



JANUARY 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 19th day of January 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. Total: 1,900,291.45

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

this 20th day of January 2023

Handwritten signature of the Town Clerk

Town Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Vendors: All
 Rcvd Batch Id Range: First to Last
 Include Project Line Items: Yes
 Paid Date Range: 12/17/22 to 01/20/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Prior Year Only: N
 * Means Prior Year Line

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

ADVPROF1 ADVANCE AUTO PARTS
 22-01468 06/17/22 ACCT ID: 1620026889
 1 PURCHASES:CABIN AIR FILTER-2 16.78 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127719 06/17/22 12/21/22 12/30/22 1620234713561 N

Vendor Total: 16.78

ALLEGIAN ALLEGANCE TRUCKS

22-02683 12/15/22 TOWN OF NEW PALTZ - 12268
 1 2513208C92 HEATER INTAKE KIT 125.78 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026493:01 N
 2 1817956C1 BOLT HEX FLANGE W8 3.93 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026493:01 N
 3 1845347C1 RELAY HIGH CURRENT 78.52 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026493:01 N
 4 1817963C1 24.60 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026493:01 N
 5 3539142C1 CLAMP HEATER EXCHANGE 49.19 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026578:01 N
 6 2605068C91 COOLER CHARGE AIR 2,100.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P127720 12/15/22 12/21/22 12/30/22 X301026493:01 N
 Vendor Total: 2,382.02

Vendor Total: 2,382.02

ALLSUREA ALL SURFACE ENTERTAINMENT, INC

23-00215 01/11/23 JANUARY 2023
 1 JAN 2023 MARKETING SERVICES 1,000.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P127797 01/11/23 01/11/23 01/20/23 JANUARY 2023 N
 Vendor Total: 1,000.00

Vendor Total: 1,000.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.

22-02753 12/28/22 PROJECT 00-2020-186 11/25/22
 1 NPHENRY D/GREEN INFR/DETAIL DE 520.65 H09-522-7180-401 E HW DUBOIS BIKE/PED PATHWAY P127721 12/28/22 12/28/22 12/30/22 00-2020-186-12 N
 Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT
 Vendor Total: 520.65

January 19, 2023
12:09 PM

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	Recd Date	Chk/Void Date	Invoice	1099 Excl	
AMAZONBU AMAZON CAPITAL SERVICES, INC.																	
22-02793	12/31/22	ACCT# A1Z0A8A5HRTD															
1	2PK SOLAR STRING LIGHT OUTDOOR				449.85	AAA-522-8510-400	E	COMMUNITY BEAUTIFICATION, C.E.				P127798	12/31/22	12/31/22	01/20/23	1JNF-9MXT-XGV3	N
2	2PK LIGHT OUTDOOR-SHIPPIING				26.19	AAA-522-8510-400	E	COMMUNITY BEAUTIFICATION, C.E.				P127798	12/31/22	12/31/22	01/20/23	1JNF-9MXT-XGV3	N
					476.04												
23-00224	01/12/23	ACCT# A1Z0A8A5HRTD															
1	3FT PLASTIC FOLDING TABLE				60.94	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.				P127798	01/12/23	01/12/23	01/20/23	1VX1-1MWR-GTIX	N
2	DRY ERASE MARKERS ULTRA FINE				7.99	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.				P127798	01/12/23	01/12/23	01/20/23	1VX1-1MWR-GTIX	N
3	CALIBER 8 EXTRA TOWERBALLS(2)				59.98	CHI7-01	P	TOW COMMUNITY HEALTH FUNDS				P127798	01/12/23	01/12/23	01/20/23	1VX1-1MWR-GTIX	N
					128.91												
	Vendor Total:				604.95												
AMERI006 AMERICAN ROCK SALT CO LLC																	
22-02762	12/29/22	TOWN OF NEW PALTZ			010189												
1	BULK ICE CNTR SALT:39.9T/FUEL				2,669.71	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0725380	N
2	BULK ICE CTRL SALT:80.06T/FUEL				5,356.81	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0723442	N
3	BULK ICE CNTR SALT:40.15T/FUEL				2,686.44	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0726175	N
4	BULK ICE CNT SALT:118.66T/FUEL				7,939.55	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0723158	N
5	BULK ICE CNT SALT:40.23T/FUEL				2,691.78	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0726503	N
6	BULK ICE CNTR SALT:76.61T/FUEL				5,125.97	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE				P127722	12/29/22	12/29/22	12/30/22	0726991	N
					26,470.26												
	Vendor Total:				26,470.26												
BARTLOGU BARTON & LOGUIDICE, D.P.C.																	
22-02752	12/28/22	P#1881.001.002	PLATNS	RD WATER													
1	SVCS THRU:11/19/22	DESIGN SVCS			1,197.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE				P127723	12/28/22	12/28/22	12/30/22	129835	N
	Vendor Total:				1,197.00												
BECKSHOM BECK'S HOME & HARDWARE INC.																	
22-02424	11/01/22	ACCT# 20377															
1	PROPANE TANK W/GAS FULL-COM ED				235.96	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH				P127799	11/01/22	12/31/22	01/20/23	2212-666301	N
22-02669	12/09/22	ACCT# 20253															
1	padlocks for bike shed				20.48	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.				P127800	12/09/22	12/31/22	01/20/23	2212-662404	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
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	------------	----------	------	----------	---------	------

BECKSHOM BECK'S HOME & HARDWARE INC. Continued

22-02787	12/31/22 ACCT# 20372											
1	PURCHASES:HD STAPLES-SNOWFLAKE	4.99	AAA-522-8510-400		E COMMUNITY BEAUTIFICATION, C.E.		P127801	12/31/22	12/31/22	01/20/23	2212-660254	N
2	PURCHASES:RND HEAT THERMOSTAT	37.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127801	12/31/22	12/31/22	01/20/23	2212-668664	N
		42.98										

22-02788 12/31/22 ACCT# 20375

1	HOKK PK/GORILLA GLUE/LGT SET	34.67	DBB-522-5132-400		E GARAGE, CE		P127802	12/31/22	12/31/22	01/20/23	2212-663697	N
2	BLCK VINYL 3,5,2,0	7.40	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127802	12/31/22	12/31/22	01/20/23	2212-665060	N
3	1-1/2X1-1/4 COUPLING	2.49	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127802	12/31/22	12/31/22	01/20/23	2212-667896	N
4	HILLMAN/TORCH GUN/SCREWDRIVER	30.14	DBB-522-5132-400		E GARAGE, CE		P127802	12/31/22	12/31/22	01/20/23	2212-673584	N
5	TORCH GUN -RETURN AND PURCHASE	0.00	DBB-522-5132-400		E GARAGE, CE		P127802	12/31/22	12/31/22	01/20/23	2212-674729	N
		74.70										

23-00099 01/10/23 ACCT# 20253

1	AAA batteries	18.89	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127800	01/10/23	01/11/23	01/20/23	2301-685357	N
---	---------------	-------	------------------	--	--	--	---------	----------	----------	----------	-------------	---

Vendor Total: 393.01

BEGNALMO L.T. BEGNAL MOTOR CO. INC.

22-02743	12/27/22 CUST# TOWNPZ											
1	6RK221Z0AB BUMPER FRONT	605.68	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127724	12/27/22	12/28/22	12/30/22	77248	N
2	68384296AA GRILLE LOWER	53.27	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127724	12/27/22	12/28/22	12/30/22	77248	N
3	68436631AA FILTER WATER FUEL	120.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127724	12/27/22	12/28/22	12/30/22	77308	N
4	68157291AA FILTER FUEL: 13-	211.72	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127724	12/27/22	12/28/22	12/30/22	77308	N
5	53034051AB FITLER AIR	119.52	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127724	12/27/22	12/28/22	12/30/22	77308	N
		1,110.25										

Vendor Total: 1,110.25

BRENNTAG BRENNTAG LUBRICANTS, LLC

23-00236	01/13/23 CUSTOWER# 582999											
1	TRICOL ICE EXT WINT BLADE 22"	82.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127803	01/13/23	01/17/23	01/20/23	BLN23-190783	N
2	TRICO ICE EXTR WINT BLADE 20"	82.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P127803	01/13/23	01/17/23	01/20/23	BLN23-190783	N
		164.16										

Vendor Total: 164.16

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

BUSICARD BUSINESS CARD

22-02408	11/01/22	ACCT#5474 1517 6929 1599											
1	GOODADY DOMAIN RENEWAL	21.17	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P127804	11/01/22	12/31/22	01/20/23	2395308251	N
2	ZOOM.US-COMM EDC12/5/22-1/4/23	14.99	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH			P127804	12/31/22	12/31/22	01/20/23	INW178662910	N
3	SHUTTERSTOCK-COMM EDC	29.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH			P127804	12/31/22	12/31/22	01/20/23	CS-061CF-AA6D	N
4	T-SOURCE:SHIRT ORDER-COMM EDC	234.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH			P127804	12/31/22	12/31/22	01/20/23	6137	N
5	PURCHASES:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE			P127804	12/31/22	12/31/22	01/20/23	121922	N
6	PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE			P127804	12/31/22	12/31/22	01/20/23	122022	N
7	PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE			P127804	12/31/22	12/31/22	01/20/23	122022	N
8	PURCHASES:ADDBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE			P127804	12/31/22	12/31/22	01/20/23	122022	N
9	PURCHASES:WIX.COM-COMM EDC	596.16	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P127804	12/31/22	12/31/22	01/20/23	1032701973	N
10	PURCHASES:TLO TRANSUNION-PO	75.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P127804	12/31/22	12/31/22	01/20/23	120222	N
	Vendor Total:	1,033.48											

CALLA001 CALLAMAN INDUSTRIES, INC.													
22-02613	11/29/22	CUSTOMER# 117900											
1	COLD PATCH 0.99TON	103.95	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P127805	11/29/22	12/31/22	01/20/23	1092130	N
2	COLD PATCH 0.83TON	87.15	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P127805	12/31/22	12/31/22	01/20/23	1093039	N
3	COLD PATCH 2.15TON	225.75	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P127805	12/31/22	12/31/22	01/20/23	1093830	N
	Vendor Total:	416.85											

CENTR001 CENTRAL HUDSON													
22-02345	11/01/22	A#2100-3054-81-0	-C#100264984										
1	ELECTRIC:11/30/22-12/29/22	36.31	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P127812	11/01/22	12/31/22	01/20/23	122922-2SPUTT	N
2	GAS:11/30/22-12/29/22	39.86	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P127812	12/31/22	12/31/22	01/20/23	122922-2SPUTT	N
	Vendor Total:	76.17											

22-02346	11/01/22	A#2100-4055-51-9	C#100264984										
1	SVC PER:11/13/22-12/13/22	858.76	DBB-522-5132-400	E	GARAGE, CE			P127732	11/01/22	12/21/22	12/30/22	121322-HWY	N

22-02348	11/01/22	A#2100-4092-17-3	-C#100264984										
1	SVC PER:11/13/22-12/13/22	340.61	AAA-522-7150-430	E	RECREATION - MOREILLO POOL CE			P127725	11/01/22	12/21/22	12/30/22	121322-POOL	N

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
CENTRAL HUDSON											
22-02349	11/01/22 A#2100-4091-05-0	-C#100264984									
1 SVC PER:	11/13/22-12/13/22	614.51	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P127728	11/01/22	12/21/22	12/30/22	121322-REC CC N
Continued											
22-02351	11/01/22 A#2100-4051-56-7	-C#100264984									
1 SVC PER:	11/18/22-12/19/22	122.57	AAA-522-7150-460		E NP SPORTS/REC PARK, CE		P127726	11/01/22	12/23/22	12/30/22	121922-SPORT PK N
22-02354	11/01/22 A#2100-2976-68-2	-C#100264984									
1 SVC PER:	11/22/22-12/21/22	20.51	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P127733	11/01/22	12/23/22	12/30/22	122122-S5 N
22-02355	11/01/22 A#2100-4144-54-5	-C#100264984									
1 SVC PER:	11/16/22-12/15/22	827.84	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127734	11/01/22	12/21/22	12/30/22	121522-S6 N
22-02356	11/01/22 A#2100-3058-25-8	-C#100261417									
1 SVC PER:	12/02/22-01/03/23	139.03	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P127809	11/01/22	12/31/22	01/20/23	010323-S6RTE299 N
22-02358	11/01/22 A#2100-3838-83-2	-C#100264984									
1 SVC PER:	12/1/22-12/30/22	761.15	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE		P127806	11/01/22	12/31/22	01/20/23	123022-SL N
22-02359	11/01/22 A#2100-4055-70-9	-C#100341710									
1 SVC PER:	11/13/22-12/13/22	2,753.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127727	11/01/22	12/21/22	12/30/22	121322-THALL#1 N
22-02361	11/01/22 A#2100-3294-97-8	-C#100264984									
1 SVC PER:	11/24/22-12/21/22	215.65	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127730	11/01/22	12/23/22	12/30/22	122122-YOUTH N
22-02738	12/23/22 A#2100-4136-53-3	C#100328784									
1 SVC PER:	11/16/22-12/15/22	111.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127731	12/23/22	12/23/22	12/30/22	121522-JC N
22-02754	12/28/22 A#2100-4112-55-9	-C#100264984									
1 ELECTRIC:	11/13/22-12/12/22	1,135.72	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P127729	12/28/22	12/28/22	12/30/22	121222-JC N
2 ELECTRIC:	11/13/22-12/12/22	1,933.78	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127729	12/28/22	12/28/22	12/30/22	121222-PD N
4 GAS:	11/13/22-12/12/22	28.22	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127729	12/28/22	12/28/22	12/30/22	121222-PD N
5 GAS:	11/13/22-12/12/22	16.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P127729	12/28/22	12/28/22	12/30/22	121222-JC N
		3,114.30									
22-02805	12/31/22 A#2100-4055-70-9	-C#100341710									
1 SVC PER:	12/14/22-1/13/23	1,015.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127811	12/31/22	12/31/22	01/20/23	011323-THALL#1 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
CENTR001 CENTRAL HUDSON														
Continued														
22-02805	12/31/22	A#2100-4055-70-9	-C#100341710	Continued										
2	CRTSY BCKBILLING CREDIT EL CR		735.60-	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P127811	12/31/22	12/31/22	01/20/23	011323-THALL#1	N
			280.35											
22-02806	12/31/22	A#2100-2959-17-5	-C#100247614											
1	SVC PER:12/07/22-1/06/23		100.08	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P127808	12/31/22	12/31/22	01/20/23	010623-SALTSLED	N
22-02807	12/31/22	A#2100-2959-67-0	-C#100247645											
1	SVC PER:12/07/22-1/06/23		38.51	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127813	12/31/22	12/31/22	01/20/23	010623-REUSE	N
22-02808	12/31/22	A#2100-2959-54-8	-C#100247636											
1	SVC PER:12/07/22-1/06/23		66.56	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127810	12/31/22	12/31/22	01/20/23	010623-RECY	N
22-02809	12/31/22	A#2100-2958-96-1	-C#100264984											
1	SVC PER:12/07/22-1/06/23		30.51	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.		P127807	12/31/22	12/31/22	01/20/23	010623-REC C/W	N
			Vendor Total:	10,472.18										
CHARTER CHARTER COMMUNICATIONS														
22-02371	11/01/22	ACCT#8150400210096262												
1	INTERNET:12/15/22-01/14/23		99.99	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P127735	11/01/22	12/28/22	12/30/22	0096262121522	N
22-02373	11/01/22	ACCT#8150400210096189												
1	INTERNET:12/11/22-01/10/23		97.98	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P127736	11/01/22	12/21/22	12/30/22	0096189121122	N
2	PHONE:12/11/22-01/10/23		34.99	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P127736	11/01/22	12/21/22	12/30/22	0096189121122	N
			132.97											
22-02375	11/01/22	ACCT#8150400210096254												
1	REMAINING BALANCE PREVIOUS INV		19.99	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127737	11/01/22	12/28/22	12/30/22	0096254121522	N
2	INTERNET:12/15/22-01/14/23		99.99	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127737	12/28/22	12/28/22	12/30/22	0096254121522	N
3	PARTIAL MONTH CHARGES		33.31-	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127737	12/28/22	12/28/22	12/30/22	0096254121522	N
			86.67											
22-02377	11/01/22	ACCT#8150400130096962												
1	INTERNET:12/08/22-01/07/23		149.99	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127738	11/01/22	12/28/22	12/30/22	0096962120822	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
DAMESSEP DAWES SEPTIC & REPAIR															
22-02690	12/15/22	TOWN OF NEW PALTZ		-SEWER 6											
1	VACUUM TRUCK & OPERATOR				195.00	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P127741	12/15/22	12/21/22	12/30/22	19437
23-00262	01/18/23	TOWN OF NEW PALTZ		HIGHWAY DEPT											
1	VACUUM TRUCK AND OPERATOR				195.00	SSF-522-8130-400			E SEWAGE TREAT & DISP CE		P127819	01/18/23	01/18/23	01/20/23	19607
Vendor Total: 390.00															
DD00001 NAPA AUTO PARTS															
22-02800	12/31/22	ACCT# 25850168													
1	6A CHARGER/MAINTAINER				36.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	330053
2	NAPA EWIR CABIN AIR FILTER				13.78	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	330098
3	LED MINITURES				20.24	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	330098
4	D-2 AIR GOVERNOR				17.99	DBB-522-5140-400			E MISC. (BRUSH & WEEDS)		P127821	12/31/22	12/31/22	01/20/23	330371
5	PEAK 30 DE-ICER				32.94	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	330566
6	HD OIL FILTER/CABIN AIR FILTER				71.09	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	330983
7	AIR/OIL SEPARATOR FILTER				243.48	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331040
8	BUTANE FUEL				12.59	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331119
9	SUPER DUTY GREASE COUPLER				11.48	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331144
10	#6 MALE JIC /HYD HOSE FITTINGS				71.94	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331238
11	#6 MALE JIC 3/8 HYDRAULIC				23.98	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331239
12	GREASE COUPLER				15.96	DBB-522-5140-400			E MISC. (BRUSH & WEEDS)		P127821	12/31/22	12/31/22	01/20/23	331285
13	AIR FILTER				34.92	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331447
14	GOVERNOR/OIL SWIT				31.48	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	331711
15	GREEN ANTIFREEZE/DE-ICER				92.88	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	332250
16	SUPER DUTY GREASE COUPLER				22.47	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	332311
17	RETURN HOSE				29.69	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P127821	12/31/22	12/31/22	01/20/23	332893
18	OIL FILTER/ENGINE/FUEL FILTER				207.47	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	332900
19	FLEXIBLE VALVE EXTENSION				30.58	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	332923
20	PREMIUM ENGINE AIR FILTER				24.89	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P127821	12/31/22	12/31/22	01/20/23	333086
Vendor Total: 1,046.84															

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]	
DISMNGMT DISABILITY MANAGEMENT ASSOCS.																		
22-02750	12/28/22	RE:WILLIAM M. 11/17-12/9/22																
1	MEDICAL C MNGMT SVC:WERTEN				577.17		AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P127742			12/28/22	12/28/22	12/30/22	22-01291DEC09	N
Vendor Total: 577.17																		
DISTA001 DISTASI MORELLO & MURPHY LAW																		
22-02362	11/01/22	PRO1:LOYER DRAINAGE EASTMENT																
1	LOYER DRAINAGE EASTMENT				500.00		BBB-522-1420-400		E	ATTORNEY CONTRACTUAL EXP	P127822			11/01/22	12/31/22	01/20/23	164	N
22-02739 12/27/22 Art. 78-Frisch Appeal:11/15-27																		
1	BI - DEF OTSC MOTION DISMISS				600.00		BBB-522-1420-400		E	ATTORNEY CONTRACTUAL EXP	P127743			12/27/22	12/28/22	12/30/22	162	N
2	ZBA ART 78 FRISCH APPEAL				900.00		BBB-522-1420-400		E	ATTORNEY CONTRACTUAL EXP	P127743			12/27/22	12/28/22	12/30/22	162	N
Vendor Total: 1,500.00																		
22-02769 12/29/22 Pimentel:attnd,rw,discus10/17																		
1	Pimentel: attend, revu, discuss				200.00		BBB-522-8010-400		E	ZONING CONTRACTUAL EXPENSE	P127822			12/29/22	12/31/22	01/20/23	161	N
22-02770 12/29/22 Frisch:attnd,draft 10/17-24/22																		
1	Frisch:attnd research draft				1,000.00		BBB-522-8010-400		E	ZONING CONTRACTUAL EXPENSE	P127822			12/29/22	12/31/22	01/20/23	161	N
23-00019 01/06/23 ZB20-50:Revu,attnd 10/17-18																		
1	ZB20-50:Revu,attnd 10/17-18				1,060.00		ZB20-50		P	HOME LAND TRMS-ZB USE VARIANCE	P127822			01/06/23	01/06/23	01/20/23	161	N
23-00020 01/06/23 ZB20-50:Rev,attnd,draft12/19,20																		
1	ZB20-50:Rev,attnd,draft12/19,20				860.00		ZB20-50		P	HOME LAND TRMS-ZB USE VARIANCE	P127822			01/06/23	01/06/23	01/20/23	163	N
Vendor Total: 5,120.00																		
DTSPROVI DTS PROVIDENT DESIGN																		
23-00014	01/06/23	PRO1:0942 FARMER'S CHOICE:9/30																
1	PRO1:0942 FARMER'S CHOICE:9/30				3,657.34		PR22-102		P	FARMERS CHOICE DISPENSARY, LLC	P127823			01/06/23	01/06/23	01/20/23	42958	N
Vendor Total: 3,657.34																		
EAGL001 EAGLE GM DIESEL CO																		
23-00244	01/13/23	TOWN OF NEW PALTZ HWY-10861																
1	EC COOLANT BLUE				141.54		AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P127824			01/13/23	01/17/23	01/20/23	X101001845:01	N

Vendor # Name

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

EAGLE GM DIESEL CO Continued

23-00244	01/13/23	TOWN OF NEW PALTZ HWY-10861	25.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P127824	01/13/23	01/17/23	01/20/23	X101001845:01	N
2		INBOUND FREIGHT & HANDLING	166.54											
Vendor Total:			166.54											

Vendor Total: 166.54

EDMUNDS GOVTECH, INC.

23-00147	01/10/23	2023 SOFTWARE MAINTENANCE	11,434.16	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
1		2023 SOFTWARE MAINTENANCE	5,275.01	BBB-522-1680-400			E CENTRAL DATA		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
2		2023 SOFTWARE MAINTENANCE	633.80	SSA-522-8110-400			E ADMINISTRATION		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
3		2023 SOFTWARE MAINTENANCE	417.15	SSE-522-8110-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
4		2023 SOFTWARE MAINTENANCE	297.50	SSF-522-8110-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
5		2023 SOFTWARE MAINTENANCE	1,519.82	SMA-522-8310-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
6		2023 SOFTWARE MAINTENANCE	132.58	SMB-522-8310-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
7		2023 SOFTWARE MAINTENANCE	12.94	SMC-522-8310-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
8		2023 SOFTWARE MAINTENANCE	219.90	SMD-522-8310-400			E ADMINISTRATION CE		P127825	01/10/23	01/13/23	01/20/23	22-INS760	N
9		2023 PERVASIVE SQL MAINTENANCE	180.00	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127825	01/13/23	01/13/23	01/20/23	22-INS262	N
10			20,122.86											
Vendor Total:			21,981.36											

EMERSON EMERGENCY ONE

23-00161	01/10/23	SVC ID:3-MM-0381-5	1,858.50	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE		P127825	01/10/23	01/11/23	01/20/23	23-INS1647	N
1		TWN CLRK LICENSING SYSTEM 2023												
Vendor Total:			21,981.36											

EMERSON EMERGENCY ONE

22-02726	12/20/22	ACCT# 2122	75.00	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P127744	12/20/22	12/21/22	12/30/22	4066540	N
1		POST ACCIDENT TESTING:YORK, M												
Vendor Total:			75.00											

ENVIRO-CLEAN

23-00057	01/09/23	CUST#TOWN000915 SVC SITE#22393	165.00	AAA-522-7150-460			E NP SPORTS/REC PARK, CE		P127826	01/09/23	01/11/23	01/20/23	318146	N
1		PORT-A-POTTY#1284:12/27-1/23												
Vendor Total:			165.00											

Vendor Total: 165.00

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
GENER003 TOWN OF NEW PALTZ-A Continued												
23-00229 01/13/23 CL DUE - PRNT/MAIL THRU 12/22 Continued												
10 CL DUE - PRNT/MAIL FOR 12/22 25.25 SSF-630-0000-AAA												
338.31												
23-00286 01/18/23 BAIL RELEASE: ILLINGWORTH, R.L												
1 BAIL RELEA:R.L. ILLINGWORTH 70.00 TC -735-0000-000												
Vendor Total: 2,354.78												
GLOBALMO GLOBAL MONTELO GROUP CORP												
22-02243 10/11/22 ACCT#2488570 REF# 8285												
1 GAS:900.06GAL @ 2.8039 2,523.51 DBB-522-5142-400												
Vendor Total: 2,354.78												
22-02401 11/01/22 ACCT#2488570 REF# 8285												
1 DIESEL:600.06GAL @ 5.2024 3,121.44 DBB-522-5142-400												
2 DIESEL:525.46GAL@3.7864/ADTTIV 2,004.35 DBB-522-5142-400												
5,125.79												
22-02763 12/29/22 ACCT# 2488570												
1 GAS 730.50GAL @ 2.5756 1,881.48 DBB-522-5142-400												
2 DIESEL/ADTTIV 600.3GAL@3.1964 1,935.91 DBB-522-5142-400												
3,817.39												
22-02790 12/31/22 ACCOUNT# 2488570 REF# 8285												
1 87 RFG E10 WINTER: 629.9GAL 1,611.28 DBB-522-5142-400												
Vendor Total: 13,077.97												
GRAIND01 GRAINGER, INC												
23-00091 01/10/23 GRAINGER ACCT#842421778												
1 1DPN7 DUST CAP TYPE DC 62.24 DBB-522-5130-400												
2 21YL02 LQD STGE CTR CAP 2" NPT 85.20 DBB-522-5130-400												
147.44												
Vendor Total: 147.44												

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	Exc]	
GREATAME GREAT AMERICA FINANCIAL SERVC																					
23-00049	01/09/23	AGREEMENT#015-1439942-000			483.23	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P127837	01/09/23	01/11/23	01/20/23	33169289		N	
- 1 MONTHLY LEASE:DELLPWRDQ-JAN'23																					
Vendor Total: 483.23																					
GROSSOP SOPHIE GROSS																					
23-00287	01/18/23	TUITION REIMB SPRING 2023			7,020.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE				P127838	01/18/23	01/18/23	01/20/23	REIMB SPRING '23		N	
1 TUITION REIMB SPRING 2023																					
Vendor Total: 7,020.00																					
GUARDIAN GUARDIAN INSURANCE																					
22-02756	12/28/22	4TH QTR 2022 DISABILITY			1,048.10	AAA-522-9055-800			E	DISABILITY INSURANCE				P127752	12/28/22	12/28/22	12/30/22	123122/DISABILI		N	
2 4TH Q 2022 DISABILITY PREMIUM																					
2 4TH Q 2022 DISABILITY PREMIUM																					
3 4TH Q 2022 DISABILITY PREMIUM																					
4 4TH Q 2022 DISABILITY PREMIUM																					
Vendor Total: 1,240.80																					
23-00023	01/06/23	2022 DENTAL PREMIUM - JAN 2023			5,056.03	AAA-522-9061-800			E	DENTAL INSURANCE				P127839	01/06/23	01/06/23	01/20/23	010123-DENTAL		N	
1 2022 DENTAL PREMIUM - JAN 2023																					
2 2022 DENTAL PREMIUM - JAN 2023																					
3 2022 DENTAL PREMIUM - JAN 2023																					
4 2022 DENTAL PREMIUM - JAN 2023																					
Vendor Total: 6,750.09																					
23-00024	01/06/23	2022 VISION - JAN 2023			627.36	AAA-522-9062-800			E	VISION PREMIUMS PAID				P127839	01/06/23	01/06/23	01/20/23	010123-VISION		N	
1 2022 VISION PREMIUM - JAN 2023																					
2 2022 VISION PREMIUM - JAN 2023																					
3 2022 VISION PREMIUM - JAN 2023																					
4 2022 VISION PREMIUM - JAN 2023																					
Vendor Total: 879.72																					
23-00288	01/19/23	2022 DENTAL PREMIUM - FEB 2023			5,365.69	AAA-522-9061-800			E	DENTAL INSURANCE				P127839	01/19/23	01/19/23	01/20/23	02012023-DENTAL		N	
1 2022 DENTAL PREMIUM - FEB 2023																					
2 2022 DENTAL PREMIUM - FEB 2023																					
3 2022 DENTAL PREMIUM - FEB 2023																					

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
GUARDIAN GUARDIAN INSURANCE																
Continued																
23-00288	01/19/23	2022	DENTAL	PREMIUM - FEB 2023	Continued											
4	2022	DENTAL	PREMIUM - FEB 2023		1,267.37	DBB-522-9061-800			E	DENTAL INSURANCE	P127839	01/19/23	01/19/23	01/20/23	02012023-DENTAL	N
					7,149.00											
23-00289 01/19/23 2022 VISION PREMIUM - FEB 2023																
1	2022	VISION	PREMIUM - FEB 2023		800.56	AAA-522-9062-800			E	VISION PREMIUMS PAID	P127839	01/19/23	01/19/23	01/20/23	02012023-VISION	N
2	2022	VISION	PREMIUM - FEB 2023		41.84	BBB-522-9062-800			E	VISION INSURANCE	P127839	01/19/23	01/19/23	01/20/23	02012023-VISION	N
3	2022	VISION	PREMIUM - FEB 2023		0.00	DAA-522-9062-800			E	VISION INSURANCE PAID	P127839	01/19/23	01/19/23	01/20/23	02012023-VISION	N
4	2022	VISION	PREMIUM - FEB 2023		269.34	DBB-522-9062-800			E	VISION PREMIUMS PAID	P127839	01/19/23	01/19/23	01/20/23	02012023-VISION	N
					1,111.74											
Vendor Total:					17,131.35											
HARPROF01 H AND A PROFESSIONAL TOOLS INC																
22-02702	12/19/22	TOWN OF NEW PALTZ	HIGHWAY DEPT													
1	TSS13EX	13C	BOLT EXTRACT	TWIST	168.50	DBB-522-5132-400			E	GARAGE, CE	P127753	12/19/22	12/28/22	12/30/22	166020	N
Vendor Total:					168.50											
HIGHM001 TOWN OF NEW PALTZ HIGHWAY-DB																
22-02415	11/01/22	MONTHLY	GASOLINE	PURCHASE-DEC												
1	GASOLINE	:DECEMBER	2022		3,092.68	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127841	11/01/22	12/31/22	01/20/23	20230103-PD	N
22-02597 11/28/22 Inspection-2013 Ford Taurus																
1	Inspection	on	TOWN	car	21.00	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P127754	11/28/22	12/28/22	12/30/22	12072022	N
22-02620 11/29/22 FUEL AND REPAIR REIMB																
1	Gas	for	town	car	95.85	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P127841	11/29/22	12/31/22	01/20/23	132023-07	N
2	town	car	repair	:DEC	34.95	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P127841	12/31/22	12/31/22	01/20/23	132023-07	N
					130.80											
22-02741 12/27/22 4TH QUARTER GAS:SEP-DEC 2022																
1	4TH	QUARTER	GAS	:SEP-DEC	865.76	BBB-522-3620-400			E	SAFETY INSPECTION CE	P127841	12/27/22	12/31/22	01/20/23	01032023-03	N
22-02781 12/31/22 FUEL REIMB MAY/JUNE/JULY 2022																
1	FUEL	AUG/SEP/OCT/NOV/DEC	2022		3,032.40	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P127841	12/31/22	12/31/22	01/20/23	132023-01B6	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]
<p>HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB Continued</p>										
22-02784 12/31/22 FUEL REIMB SEP-DEC 2022	1 FUEL REIMB SEP-DEC 2022	16.04	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P127841 12/31/22 12/31/22 01/20/23		132023-10	N
22-02785 12/31/22 FUEL REIM SEP-DEC 2022	1 FUEL REIM SEP-DEC 2022	299.12	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P127841 12/31/22 12/31/22 01/20/23		132023-04	N
22-02791 12/31/22 FUEL REIMB SEP-DEC 2022	1 FUEL REIMB SEP-DEC 2022	89.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P127841 12/31/22 12/31/22 01/20/23		132023-01	N
<p>23-00228 01/13/23</p>										
1 CLR DUE DB RET REFND COVID		321.12	PTA-630-0000-DBB		G DUE TO DBB FUND		P127841 01/13/23 01/13/23 01/20/23		12/22-MASTLERSON	N
2 CLR DUE DB RET REFND COVID		292.24	PTA-630-0000-DBB		G DUE TO DBB FUND		P127841 01/13/23 01/13/23 01/20/23		12/22-PEURA	N
3 CLR DUE DB RET REFND COVID		236.41	PTA-630-0000-DBB		G DUE TO DBB FUND		P127841 01/13/23 01/13/23 01/20/23		12/22-DOUGLAS	N
4 CLR DUE DB RET REFND COVID		323.95	PTA-630-0000-DBB		G DUE TO DBB FUND		P127841 01/13/23 01/13/23 01/20/23		12/22-MASTLERSON	N
		1,173.72								
<p>23-00260 01/17/23 CLR BOOT ALLOWANCES A FUND</p>										
1 CLR DUE BOOT ALLOWANCES A FUND		1,040.00	AAA-630-0000-DBB		G DUE TO DB FUND		P127841 01/17/23 01/17/23 01/20/23		1/19 BOOT ALLOW	N
		9,761.46								
<p>HINDMANK KEVIN HINDMAN</p>										
<p>22-01947 09/01/22 DCO HRS: NOV & DEC 2022</p>										
1 DCO HRS:1 CALL-NOVEMBER 2022		100.00	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127842 09/01/22 12/31/22 01/20/23		NOV 2022	N
2 DCO HRS:1 CALL-DECEMBER 2022		100.00	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P127842 12/31/22 12/31/22 01/20/23		DEC 2022	N
		200.00								
	Vendor Total:	200.00								
<p>HMPES001 H.V. PEST CONTROL INC.</p>										
<p>22-02390 11/01/22 CUST#3214, 3215</p>										
1 PEST CONTROL:POLICE DEPT		73.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127755 11/01/22 12/28/22 12/30/22		84191	N
2 PEST CONTROL:TOWN HALL		71.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127755 12/28/22 12/28/22 12/30/22		84351	N
		144.00								
<p>22-02402 11/01/22 CUST# 1162</p>										
1 PEST CONTROL:HWY DEPT		70.00	DBB-522-5132-400		E GARAGE, CE		P127755 11/01/22 12/22/22 12/30/22		84192	N

January 19, 2023
12:09 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 18

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	CHK/Void Date	Invoice	1099 Excl
HYVES001 H.V. PEST CONTROL INC. Continued												
	22-02796 12/31/22	CUST# 3242										
	1 REFILL ROBERT STATIONS:YOUTH C		220.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P127843	12/31/22	12/31/22	01/20/23	84277	N
	Vendor Total:		434.00									
ICLEI ICLEI LOCAL GOVERNMENTS FOR SU												
	23-00145 01/10/23	TOWN OF NEW PALTZ										
	1 ANNUAL DUES 2023-1/1-12/31/23		1,200.00	AAA-522-8090-410		E GREENHOUSE GAS EMISSNS ACCTNG & REPORTING	P127844	01/10/23	01/11/23	01/20/23	2952	N
	Vendor Total:		1,200.00									
INTERREF INTERSTATE REFRIGERANT												
	23-00232 01/13/23	TOWN OF NEW PALTZ										
	1 Freon recovery:FRIDGE/AC/DEHUM		315.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P127845	01/13/23	01/18/23	01/20/23	11414	N
	Vendor Total:		315.00									
JACOB001 JACOBOWITZ & GUBITTS												
	22-02385 11/01/22	TOWN OF NEW PALTZ	-653									
	1 PROF SVCS:GRAL SVC:11/16-18/22		341.25	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P127756	11/01/22	12/23/22	12/30/22	305013	N
	22-02804 12/31/22	GENERAL SVCS	12/1/22									
	1 PROF SVC:CALL BLDG INSP		35.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P127846	12/31/22	12/31/22	01/20/23	305348	N
	Vendor Total:		376.25									
KAWAMOTO PHOENIX R KAWAMOTO												
	22-02749 12/28/22	REIMBURSEMENT:11/30-12/24/22										
	1 MILEAGE REIMB: 128.72MI @0.625		80.45	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127757	12/28/22	12/28/22	12/30/22	122422-REIMB	N
	2 REIMB:USPS		5.40	AAA-522-1670-480		E PRINT/MAIL-COMMUNITY HEALTH ED	P127757	12/28/22	12/28/22	12/30/22	121422-REIMB	N
	3 REIMB:USPS		21.60	AAA-522-1670-480		E PRINT/MAIL-COMMUNITY HEALTH ED	P127757	12/29/22	12/29/22	12/30/22	122422-REIMB	N
			107.45									
23-00216 01/11/23 REIMBURSEMENT JAN 2023												
	1 REIMB: 62.8MI @ 0.655		41.13	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P127847	01/11/23	01/11/23	01/20/23	011023-MI REIMB	N
	2 REIMB:USPS-MAILING NARCAN KITS		27.00	AAA-522-1670-480		E PRINT/MAIL-COMMUNITY HEALTH ED	P127847	01/11/23	01/11/23	01/20/23	010623-REIMB	N

Vendor # Name

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

KORTWIGH DON'S TIRE SERVICE

22-02798	12/31/22	TOWN OF NEW PALTZ HIGHWAY DEPT	240.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P127849	12/31/22	12/31/22	01/20/23	620169	N
1	20.5R FLAT/REPAIR LIF/OTR SVC												
Vendor Total:			240.00										

KWSARCHI KWS ARCHITECTURE

22-02707	12/19/22	architectural consult:PB13-15	1,890.00	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P127759	12/19/22	12/28/22	12/30/22	4	N
1	architectural consultation												
23-00012	01/06/23	PB22-102:archit consult:2/2-9/9	540.00	PB22-102	P	FARMERS CHOICE DISPENSARY, LLC		P127850	01/06/23	01/06/23	01/20/23	4	N
1	PB22-102:archit consult:2/2-9/9												
Vendor Total:			240.00										

Vendor Total: 3,105.00

LABELLA LABELLA ASSOCIATES, DPC

22-02751	12/28/22	PROJECT# CZ62107.00	27,500.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P127760	12/28/22	12/28/22	12/30/22	182587	N
1	NP PLAINS RD WATER 10/22-11/25												
2	NP PLAINS RD WATER 10/22-11/25		819.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P127760	12/28/22	12/28/22	12/30/22	182587	N
3	NP PLAINS RD WATER 10/22-11/25		170.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P127760	12/28/22	12/28/22	12/30/22	182587	N
Vendor Total:			28,489.00										

Vendor Total: 28,489.00

LOWES001 LOWE'S COMPANIES INC.

22-01852	08/15/22	ACCT# 98001973795	208.98	AAA-522-8510-400	E	COMMUNITY BEAUTIFICATION, C.E.		P127851	08/15/22	12/31/22	01/20/23	902940	N
1	TARP STRAPS/C TIES/GALV WIRE												
2	DW 20V 7-T00L KIT W/STORAGE		404.10	DBB-522-3310-400	E	TRAFFIC CONTROL, CE		P127851	08/15/22	12/31/22	01/20/23	902941-KBDAU0	N
3	4-IN NAT CABLE TIES		46.80	AAA-522-8510-400	E	COMMUNITY BEAUTIFICATION, C.E.		P127851	12/31/22	12/31/22	01/20/23	902157	N
4	COPPER CUT/STEEL INSERT MALE		29.19	SWA-522-8340-400	E	TRNSMSN & DSTRBTN CE		P127851	12/31/22	12/31/22	01/20/23	909628-KCKXAR	N
5	LOCK/RND/ETN KEYLESS/PVC/GE LE		122.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P127851	12/31/22	12/31/22	01/20/23	902103-KCPJGW	N
6	DURACELL 2025 4CT		10.91	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P127851	12/31/22	12/31/22	01/20/23	902683-KCWMM	N
7	KOBAL HANDHELD 100 RECH		75.96	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P127851	12/31/22	12/31/22	01/20/23	902362	N

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

LOWES001 LOWE'S COMPANIES INC.			Continued										
22-01852 08/15/22 ACCT# 98001973795			-HWY	Continued									
8 ID SGL 10:1 INFRARED THER		33.71			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P127851	12/31/22	12/31/22	01/20/23	902350		N
		931.87											

22-02391 11/01/22 ACCT#9800 197381 1													
1 2-7/8 IN STRCTRL LMBR SCR		23.74			AAA-522-8510-400	E COMMUNITY BEAUTIFICATION, C.E.	P127852	11/01/22	12/31/22	01/20/23	909746		N
2 TANDEM BREAK/MC W/GRN GRND AL		183.85			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127852	11/01/22	12/31/22	01/20/23	902563-KCFWTD		N
3 VLV/SNP/CPR TYPE L/COUP/W HEAT		610.42			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127852	12/31/22	12/31/22	01/20/23	909529		N
4 TANDEM BREAK RETURN(2)		49.92			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127852	12/31/22	12/31/22	01/20/23	915206		N
5 PEX BA;;/ELBOW/MNPT ADAPT/PEX		67.80			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127852	12/31/22	12/31/22	01/20/23	923346		N
6 CLMD ALL PURPOSE/DW EXTREME		565.77			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127852	12/31/22	12/31/22	01/20/23	910586		N
7 TRUE TEMPER/ETN TR ST GFCT		88.19			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127852	12/31/22	12/31/22	01/20/23	902865		N
8 THROUGH THE ROOF 10.5oz		30.11			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P127852	12/31/22	12/31/22	01/20/23	911833		N
		1,519.96											

22-02786 12/31/22 ACCOUNT# 9800 456851 9													
1 GENMETAL CHROME/FOAM N/L DRI		228.21			AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P127853	12/31/22	12/31/22	01/20/23	902199-KCPJCY		N
		2,680.04											
Vendor Total:		2,680.04											

MARSH001 MARSHALL & STERLING													
22-02755 12/28/22 ACCT# 43230													
1 #WINTNPAL001:11/30/21-11/30/22		480.70			DBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2126175		N
2 #WINTNPAL001:11/30/21-11/30/22		4.40			DBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2126176		N
3 #WPLTNPAL001:11/30/21-11/30/22		59.40			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2127471		N
4 #WPLTNPAL001:11/30/21-11/30/22		523.36			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2161600		N
5 #WCATNPAL001:11/30/22-11/30/23		28.120.33			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2236912		N
6 #WCATNPAL001:11/30/22-11/30/23		1.155.63			BBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2236912		N
7 #WCATNPAL001:11/30/22-11/30/23		9.245.04			DBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2236912		N
8 #WOCNTPAL001:11/30/22-11/30/23		275.00			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237091		N
9 #WLETNPAL001:11/30/22-11/30/23		70.423.10			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237093		N
10 #WPOTNPAL001:11/30/22-11/30/23		14.462.03			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237133		N
11 #WPOTNPAL001:11/30/22-11/30/23		594.33			BBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237133		N
12 #WPOTNPAL001:11/30/22-11/30/23		4.754.64			DBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237133		N
13 #WINTNPAL001:11/30/22-11/30/23		9.144.56			AAA-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237142		N
14 #WINTNPAL001:11/30/22-11/30/23		375.81			BBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237142		N
15 #WINTNPAL001:11/30/22-11/30/23		3,006.43			DBB-522-1910-400	E UNALLOCATED INSURANCE	P127761	12/28/22	12/28/22	12/30/22	2237142		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
MARSH001 MARSHALL & STERLING	22-02755 12/28/22 ACCT# 43230	2022-2023	Continued									
	16 #MECTNPAL001:11/30/22-11/30/23	6,542.84	AAA-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237232	N
	17 #MECTNPAL001:11/30/22-11/30/23	268.89	BBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237232	N
	18 #MECTNPAL001:11/30/22-11/30/23	2,151.07	DBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237232	N
	19 #MPLTNPAL001:11/30/22-11/30/23	36,381.71	AAA-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237319	N
	20 #MPLTNPAL001:11/30/22-11/30/23	1,495.14	BBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237319	N
	21 #MPLTNPAL001:11/30/22-11/30/23	11,961.11	DBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237319	N
	22 #MPLTNPAL001:11/30/22-11/30/23	2,585.00	AAA-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2237612	N
	23 #MCATNPAL001:11/30/22-11/30/23	1,477.30	DBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2258973	N
	24 #MINTNPAL001:11/30/22-11/30/23	540.10	DBB-522-1910-400		E UNALLOCATED INSURANCE		P127761	12/28/22	12/28/22	12/30/22	2258983	N
		199,976.20										
	Vendor Total:	199,976.20										
MARSH002 MARSH CAELAN	22-02782 12/31/22 RETMB:EKG 12/2022											
	1 EKG REIMBURSEMENT 12/2022	50.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P127854	12/31/22	12/31/22	01/20/23	555899	N
	Vendor Total:	50.00										
MARXCH02 CHRISTOPHER MARX	22-02794 12/31/22 RETMB 2022											
	1 RETMB 2022:TRAINING SHOE-MEN'S	74.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P127855	12/31/22	12/31/22	01/20/23	AUTH#02864B	N
	Vendor Total:	74.99										
MCSSTE005 MCS TECH SERVICES, LLC	22-02727 12/20/22 YOUTH CTR-UPGRADE SYST	8GB RAM										
	1 UPGRADE EXISTING SYSTEM TO 8GB	750.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127762	12/20/22	12/21/22	12/30/22	1310	N
	22-02728 12/20/22 POLICE DEPT.:AG INTERNET FOR PC											
	1 INDOOR CABLE RUNS 250 FEET	600.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P127762	12/20/22	12/21/22	12/30/22	1273	N
	23-00003 01/03/23 TOWN OF NEW PALTZ- JAN 2023											
	1 MONTHLY BILL-RMW(36):JAN 2023	2,916.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127856	01/03/23	01/03/23	01/20/23	1437	N
	2 MONTHLY BILL-RMW-SERVER:JAN'23	129.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127856	01/03/23	01/03/23	01/20/23	1437	N
	3 M BILL-RMW-IPAD(POOL):JAN'23	10.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P127856	01/03/23	01/03/23	01/20/23	1437	N

Vendor #	Name	Contract	PO Type	Stat/CHK	First	Rcvd	Chk/Void	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/CHK	Enc Date	Date	Exc]	
MCS	TECH SERVICES, LLC	Continued									
23-00003	01/03/23	TOWN OF NEW PALTZ - JAN 2023	Continued								
4 M	BILL-TB BACKUP SVC(5):JAN'23	600.00	AAA-522-1680-400	E	ENTRL DATA PROCESSING CONTRACTUAL EXP	P127856	01/03/23	01/20/23	1437	N	
5 M	BILL-MANAGED THREAT R:JAN'23	4,553.00	AAA-522-1680-400	E	ENTRL DATA PROCESSING CONTRACTUAL EXP	P127856	01/03/23	01/20/23	1437	N	
		8,208.00									
23-00004	01/03/23	TOWN OF NEW PALTZ - JAN 2023									
1	365 EMAIL:(34) JAN 2023	280.50	AAA-522-1680-400	E	ENTRL DATA PROCESSING CONTRACTUAL EXP	P127856	01/03/23	01/20/23	1440	N	
23-00051	01/09/23	NEW PALTZ POLICE DEPT JAN 2023									
1	OFFICE 365 EMAILS(38):JAN'23	313.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127856	01/09/23	01/11/23	01/20/23	1441	N
2	MONTHLY BILL:JAN 2023	4,612.97	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127856	01/09/23	01/11/23	01/20/23	1447	N
		4,926.47									
	Vendor Total:	14,764.97									
MONTANDS	L MONTANO & SONS INC.										
23-00237	01/13/23	TOWN OF NEW PALTZ HIGHWAY DEPT									
1	IMOR29247-659 STARTER	766.14	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P127857	01/13/23	01/17/23	01/20/23	W160775	N
2	SHOP LABOR	300.00	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P127857	01/13/23	01/17/23	01/20/23	W160775	N
3	SHIPPING	21.90	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P127857	01/13/23	01/17/23	01/20/23	W160775	N
		1,088.04									
	Vendor Total:	1,088.04									
MOTOR006	MOTOR										
22-02801	12/31/22	TOWN OF NEW PALTZ HIGHWAY DEPT									
1	FCAR 3 FEET DB15 TOOBID16 CABLE	120.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127858	12/31/22	12/31/22	01/20/23	INV6049	N
2	OBDII CONNECTOR BLUE-FOR FCAR	75.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127858	12/31/22	12/31/22	01/20/23	INV6049	N
3	CONNECTR-GREEN STYLE-HEAVY/MED	89.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P127858	12/31/22	12/31/22	01/20/23	INV6049	N
		284.00									
	Vendor Total:	284.00									
MWP	MWP HEALTH CARE, INC.										
23-00021	01/06/23	GROUP 212174; SUBGROUP 0001									
1	MONTHLY PREM - ACTIVE JAN 2023	19,913.22	AAA-522-9060-800	E	MEDICAL INSURANCE	P127860	01/06/23	01/06/23	01/20/23	17539589	N
2	MONTHLY PREM - ACTIVE JAN 2023	1,826.90	BBB-522-9060-800	E	MEDICAL INSURANCE	P127860	01/06/23	01/06/23	01/20/23	17539589	N

January 19, 2023
12:09 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rev'd Date	Chk/Void date	Invoice	1099 Excl
WVP HEALTH CARE, INC.												
23-00021 01/06/23 GROUP 212174; SUBGROUP 0001 Continued												
	3 MONTHLY PREM - ACTIVE JAN 2023		4,430.23		DAA-522-9060-800	E MEDICAL INSURANCE		P127860 01/06/23	01/06/23	01/20/23	17539589	N
	4 MONTHLY PREM - ACTIVE JAN 2023		8,575.76		DBB-522-9060-800	E MEDICAL INSURANCE		P127860 01/06/23	01/06/23	01/20/23	17539589	N
			34,746.11									
23-00022 01/06/23 GROUP#212174; SUBGRP#0002												
	1 MONTHLY PREMIUM- GOLD JAN 2023		2,421.27		AAA-522-9060-800	E MEDICAL INSURANCE		P127859 01/06/23	01/06/23	01/20/23	17539969	N
	2 MONTHLY PREMIUM- GOLD JAN 2023		478.41		BBB-522-9060-800	E MEDICAL INSURANCE		P127859 01/06/23	01/06/23	01/20/23	17539969	N
	3 MONTHLY PREMIUM- GOLD JAN 2023		956.82		DAA-522-9060-800	E MEDICAL INSURANCE		P127859 01/06/23	01/06/23	01/20/23	17539969	N
	4 MONTHLY PREMIUM- GOLD JAN 2023		478.41		DBB-522-9060-800	E MEDICAL INSURANCE		P127859 01/06/23	01/06/23	01/20/23	17539969	N
			4,334.91									
23-00291 01/19/23 GROUP 212174; SUBGROUP 0001												
	1 MONTHLY PREM - ACTIVE FEB 2023		18,086.32		AAA-522-9060-800	E MEDICAL INSURANCE		P127860 01/19/23	01/19/23	01/20/23	17678815	N
	2 MONTHLY PREM - ACTIVE FEB 2023		1,826.90		BBB-522-9060-800	E MEDICAL INSURANCE		P127860 01/19/23	01/19/23	01/20/23	17678815	N
	3 MONTHLY PREM - ACTIVE FEB 2023		4,430.23		DAA-522-9060-800	E MEDICAL INSURANCE		P127860 01/19/23	01/19/23	01/20/23	17678815	N
	4 MONTHLY PREM - ACTIVE FEB 2023		6,120.11		DBB-522-9060-800	E MEDICAL INSURANCE		P127860 01/19/23	01/19/23	01/20/23	17678815	N
			30,463.56									
23-00292 01/19/23 GROUP#212174; SUBGRP#0002												
	1 MONTHLY PREMIUM- GOLD FEB 2023		2,634.06		AAA-522-9060-800	E MEDICAL INSURANCE		P127859 01/19/23	01/19/23	01/20/23	17679300	N
	2 MONTHLY PREMIUM- GOLD FEB 2023		478.41		BBB-522-9060-800	E MEDICAL INSURANCE		P127859 01/19/23	01/19/23	01/20/23	17679300	N
	3 MONTHLY PREMIUM- GOLD FEB 2023		956.82		DAA-522-9060-800	E MEDICAL INSURANCE		P127859 01/19/23	01/19/23	01/20/23	17679300	N
	4 MONTHLY PREMIUM- GOLD FEB 2023		478.41		DBB-522-9060-800	E MEDICAL INSURANCE		P127859 01/19/23	01/19/23	01/20/23	17679300	N
			4,547.70									
	Vendor Total:		74,092.28									
MWPCSI WVP SELECT CARE INC												
22-02366 11/01/22 DEC 2022 HRA/FLEX												
	1 DEC 2022 HRA/FLEX		32.50		AAA-522-9060-800	E MEDICAL INSURANCE		P127861 11/01/22	12/31/22	01/20/23	2022-12	N
	2 DEC 2022 HRA/FLEX		2.50		BBB-522-9060-800	E MEDICAL INSURANCE		P127861 11/01/22	12/31/22	01/20/23	2022-12	N
	3 DEC 2022 HRA/FLEX		2.50		DAA-522-9060-800	E MEDICAL INSURANCE		P127861 11/01/22	12/31/22	01/20/23	2022-12	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Date	Date	Exc]
		MWPSCI	MWP SELECT CARE INC	Continued								
22-02366	11/01/22	DEC 2022 HRA/FLEX	7.50	DBB-522-9060-800	E	MEDICAL INSURANCE	P127861	11/01/22	12/31/22	01/20/23	2022-12	N
4	DEC 2022	HRA/FLEX	45.00									
		Vendor Total:	45.00									
		NAUGHTON NAUGHTON & TORRE, LLP										
22-02652	12/05/22	PB22-196:8/3-23/22	9/9-30/22									
1	PB22-196:JOHNSON LOT LINE		315.00		P	JOHNSON-REED-ILUNGA LOT LINE	P127765	12/05/22	12/29/22	12/30/22	30006	N
2	PB22-196:JOHNSON LOT LINE		175.00		P	JOHNSON-REED-ILUNGA LOT LINE	P127765	12/05/22	12/29/22	12/30/22	30121	N
			490.00									
22-02664	12/08/22	PB21-514:89 S. OHIOVILLE RD										
1	Revu tree & clearing plan 8/8		227.50		P	VIKING INDUSTRIES-SITE PL COMM	P127765	12/08/22	12/21/22	12/30/22	30009	N
22-02684	12/15/22	PB22-422: 11/13-15/22										
1	Revu submsn attend mtg email		262.50		P	AUBE SUBDIVISION/LOT LINE REVS	P127765	12/15/22	12/28/22	12/30/22	30346	N
22-02685	12/15/22	PB21-547: 11/23,28/22										
1	PB21-547:DRAFT RES/EMAILS		402.50		P	DEMARIA SUBDIVISION	P127765	12/15/22	12/28/22	12/30/22	30348	N
22-02686	12/15/22	GRAL ADVICE:11/28,29/22										
1	zoning/cluster discuss draft		262.50		E	PLANNING-ATTORNEY	P127765	12/15/22	12/28/22	12/30/22	30349	N
22-02687	12/15/22	PB22-329 RAPPA: 11/9,14,22/22										
1	revu prepare attend meeting		297.50		P	RAPPA HORSENDEN/32N SUBDIVISN	P127765	12/15/22	12/28/22	12/30/22	30351	N
22-02688	12/15/22	PB22-390 TASKER:11/13,14/22										
1	PB22-390TASKER:REVW/ATTEND MTG		87.50		P	TASKER SUBDIVISION/LOT LINE	P127765	12/15/22	12/29/22	12/30/22	30352	N
22-02692	12/15/22	PB22-89-COFFEY RD:9/22,29/22										
1	Revu UCFB response/attend mtg		192.50		P	11 COFFEY RD SITE PL & SPC USE	P127765	12/15/22	12/29/22	12/30/22	30124	N
22-02694	12/15/22	PB22-89:11 COFFEY RD:10/11,24										
1	draft res /attend mtg		175.00		P	11 COFFEY RD SITE PL & SPC USE	P127765	12/15/22	12/29/22	12/30/22	30232	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	
NAUGHTON NAUGHTON & TORRE, LLP																	
Continued																	
22-02712	12/19/22	PB22-423	LENAPE LANE: 11/13,14		455.00	PB22-423			P	LENAPE LANE SITE PLAN		P127765	12/19/22	12/28/22	12/30/22	30350	N
1	Revu research attend mtg																
22-02740	12/27/22	APPEAL - FRISCH: 11/2/22			35.00	BBB-522-1420-400			E	ATTORNEY CONTRACTUAL EXP		P127765	12/27/22	12/28/22	12/30/22	30347	N
1	APPEAL - FRISCH 11/2/22																
23-00008	01/06/23	PB22-206:ARLISS LOT-8/17-22/22			105.00	PB22-206			P	ARLISS LOT LINE REVISION		P127862	01/06/23	01/06/23	01/20/23	30000	N
1	PB22-206:8/17-8/22 RVM EMAIL																
23-00011	01/06/23	PB22-102-FARMERS:10/11-24/22			1,190.00	PB22-102			P	FARMERS CHOICE DISPENSARY, LLC		P127862	01/06/23	01/06/23	01/20/23	30229	N
1	PB22-102-FARMERS CH:10/11-24																
23-00017	01/06/23	PB22-167 SVCS:8/4,8,22/22			542.50	PB22-167			P	CULINARIAN'S HOME - GENERATOR		P127862	01/06/23	01/06/23	01/20/23	30002	N
1	PB22-167 SVCS:8/4,8,22/22																
Vendor Total: 4,725.00																	
NORSLING CONSTRUCTION TOOL WAREHOUSE																	
23-00265	01/18/23	CUSTOMER ID# 111064			42.65	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P127863	01/18/23	01/18/23	01/20/23	5418551	N
1	612-1492116 FLOOD LIGHT RNDLED																
2	624-CV 70001 CORONA CULTIVATOR				26.85	DBB-522-5140-400			E	MISC. (BRUSH & WEEDS)		P127863	01/18/23	01/18/23	01/20/23	5418550	N
3	606-75212 HOOK 4T REFUSE LD 60				82.70	DBB-522-5140-400			E	MISC. (BRUSH & WEEDS)		P127863	01/18/23	01/18/23	01/20/23	5418550	N
4	606-75138 HOOK 4T POTATO HD 54				85.60	DBB-522-5140-400			E	MISC. (BRUSH & WEEDS)		P127863	01/18/23	01/18/23	01/20/23	5418550	N
Vendor Total: 237.80																	
NPBAS001 NEW PALTZ BASEBALL & SOFTBALL																	
22-00156	01/10/22	STIPPEND 2022			2,205.00	AAA-522-7150-485			E	RECREATION ACTIVITIES		P127766	01/10/22	12/21/22	12/30/22	2022 STIPPEND	N
1	2022 STIPPEND-NP BASEBALL ASSOC																
Vendor Total: 2,205.00																	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099	
Item	Description													Date	Date	Date		Exc]	
NPRES001	NEW PALTZ RESCUE SQUAD INC																		
23-00172	01/10/23 2023 CONTRACT PYMT #1 OF 4																		
1	2023 CONTRACT PYMT #1 OF 4				59,799.00	AAA-522-4540-400			E	AMBULANCE CONTRACTUAL EXPENSE				P127864	01/10/23	01/18/23	01/20/23	PYMT #1 2023	N
	Vendor Total:				59,799.00														
NPWATSEW	TOWN OF NEW PALTZ WATER & SEWR																		
22-02773	12/29/22 CLOSE H06 CAPITAL - S6																		
1	CLOSE H06 CAPITAL - S6				0.10	H06-630-0000-SSF			G	DUE TO SSF FUND				P127767	12/29/22	12/29/22	12/30/22	CLOSE PROJ/INT	N
22-02779	12/30/22 WATR & SEWR PYMNT:PRD#12 YR'22																		
1	W&S PYMNT-ACCT#302-0:PD-#12'22				14.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P127768	12/30/22	12/30/22	12/30/22	PRD#12 YR 2022	N
	Vendor Total:				15.08														
NYCLASS	NEW YORK CLASS																		
22-00280	01/11/22 SETUP W/S RESERVE																		
1	ESTABLISH W1 RESERVE				190,000.00	SMA-880-0000-000			G	RESERVE - WATER 1 RESERVE				P127769	01/11/22	12/29/22	12/30/22	ESTABLISH RESERVE	N
2	ESTABLISH S1 RESERVE				180,000.00	SSA-880-0000-000			G	RESERVE - SEWER 1 RESERVE				P127769	01/11/22	12/29/22	12/30/22	ESTABLISH RESERVE	N
					370,000.00														
23-00290	01/19/23 TRANSF CPP FUNDS - NOV 2022																		
1	NOVEMBER'22 CPP TAX TRANSFER				50,016.04	AAA-213-0000-000			G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)				P127865	01/19/23	01/19/23	01/20/23	010623/NOV CPP	N
	Vendor Total:				420,016.04														
NYCOM001	NEW YORK COMMUNICATIONS CO.																		
22-02335	10/24/22 NEW PALTZ TOWN -14221																		
1	SUPERVISOR'S EMERGENCY RADIO				262.80	AAA-522-1220-400			E	SUPERVISOR CONTRACTUAL EXPENSE				P127770	10/24/22	12/21/22	12/30/22	283830	N
23-00052	01/09/23 NEW PALTZ PD TOWN -JAN 2023																		
1	RADIO LEASE:JAN 2023				3,852.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P127866	01/09/23	01/11/23	01/20/23	163039	N
23-00203	01/10/23 JAN 2023																		
1	RADIO LEASE:JAN 2023				383.00	BBB-522-3989-400			E	OTHER PUBLIC SAFETY-EMERG				P127866	01/10/23	01/11/23	01/20/23	163040	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
<p>NVSC0001 NY STATE COMPTROLLER 22-02368 11/01/22 FINES & FEES NOVEMBER 2022 1 FINES AND FEES: NOVEMBER 2022 26,738.00 AAA-631-0000-000 G DUE TO OTHER GOVTS P127870 11/01/22 12/31/22 01/20/23 513579020221101 N</p> <p>Vendor Total: 44,480.00</p>												
<p>NVSGFOA NYS GFOA 23-00152 01/10/23 2023 MEMBERSHIP DUES 1 NYS GFOA ANNUAL DUES-WIEBER 190.00 AAA-522-1340-400 E BUDGET CONTRACTUAL EXPENSE P127871 01/10/23 01/11/23 01/20/23 INV_42325 N 2 NYS GFOA ANNUAL DUES -GALLUCCI 190.00 AAA-522-1340-400 E BUDGET CONTRACTUAL EXPENSE P127871 01/10/23 01/11/23 01/20/23 INV_42753 N 3 NYS GFOA ANNUAL DUES -PASTRANA 190.00 AAA-522-1340-400 E BUDGET CONTRACTUAL EXPENSE P127871 01/10/23 01/11/23 01/20/23 INV_42419 N</p> <p>Vendor Total: 570.00</p>												
<p>NVSHS001 NYS ASSOC OF TOWN SUPT. OF HWY 23-00157 01/10/23 2023 DUES SUPERINTENDENTS-HWY 1 2023 MEMBERSHIP DUES-HIGHWAY 200.00 DAA-522-5010-400 E SPT OF HIGHWAYS, CE P127872 01/10/23 01/11/23 01/20/23 2023-755 N</p> <p>Vendor Total: 200.00</p>												
<p>02COMPOS 02COMPOST 22-02764 12/29/22 TOWN OF NEW PALTZ-RECYCLING 1 ASP Compost System 10,245.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P127771 12/29/22 12/29/22 12/30/22 ASP PROJ 12/22 N</p> <p>Vendor Total: 10,245.00</p>												
<p>OLDD0005 OLD DOMINION BRUSH CO, INC 22-02797 12/31/22 CUSTOMER# 33162398 1 STD3040B1 E STOP RECTANGULAR 22.75 DBB-522-3310-400 E TRAFFIC CONTROL, CE P127873 12/31/22 12/31/22 01/20/23 8353845 N 2 E STOP RECTANGULAR-FREIGHT 24.07 DBB-522-3310-400 E TRAFFIC CONTROL, CE P127873 12/31/22 12/31/22 01/20/23 8353845 N</p> <p>Vendor Total: 46.82</p>												
<p>PARACOGA PARACO GAS CORPORATION 22-02419 11/01/22 3 VETERANS DR//COMM CTR 268.85 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P127874 11/01/22 12/31/22 01/20/23 642323 N 1 PROPANE:177.86GAL @1.5121</p>												

Vendor # Name

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

SAFECO01 SAFECO ALARM SYSTEMS INC
23-00089 01/10/23 CSTID:01013823

1 1st quarter pmt:1/1/23-3/31/23 135.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P127880 01/10/23 01/11/23 01/20/23 102357 N

Vendor Total: 135.00

SAMS0001 SAM'S CLUB/SYNCR

22-02428 11/01/22 TOWN OF NEW PALTZ ACCT#5590

1	SUPPLIES-H00PLA-COMM EDC	218.06	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P127881 11/01/22 12/31/22 01/20/23	AUTH#001118	N
2	PURCHASES:FOOD YOUTH CTR	355.34	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	AUTH#001255	N
3	SUPPLIES-H00PLA-COMM EDC	70.52	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P127881 12/31/22 12/31/22 01/20/23	AUTH#000970	N
4	SUPPLIES-YOUTH CTR	14.62	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	AUTH#000915	N
5	PURCHASES:FOOD YOUTH CTR	120.71	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	AUTH#001022	N
6	PURCHASES:FOOD YOUTH CTR	120.36	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	AUTH#001022	N
7	SUPPLIES-H00PLA-COMM EDC	18.60	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P127881 12/31/22 12/31/22 01/20/23	AUTH#000927	N
8	PURCHASES:FOOD YOUTH CTR	78.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	AUTH#000994	N
9	LATE FEE	39.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	122222-LATE FEE	N
10	INTEREST CHARGE	52.94	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P127881 12/31/22 12/31/22 01/20/23	010223-INT CHRG	N
		1,089.70					

23-00217 01/11/23 TOWN OF NEW PALTZ ACCT#5590

1	PURCHASES:VENDING YOUTH CTR	71.10	YPI6-01	P NP YOUTH PROGRAM	P127881 01/11/23 01/11/23 01/20/23	AUTH#000980	N
---	-----------------------------	-------	---------	--------------------	------------------------------------	-------------	---

Vendor Total: 1,160.80

SCHREIBM SHANNON SCHREIBMAN
22-02713 12/19/22 SVC PERIOD:12/5-20/22: 21HRS

1	12/5/22 3.5 HOURS	350.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
2	12/7/22 3.0 HOURS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
3	12/12/22 3.0 HOURS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
4	12/13/22 3.0 HOURS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
5	12/15/22 2.0 HOURS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
6	12/19/22 3.50 HOURS	350.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
7	12/20/22 3.0 HOURS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P127776 12/19/22 12/21/22 12/30/22	122722-ASSESSOR	N
		2,100.00					

Vendor Total: 2,100.00

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	
SHOPRITE SHOPRITE SUPERMARKETS																	
22-02430 11/01/22 ACCT#451713038345																	
1	SUPPLIES	YOUTH	CTR		45.25	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127883	11/01/22	12/31/22	01/20/23	02800153880	N	
2	FOOD	YOUTH	CTR		39.14	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127883	12/31/22	12/31/22	01/20/23	02800380398	N	
3	FOOD	YOUTH	CTR		12.87	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127883	12/31/22	12/31/22	01/20/23	02800262274	N	
4	FOOD	YOUTH	CTR		33.85	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127883	12/31/22	12/31/22	01/20/23	02800368422	N	
					131.11												
22-02589 11/28/22 ACCT# 451713029886																	
1	Senior	Holiday	Luncheon		58.11	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE			P127882	11/28/22	12/31/22	01/20/23	02800270636	N	
2	Senior	Holiday	Luncheon		440.00	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE			P127882	12/31/22	12/31/22	01/20/23	02800516132	N	
					498.11												
Vendor Total:					629.22												
SHUFELD JILL SHUFELDT																	
22-02264 10/11/22 DCO MILEAGE:OCT, NOV 2022																	
1	DCO	MILEAGE:	OCT	2022-105MI	65.63	AAA-522-3510-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE			P127777	10/11/22	12/28/22	12/30/22	110222	N	
2	DCO	MILEAGE:	NOV	2022-146MI	91.25	AAA-522-3510-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE			P127777	12/28/22	12/28/22	12/30/22	120722	N	
					156.88												
22-02422 11/01/22 DCO MILEAGE:DECEMBER 2022																	
1	DCO	MILEAGE:	100MI @ 0.625		62.50	AAA-522-3510-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE			P127884	11/01/22	12/31/22	01/20/23	REIMB DEC 2022	N	
Vendor Total:					219.38												
SIRENGIN SLR ENGINEERING, LANDSCAPE																	
22-02745 12/27/22 FREE WETLAND INSPECTION																	
1	FREE	WETLAND	INSPECTION		241.50	BBB-522-8095-400	E	WETLANDS PROTECTION C.E			P127778	12/27/22	12/28/22	12/30/22	180070	N	
23-00009 01/06/23 PROJ:142.15658.00002-8/13,9/9																	
1	PB22-206:	8/13/22,9/9/22			520.00	PB22-206	P	ARLISS LOT LINE REVISION			P127885	01/06/23	01/06/23	01/20/23	176377	N	
23-00010 01/06/23 PB22-423wetland Ins:11/12-12/9																	
1	PB22-423:	11/12-12/9-WETLAND IN			561.50	PB22-423	P	LENAPE LANE SITE PLAN			P127885	01/06/23	01/06/23	01/20/23	180070	N	
Vendor Total:					1,323.00												

Vendor # Name

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

SMITHPAT PATRICIA A SMITH

22-02697	12/15/22	SVC PERIOD:12/5-20/22: 19 HRS	87.50	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	120522-ASSECLRK	N
1	3.50	hours 12/5/22	75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	120722-ASSECLRK	N
2	3.0	hours 12/7/22	75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	121222-ASSECLRK	N
3	3.0	hours 12/12/22	75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	121322-ASSECLRK	N
4	3.0	hours 12/13/22	75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	121322-ASSECLRK	N
5	3.5	hours 12/19/22	87.50	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	121922-ASSECLRK	N
6	3.0	hours 12/20/22	75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P127779	12/15/22	12/21/22	12/30/22	122022-ASSECLRK	N
		Vendor Total:	475.00										

Vendor Total: 475.00

SPINPV SPINNENBER PRV LLC

22-02746	12/27/22	TOWN OF NEW PALTZ WATER DEPT	298.80	SMD-522-8340-400		E	TRNSMSN & DSTRBTN CE	P127780	12/27/22	12/28/22	12/30/22	PFV-73302	N
1		CURB BXSW/STEMS QUIK FITTINGS	298.80										
		Vendor Total:	298.80										

STAPL001 STAPLES

22-02625	12/01/22	CUSTOMER# RCH 1464262	39.05	AAA-522-1345-407		E	PURCHASING-ASSESSOR	P127781	12/01/22	12/29/22	12/30/22	3525211918	N
1		Logitech K350 wireless	5.53	AAA-522-1345-407		E	PURCHASING-ASSESSOR	P127781	12/01/22	12/29/22	12/30/22	3525211918	N
2		batteries	44.58										
		Vendor Total:	49.11										

22-02662 12/08/22 CUSTOMER# RCH 1464262

1	32354	4PK DAB N' SEAL	3.12	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
2	2596062	2PK HP2X HV TONER	264.90	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
3	410978	2 PK HP 78A TONER	76.66	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
4	166322	CLR SELF ADH REIN LABEL	0.68	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
5	476883	2 POCKET 8 TAB DIVIDERS	4.22	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
6	634645	FIREBALL FUCHSIA PAPER	6.87	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
7	447139	36X48 CHAIR FLR MAT	88.26	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
8	825695	10PK FILE BOXES	11.83	AAA-522-1345-440		E	PURCHASING-BOOKKEEPER	P127781	12/08/22	12/21/22	12/30/22	3525211851	N
		Vendor Total:	456.54										

22-02667 12/08/22 CUSTOMER# RCH 1464262

1		TONER:BLACK INC/PAPER CLIPS	34.20	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P127886	12/08/22	12/31/22	01/20/23	3525277341	N
---	--	-----------------------------	-------	------------------	--	---	--------------------------------------	---------	----------	----------	----------	------------	---

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

TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR

22-02691 12/15/22 LICENSE PLATE:NY AD1129

1 TOLL:WID-HUDSON 11/18/22 2.00 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127784 12/15/22 12/21/22 12/30/22 17832379510

N

Vendor Total: 2.00

TOMSR001 TOM'S REPAIR SHOP, INC.

22-02086 09/12/22 NEW PALTZ POLICE DEPARTMENT

1 OIL/FILTER CHANGE:TIRE MOUNT 222.25 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P127785 09/12/22 12/21/22 12/30/22 83100

N

8 GASKET SET/PLUG BOOT/SPARK 638.91 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P127785 12/16/22 12/21/22 12/30/22 83038

N

9 OIL CHANGE-2018 FORD PD INTERC 79.95 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P127785 12/16/22 12/21/22 12/30/22 82999

N

10 OIL CHANGE-2017 FORD PD INTERC 79.95 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P127785 12/16/22 12/21/22 12/30/22 82961

N

11 GASKET/NUT/WASHER/SENSOR 1,164.42 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P127785 12/16/22 12/21/22 12/30/22 82846

N

2,185.48

22-02682 12/15/22 TOWN OF NEW PALTZ HIGHWAY DEPT

1 WL0118 FENIEX AM900 WK LIGHT 99.96 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127785 12/15/22 12/21/22 12/30/22 82844

N

2 FLOODSS SHOOTER FLOODLIGHTS 69.99 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127785 12/15/22 12/21/22 12/30/22 82844

N

3 D50015A FENIEX T3 SURFACE MT 198.90 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127785 12/15/22 12/21/22 12/30/22 82844

N

4 SHIPPING 16.39 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127785 12/15/22 12/21/22 12/30/22 82844

N

385.24

22-02766 12/29/22 TOWN OF NEW PALTZ HIGHWAY DEPT

1 CLEAN & REBEAD SEAL 34.95 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P127785 12/29/22 12/29/22 12/30/22 83260

N

Vendor Total: 2,605.67

TORRE005 TORRES, HEAVEN

23-00226 01/13/23 TUITION REIMB SPRING 2023

1 TUITION REIMB:SPRING 2023 5,901.75 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P127889 01/13/23 01/13/23 01/20/23 REIMB SPRING'23 N

Vendor Total: 5,901.75

TOSHR001 TOSHIBA BUSINESS SOLUTION

22-02380 11/01/22 C#TOBAMAE SITE ID:2729903-2562

1 BW ALLOWANCE:12/15/22-1/14/23 15.76 DAA-522-5010-400

E SUPT OF HIGHWAYS, CE

P127786 11/01/22 12/21/22 12/30/22 5918313

N

2 CLR ALLOWANCE:12/15/22-1/14/23 14.25 DAA-522-5010-400

E SUPT OF HIGHWAYS, CE

P127786 12/21/22 12/21/22 12/30/22 5918313

N

January 19, 2023
12:09 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date	Exc]
TOSHIBA BUSINESS SOLUTION										
22-02380	11/01/22	C#TOBAMAE SITE ID:2729903-2562	Continued							
3	FREIGHT SURCH:12/15/22-1/14/23	5.00	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE	12/21/22	12/21/22	12/30/22	5918313
		35.01								
Vendor Total: 70.02										
TOSHIBA FINANCIAL SVCS										
22-02378	11/01/22	CONTRACT#500-0654641-000								
1	EQUIPMENT:HP T830-01/02/23	61.76	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	11/01/22	12/21/22	12/30/22	4893602216
2	EQUIPMENT:HP T830-01/02/23	109.80	BBB-522-3620-400			E SAFETY INSPECTION CE	11/01/22	12/21/22	12/30/22	489302216
		171.56								
Vendor Total: 70.02										
TOWN HALL										
22-02379	11/01/22	GRP POOL 130113								
1	SVC PER:12/15/22-1/15/23	260.28	AAA-522-1670-510			E PRINT/MAIL-SUPERVISOR	11/01/22	12/31/22	01/20/23	490173846
2	SVC PER:12/15/22-1/15/23	146.41	BBB-522-1670-400			E CENTRAL PRINTING & MAILIN	11/01/22	12/31/22	01/20/23	490173846
		406.69								
Vendor Total: 749.81										
TOWN OF NEW PALTZ										
22-02757	12/29/22	CLOSE BRIDGE PROJECTS								
1	CLOSE BRIDGE PROJECTS/ATTY FEE	6,411.41	DBB-630-0000-H10			G DUE TO H10 FUND	12/29/22	12/29/22	12/30/22	STORCH;MUNISTAT
Vendor Total: 749.81										
PD REIMB MEALS										
23-00200	01/01/23	PD REIMB MEALS								
1	CLR DUE SEIZED PD REIMB MEALS	33.87	AAA-630-0000-SEI			G DUE TO SEIZED ASSETS	01/10/23	01/10/23	01/20/23	CLAUD MEAL REIM
2	CLR DUE SEIZED PD REIMB MEALS	34.00	AAA-630-0000-SEI			G DUE TO SEIZED ASSETS	01/10/23	01/10/23	01/20/23	BENJA MEAL REIM

January 19, 2023
12:09 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void date	Invoice	1099 Excl
TOWNOFNP TOWN OF NEW PALTZ															
23-00200	01/01/23	PD REIMB MEALS	Continued	Continued											
3	CLR DUE SEIZED PD REIMB MEALS		33.87	AAA-630-0000-SEI	G DUE TO SEIZED ASSETS					P127893	01/10/23	01/10/23	01/20/23	MARSH MEAL REIM N	
4	CLR DUE SEIZED PD REIMB MEALS		33.87	AAA-630-0000-SEI	G DUE TO SEIZED ASSETS					P127893	01/10/23	01/10/23	01/20/23	SNYDR MEAL REIM N	
			135.61												
Vendor Total:			6,547.02												
TOWNPO03 TOWN OF NEW PALTZ TAX COL															
23-00007	01/06/23	2023 SEWER 6 PROPERTY TAX													
1	2023 SEWER 6 PROPERTY TAX		522.30	SSF-522-1950-400	E TAXES & ASSESS ON MUNIC PROP, CONTR EXPN					P127894	01/06/23	01/06/23	01/20/23	4107-2023	N
Vendor Total:			1,948.18												
TRACTOR TRACTOR SUPPLY COMPANY															
22-02789	12/31/22	ACCOUNT# 6035 3012 0272 2383													
1	FIWCO 25G DELUXE SPOT SPRAYER		219.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL					P127895	12/31/22	12/31/22	01/20/23	200820070	N
Vendor Total:			219.99												
TYMETAL TYMETAL CORP															
23-00264	01/18/23	CUSTOMER# 87049													
1	CAP FOR A26 GEAR BOX #K155		93.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL					P127896	01/18/23	01/18/23	01/20/23	74385 RI	N
2	SHIPPING & HANDLING		19.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL					P127896	01/18/23	01/18/23	01/20/23	74385 RI	N
			112.23												
Vendor Total:			112.23												
UCAA001 U C ASSESSOR'S ASSOCIATION															
23-00132	01/10/23	2023 DUES													
1	ULSTER COUNTY ASSESS.DUES 2023		85.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE					P127897	01/10/23	01/11/23	01/20/23	2023 UCAA DUES	N
Vendor Total:			85.00												

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

UCRRA001 U.C.R.R.A.	22-02394 11/01/22 ACCT#:645 -BLDG & GROUNDS	Continued	Continued								
	9 GARBAGE 0.12TON/FUEL SURCHARGE	14.14	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127903 12/31/22	12/31/22	01/20/23	2303987	N
	10 GARBAGE 0.08TON/FUEL SURCHARGE	9.43	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P127903 12/31/22	12/31/22	01/20/23	2304209	N
		126.10									

	22-02420 11/01/22 ACCT# 42										
	1 MSW TIPPING FEE:3.38TON/FUEL	398.38	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 11/01/22	12/31/22	01/20/23	2302928	N
	2 MSW TIPPING FEE:3.23TON/FUEL	380.70	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 11/01/22	12/31/22	01/20/23	2302936	N
	3 MSW TIPPING FEE:0.65TON/FUEL	76.61	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303166	N
	4 MSW TIPPING FEE:0.61TON/FUEL	71.90	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303180	N
	5 MSW TIPPING FEE:2.08TON/FUEL	245.15	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303245	N
	6 MSW TIPPING FEE:1.20TON/MATRS	276.14	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303245	N
	7 MSW TIPPING FEE:2.34TON/FUEL	275.80	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303567	N
	8 MSW TIPPING FEE:2.42TON/FUEL	285.23	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303571	N
	9 MSW TIPPING FEE:2.73TON/FUEL	321.76	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2303933	N
	10 MSW TIPPING FEE:2.28TON/FUEL	279.96	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2304230	N
	11 MSW TIPPING FEE:2.45TON/MATRES	294.37	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	2304242	N
	12 RECYCLING PULL:COMMTNGLE TOWN	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1033322	N
	13 RECYCLING PULL:GLASSTOWN/GLASS	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1034443	N
	14 RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1034464	N
	15 RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1035469	N
	16 RECYCLING PULL:MIXED PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1037520	N
	17 RECYCLING PULL:CARDBOARD	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1037543	N
	18 RECYCLING PULL:COMMTNGLE TOWN	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P127902 12/31/22	12/31/22	01/20/23	1037567	N
		3,543.00									
	Vendor Total:	3,669.10									

UDIGNY UDIG NY, INC.	22-02795 12/31/22 TOWN OF NEW PALTZ										
	1 DEC 2022 LATE RESPONSE	2.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE		P127904 12/31/22	12/31/22	01/20/23	22120641	N
	Vendor Total:	2.00									

UJSTE003 ULSTER COUNTY SELF INSURANCE	23-00154 01/10/23 2023 WORKERS' COMP										
	1 2023 WORKERS' COMP PREMIUM	165,473.35	AAA-522-9040-800		E WORKERS COMP		P127905 01/10/23	01/12/23	01/20/23	2023 WC	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

UJSTED03 UJSTER COUNTY SELF INSURANCE

23-00154	01/10/23	2023 WORKERS' COMP		Continued		Continued											
2	2023	WORKERS' COMP PREMIUM	7,767.87			BBB-522-9040-800		E WORKER'S COMP			P127905	01/10/23	01/12/23	01/20/23	2023	WC	N
3	2023	WORKERS' COMP PREMIUM	935.12			DAA-522-9040-800		E WORKERS COMPENSATION			P127905	01/10/23	01/12/23	01/20/23	2023	WC	N
4	2023	WORKERS' COMP PREMIUM	50,272.22			DBB-522-9040-800		E WORKERS COMPENSATION			P127905	01/10/23	01/12/23	01/20/23	2023	WC	N
			224,448.56														

Vendor Total: 224,448.56

UJSTED08 UC COMMISSIONER OF FINANCE

23-00109	01/10/23	PERMIT#55-59113															
1		KITCHEN PERMIT 2023	225.00			AAA-522-7150-458		E RECREATION-COMMUNITY CTR			P127906	01/10/23	01/11/23	01/20/23	722228/2023		N

Vendor Total: 225.00

UJSTPUB UJSTER PUBLISHING CO INC

22-02705	12/19/22	TOWN OF NEW PALTZ- PB & ZB															
1		ZBA public hearing ad DeWarta	21.60			BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE			P127789	12/19/22	12/21/22	12/30/22	2022CT-20615		N
2		Affidavit fee	25.00			BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE			P127789	12/20/22	12/21/22	12/30/22	2022CT-20615		N
			46.60														

22-02803 12/31/22 Legal Notice-Harmony Hall

1		Legal Notice-Harmony Hall 12/7	22.00			AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE			P127907	12/31/22	12/31/22	01/20/23	2023CT-20733		N
2		LN-Harmony Hall-AFFIDAVIT FEE	25.00			AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE			P127907	12/31/22	12/31/22	01/20/23	2023CT-20733		N
			47.00														

Vendor Total: 93.60

UNIFUSA UNIFORMS USA

22-02421	11/01/22	NEW PALTZ RECYCLING-ACCT#685															
1		UNIFORMS:DEC 2022	21.50			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE			P127908	11/01/22	12/31/22	01/20/23	965822		N
2		UNIFORMS:DEC 2022	21.50			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE			P127908	12/31/22	12/31/22	01/20/23	966667		N
3		UNIFORMS:DEC 2022	21.50			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE			P127908	12/31/22	12/31/22	01/20/23	967532		N
4		UNIFORMS:DEC 2022	21.50			AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE			P127908	12/31/22	12/31/22	01/20/23	968380		N
			86.00														

Vendor Total: 86.00

January 19, 2023
12:09 PM

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	Rev'd Date	Chk/Void Date	Invoice	1099
VANDEMAT VAN DEMATER & VAN DEMATER, LLP																
22-02708	Legal Services/ NET ZERO SCAR															
1	11/7/22-Email				250.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127790	12/19/22	12/21/22	12/30/22	145227	N
2	11/14/22-Review of file in				187.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127790	12/19/22	12/21/22	12/30/22	145227	N
3	11/16/22-Receipt and review				200.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127790	12/19/22	12/21/22	12/30/22	145227	N
Vendor Total: 637.50																
22-02802 12/31/22 CLIENT:15586-TOWN OF NEW PALTZ																
1	EMAIL ASSESSOR-STAR EXEMPT APP				312.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127909	12/31/22	12/31/22	01/20/23	145622	N
2	REVIEW STAR EXEMP-COUNTY RESPO				100.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127909	12/31/22	12/31/22	01/20/23	145622	N
3	'22 WESTLAW RESEARCH CHARGE				43.42	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127909	12/31/22	12/31/22	01/20/23	145622	N
4	REVIEW SUBMISSION-BERNHOLZ,M				62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127909	12/31/22	12/31/22	01/20/23	145623	N
5	COMMUNICTN/EMAIL-BERNHOLZ,M				100.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P127909	12/31/22	12/31/22	01/20/23	145623	N
Vendor Total: 618.42																
VANKL001 VAN KLEECK'S TIRE, INC.																
23-00238	01/13/23 TOWN OF NEW PALTZ HIGHWAY DEPT															
1	PKWG-LA814.5 POWER KING TIRE				400.16	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127910	01/13/23	01/17/23	01/20/23	1544262	N
2	G312032142 GOODYEAR WRAN TIRE				1,158.36	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127910	01/13/23	01/17/23	01/20/23	1544261	N
3	G3138127576 12R22.5H GYEAR TIR				1,294.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127910	01/13/23	01/17/23	01/20/23	1544261	N
4	SUMI-05533055 12R22.5 TIRE				1,280.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127910	01/13/23	01/17/23	01/20/23	1544376	N
5	RETURN GY138127576 GY G751				1,294.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P127910	01/13/23	01/17/23	01/20/23	1544378	N
Vendor Total: 2,838.52																
VAZ-C0 VAZ-C0																
22-02744	12/27/22 TOWN OF NEW PALTZ HIGHWAY DEPT															
1	100 GALLONS USED ANTIFREEZE				100.00	DBB-522-5132-400	E	GARAGE, CE			P127791	12/27/22	12/28/22	12/30/22	212547	N
Vendor Total: 100.00																
VERTZCEL VERTIZON WIRELESS																
22-02382	11/01/22 ACCT#580171832-00001															
1	JIM TINGER:12/24/22-1/23/23				69.19	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P127913	11/01/22	12/31/22	01/20/23	9923696420	N
2	CHRIS MARX:12/24/22-1/23/23				31.20	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P127913	11/01/22	12/31/22	01/20/23	9923696420	N

January 19, 2023
12:09 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 44

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First	Rcvd	Chk/Void	Invoice	1099	
Item Description												Enc	Date	Date	Date	Excl	
VILLA001	VILLAGE OF NEW PALTZ			Continued													
23-00155	01/10/23 FIRE CONTRACT 2022/2023-PWMT#3																
1	2022 FIRE CONTRACT PYMT#3 OF 3	133,637.87		SFD-522-3410-400		E	FIRE PROTECTION DIST CONTRACTUAL EXP				P127915	01/10/23	01/12/23	01/20/23	2022	CONTRACT #3	N
	Vendor Total:	245,654.52															
WALLAND	WALLKILL VALLEY LAND TRUST																
22-02729	12/22/22 TONP CLEAN WATER & OPEN SPACE																
1	WLT STEWARDSHIP SVCS 2022	2,795.00		AAA-522-8710-400		E	OPEN SPACE CONSERVATION				P127793	12/22/22	12/22/22	12/30/22	122022		N
	Vendor Total:	2,795.00															
WBMASON	W. B. MASON CO., INC.																
23-00037	01/09/23 CUSTOMER NUMBER: C1465704																
1	SUPPLIES:BATHROOM CLEANR/LINER	426.66		AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES				P127917	01/09/23	01/17/23	01/20/23	235405682		N
	Vendor Total:	426.66															
WILLING	WILLINGHAM ENGINEERING PLLC																
22-02665	12/08/22 PB21-514-VIKING:8/30/22																
1	Revu final site plan	290.00		PB21-514		P	VIKING INDUSTRIES-SITE PL COMM				P127795	12/08/22	12/29/22	12/30/22	2114		N
22-02693	12/15/22 PB22-89-COFFEY RD:9/29-10/24																
1	Attnd mtg/revu plan/attnd mtg	108.75		PB22-89		P	11 COFFEY RD SITE PL & SPC USE				P127795	12/15/22	12/29/22	12/30/22	2215		N
22-02695	12/15/22 PB21-547-95 DUBOIS: 11/28/22																
1	Revu resolution attend mtg	145.00		PB21-547		P	DEMARIA SUBDIVISION				P127795	12/15/22	12/28/22	12/30/22	2264		N
22-02696	12/15/22 PB22-422-4 JULIA AVE:11/9,14																
1	Revu applictn draft attnd mtg	543.75		PB22-422		P	AUBE SUBDIVISION/LOT LINE REVS				P127795	12/15/22	12/28/22	12/30/22	2265		N
22-02700	12/19/22 PB22-390-15 SHIVERTOWN:11/9,16																
1	Revu-app draft ltr-emails	543.75		PB22-390		P	TASKER SUBDIVISION/LOT LINE				P127795	12/19/22	12/29/22	12/30/22	2263		N
22-02703	12/19/22 PB22-329 RAPP- 11/9-23/22																
1	revu revised dox attnd mtg	507.50		PB22-329		P	RAPP HORSENDEN/32N SUBDIVISION				P127795	12/19/22	12/28/22	12/30/22	2262		N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099		
WILLINGHAM ENGINEERING PLLC Continued																				
22-02704	12/19/22	PB22-424-AT&T:	11/7,14/22																	
1	revu/draft	1tr/attend mtg			253.75	BBB-522-8020-455	E	PLANNING-ENGINEER						P127795	12/19/22	12/28/22	12/30/22	2268	N	
22-02706	12/19/22	Conceptual review																		
1	Conceptual	reww	PB22-304:9/12		290.00	BBB-522-8020-455	E	PLANNING-ENGINEER						P127795	12/19/22	12/28/22	12/30/22	2270	N	
22-02711	12/19/22	PB22-423	BROOK FARMHOUSE																	
1	Revu draft	attend mtg & site			797.50	PB22-423	P	LENAPE LANE SITE PLAN						P127795	12/19/22	12/28/22	12/30/22	2266	N	
22-02736	12/23/22	VIKING INDUSTRIES CONST	PRO1																	
1	VIKING INDUSTRIES	CONST	PRO3		652.50	CP21-514	P	VIKING INDUSTRIES EXPANSION						P127795	12/23/22	12/28/22	12/30/22	2209	N	
23-00013	01/06/23	PB22-102:9/15/22-10/24/22																		
1	PB22-102:	9/15/22-10/24/22			1,341.25	PB22-102	P	FARMERS CHOICE DISPENSARY, LLC						P127918	01/06/23	01/06/23	01/20/23	2210	N	
23-00016	01/06/23	PB22-197:NP STORAGE-7/20-8/18																		
1	PB22-197:	NP STORAGE-7/20-8/18			921.25	PB22-197	P	NP STORAGE-SITE PLAN AMENDMNT						P127918	01/06/23	01/06/23	01/20/23	2112	N	
23-00018	01/06/23	PB22-167:7/6,11,12,25; 8/5/22																		
1	PB22-167:	7/6,11,12,25; 8/5/22			326.25	PB22-167	P	CULMARIAN'S HOME - GENERATOR						P127918	01/06/23	01/06/23	01/20/23	2117	N	
Vendor Total: 6,721.25																				
WILLSCOT WILLIAMS SCOTSMAN, INC																				
23-00213	01/10/23	CUSTOMER#10432638																		
1	RENT:	12/28/22-1/27/23			5,798.76	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL						P127919	01/10/23	01/11/23	01/20/23	9016360614	N	
2	RENT:	12/28/22-1/27/23			504.24	BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES						P127919	01/10/23	01/11/23	01/20/23	9016360614	N	
3	RENT:	12/15/22-1/14/23			0.02	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL						P127919	01/10/23	01/11/23	01/20/23	9016239550	N	
Vendor Total: 6,303.02																				
WILSONJO JOHN WILSON																				
23-00225	01/13/23	TUITION REIMB SPRING 2023																		
1	TUITION REIMB:	SPRING 2023			3,295.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE						P127920	01/13/23	01/13/23	01/20/23	REIMB SPRING'23	N	
Vendor Total: 3,295.00																				

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
ZACCHEOR	ROBERT J ZACCHEO, ESQ.	22-02384	11/01/22	TOWN OF NEW PALTZ:OCT-NOV 2022												
1	SPECIAL PROSECUTOR:OCT 2022				1,675.50	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	11/01/22	12/21/22	12/30/22	22-011	N
2	PREP SUBPOENAS:10/18-11/16/22				705.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-011	N
3	SVC OF SUBPOENAS:10/18-11/16				180.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-011	N
4	PHOTOCOPY:10/18-11/16/22				525.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-011	N
5	SPECIAL PROSECUTOR:NOV 2022				1,851.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-012	N
6	PREP SUBPOENAS:11/22-12/07/22				825.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-012	N
7	SVC SUBPOENAS:11/22-12/07/22				120.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-012	N
8	PHOTOCOPIES:11/22-12/07/22				375.00	AAA-522-1110-420	E	JUSTICES SPEC PROSECUTOR			P127796	12/20/22	12/21/22	12/30/22	22-012	N
Vendor Total:					6,256.50											

Total Purchase Orders: 264 Total P.O. Line Items: 629 Total List Amount: 1,900,291.45 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	261,340.97	0.00	45,025.00	0.00	306,365.97
B FUND	2-BBB	9,977.55	0.00	205.22	0.00	10,182.77
DA FUND	2-DAA	271.89	0.00	1,140.46	0.00	1,412.35
DB FUND	2-DBB	78,747.32	0.00	6,652.46	0.00	85,399.78
SEWER 6 CAPITAL PROJECTS	2-H06	0.00	0.00	0.10	0.00	0.10
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 2-H11		30,106.35	0.00	0.00	0.00	30,106.35
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13		600.00	0.00	0.00	0.00	600.00
Sewer 1 Fund	2-SSA	44,013.28	0.00	180,000.00	0.00	224,013.28
Sewer 5 Fund	2-SSE	4,561.01	0.00	0.00	0.00	4,561.01
Sewer 6 Fund	2-SSF	3,669.29	0.00	0.00	0.00	3,669.29
Water 1 Fund	2-SWA	48,117.53	0.00	190,000.00	0.00	238,117.53
WATER 2 FUND	2-SWB	14,750.44	0.00	0.00	0.00	14,750.44
WATER 3 FUND	2-SWC	892.81	0.00	0.00	0.00	892.81
Water 4 Fund	2-SWD	<u>2,322.21</u>	0.00	0.00	0.00	<u>2,322.21</u>
Year Total :		499,370.65	0.00	423,023.24	0.00	922,393.89
A FUND	3-AAA	609,440.63	0.00	51,191.65	0.00	660,632.28
B FUND	3-BBB	19,216.63	0.00	63.09	0.00	19,279.72
CM - MISCELLANEOUS SPECIAL REVENUE FU 3-CM		0.00	0.00	0.00	682.95	682.95
DA FUND	3-DAA	12,815.33	0.00	0.81	0.00	12,816.14
DB FUND	3-DBB	123,778.18	0.00	0.00	0.00	123,778.18

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
PTA FUND	3-PTA	0.00	0.00	1,533.46	0.00	1,533.46
SPECIAL FIRE DISTRICT	3-SFD	133,637.87	0.00	0.00	0.00	133,637.87
Sewer 1 Fund	3-SSA	633.80	0.00	53.78	0.00	687.58
Sewer 5 Fund	3-SSE	417.15	0.00	35.40	0.00	452.55
Sewer 6 Fund	3-SSF	1,067.39	0.00	25.25	0.00	1,092.64
Water 1 Fund	3-SWA	1,519.82	0.00	128.97	0.00	1,648.79
WATER 2 FUND	3-SWB	132.58	0.00	11.25	0.00	143.83
WATER 3 FUND	3-SWC	12.94	0.00	1.10	0.00	14.04
Water 4 Fund	3-SWD	219.90	0.00	18.66	0.00	238.56
TAM Fund	3-TAM	0.00	0.00	0.00	20,668.32	20,668.32
CUSTODIAL TRUST FUND	3-TC	0.00	0.00	70.00	0.00	70.00
Year Total:		902,892.22	0.00	53,133.42	21,351.27	977,376.91
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		520.65	0.00	0.00	0.00	520.65
Total of All Funds:		1,402,783.52	0.00	476,156.66	21,351.27	1,900,291.45

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	870,781.60	0.00	96,216.65	0.00	966,998.25
B FUND	BBB	29,194.18	0.00	268.31	0.00	29,462.49
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	682.95	682.95
DA FUND	DAA	13,087.22	0.00	1,141.27	0.00	14,228.49
DB FUND	DBB	202,525.50	0.00	6,652.46	0.00	209,177.96
SEWER 6 CAPITAL PROJECTS	H06	0.00	0.00	0.10	0.00	0.10
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	520.65	0.00	0.00	0.00	520.65
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	30,106.35	0.00	0.00	0.00	30,106.35
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	600.00	0.00	0.00	0.00	600.00
PTA FUND	PTA	0.00	0.00	1,533.46	0.00	1,533.46
SPECIAL FIRE DISTRICT	SFD	133,637.87	0.00	0.00	0.00	133,637.87
Sewer 1 Fund	SSA	44,647.08	0.00	180,053.78	0.00	224,700.86
Sewer 5 Fund	SSE	4,978.16	0.00	35.40	0.00	5,013.56
Sewer 6 Fund	SSF	4,736.68	0.00	25.25	0.00	4,761.93
Water 1 Fund	SWA	49,637.35	0.00	190,128.97	0.00	239,766.32
WATER 2 FUND	SWB	14,883.02	0.00	11.25	0.00	14,894.27
WATER 3 FUND	SWC	905.75	0.00	1.10	0.00	906.85
Water 4 Fund	SWD	2,542.11	0.00	18.66	0.00	2,560.77
TAM Fund	TAM	0.00	0.00	0.00	20,668.32	20,668.32

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
CUSTODIAL TRUST FUND	TC	0.00	0.00	70.00	0.00	70.00
Total of All Funds:		<u>1,402,783.52</u>	<u>0.00</u>	<u>476,156.66</u>	<u>21,351.27</u>	<u>1,900,291.45</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	261,340.97	0.00	0.00	0.00	261,340.97
B FUND	2-BBB	9,977.55	0.00	0.00	0.00	9,977.55
DA FUND	2-DAA	271.89	0.00	0.00	0.00	271.89
DB FUND	2-DBB	78,747.32	0.00	0.00	0.00	78,747.32
H11-D.E.P. WATER 5 & WATER 3 EXPANSTION	2-H11	30,106.35	0.00	0.00	0.00	30,106.35
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	600.00	0.00	0.00	0.00	600.00
Sewer 1 Fund	2-SSA	44,013.28	0.00	0.00	0.00	44,013.28
Sewer 5 Fund	2-SSE	4,561.01	0.00	0.00	0.00	4,561.01
Sewer 6 Fund	2-SSF	3,669.29	0.00	0.00	0.00	3,669.29
Water 1 Fund	2-SWA	48,117.53	0.00	0.00	0.00	48,117.53
WATER 2 FUND	2-SWB	14,750.44	0.00	0.00	0.00	14,750.44
WATER 3 FUND	2-SWC	892.81	0.00	0.00	0.00	892.81
Water 4 Fund	2-SWD	2,322.21	0.00	0.00	0.00	2,322.21
	Year Total:	499,370.65	0.00	0.00	0.00	499,370.65
A FUND	3-AAA	609,440.63	0.00	0.00	0.00	609,440.63
B FUND	3-BBB	19,216.63	0.00	0.00	0.00	19,216.63
DA FUND	3-DAA	12,815.33	0.00	0.00	0.00	12,815.33
DB FUND	3-DBB	123,778.18	0.00	0.00	0.00	123,778.18
SPECIAL FIRE DISTRICT	3-SFD	133,637.87	0.00	0.00	0.00	133,637.87
Sewer 1 Fund	3-SSA	633.80	0.00	0.00	0.00	633.80

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
Sewer 5 Fund	3-SSE	417.15	0.00	0.00	0.00	417.15
Sewer 6 Fund	3-SSF	1,067.39	0.00	0.00	0.00	1,067.39
Water 1 Fund	3-SWA	1,519.82	0.00	0.00	0.00	1,519.82
WATER 2 FUND	3-SWB	132.58	0.00	0.00	0.00	132.58
WATER 3 FUND	3-SWC	12.94	0.00	0.00	0.00	12.94
Water 4 Fund	3-SWD	219.90	0.00	0.00	0.00	219.90
	Year Total:	902,892.22	0.00	0.00	0.00	902,892.22
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	520.65	0.00	0.00	0.00	520.65
Total of All Funds:		<u>1,402,783.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,402,783.52</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	299.48
VIKING INDUSTRIES EXPANSION	CP21-514	652.50
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,890.00
VIKING INDUSTRIES-SITE PL COMM	PB21-514	517.50
DEMARIA SUBDIVISION	PB21-547	547.50
FARMERS CHOICE DISPENSARY, LLC	PB22-102	6,728.59
CULIARIAN'S HOME - GENERATOR	PB22-167	868.75
JOHNSON-REED-ILUNGA LOT LINE	PB22-196	490.00
NP STORAGE-SITE PLAN AMENDMNT	PB22-197	1,596.25
ARLISS LOT LINE REVISION	PB22-206	625.00
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	805.00
TASKER SUBDIVISION/LOT LINE	PB22-390	631.25
AUBE SUBDIVISION/LOT LINE REVS	PB22-422	806.25
LENAPE LANE SITE PLAN	PB22-423	1,814.00
11 COFFEY RD SITE PL & SPC USE	PB22-89	476.25
NP YOUTH PROGRAM	YP16-01	682.95
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	1,920.00
Total of All Projects:		<u>21,351.27</u>

