150													
1 INTERNET:01/24/23-02/23/23					79.99	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P127934	01/26/23	02/03/23	02/03/23	0097150012423	N
23-00384	01/26/23	ACCT#8150400210096270													
1 INTERNET:01/30/23-02/028/23					83.19	AAA-522-1650-400		E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P127990	01/26/23	02/08/23	02/17/23	0096270013023	N
2 INTERNET:01/30/23-02/28/23					46.79	BBB-522-1650-400		E	CENTRAL COMMUNICATIONS	P127990	01/26/23	02/08/23	02/17/23	0096270013023	N
					129.98										
Vendor Total: 1,576.92															

Vendor #	Name	Description	Amount	Contract	P0 Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CONERY CONERY MANUFACTURING INC.													
23-00428		TOWN OF NEW PALTZ HIGHWAY DEPT											
1	PIEZO, RED, 120 VAC AUD ALARM	27.50	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P127991	02/02/23	02/10/23	02/17/23	168166	N
2	FED EX S&H CHARGES	20.21	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P127991	02/10/23	02/10/23	02/17/23	168166	N
	Vendor Total:	47.71											
COOKALBR ALBERT B. COOK II													
23-00451		THRIVING TOGETHER-1/19, 2/9											
1	FACILITATION OF DISCUSSION	150.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH			P127992	02/08/23	02/08/23	02/17/23	1	N
2	FACILITATION OF DISCUSSION	150.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH			P127992	02/08/23	02/08/23	02/17/23	1	N
	Vendor Total:	300.00											
COOPERAR COOPER ARIAS, LLP													
23-00414		02/02/23 PARTIAL BILL 2022 AUDIT SVCS											
1	PARTIAL BILL:2022 AUDIT SVCS	7,275.00	AAA-522-1320-400	E	INDPNT AUDIT/ACTING CONTRACTUAL EXPENSE			P127993	02/02/23	02/07/23	02/17/23	YE 2022 PARTIAL	N
	Vendor Total:	7,275.00											
DAILY001 21ST CENTURY MEDIA													
23-00271		01/18/23 ACCT# 50733 PERIOD:1/16-22/23											
1	Legal Notice-PH Volunteer Tax	52.53	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE			P127994	01/18/23	02/07/23	02/17/23	2427695	N
	Vendor Total:	52.53											
DD00001 NAPA AUTO PARTS													
23-00466		02/09/23 NEW PALTZ LANDFILL -70169											
1	NAPA DIESEL EXHAUST FLUID	33.98	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P127995	02/09/23	02/10/23	02/17/23	338061	N
	Vendor Total:	33.98											
DIETZ STASHA B. DIETZ													
22-02817		12/31/22 MILEAGE REIMB:2022											
1	REIMB JAN-JUN:224.20MI@.585	131.27	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P127996	12/31/22	12/31/22	02/17/23	JAN-JUN 2022	N

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

ENVIC001 ENVIRO-CLEAN
 23-00328 01/25/23 CUST#TOWN000915 SVC SITE#22393
 1 PORT-A-POTTY#1284:1/24-2/20/23 165.00 AAA-522-7150-460 E NP SPORTS/REC PARK, CE P128002 01/25/23 02/08/23 02/17/23 318863 N

Vendor Total: 165.00

ENVIRLAB ENVIRONMENTAL LABWORKS INC
 23-00029 01/09/23 TOWN OF NEW PALTZ WASTEWATER
 1 TEST:TOTAL COLIFORMS 30.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128003 01/09/23 02/08/23 02/17/23 67911 N
 2 TEST:BOD 5 DAY (2) 50.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128003 02/08/23 02/08/23 02/17/23 67911 N
 3 TEST:TOTAL SUSPENDED SOLIDS(2) 40.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128003 02/08/23 02/08/23 02/17/23 67911 N
 4 TEST:AMMONIA(2) 40.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128003 02/08/23 02/08/23 02/17/23 67911 N
 5 TEST:TKN (2) 44.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128003 02/08/23 02/08/23 02/17/23 67911 N

Vendor Total: 204.00

FAGANR ROBERT D FAGAN
 23-00199 01/10/23 NEW PALTZ:JANUARY 2023
 1 VIDEO SVC:JANUARY 2023 27.00 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P128004 01/10/23 02/06/23 02/17/23 013123 N
 2 VIDEO SVC:JANUARY 2023 18.00 BBB-522-1650-443 E PUBLIC ACCESS TV P128004 01/10/23 02/06/23 02/17/23 013123 N
 3 PA COORDINATOR SVC JAN 2023 420.00 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P128004 02/03/23 02/06/23 02/17/23 013123 N
 4 SPECTRUM INTERNET SVC-COMM CTR 64.79 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P128004 02/03/23 02/06/23 02/17/23 013123 N
 5 SPECTRUM INTERNET SVC-COMM CTR 43.19 BBB-522-1650-443 E PUBLIC ACCESS TV P128004 02/03/23 02/06/23 02/17/23 013123 N

Vendor Total: 572.98

FAMIL001 FAMILY OF NEW PALTZ
 23-00148 01/10/23 2023 CONTRACT
 1 2023 CONTRACT FAMILY OF NP 30,000.00 AAA-522-6310-400 E FAMILY P128005 01/10/23 02/07/23 02/17/23 2023 CONTRACT N

Vendor Total: 30,000.00

FERG001 FERGUSON WATERWORKS
 22-02699 12/19/22
 1 53 FLEXI FLAG HVD MRKR 337.25 H11-522-1620-400 E BUILDINGS & SITE WORK P127953 12/19/22 12/21/22 02/15/23 0226649 N

Vendor Total: 337.25

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099
FERG001	FERGUSON WATERWORKS			Continued													
22-02699	12/19/22			Continued													
2	FLEXI FLAG HYD WRRK: DELIVERY		83.10	H11-522-1620-400			E	BUILDINGS & SITE WORK				P127953	12/19/22	12/21/22	02/15/23	0226649	N
			420.35														
	Vendor Total:		420.35														
FLAG001	FLAGHOUSE INC.																
23-00270	01/18/23	ACCT# 0000417873															
1	Lg supplies & related		71.75	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE				P128006	01/18/23	02/06/23	02/17/23	V026629301014	N
	Vendor Total:		71.75														
FLEETPRI	FLEET PRIDE INC.																
22-02824	12/31/22	ACCT# 605112															
1	FILTER, HYDRAULIC W/ATTACHE		29.76	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P128007	12/31/22	12/31/22	02/17/23	104511743	N
	Vendor Total:		29.76														
FOXAIR	FOX AIR CORPORATION																
22-02821	12/31/22	TOWN OF NEW PALTZ REUSE CTR															
1	SERVICE CALL/ 3 MAN HRS		600.00	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE				P128008	12/31/22	12/31/22	02/17/23	224	N
	Vendor Total:		600.00														
23-00438	02/02/23	NEW PALTZ REUSE & RECYCLE CTR															
1	1. PROJECT MOBILIZATION		2,500.00	AAA-522-8189-200			E	RECYCLING EQUIPMENT				P128008	02/02/23	02/09/23	02/17/23	320	N
	Vendor Total:		3,100.00														
GENER003	TOWN OF NEW PALTZ-A																
23-00294	01/24/23																
1	CLR INTEREST DUE A FR TB ESCRW		32.80	TAM-630-0000-AAA			G	DUE TO A FUND				P128009	01/24/23	02/07/23	02/17/23	123122/INTRST	N
	Vendor Total:		32.80														
23-00452	02/08/23	CLR DUE A- SNYDER WIPP															
1	CLR DUE A- SNYDER WIPP		104.13	BBB-630-0000-AAA			G	DUE TO A FUND				P128010	02/08/23	02/08/23	02/17/23	SNYDER WIPP	N
	Vendor Total:		104.13														
23-00455	02/08/23	BAIL RELEASE: AMREHEIN, CADENA															
1	BAIL RELEA: AMREHEIN, LUKE J		50.00	TC -735-0000-000			G	BAIL DEPOSITS				P128010	02/08/23	02/08/23	02/17/23	020323/AMREHEIN N	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl
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GLOBALMO GLOBAL MONTELLLO GROUP CORP

23-00043	01/09/23	ACCT#2488570	REF# 8285	Continued											
4	FED HAZARDOUS SUPERFUND TAX			1.88	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23017583		N	
5	DIESEL:120.1GAL @3.6041			432.85	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23017652		N	
6	FED HAZARDOUS SUPERFUND TAX			0.47	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23017652		N	
7	DIESEL:500.6GAL @3.7000			1,852.22	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23050983		N	
8	DIESEL:ADDITIVE FEE 500.6GAL			14.27	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23050983		N	
9	FED HAZARDOUS SUPERFUND TAX			1.95	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128012	02/08/23	02/08/23	02/17/23	23050983		N	
				3,955.15											
Vendor Total:				7,263.33											

GRAIN001 GRAINGER, INC

23-00346	01/25/23	GRAINGER ACCT# 842421778													
1	IRPF9 COUPLING 1/2X1/2			15.54	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128013	01/25/23	02/07/23	02/17/23	9577629596		N	
2	IRPG1 COUPLING 1/2X1/2			24.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128013	01/25/23	02/07/23	02/17/23	9577629596		N	
3	IRPG9 COUPLING 1/2X1/2			24.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128013	01/25/23	02/07/23	02/17/23	9577629596		N	
4	IRPH1 COUPLING 3/4X3/4			32.36	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128013	01/25/23	02/07/23	02/17/23	9577629596		N	
5	I2F735 OILTRANSFER PUMP CREDIT			491.18-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128013	01/25/23	02/07/23	02/17/23	9575774055		N	
6	9XHRL OIL TRANSFER PUMP			681.34	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128013	01/25/23	02/07/23	02/17/23	9576739420		N	
				287.86											

23-00419 02/02/23 GRAINGER ACCT# 842421778

1	FIRE HOSE NOZZLE1 1/2 " INLET			51.89	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128013	02/02/23	02/06/23	02/17/23	9587861692		N	
2	FIRE HOSE ADAPTER NPTXNH FEMAL			89.40	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128013	02/02/23	02/06/23	02/17/23	9587861692		N	
3	FIRE HOSE ADAPTER NHXNH FEMALE			101.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128013	02/02/23	02/06/23	02/17/23	9587861692		N	
				242.79											

Vendor Total: 530.65

GREATAME GREAT AMERICA FINANCIAL SERVC

23-00320	01/25/23	AGREEMENT#015-1439942-000													
1	MONTHLY LEASE:DELLPWRDG-FEB123			483.23	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128014	01/25/23	02/08/23	02/17/23	33354406		N	
Vendor Total:				483.23											

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
GREENECO GREENE COUNTY COMMERCIAL BANK												
	23-00450 02/03/23 WATER DISTRICT IMPROV BAN											
	1 PRINCIPAL DUE ON BAN	17,550.00		SMA-522-9730-600	E BANS - PRINCIPAL	P128015	02/03/23	02/06/23	02/17/23		BAN PRINC	N
	2 INTEREST DUE ON BAN	481.28		SMA-522-9730-700	E BANS - INTEREST	P128015	02/03/23	02/06/23	02/17/23		BAN INTEREST	N
	3 PRINCIPAL DUE ON BAN	3,825.00		SMB-522-9730-600	E BANS-PRINCIPLE	P128015	02/03/23	02/06/23	02/17/23		BAN PRINC	N
	4 INTEREST DUE ON BAN	104.90		SMB-522-9730-700	E BANS - INT	P128015	02/03/23	02/06/23	02/17/23		BAN INTEREST	N
	5 PRINCIPAL DUE ON BAN	1,125.00		SWC-522-9730-600	E BANS-PRINCIPLE	P128015	02/03/23	02/06/23	02/17/23		BAN PRINC	N
	6 INTEREST DUE ON BAN	30.85		SWC-522-9730-700	E BANS - INT	P128015	02/03/23	02/06/23	02/17/23		BANK INTEREST	N
	7 PAYOFF BAN 2023 & RENEW	90,000.00		H02-626-0000-000	G BANS PAYABLE	P128015	02/03/23	02/06/23	02/17/23		BAN PAYOFF	N
		<u>113,117.03</u>										
	Vendor Total:	113,117.03										
GUARDIAN GUARDIAN INSURANCE												
	23-00388 01/26/23 2023 DENTAL PREMIUM - MAR 2023											
	1 2023 DENTAL PREMIUM - MAR 2023	4,667.11		AAA-522-9061-800	E DENTAL INSURANCE	P128016	01/26/23	02/14/23	02/17/23		03012023-DENTAL	N
	2 2023 DENTAL PREMIUM - MAR 2023	89.18		BBB-522-9061-800	E DENTAL INSURANCE	P128016	01/26/23	02/14/23	02/17/23		03012023-DENTAL	N
	3 2022 DENTAL PREMIUM - MAR 2023	337.57		DAA-522-9061-800	E DENTAL INSURANCE	P128016	01/26/23	02/14/23	02/17/23		03012023-DENTAL	N
	4 2023 DENTAL PREMIUM - MAR 2023	1,311.93		DBB-522-9061-800	E DENTAL INSURANCE	P128016	01/26/23	02/14/23	02/17/23		03012023-DENTAL	N
	5 CREDIT FROM OVERPMT IN FEB 23	0.01		DAA-522-9061-800	E DENTAL INSURANCE	P128016	02/14/23	02/14/23	02/17/23		03012023-DENTAL	N
		<u>6,405.78</u>										
	Vendor Total:	113,117.03										
	23-00389 01/26/23 2023 VISION PREMIUM - MAR 2023											
	1 2023 VISION PREMIUM - MAR 2023	761.20		AAA-522-9062-800	E VISION PREMIUMS PAID	P128016	01/26/23	02/14/23	02/17/23		03012023-VISTON	N
	2 2023 VISION PREMIUM - MAR 2023	41.84		BBB-522-9062-800	E VISION INSURANCE	P128016	01/26/23	02/14/23	02/17/23		03012023-VISTON	N
	3 2023 VISION PREMIUM - MAR 2023	0.00		DAA-522-9062-800	E VISION INSURANCE PAID	P128016	01/26/23	02/14/23	02/17/23		03012023-VISTON	N
	4 2023 VISION PREMIUM - MAR 2023	239.93		DBB-522-9062-800	E VISION PREMIUMS PAID	P128016	01/26/23	02/14/23	02/17/23		03012023-VISTON	N
		<u>1,042.97</u>										
	Vendor Total:	7,448.75										
HIGHWAY01 TOWN OF NEW PALTZ HIGHWAY-DB												
	23-00054 01/09/23 MONTHLY GASOLINE PURCHASE-JAN											
	1 GASOLINE:JANUARY 2023	3,460.49		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128017	01/09/23	02/08/23	02/17/23		20230201	N
	23-00242 01/13/23 Chevy maint. Brakes/oil Chang											
	1 Chevy Maint. Brakes/oil Chang	407.67		BBB-522-3620-400	E SAFETY INSPECTION CE	P128017	01/13/23	02/07/23	02/17/23		1182023-01	N

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

KAWAMOTO PHOENIX R KAWAMOTO																		
23-00460 02/09/23 REIMBURSEMENT																		
1	BASKETS-SUPPLIES FOR DISPLAY			17.98	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	031612	N
2	THRIVING T:TOPS-FOOD			39.33	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	011923	N
3	THRIVING T:BREAD ALONE-FOOD			12.00	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	011923	N
4	THRIVING T:HANNAFORD-FOOD			14.98	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	011923	N
5	THRIVING T:ADAMS FAIRACRE-FOOD			66.15	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	011923	N
6	MILEAGE REIMB:223.90MI @ .655			146.65	AAA-522-1345-480				E PURCHASING-PUBLIC HEALTH				P128021	02/09/23	02/09/23	02/17/23	013023	N
				297.09														
Vendor Total:				297.09														

KINGSAUT JOHN COUTANT'S KINGSTON AUTO																		
23-00041 01/09/23 ACCT# 6188																		
1	BRAKE PARTS CLEANER/ANTIFREEZE			192.60	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	01/09/23	02/08/23	02/17/23	320209	N
5	FRONT-REAR BRAKE ROTOR/PADS			352.64	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320206	N
6	CABIN AIR FILTER			14.63	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320227	N
7	BOXED CAPSULES			26.28	DBB-522-5132-400				E GARAGE, CE				P128022	02/08/23	02/08/23	02/17/23	320259	N
8	EXACT FIT DRIVERS SIDE BEAM			29.42	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320260	N
9	FUEL VAPOR CANISTE/PURGE VALVE			233.20	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320412	N
10	GOALD AIR FILTER/FUEL FIL			54.62	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320508	N
11	VENT VALVE-2008 CHEV SILVERADO			27.63	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320561	N
12	AUTO TRANSMISSION SHIFT LEVER			8.35	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320804	N
13	PEAK 25 DE ICER			26.94	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320805	N
14	LAMP			30.56	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	320812	N
15	HOSE CLAMP			27.24	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	321009	N
16	CHAIN REPAIR LINK			98.92	DBB-522-5130-400				E MACHINERY CONTRACTUAL				P128022	02/08/23	02/08/23	02/17/23	321144	N
				1,123.03														
Vendor Total:				1,123.03														

LABELLA LABELLA ASSOCIATES, DPC																		
22-02814 12/31/22 PROJECT# 2223404																		
1	PREP-COMBINED WATER SYST SOP			5,388.75	H11-522-1440-400				E ENGINEER CONTRACTUAL EXPENSE				P128023	12/31/22	12/31/22	02/17/23	185949	N
22-02815 12/31/22 PROJECT# CZ62107.00																		
1	NP PLAINS RD WATER 11/25-12/30			33,000.00	H11-522-1440-400				E ENGINEER CONTRACTUAL EXPENSE				P128023	12/31/22	12/31/22	02/17/23	185788	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
MCSITE005 MCS TECH SERVICES, LLC Continued											
	23-00391 01/26/23 TOWN OF NEW PALTZ - FEB 2023										
	1 365 EMAIL: (34) FEB 2023	437.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1471	N
	23-00392 01/26/23 TOWN OF NEW PALTZ- FEB 2023										
	1 MONTHLY BILL-RMW(36):FEB 2023	2,916.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1468	N
	2 MONTHLY BILL-RMW-SERVER:FEB'23	129.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1468	N
	3 M BILL-RMW-1PAD(P00L):FEB'23	10.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1468	N
	4 M BILL-TB BACKUP SVC(5):FEB'23	600.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1468	N
	5 M BILL-MANAGED THREAT R:FEB'23	4,553.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P127938	01/26/23	02/02/23	02/03/23	1468	N
		8,208.00									
	23-00458 02/09/23 YOUTH CENTER NETWORK										
	1 WERAKI WR46 WI-FI 6 INDOOR AP	1,886.71	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128025	02/09/23	02/09/23	02/17/23	1460	N
	2 WERAKI WR ENTERPRISE LIC 3YR	354.34	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128025	02/09/23	02/09/23	02/17/23	1460	N
	3 WERAKI WX85 ROUTER/SECURITY	2,951.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128025	02/09/23	02/09/23	02/17/23	1460	N
	4 WERAKI WX85 ENTERPRISE LICENSE	2,759.63	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128025	02/09/23	02/09/23	02/17/23	1460	N
		7,951.98									
	Vendor Total:	21,670.45									
	MIDHU003 MID HUD ASSOCIATION OF										
	23-00234 01/13/23 TOWN OF NEW PALTZ POLICE-DUES										
	1 annual dues 2023	200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128026	01/13/23	02/07/23	02/17/23	DUES 2023-CHIEF	N
	Vendor Total:	200.00									
	NAUGHTON NAUGHTON & TORRE, LLP										
	22-02819 12/31/22 GRAL SVC:12/6/22										
	1 Email/BI rez:oning amdmr 12/6	17.50	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P128028	12/31/22	12/31/22	02/17/23	30450	N
	23-00096 01/10/23 PB21-264: 12/14/22										
	1 Correct Resolution 12/14/22	17.50	PB21-264		P SITE PL/SUB DIV-COMM CONSTRUCTN	P128028	01/10/23	02/07/23	02/17/23	30452	N
	23-00098 01/10/23 PB22-329: 12/27/22										
	1 Revu Rappa's latest submission	52.50	PB22-329		P RAPPA HORSENDEN/32N SUBDIVISN	P128028	01/10/23	02/07/23	02/17/23	30454	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First	Rcvd	Chk/Void	Invoice	1099
Item	Description											Enc	Date	Date		EXC]
PARACOGA PARACO GAS CORPORATION																
23-00329	01/25/23	3	VETERANS DR/COMM	CTR												
1	PROPANE:73.4GAL @1.4425				105.88	AAA-522-7150-458	E RECREATION-COMMUNITY CTR				P128038	01/25/23	02/08/23	02/17/23	667455	N
2	PROPANE:171.5GAL @1.6560				284.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR				P128038	02/08/23	02/08/23	02/17/23	686434	N
					389.88											
	Vendor Total:				389.88											
PJQCC001 PJQ PRINTING																
23-00245	01/13/23	TOWN OF NEW PALTZ	POLICE	DEPT												
1	Bus cards Redmond/Childs				99.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P128039	01/13/23	02/10/23	02/17/23	531811	N
23-00246	01/13/23	TOWN OF NEW PALTZ	POLICE	DEPT												
1	Bus cards Halstead/Vespe				99.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P128039	01/13/23	02/10/23	02/17/23	531812	N
	Vendor Total:				198.00											
PITBORSV PITNEY BOWES RESERVE ACCT																
22-01407	06/16/22	RESERVE	ACCT#:	34467985												
1	POSTAGE REFILL	ACCT#34467985			2,500.00	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK				P127932	06/16/22	12/28/22	02/14/23	122822	N
	Vendor Total:				2,500.00											
PITNEY04 PITNEY BOWES -LEASE																
23-00073	01/09/23	ACCT#0010732784														
1	POSTAGE LEASE:11/22/22-2/21/23				218.79	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE				P127941	01/09/23	01/26/23	02/03/23	3316925026	N
23-00171	01/10/23	ACCT#0018449934														
1	POSTAGE LEASE:2/1/23-5/20/23				68.97	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE				P127942	01/10/23	02/02/23	02/03/23	1022455841	N
	Vendor Total:				287.76											
RINGSQUA RINGSQUARED																
23-00050	01/09/23	ACCT# 1530														
1	SVC PER:01/01/23-01/31/23				771.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P127943	01/09/23	01/26/23	02/03/23	IN74690	N
23-00321	01/25/23	ACCT# 1530														
1	SVC PER:02/01/23-02/28/23				781.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P128040	01/25/23	02/14/23	02/17/23	IN83654	N

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

RUSSE001 BILL RUSSELL

23-00276	01/18/23	REIMBURSEMENT										
1	Ship Chemical pumps reimburse	76.22	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128045	01/18/23	02/09/23	02/17/23	012323		N
2	MILEAGE RETWR:63MT @.655	41.27	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128045	02/09/23	02/09/23	02/17/23	020623		N
		117.49										
Vendor Total:		117.49										

SAMS001 SAM'S CLUB/SYNCB

23-00067	01/09/23	TOWN OF NEW PALTZ ACCT#5590										
1	PURCHASES: YOUTH CTR SUPPLIES	120.45	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	01/09/23	02/09/23	02/17/23	AUTH#000683		N
2	PURCHASES: YOUTH CTR SUPPLIES	82.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	AUTH#000647		N
3	PURCHASES: YOUTH CTR SUPPLIES	30.42	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	AUTH#000595		N
4	PURCHASES: YOUTH CTR SUPPLIES	177.26	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	AUTH#000754		N
5	PURCHASES: YOUTH CTR SUPPLIES	49.10	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	AUTH#000630		N
6	PURCHASES: YOUTH CTR SUPPLIES	79.80	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	AUTH#000664		N
7	LATE FEE 1/22/23	39.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	012223-LATE FEE		N
8	INTEREST CHARGE 2/2/23	41.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	020223-INT CHRG		N
9	INTEREST CHRG PRV CYCLE 12/26	7.86	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128046	02/09/23	02/09/23	02/17/23	122622-INT CR		N
		614.09										
23-00068 01/09/23 TOWN OF NEW PALTZ ACCT#5590												
1	PURCHASES: VENDING	82.54	YP16-01		P NP YOUTH PROGRAM	P128046	01/09/23	02/09/23	02/17/23	AUTH#000645		N
2	PURCHASES: VENDING	57.03	YP16-01		P NP YOUTH PROGRAM	P128046	02/09/23	02/09/23	02/17/23	AUTH#000634		N
		139.57										
Vendor Total:		753.66										

SCHREIBM SHANNON SCHREIBMAN

23-00095	01/10/23	SVC PERIOD:1/5-24/23:13.00 HRS										
1	01/05/23 1.0 hour	100.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N
2	01/09/23 2.0 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N
3	01/10/22 2.0 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N
4	01/17/23 2.0 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N
5	01/18/23 2.0 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N
6	01/23/23 2.0 hours	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR		N

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

SCHREIBM SHANNON SCHREIBMAN

Continued

23-00095	01/10/23	SVC PERIOD:1/5-24/23:13.00 HRS	Continued												
7	01/24/23	2.0 hours	200.00		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127944	01/10/23	02/03/23	02/03/23	012423-ASSESSOR	N
			1,300.00												
		Vendor Total:	1,300.00												

SHOPRITE SHOPRITE SUPERMARKETS

Continued

23-00069	01/09/23	ACCT#451713038345													
1		PURCHASES:YOUTH CENTER FOOD	73.87		AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL	EXPENSE	P128047	01/09/23	02/08/23	02/17/23	02800582096	N
		Vendor Total:	73.87												

SKIDSTEE SKID STEER SOLUTIONS LLC

Continued

23-00356	01/25/23	TOWN OF NEW PALTZ HIGHWAY DEPT													
1		TRACK REPAIR & REPLACEMENT TOOL	566.99		DBB-522-5110-400	E	GENERAL REPAIRS	CONTRACTUAL		P128048	01/25/23	02/10/23	02/17/23	43847	N
2		FREIGHT	33.80		DBB-522-5110-400	E	GENERAL REPAIRS	CONTRACTUAL		P128048	01/25/23	02/10/23	02/17/23	43847	N
		Vendor Total:	600.79												

SMITHPAT PATRICIA A SMITH

Continued

23-00094	01/10/23	SVC PERIOD:1/4-26/23:17.50HRS													
1	01/04/23	3.50 hours	87.50		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
2	01/11/23	3.0 hours	75.00		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
3	01/17/23	2.50 hours	62.50		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
4	01/19/23	3.0 hours	75.00		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
5	01/24/23	2.50 hours	62.50		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
6	01/26/23	3.0 hours	75.00		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	01/10/23	02/03/23	02/03/23	012623-ASSECLRK	N
		Vendor Total:	437.50												

23-00446 02/03/23 SVC PERIOD:1/31-2/2/23:4.50HRS

1	01/31/23	2:00 hours	50.00		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	02/03/23	02/03/23	02/03/23	020223-ASSECLRK	N
2	02/02/23	2.50 hours	62.50		AAA-522-1355-400	E	ASSESSORS	CONTRACTUAL	EXPENSE	P127945	02/03/23	02/03/23	02/03/23	020223-ASSECLRK	N
		Vendor Total:	112.50												

Vendor Total:

550.00

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
STAPL001 STAPLES												
	22-02606 11/28/22 CUSTOMER# RCH 1464262	223.26	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P127946	11/28/22	12/31/22	02/03/23	3525211848	N
	1 PAPER DUAL PURPOSE #24	60.41	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P127946	12/31/22	12/31/22	02/03/23	3525211850	N
	2 PLANNER/CALENDAR/AAG RED/AAG D	283.67										
23-00092 01/10/23 CUSTOMER# RCH 1464262												
	1 storage boxes	32.92	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P127946	01/10/23	01/26/23	02/03/23	3527338242	N
23-00093 01/10/23 CUSTOMER# RCH 1464262												
	1 Toner Cartridges:EPSON 98-6PK	201.58	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127946	01/10/23	02/02/23	02/03/23	3527835121	N
	2 INK CARTRIDGES:BLK-CR	48.98	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127946	02/02/23	02/02/23	02/03/23	3523898719	N
	3 INK CARTRIDGES:4PK-CR	97.96	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P127946	02/02/23	02/02/23	02/03/23	3523898714	N
		54.64										
23-00285 01/18/23 CUSTOMER# RCH 1464262												
	1 6 OUT SURGE PROTECT 24373161	7.05	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
	2 APC BATTERY BACKUP BUIILD DEPT	89.82	BBB-522-1345-430	E	PURCHASING-BLDG INSP		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
	3 4 PACK TAPE/DISEN 473975	7.20	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
	4 WIRELESS MOUSE BLUE 366208	19.52	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
	5 TWIST ERASE MECH PENCIL 429398	3.20	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
	6 8.5"x11" 5000CT PAPER 014336	118.16	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER		P127946	01/18/23	02/02/23	02/03/23	3528348878	N
		244.95										
23-00293 01/20/23 CUST# RCH 1464262												
	1 POST-IT 25"x30" 4 PADS-573483	40.04	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P127946	01/20/23	02/02/23	02/03/23	3528348877	N
		656.22										
STEDNER STEDNER PRINTING												
23-00247 01/13/23 TOWN OF NEW PALTZ- RECYCLING												
	1 TRANSFER STN DISPOSAL COUPON	532.50	AAA-522-1345-560	E	PURCHASING-RECYCLING		P128049	01/13/23	02/06/23	02/17/23	73616	N
	Vendor Total:	532.50										
SUMMIT005 SUMMIT BOBCAT INC												
23-00424 02/02/23 TOWN OF NEW PALTZ -702140												
	1 FULLD DEF 2.5 GALLON	39.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128050	02/02/23	02/06/23	02/17/23	PSI-458614	N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099	Excl
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SUMMIT005 SUMMIT BOBCAT INC

Continued

23-00424	02/02/23	TOWN OF NEW PALTZ -702140		Continued													
2	TANK DEF CTL ASSEMBLY	1,829.34	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128050	02/02/23	02/06/23	02/17/23	PSI-458614						N	
3	LABOR	1,600.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128050	02/02/23	02/06/23	02/17/23	PSI-458614						N	
4	MISC SUPPLIES	50.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128050	02/02/23	02/06/23	02/17/23	PSI-458614						N	
Vendor Total:		3,519.24															

Vendor Total: 3,519.24

TINGED001 JAMES TINGER

23-00065 01/09/23 REIMBURSEMENT 1/7/23-2/10/23

1	PARKING-RAPTOR VS KNICKS GAME	72.70	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128051	01/09/23	02/16/23	02/17/23	010723-PARKING						N	
2	REIMB: TRAINING YOUTH MENTAL	431.10	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128051	02/16/23	02/16/23	02/17/23	020723-FIRSTAID						N	
3	REIMB: PIZZA FOR TRAINING	102.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128051	02/16/23	02/16/23	02/17/23	12823-PIZZATRNG						N	
4	REIMB: DRAGON'S CURSE-TRIP	238.39	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128051	02/16/23	02/16/23	02/17/23	021023-TRIP						N	
Vendor Total:		844.19															

Vendor Total: 844.19

TJCLEAN T.J.E CLEANING SERVICES

23-00305 01/25/23 TOWN OF NEW PALTZ -FEB 2023

1	MONTHLY SVC:FEB 2023	4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P127947	01/25/23	02/02/23	02/09/23	7747						N	
Vendor Total:		4,250.00															

Vendor Total: 4,250.00

TOWSR001 TOM'S REPAIR SHOP, INC.

22-02820 12/31/22 TOWN OF NEW PALTZ POLICE DEPT

1	HYBRID SYST NOT WORKING AND	75.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	12/31/22	12/31/22	02/17/23	83180						N	
2	NWS INSP-2020 FORD EXPLORER	21.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	12/31/22	12/31/22	02/17/23	83283						N	
Vendor Total:		96.00															

Vendor Total: 96.00

23-00053 01/09/23 NEW PALTZ POLICE DEPARTMENT

1	WIRE PLUG CONNECTOR/HEADLIGHT	144.52	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	01/09/23	02/07/23	02/17/23	83531						N	
9	TIRE PLUG PATCH	39.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	01/30/23	02/07/23	02/17/23	83386						N	
10	MOBIL OIL CHANGE-122 FORD INTE	82.45	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	01/30/23	02/07/23	02/17/23	83400						N	
11	MOBIL OIL CHANGE-117 FORD INTE	86.45	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83496						N	
12	OIL CHANGE/TIRE ROTATION/BULB	161.80	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83546						N	
13	TOWING/BATTERY/LABOR	344.93	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83547						N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
TOMSR001 TOM'S REPAIR SHOP, INC. Continued														
23-00053 01/09/23 NEW PALITZ POLICE DEPARTMENT Continued														
	14 OIL CHANGE/TIRE ROTATION/LABOR		116.90	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83621		N
	15 OIL CHANGE/BRAKE PADS & ROTORS		511.07	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83626		N
	16 OIL CHANGE/BRAKLEEN 200Z/MISC		82.45	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128053	02/02/23	02/07/23	02/17/23	83632		N
			1,570.52											
	23-00345 01/25/23 TOWN OF NEW PALITZ HIGHWAY DEPT													
	1 6 TIREMOUNTBALA #537		209.70	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128053	01/25/23	02/07/23	02/17/23	83549		N
	23-00435 02/02/23 TOWN OF NEW PALITZ HIGHWAY DEPT													
	1 WLO118 FENIX AM900 WORK LIGHT		234.00	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P128053	02/02/23	02/06/23	02/17/23	83584		N
	2 SHIPPING & HANDLING		14.79	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P128053	02/02/23	02/06/23	02/17/23	83584		N
			248.79											
	Vendor Total:		2,125.01											
TOSHIBA TOSHIBA FINANCIAL SVCS														
	23-00210 01/10/23 GRP POOL 130113													
	1 SVC PER:1/15/23-2/15/23	TOWN HALL	260.28	AAA-522-1670-510			E PRINT/MAIL-SUPERVISOR	P127948	01/10/23	01/30/23	02/03/23	492520424		N
	2 SVC PER:1/15/23-2/15/23		146.41	BBB-522-1670-400			E CENTRAL PRINTING & MAILIN	P127948	01/10/23	01/30/23	02/03/23	492520424		N
	3 SVC PER:LATE CHARGES 1/20/23		14.53	BBB-522-1670-400			E CENTRAL PRINTING & MAILIN	P127948	01/30/23	01/30/23	02/03/23	492520424		N
	4 SVC PER:LATE CHARGES 1/20/23		25.84	AAA-522-1670-510			E PRINT/MAIL-SUPERVISOR	P127948	01/30/23	01/30/23	02/03/23	492520424		N
			447.06											
	23-00403 01/26/23 CONTRACT#500-0654641-000													
	1 EQUIPMENT:HP T830-03/02/23		61.76	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128054	01/26/23	02/13/23	02/17/23	493761225		N
	2 EQUIPMENT:HP T830-03/02/23		109.80	BBB-522-3620-400			E SAFETY INSPECTION CE	P128054	01/26/23	02/13/23	02/17/23	493761225		N
			171.56											
	Vendor Total:		618.62											
TOWNOFNP TOWN OF NEW PALITZ														
	22-02810 12/31/22													
	2 CLR DUE SEIZED-2018 CORRECTN		840.00	AAA-630-0000-SEI			G DUE TO SEIZED ASSETS	P127949	12/31/22	12/31/22	02/03/23	CORR	PO#1800538	N
	23-00454 02/08/23 STRM WATER EFT REIMB													
	1 STRM WATER EFT REIMB		18,347.37	AAA-630-0000-H09			G DUE TO H09 FUND	P128055	02/08/23	02/08/23	02/17/23	12/1/22-STRM	WT N	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099 Excl
TOWN OF NEW PALTZ Continued												
	23-00456 02/08/23 HW DUBOIS BIKE/PED REIMB											
	1 H.W. DUBOIS BIKE/PED REIMB	67,062.60	AAA-630-0000-H09		G DUE TO H09 FUND	P128055	02/08/23	02/08/23	02/17/23	12/29/22	NVSDOT	N
	Vendor Total:	86,249.97										
TRAFFIC LANE CLOSURES, LLC												
	23-00284 01/18/23 TOWN OF NEW PALTZ HIGHWAY DEPT											
	1 D3-1 ST SIGN CHELSEA CT	36.75	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P128056	01/18/23	02/07/23	02/17/23		INV6193	N
	2 D3-1 STREET SIGN VANNOSTRAND RD	68.80	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P128056	01/18/23	02/07/23	02/17/23		INV6193	N
	3 SP-1 CUSTOMHIGHINTENSITY SIGNS	1,365.00	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P128056	01/18/23	02/07/23	02/17/23		INV6193	N
	4 ALUMINUM SURCHARGE	141.75	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P128056	01/18/23	02/07/23	02/17/23		INV6193	N
	5 SHIPPING COST	65.00	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P128056	02/02/23	02/07/23	02/17/23		INV6193	N
	Vendor Total:	1,677.30										
UCCCA001 U.C. COURT CLERK'S ASSOC.												
	23-00120 01/10/23 2023 CLERK DUES											
	1 U.C. CLERK DUES 2023:SEWARD	30.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P128057	01/10/23	02/09/23	02/17/23	2023	CLERK DUES	N
	2 U.C. CLERK DUES 2023:IANNUCCI	30.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P128057	01/10/23	02/09/23	02/17/23	2023	CLERK DUES	N
	Vendor Total:	60.00										
UCINFO USTER COUNTY INFO SVCS												
	23-00166 01/10/23 ISD MUNICIPALITY BILLINGS											
	1 2023 MAINTENANCE UC TAX SYSTEM	100.00	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P128058	01/10/23	02/07/23	02/17/23	2023-02420035		N
	Vendor Total:	100.00										
UCMAG001 U.C. MAGISTRATES ASSOC.												
	23-00121 01/10/23 UCMA 2023: BACON AND WEIRES											
	1 MAGISTRATE DUES 2023:WEIRES	75.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P128059	01/10/23	02/07/23	02/17/23	2023	DUES 2023	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099
UCMAG001 U.C. MAGISTRATES ASSOC.	23-00121 01/10/23 UCMA 2023: BACON AND WEIRES	75.00	Continued	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128059	01/10/23	02/07/23	02/17/23	DUES 2023	N
	2 MAGISTRATE DUES 2023:BACON	150.00									
	Vendor Total:	150.00									
UCRRA001 U.C.R.R.A.	23-00035 01/09/23 ACCT#:645 -BLDG & GROUNDS	7.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	01/09/23	02/15/23	02/17/23	2304361	N
	1 GARBAGE 0.06TON/FUEL SURCHARGE	10.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2304565	N
	2 GARBAGE 0.09TON/FUEL SURCHARGE	10.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2304629	N
	3 GARBAGE 0.09TON/FUEL SURCHARGE	8.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2304926	N
	4 GARBAGE 0.07TON/FUEL SURCHARGE	3.65	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2305048	N
	5 GARBAGE 0.03TON/FUEL SURCHARGE	18.27	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2305263	N
	6 GARBAGE 0.15TON/FUEL SURCHARGE	13.40	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2305342	N
	7 GARBAGE 0.11TON/FUEL SURCHARGE	7.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2305579	N
	8 GARBAGE 0.06TON/FUEL SURCHARGE	29.24	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128061	02/15/23	02/15/23	02/17/23	2305655	N
	9 GARBAGE 0.24TON/FUEL SURCHARGE	109.63									
	23-00060 01/09/23 ACCT# 42	310.20	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	01/09/23	02/15/23	02/17/23	2304608	N
	1 MSW TIPPING FEE:2.82T@110.00	33.35	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2304608	N
	3 FUEL SURCHARGE	244.20	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2304966	N
	4 MSW TIPPING FEE:2.22T @110.00	26.25	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2304966	N
	5 FUEL SURCHARGE	258.50	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2304982	N
	6 MSW TIPPING FEE:2.35T@110.00	27.79	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2304982	N
	7 FUEL SURCHARGE	215.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2305326	N
	8 MSW TIPPING FEE:1.96T@110.00	23.18	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2305326	N
	9 FUEL SURCHARGE	221.10	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2305332	N
	10 MSW TIPPING FEE:2.01T@110.00	65.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2305332	N
	11 MATTRESS -13 UNITS@ 5.00	30.76	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	2305332	N
	12 FUEL SURCHARGE	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1038936	N
	13 RECYCLING PULL:CARDBOARD 1.72T	95.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1038936	N
	14 RECYCLING PULL CHARGE	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1038936	N
	15 RECY PULL:MIXED PAPER 1.81T	95.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1038963	N
	16 RECYCLING PULL CHARGE	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1038963	N
	17 RECY PULL:NON CRT TV 0.58T	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1041303	N
	18 RECYCLING PULL:CARDBOARD 2.42T	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128060	02/15/23	02/15/23	02/17/23	1041900	N

Vendor # Name

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

UNIFIRST UNIFIRST CORPORATION
22-02395 11/01/22 CUST# 1553532

Continued

1 MONTHLY UNIFORMS DEC 2022	28.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128065	11/01/22	12/31/22	02/17/23	1210072665	N		
2 MONTHLY UNIFORMS DEC 2022	28.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128065	12/31/22	12/31/22	02/17/23	1210074289	N		
3 MONTHLY UNIFORMS DEC 2022	35.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128065	12/31/22	12/31/22	02/17/23	1210075955	N		
4 MONTHLY UNIFORMS DEC 2022	35.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128065	12/31/22	12/31/22	02/17/23	1210077021	N		
Vendor Total: 127.18											

Vendor Total: 390.02

UNIFUSA UNIFORMS USA INC
23-00061 01/09/23 NEW PALITZ RECYCLING-ACCT#685

1 UNIFORMS:JANUARY 2023	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128066	01/09/23	02/08/23	02/17/23	969242	N		
2 UNIFORMS:JANUARY 2023	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128066	02/08/23	02/08/23	02/17/23	970325	N		
3 UNIFORMS:JANUARY 2023	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128066	02/08/23	02/08/23	02/17/23	971191	N		
4 UNIFORMS:JANUARY 2023	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128066	02/08/23	02/08/23	02/17/23	972034	N		
5 UNIFORMS:JANUARY 2023	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128066	02/08/23	02/08/23	02/17/23	972897	N		
Vendor Total: 107.50											

Vendor Total: 107.50

USABL001 USA BLUE BOOK
23-00266 01/18/23 CUSTOMER# 779986

1 38022 SPFS-M1 DAVIT CRANE	918.95	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P128067	01/18/23	02/07/23	02/17/23	237780	N		
2 ESTIMATED SHIPPING	32.16	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P128067	01/18/23	02/07/23	02/17/23	237780	N		
3 38025 PEDESTAL BASE FOR SPFS	243.95	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P128067	01/30/23	02/07/23	02/17/23	242779	N		
4 FREIGHT	9.70	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P128067	01/30/23	02/07/23	02/17/23	242779	N		
Vendor Total: 1,204.76											

Vendor Total: 1,204.76

VANKL001 VAN KLEECK'S TIRE, INC.
23-00357 01/25/23 TOWN OF NEW PALITZ POLICE DEPT

1 tires GOODYEAR EAGLE(8)	1,284.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128068	01/25/23	02/08/23	02/17/23	1544886	N
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Vendor Total: 1,284.96

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Exc1
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VANKL001 VAN KLECK'S TIRE, INC.

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23-00358	01/25/23	TOWN OF NEW PALTZ	HIGHWAY DEPT																		
1	GV138799652	11	R22.5	GY ARMOR	4,538.56	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128068	01/25/23	02/07/23	02/17/23	1544782						N
Vendor Total:					5,823.52																

VERIZCEL VERIZON WIRELESS

23-00211 01/10/23 ACCT#580171832-00001

1	JIM TINNER:1/24/23-2/23/23				69.21	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127950	01/10/23	02/03/23	02/03/23	9926071300						N	
2	CHRIS MARX:1/24/23-2/23/23				59.37	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
3	STACY DELARBEDE:1/24/23-2/23/23				31.22	BBB-522-3620-400			E	SAFETY INSPECTION CE	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
4	CHUCK BORDINO:1/24/23-2/23/23				31.22	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
5	ANDREW VLAD:1/24/23-2/23/23				31.22	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
6	PHOENIX KAWAMOTO:1/24-2/23/23				31.22	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
7	BUILDING DEPT:1/24/23-2/23/23				31.22	BBB-522-3620-400			E	SAFETY INSPECTION CE	P127950	01/10/23	02/03/23	02/03/23	9926071300							N
Vendor Total:					284.68																	

23-00326 01/25/23 ACCT#680171066-00002

1	VEH MODEMS:1/24/23-2/23/23				356.52	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128070	01/25/23	02/08/23	02/17/23	9926087085							N
23-00327	01/25/23	ACCT#680171066-00001																				
1	PHONE SVC PER:1/24/23-2/23/23				194.09	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128069	01/25/23	02/08/23	02/17/23	9926087084							N
Vendor Total:					835.29																	

WILLING WILLINGHAM ENGINEERING PLLC

23-00102 01/10/23 PB22-354:9/28,29/22; 10/19/22

1	Revu prepare and attend mtg				507.50	PB22-354			P	SITE PLAN AMENDMENT-FOOTHILLS	P128072	01/10/23	02/07/23	02/17/23	2213							N
23-00421	02/02/23	PB22-390:12/15/22,1/4,9/23																				
1	Revu draft 1tr attend mtg				251.25	PB22-390			P	TASKER SUBDIVISION/LOT LINE	P128072	02/02/23	02/06/23	02/17/23	2312							N

23-00422 02/02/23 PB22-423:12/1/22

1	site visit and PB members				290.00	PB22-423			P	LENAPE LANE SITE PLAN	P128072	02/02/23	02/06/23	02/17/23	2313							N
23-00430	02/02/23	PB21-264:11/7/22,12/23/22																				
1	draft EAF revu site plan reslt				471.25	PB21-264			P	SITE PL/SUB DIV-COMM CONSTRUCTN	P128072	02/02/23	02/06/23	02/17/23	2309							N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	CHK/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
WILLING WILLINGHAM ENGINEERING PLLC									
23-00431 02/02/23 PB22-239:1/4,9/23		Continued							
1 Revu revised attend mtg		253.75 PB22-329		P RAPPA HORSENDEN/32N SUBDIVISN	P128072	02/02/23 02/06/23	02/17/23	2311	N
Vendor Total: 253.75									
23-00443 02/03/23 PB22-496: 1/4,9/23									
1 Revu site attend mtg		761.25 PB22-496		P BBU SALES CTR REMODEL-PHASE 2	P128072	02/03/23 02/06/23	02/17/23	2315	N
Vendor Total: 761.25									
23-00444 02/03/23 PB22-490:1/4,9/23									
1 Revu app draft 1tr attend mtg		362.50 PB22-490		P 64 WILLROCK KASTNER FILL&GRADE	P128072	02/03/23 02/06/23	02/17/23	2314	N
Vendor Total: 362.50									
WILLSCOT WILLIAMS SCOTSMAN, INC									
23-00407 01/26/23 CUSTOMER#10432638									
1 RENT:01/28/23-02/27/23		5,798.76 AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127951	01/26/23 02/03/23	02/03/23	9016677735	N
2 RENT:01/28/23-02/27/23		504.24 BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127951	01/26/23 02/03/23	02/03/23	9016677735	N
3 RENT:01/15/23-02/14/23		0.02 AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P127951	01/26/23 02/03/23	02/03/23	9016547441	N
Vendor Total: 6,303.02									
YORKM MICHAEL M. YORK									
23-00413 01/31/23 REIMB-SHELVING UNITS-5 LEVELS									
1 2 METAL BOLT SHELVING UNITS		200.00 AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128073	01/31/23 02/07/23	02/17/23	012723-REIMB	N
Vendor Total: 200.00									
Total Purchase Orders: 203 Total P.O. Line Items: 502 Total List Amount: 3,304,137.34 Total Void Amount: 0.00									

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	2-AAA	25,325.15	0.00	22,336.00	0.00	47,661.15
B FUND	2-BBB	1,968.85	0.00	0.00	0.00	1,968.85
DB FUND	2-DBB	1,932.25	0.00	0.00	0.00	1,932.25
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		40,746.10	0.00	0.00	0.00	40,746.10
	Year Total:	69,972.35	0.00	22,336.00	0.00	92,308.35
A FUND	3-AAA	255,444.82	0.00	2,037,912.38	0.00	2,293,357.20
B FUND	3-BBB	2,044.30	0.00	505.30	0.00	2,549.60
CM - MISCELLANEOUS SPECIAL REVENUE FU 3-CM	3-CM	0.00	0.00	0.00	139.57	139.57
DA FUND	3-DAA	608.04	0.00	1,819.56	0.00	2,427.60
DB FUND	3-DBB	87,493.98	0.00	2,005.90	0.00	89,499.88
H02 SO PUTT WATER LOOP CAPITAL PROJ F 3-H02	3-H02	0.00	0.00	90,000.00	0.00	90,000.00
LLL-LIBRARY	3-LLL	656,000.00	0.00	0.00	0.00	656,000.00
Sewer 1 Fund	3-SSA	1,323.95	0.00	0.00	0.00	1,323.95
Sewer 5 Fund	3-SSE	33.20	0.00	0.00	0.00	33.20
Sewer 6 Fund	3-SSF	1,040.67	0.00	0.00	0.00	1,040.67
water 1 Fund	3-SWA	18,911.95	0.00	0.00	0.00	18,911.95
WATER 2 FUND	3-SWB	3,929.90	0.00	0.00	0.00	3,929.90
WATER 3 FUND	3-SWC	1,155.85	0.00	0.00	0.00	1,155.85
TAM Fund	3-TAM	0.00	0.00	106.32	4,315.00	4,421.32
CUSTODIAL TRUST FUND	3-TC	0.00	0.00	150.00	0.00	150.00

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Year Total :		<u>1,027,986.66</u>	<u>0.00</u>	<u>2,132,499.46</u>	<u>4,454.57</u>	<u>3,164,940.69</u>
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		46,888.30	0.00	0.00	0.00	46,888.30
Total of All Funds:		<u>1,144,847.31</u>	<u>0.00</u>	<u>2,154,835.46</u>	<u>4,454.57</u>	<u>3,304,137.34</u>

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
Fund Description						
A FUND	AAA	280,769.97	0.00	2,060,248.38	0.00	2,341,018.35
B FUND	BBB	4,013.15	0.00	505.30	0.00	4,518.45
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	139.57	139.57
DA FUND	DAA	608.04	0.00	1,819.56	0.00	2,427.60
DB FUND	DBB	89,426.23	0.00	2,005.90	0.00	91,432.13
H02 SO PLTT WATER LOOP CAPITAL PROJ F H02	H02	0.00	0.00	90,000.00	0.00	90,000.00
H09 - HENRY W DUBOTS BIKE/PED PATHWAY H09	H09	46,888.30	0.00	0.00	0.00	46,888.30
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	40,746.10	0.00	0.00	0.00	40,746.10
LLL-LIBRARY	LLL	656,000.00	0.00	0.00	0.00	656,000.00
Sewer 1 Fund	SSA	1,323.95	0.00	0.00	0.00	1,323.95
Sewer 5 Fund	SSE	33.20	0.00	0.00	0.00	33.20
Sewer 6 Fund	SSF	1,040.67	0.00	0.00	0.00	1,040.67
Water 1 Fund	SWA	18,911.95	0.00	0.00	0.00	18,911.95
WATER 2 FUND	SWB	3,929.90	0.00	0.00	0.00	3,929.90
WATER 3 FUND	SWC	1,155.85	0.00	0.00	0.00	1,155.85
TAM Fund	TAM	0.00	0.00	106.32	4,315.00	4,421.32
CUSTODIAL TRUST FUND	TC	0.00	0.00	150.00	0.00	150.00
Total Of All Funds:		<u>1,144,847.31</u>	<u>0.00</u>	<u>2,154,835.46</u>	<u>4,454.57</u>	<u>3,304,137.34</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	2-AAA	25,325.15	0.00	0.00	0.00	25,325.15
B FUND	2-BBB	1,968.85	0.00	0.00	0.00	1,968.85
DB FUND	2-DBB	1,932.25	0.00	0.00	0.00	1,932.25
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	2-H11	40,746.10	0.00	0.00	0.00	40,746.10
Year Total:		69,972.35	0.00	0.00	0.00	69,972.35
A FUND	3-AAA	255,444.82	0.00	0.00	0.00	255,444.82
B FUND	3-BBB	2,044.30	0.00	0.00	0.00	2,044.30
DA FUND	3-DAA	608.04	0.00	0.00	0.00	608.04
DB FUND	3-DBB	87,493.98	0.00	0.00	0.00	87,493.98
LLL-LIBRARY	3-LLL	656,000.00	0.00	0.00	0.00	656,000.00
Sewer 1 Fund	3-SSA	1,323.95	0.00	0.00	0.00	1,323.95
Sewer 5 Fund	3-SSE	33.20	0.00	0.00	0.00	33.20
Sewer 6 Fund	3-SSF	1,040.67	0.00	0.00	0.00	1,040.67
Water 1 Fund	3-SWA	18,911.95	0.00	0.00	0.00	18,911.95
Water 2 Fund	3-SWB	3,929.90	0.00	0.00	0.00	3,929.90
Water 3 Fund	3-SWC	1,155.85	0.00	0.00	0.00	1,155.85
Year Total:		1,027,986.66	0.00	0.00	0.00	1,027,986.66
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	46,888.30	0.00	0.00	0.00	46,888.30
Total of All Funds:		1,144,847.31	0.00	0.00	0.00	1,144,847.31

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

Project Description	Project No.	Project Total
HOMEIND TWRS WIRELES FAC SITEP	PB20-08	157.50
SITE PL/SUB DIV-COMM CONSTRCTN	PB21-264	488.75
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	306.25
SITE PLAN AMENDMENT-FOOTHILLS	PB22-354	1,295.00
TASKER SUBDIVISION/LOT LINE	PB22-390	391.25
LENAPE LANE SITE PLAN	PB22-423	290.00
64 MILLROCK KASTNER FILL&GRADE	PB22-490	397.50
BBU SALES CTR REMODEL-PHASE 2	PB22-496	761.25
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	227.50
NP YOUTH PROGRAM	YP16-01	139.57
Total of All Projects:		<u>4,454.57</u>