



JULY 2023 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the **20th day of July 2023**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

A Fund	345,718.39
B Fund	59,431.99
DA Fund	15,639.66
DB Fund	123,049.79
Seized Assets	0.00
H02 So. Putt Water Loop	0.00
H08 Bridge Project	0.00
H09 Henry Dubois Bike/Ped	451.16
H10 Highway Equipment Purchase	0.00
H11 D.E.P. Water 5	55,722.42
H13 59 N.Putt Cnrs Building Projct	4,500.00
SSA Fund	48,364.78
SSE Fund	4,798.06
SSF Fund	4,493.72
SWA Fund	52,433.54
SWB Fund	18,782.45
SWC Fund	866.81
SWD Fund	2,864.16
SFD Fund	0.00
SDB Fund	0.00
Trust & Agency	500.00
Town Board Escrow	0.05
Planning Board Escrow	21,206.38
Pool Designated Donations	5,000.00
Youth Fund	0.00
Community Health Escrow	747.01
Zoning Board Escrow	0.00
Total	764,570.37

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

this 21st day of July 2023

Romana Romagnolo

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: 06/17/23 to 12/31/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Prior Year Only: N
 * Means Prior Year Line

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099
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911UNIF 911 UNIFORMS
 23-01625 06/30/23 TOWN OF NEW PALTZ POLICE DEPT
 1 2 pr pants
 Vendor Total: 180.00
 AAA-522-3120-400
 E POLICE & CONSTABLES CONTRACTUAL EXP.
 P128765 06/30/23 07/14/23 07/21/23 84973 N

Item Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099
1 301C/309094RX-CORE PUMP FUEL	312.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301028778:01	N					
2 30U3604598C92-CORE SPEEDO TACH	312.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301028776:01	N					
3 301C/431821RX-CORE AIR COMPRES	156.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301028777:01	N					
4 301N/3572783C1 BOLT U SPG 7/8	87.96	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029091:02	N					
5 301N/WPS3979 SUST SHIELD KIT	406.76	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029091:02	N					
6 FREIGHT	45.28	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029091:02	N					
7 301N/203234C91 VALVE BRK CONTR	210.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029289:01	N					
8 301N/1697017C91 KT ORING KIT	7.56	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029289:01	N					
9 301N/AWS65143 ABSORBER SHOCK	237.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029289:01	N					
10 301N/3535050C3 WIPER PASS ARM	41.30	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029285:02	N					
11 301N/3535049C2 WIPER DRVR ARM	40.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029564:01	N					
12 301N/3535050C3 WIPER PASS ARM	82.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029564:01	N					
13 301N/35350449C2 WIPER DRVR ARM	40.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301029565:01	N					
14 301N/690835C1 CLAMP OIL FILTER	14.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031392:01	N					
15 301N/1812559C1 SEAL OIL DIPSTK	13.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031392:01	N					
16 301N/1823281C1 BOLT MS-1.25X24	91.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031392:01	N					
17 301N/1884508C2 FILTER ASSY OIL	76.13	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031392:01	N					
18 301N/1878042C93 FUEL FILT KIT	65.30	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031392:01	N					
19 301N/690835C1 CLAMP OIL FILTER	14.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031617:01	N					
20 301N/1812559C1 SEAL OIL DIPSTK	13.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031617:01	N					
21 301N/1823281C1 BOLT MS-1.25X24	91.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031617:01	N					
22 301N/1884508C2 FILTER ASSY OIL	76.13	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128766	06/30/23	07/06/23	07/21/23	X301031617:01	N					

July 20, 2023
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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

23-01615	06/30/23	NEW PALTZ	HIGHWAY -12268	Continued															
23	301N/1878042C93		FILTER KIT FUE	65.30-	DBB-522-5130-400				E	MACHINERY CONTRACTUAL		P128766	06/30/23	07/06/23	07/21/23	X301031617:01		N	
Vendor Total:					255.77														

Vendor Total: 255.77

ALLSURFA ALL SURFACE ENTERTAINMENT, INC

23-01639	07/05/23	JULY 2023	MARKETING SERVICES	1,000.00	AAA-522-4050-400				E	PUBLIC HEALTH, OTHER - C.E.		P128767	07/05/23	07/05/23	07/21/23	JULY 2023		N	
Vendor Total:					1,000.00														

Vendor Total: 1,000.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.

23-01675	07/11/23	PROJECT 00-2020-186																	
1	NPHENRY D/GREEN INFR/GRAL			185.67	H09-522-7180-401				E	DUBOIS BIKE/PED PATHWAY		P128768	07/11/23	07/11/23	07/21/23	0002020.186-15		N	
2	Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT			53.10	H09-522-7180-401				E	DUBOIS BIKE/PED PATHWAY		P128768	07/11/23	07/11/23	07/21/23	0002020.186-15		N	
3	Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT			212.39	H09-522-7180-401				E	DUBOIS BIKE/PED PATHWAY		P128768	07/11/23	07/11/23	07/21/23	0002020.186-15		N	
Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT					451.16														
Vendor Total:					451.16														

Vendor Total: 451.16

AMAZONBU AMAZON CAPITAL SERVICES, INC.

23-01591	06/23/23	ACCOUNT# AIZ0A845HRIT7D																	
1	POP-UP CANOPY TENT COMMERCIAL			358.86	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
2	INFLATABLE BOUNCE HOUSE			1,659.99	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
3	ARCADE PAC(NINTEENDO SWITCH)			29.80	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
4	NINTEENDO SWITCH -NEON BLUE/RED			298.99	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
5	ASURION B2B 2YR PROTECTION PLN			17.97	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
6	ASURION B2B 2YR PROTECTION PLN			33.99	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
7	HEAVY DUTY GAZEBO-TENT CANOPY			1,249.98	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
8	SUPER MARIO BROS. MOVIE(DVD)			19.96	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
9	SHIPPING & HANDLING			42.28	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
10	PROMOTIONS & DISCOUNTS			42.28	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1W1K-X4KQ-GK7F		N	
11	JUMBO CHALK OUTDOOR PLAY			16.59	AAA-522-1345-480				E	PURCHASING-PUBLIC HEALTH		P128736	06/23/23	06/29/23	06/30/23	1DV1-FR3J-NV3D		N	

July 20, 2023
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 3

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

AMAZONBU AMAZON CAPITAL SERVICES, INC.

23-01591	06/23/23	ACCOUNT# AIZ0A8A5HR17D	Continued									
12		TABLE COVER ELASTIC	11.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
13		MAGNETIC FISHING TOYS GAME SET	29.98	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
14		MLB BASEBALL BASE SET	39.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
15		KIDS BALL-DODGEBALL/KICKBALL	14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
16		SHIPPING & HANDLING	15.88	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
17		PROMOTIONS & DISCOUNTS	15.88	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
18		BALL-DODGEBALL/KICKBALL-RETURN	14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1DV1-FRUF-NVJD	N
19		SHIPPING & HANDLING	1.43	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	17Y1-9KCQ-1PR7	N
20		PROMOTIONS	1.43	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	17Y1-9KCQ-1PR7	N
21		ROCKS FOR PAINTING 25PCS	51.98	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
22		BASIC SOLID WHITE TISSUE PAPER	7.76	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
23		PAINT PENS FOR ROCKS PAINTING	15.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
24		PLAIN PAPER BAGS W/HANDLES	25.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
25		100PCS WOODEN SNOWFLAKE ORNAMT	8.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
26		SHIPPING & HANDLING	18.59	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
27		PROMOTIONS & DISCOUNTS	18.59	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
28		THE SUPER MARIO BROS MOVIE-DVD	19.95	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1X47-DNRF-K9M9	N
29		SHIPPING & HANDLING	6.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1CRT-NCX-N3NY	N
30		BLACK METAL STORAGE CABINET	289.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1CRT-NCX-N3NY	N
31		NINTENDO SWITCH PRO CONTROLLER	207.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	17HX-XY7M-VVXX	N
32		SHIPPING & HANDLING	1.22	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1W9P-9KJD-3DKK	N
33		PROMOTIONS & DISCOUNTS	1.22	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH				06/29/23	06/30/23	1W9P-9KJD-3DKK	N
			4,402.73									

23-01605 06/30/23 ACCOUNT# AIZ0A8A5HR17D
1 P/z calculator calc paper ink 86.37 BBB-522-1345-410 E PURCHASING-PLANNING P128769 06/30/23 07/18/23 07/21/23 1YVV-VRD6-136X N

23-01611 06/30/23 ACCOUNT# AIZ0A8A5HR17D
1 3 sets of 2 desk keys 36.33 BBB-522-1345-425 E PURCHASING-ZONING P128769 06/30/23 07/12/23 07/21/23 1QYF-HL74-X1VN N

23-01614 06/30/23 ACCOUNT# AIZ0A8A5HR17D
1 FGJQFFG 20" TOOL BOX UNDERBODY 97.88 DBB-522-5140-400 E WISC. (BRUSH & WEEDS) P128769 06/30/23 07/06/23 07/21/23 1LXO-TLTX-RWKQ N
2 SHIPPING & HANDLING 6.99 DBB-522-5140-400 E WISC. (BRUSH & WEEDS) P128769 06/30/23 07/06/23 07/21/23 1LXO-TLTX-RWKQ N
3 EMT TRAUWA BAG 299.85 DBB-522-5140-400 E WISC. (BRUSH & WEEDS) P128769 06/30/23 07/06/23 07/21/23 1YCN-RLWM-DR4M N

Vendor #	Name	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc1
Item Description	Amount	Charge Account									Date	Date		
BECKSHOM BECK'S HOME & HARDWARE INC.														
23-00769 03/20/23 ACCT# 20379														
1	PURCHASES:HILLMAN-NUTS & BOLTS	20.19	AAA-522-7150-430		E RECREATION - MORELLO POOL CE			P128777		03/20/23	07/10/23	07/21/23	2306-786563	N
2	PURCHASES:HILLMAN-NUTS & BOLTS	1.90	AAA-522-7150-430		E RECREATION - MORELLO POOL CE			P128777		07/10/23	07/10/23	07/21/23	2306-787564	N
3	PURCHASE:HINGECORD,GRASS KILL	41.85	AAA-522-7150-430		E RECREATION - MORELLO POOL CE			P128777		07/10/23	07/10/23	07/21/23	2306-797247	N
4	PURCHASE:HILLMAN-NUTS & BOLTS	4.80	AAA-522-7150-430		E RECREATION - MORELLO POOL CE			P128777		07/10/23	07/10/23	07/21/23	2306-801475	N
23-01201 05/03/23 ACCT# 20372														
1	HILLMAN	24.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		05/03/23	07/11/23	07/21/23	2306-779059	N
2	GREAT STUFF BIG GAP 120Z	6.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-783359	N
3	GREAT STUFF G&C 120Z;B TRONEL;	16.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-784172	N
4	HILLMAN; LOCK KEY STORAGE	56.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-788184	N
5	4X6 NYL REPL FLAG; UNIV SWITCH	131.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-793708	N
6	80Z GRV MED CEMENT	10.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-794617	N
7	HILLMAN	19.14	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-801063	N
8	MP PLAS KITCH COUPLING;1/2"	11.78	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P128775		07/11/23	07/11/23	07/21/23	2306-801486	N
23-01212 05/03/23 ACCT# 20375														
1	1/2PT REALTUF SEALANT; 1-1/4X	102.44	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		05/03/23	07/11/23	07/21/23	2306-779884	N
2	BATTERY ALKALINE D 8PK	19.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-782424	N
3	GALV HEX BUSHING; BLK TEE;	28.26	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-782483	N
4	HILLMAN	13.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-782927	N
5	THRD STL ROD; HILLMAN	12.05	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-783010	N
6	X-HVY HASP ZN PLT7-1/4";	37.35	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-784016	N
7	HILLMAN	7.96	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128776		07/11/23	07/11/23	07/21/23	2306-800318	N
23-01510 06/14/23 ACCOUNT# 20253														
1	hose nozzle	13.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P128774		06/14/23	07/05/23	07/21/23	2306-781763	N
23-01667 07/10/23 ACCOUNT# 20253														
1	hardware	0.74	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P128774		07/10/23	07/12/23	07/21/23	2307-809083	N
Vendor Total:												583.50		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Invoice	1099
BUSICARD	BUSINESS CARD															
23-01068	04/24/23	ACCT#5474	1517	6929	1599											
1	REFUND:FORT WILLIAM H:CLAUD				636.00-	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	04/24/23	07/12/23	07/21/23	41620C56192	CR	N
2	PURCHASE:PYRAMID FILMS-CPR INS				15.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	06/27/23	07/12/23	07/21/23	376754		N
3	PURCHASE:AMAZON-BOOTS				189.95	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	06/27/23	07/12/23	07/21/23	5289008		N
4	PURCHASE:LOWES-AGAL 3 PHP VAC				49.98	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	06/27/23	07/12/23	07/21/23	2540257		N
5	REFUND:SUNY ULSTER-SPA INTERME				893.00-	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	06/27/23	07/12/23	07/21/23	720451684	CR	N
6	REFUND:NYHLDGS NEWS-I PUBLISH				347.36-	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	06/27/23	07/12/23	07/21/23	052023		N
7	PURCHASE:ZOOM.US-COMM EDC				15.99	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	06/27/23	07/12/23	07/21/23	INV200819010		N
8	PURCHASE:SHUTTERSTOCK-COMM EDC				29.00	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	06/27/23	07/12/23	07/21/23	CS-082C7-81C5		N
9	PURCHASE:OTTER.AI-TOWN BOARD				16.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	06/29/23	07/12/23	07/21/23	051923		N
10	PURCHASE:NYHLDGS NEWS-IPUBLISH				347.36	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	06/29/23	07/12/23	07/21/23	CMDL00062590		N
11	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	06/29/23	07/12/23	07/21/23	INV202910067		N
12	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	06/29/23	07/12/23	07/21/23	052023		N
13	PURCHASE:ADOBE AGRPRO-SUPERVI				16.19	AAA-522-1220-400		E	SUPERVISOR CONTRACTUAL EXPENSE	P128780	06/29/23	07/12/23	07/21/23	052123		N
14	PURCHASE:COPY HUT-COMM EDC				589.32	AAA-522-1670-480		E	PRINT/MAIL-COMMUNITY HEALTH ED	P128780	06/29/23	07/12/23	07/21/23	28398		N
15	PURCHASE:STEMARTS-MEETING-PD				35.85	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	06/29/23	07/12/23	07/21/23	AUTH# 03708E		N
16	PURCHASE:STEMARTS-MEETING-PD				67.22	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	06/29/23	07/12/23	07/21/23	AUTH# 01400E		N
					471.53-											
23-01221	05/03/23	ACCT#5474	1517	6929	1599											
1	PURCHASES:EZ-PASS PAYMENT				100.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	05/03/23	07/12/23	07/21/23	1873556451		N
2	PURCHASES:T-SOURCE-COMM EDC				550.50	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P128780	07/12/23	07/12/23	07/21/23	6361		N
3	PURCHASES:ZOOM.US-COMM EDC				15.99	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	07/12/23	07/12/23	07/21/23	INV205154554		N
4	PURCHASE:SHUTTERSTOCK-COMM EDC				29.00	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P128780	07/12/23	07/12/23	07/21/23	CS-034A8-FF98		N
5	PURCHASE:SHUTTERSTOCK-COMM EDC				199.00	CH17-01		P	TOWP COMMUNITY HEALTH FUNDS	P128780	07/12/23	07/12/23	07/21/23	CS-0E2BD-A3BC		N
6	PURCHASE:DREAMHOST-HPC				35.40	BBB-522-7520-400		E	HIST PRES COMM	P128780	07/12/23	07/12/23	07/21/23	31120244		N
7	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	07/12/23	07/12/23	07/21/23	INV207220447		N
8	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	07/12/23	07/12/23	07/21/23	062023		N
9	PURCHASE:GALLAGER TIRE-HWY				2,859.73	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P128780	07/12/23	07/12/23	07/21/23	3957099		N
10	PURCHASE:AMAZON-PD OVERNIGHT				49.99	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	07/12/23	07/12/23	07/21/23	5345039		N
11	PURCHASE:AMAZON-PD TOOLBOX				42.57	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	07/12/23	07/12/23	07/21/23	0843407		N
12	PURCHASE:AMAZON-CAMERA-PD				469.95	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	07/12/23	07/12/23	07/21/23	7283451		N
13	PURCHASE:TALOGY-PAN-PSYCH EXAM				28.50	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128780	07/12/23	07/12/23	07/21/23	45796001		N
14	PURCHASE:OTTER.AI-TOWN BOARD				16.99	AAA-522-1010-400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128780	07/12/23	07/12/23	07/21/23	061923		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
CDELE01 CDE ELECTRIC INC																
23-01648	07/07/23	BACKUP WATER SUPPLY PLAINS RD	18,188.70	H11-522-1620-400	E BUILDINGS & SITE WORK	P128784	07/07/23	07/07/23	07/21/23	APP# 6	N					
Tracking Id: PLAINS RD PLAINS ROAD WATER PROJECT - PHASE 3																
Vendor Total: 18,188.70																
CENTR001 CENTRAL HUDSON																
23-01014	04/24/23	A#2100-4055-70-9	-C#100341710		E BUILDINGS CONTRACTUAL EXPENSES	P128739	04/24/23	06/23/23	06/30/23	061323-THALL#1	N					
1	SVC PER:05/12/23-06/13/23		726.62	AAA-522-1620-400												
23-01152 05/03/23 A#2100-3054-81-0 -C#100264984																
1	ELECTRIC:05/27/23-06/26/23		35.49	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128742	05/03/23	06/29/23	06/30/23	062623-2SPUTT	N					
2	GAS:05/27/23-06/26/23		39.80	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128742	05/03/23	06/29/23	06/30/23	062623-2SPUTT	N					
			75.29													
23-01153 05/03/23 A#2100-4055-51-9 -C#100264984																
1	SVC PER:05/12/23-06/13/23		393.92	DBB-522-5132-400	E GARAGE, CE	P128746	05/03/23	06/23/23	06/30/23	061323-HWY	N					
23-01155 05/03/23 A#2100-4112-55-9 -C#100264984																
1	ELECTRIC:05/11/23-06/09/23		237.17	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128743	05/03/23	06/23/23	06/30/23	060923-1C	N					
2	ELECTRIC:05/11/23-06/09/23		403.84	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128743	05/03/23	06/23/23	06/30/23	060923-PD	N					
3	GAS:05/11/23-06/09/23		17.12	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128743	06/23/23	06/23/23	06/30/23	060923-1C	N					
4	GAS:05/11/23-06/09/23		29.14	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128743	06/23/23	06/23/23	06/30/23	060923-PD	N					
			687.27													
23-01156 05/03/23 A#2100-4092-17-3 -C#100264984																
1	SVC PER:05/12/23-06/13/23		549.56	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128737	05/03/23	06/23/23	06/30/23	061323-POOL	N					
23-01158 05/03/23 A#2100-2958-96-1 -C#100264984																
1	SVC PER:06/07/23-07/05/23		30.51	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128787	05/03/23	07/11/23	07/21/23	070523-REC C/W	N					
23-01159 05/03/23 A#2100-4051-56-7 -C#100264984																
1	SVC PER:05/18/23-06/19/23		39.63	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P128738	05/03/23	06/23/23	06/30/23	061923-SPORT PK	N					
23-01160 05/03/23 A#2100-2959-54-8 -C#100247636																
1	SVC PER:06/07/23-07/05/23		68.71	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128790	05/03/23	07/11/23	07/21/23	070523-RECY	N					

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

CENTR001 CENTRAL HUDSON Continued

23-01346 06/02/23 A#2100-4092-17-3 -C#100264984
1 SVC PER:06/14/23-07/17/23 737.84 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P128786 06/02/23 07/19/23 07/21/23 071723-POOL N

23-01347 06/02/23 A#2100-4091-05-0 -C#100264984
1 SVC PER:05/12/23-06/13/23 345.59 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P128741 06/02/23 06/23/23 06/30/23 061323-REC CC N

23-01358 06/02/23 A#2100-4055-36-0 -C#100341705
1 SVC PER:06/14/23-07/17/23 625.97 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P128792 06/02/23 07/19/23 07/21/23 071723-THALL#2 N

23-01598 06/29/23 A#2100-6351-08-0 -C#100264984
1 SVC PER:04/06/23-04/21/23 1,675.78 H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 042123-PLATNSRD N
2 SVC PER:04/21/23-05/23/23 5,218.47 H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 052323-PLATNSRD N
3 SVC PER:04/13/23-06/07/23 262.98 H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 060723-PLATNSRD N
4 BILL CANCELLATION 06/07/23 6,894.25- H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 060723-PLATNSRD N
5 SVC PER:04/13/23-06/07/23 244.91 H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 060723-PLATNSRD N
6 BILL CANCELLATION: 06/21/23 262.98- H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 060723-PLATNSRD N
7 SVC PER:06/08/23-06/20/23 63.81 H11-522-1620-400 E BUILDINGS & SITE WORK P128744 06/29/23 06/30/23 06/30/23 062023-PLATNSRD N
308.72

23-01721 07/19/23 A#2100-4091-05-0 -C#100264984
1 SVC PER:06/14/23-07/17/23 448.16 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P128793 07/19/23 07/19/23 07/21/23 071723-REC CC N

Vendor Total: 8,846.57

CHARTER CHARTER COMMUNICATIONS

23-01170 05/03/23 ACCT#8150400210096262
1 INTERNET:06/15/23-07/14/23 99.99 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P128749 05/03/23 06/23/23 06/30/23 0096262061523 N

23-01171 05/03/23 ACCT#8150400130097614
1 INTERNET:07/02/23-08/01/23 382.58 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P128797 05/03/23 07/12/23 07/21/23 0097614070223 N
2 INTERNET:07/02/23-08/01/23 651.42 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128797 05/03/23 07/12/23 07/21/23 0097614070223 N
1,034.00

23-01172 05/03/23 ACCT#8150400210096189
1 INTERNET:06/11/23-07/10/23 97.98 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P128750 05/03/23 06/23/23 06/30/23 0096189061123 N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099
CHARTER CHARTER COMMUNICATIONS																
23-01172	05/03/23	ACCT#8150400210096189		Continued		Continued										
2	PHONE:06/11/23-07/10/23				34.99	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P128750	05/03/23	06/23/23	06/30/23	0096189061123	N
					132.97											
23-01174	05/03/23	ACCT#8150400210096254														
1	INTERNET:06/15/23-07/14/23				99.99	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P128751	05/03/23	06/23/23	06/30/23	0096254061523	N
23-01176	05/03/23	ACCT#8150400130096962														
1	INTERNET:6/8/23-7/7/23				149.99	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128752	05/03/23	06/23/23	06/30/23	0096962060823	N
23-01362	06/02/23	ACCT#8150400210096189														
1	INTERNET:07/11/23-08/10/23				97.98	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P128798	06/02/23	07/18/23	07/21/23	0096189071123	N
2	PHONE:07/11/23-08/10/23				34.99	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P128798	06/02/23	07/18/23	07/21/23	0096189071123	N
					132.97											
23-01363	06/02/23	ACCT#8150400130097150														
1	INTERNET:06/24/23-07/23/23				89.99	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P128799	06/02/23	07/05/23	07/21/23	0097150062423	N
23-01365	06/02/23	ACCT#8150400210096270														
1	INTERNET:06/30/23-07/29/23				83.19	AAA-522-1650-400			E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P128800	06/02/23	07/10/23	07/21/23	0096270063023	N
2	INTERNET:06/30/23-07/29/23				46.79	BBB-522-1650-400			E CENTRAL COMMUNICATIONS		P128800	06/02/23	07/10/23	07/21/23	0096270063023	N
					129.98											
23-01366	06/02/23	ACCT#8150400130096962														
1	INTERNET:07/08/23-08/07/23				149.99	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128801	06/02/23	07/14/23	07/21/23	0096962070823	N
					Vendor Total:	2,019.87										
CHILCOTT CHILCOTT																
23-01630	06/30/23	TOWN OF NEW PALITZ HIGHWAY DEPT														
1	WREAKER PICK UP TRUCK/PULL				341.25	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128802	06/30/23	07/06/23	07/21/23	113010	N
					Vendor Total:	341.25										
CORNERST CORNERSTONE SERVICES INC																
23-01642	07/05/23	NEW PALITZ COMM WELLNESS OFFICE														
1	EDDM MAILING TO NEW PALITZ				173.53	AAA-522-1670-480			E PRINT/MAIL-COMMUNITY HEALTH ED		P128803	07/05/23	07/05/23	07/21/23	16673	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
CORNERST CORNERSTONE SERVICES INC																
23-01642 07/05/23 NEW PALITZ COMM WELLNESS OFFICE Continued																
2	EDDM MAILING:GRAPHIC DESIGN				75.00	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
3	EDDM MAILING:PRINTING & REPROD				1,950.00	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
4	EDDM MAILING:DATA PROCESSING				75.00	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
5	EDDM MAILING:MAIL FULFILLMENT				867.63	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
6	EDDM MAILING:ACTUAL POSTAGE				1,297.97	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
7	EDDM MAILING:PICK-UP OR DELIVR				45.00	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
8	CREDIT:PICK-UP OR DELIVER				45.00-	AAA-522-1670-480			E	PRINT/MAIL-COMMUNITY HEALTH ED	P128803	07/05/23	07/05/23	07/21/23	16673	N
					<u>4,439.13</u>											
Vendor Total:					4,439.13											
DAILY001 21ST CENTURY MEDIA																
23-01521 06/14/23 ACCOUNT# 50733																
1	PH NOTICE:PURCHASE COUNTY LAND				41.59	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P128805	06/14/23	07/05/23	07/21/23	2480787	N
					<u>829.00</u>											
Vendor Total:					870.59											
DAVDD00 D&D DOORS, INC.																
23-01525 06/14/23 TOWN OF NEW PALITZ HIGHWAY DEPT																
1	1 MAN 2 HRS COMM SERV REARDOOR				550.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/14/23	07/05/23	07/21/23	139072	N
2	16' TORSION CABLE				960.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/14/23	07/05/23	07/21/23	139072	N
3	LONG STEM ROLLER				25.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/14/23	07/05/23	07/21/23	139072	N
4	CRC LUBE				15.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/14/23	07/05/23	07/21/23	139072	N
5	1 MAN 1.5HRS COMMERCIAL SVS				450.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/23/23	07/05/23	07/21/23	139073	N
6	MULTI-CODE RECEIVER				150.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/23/23	07/05/23	07/21/23	139073	N
7	PHOTO EYES				200.00	DBB-522-5132-400			E	GARAGE, CE	P128806	06/23/23	07/05/23	07/21/23	139073	N
					<u>2,350.00</u>											
Vendor Total:					2,350.00											

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	Excl
DAMESSEP	DAMES SEPTIC & REPAIR	23-01651 07/07/23 TOWN OF NEW PALTZ -SEWER 6	195.00	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P128807	07/07/23	07/10/23	07/21/23	20485				N	
1	VACUUM TRUCK AND OPERATOR																	
	Vendor Total:		195.00															
DD00001	NAPA AUTO PARTS	23-01658 07/07/23 TOWN OF NEW PALTZ LANDFILL	74.48	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P128808	07/07/23	07/11/23	07/21/23	355971				N	
1	Case Back hoe air filters																	
	Vendor Total:		74.48															
DENOVEYR	DENOVEYR CHEVROLET, INC.	23-01677 07/11/23 TOWN OF NEW PALTZ-STOCK#F23439	30,897.50	BBB-522-3620-200	E	SAFETY INSPECTION E			P128809	07/11/23	07/11/23	07/21/23	23'TRAILBLAZER				N	
1	2023 CHEVROLET TRAILBLAZER																	
	Vendor Total:		30,897.50															
DISTA001	DISTAASI MORIELLO & MURPHY LAW	23-01575 06/23/23 CDP GROUP -5/15/23	160.00	BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE			P128810	06/23/23	07/05/23	07/21/23	172				N	
1	revu attend mtg CPD Group 5/15																	
	Vendor Total:		160.00															
EDWARDS	EDWARDS EQUIPMENT COMPANY INC	23-01570 06/20/23 TOWN OF NEW PALTZ B&G	516.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
1	HMB815 BLADE CLEVIS																	
2	HMB217-1 HEAVY FLATL BLADE		509.76	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
3	9041H HARDENED PIN 1/2X4		216.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
4	HMB267 SHOE		561.30	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
5	5006 NC NUT 1/2		3.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
6	5176 LOC 1/2 WASHER		3.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
7	3757 1/2X1-1/2 PLOW BOLT		10.80	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
8	3558 1/2 X 1-1/2 CARRIAGE BOLT		4.08	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
9	5282 5/32X1 COTTER PIN		4.32	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	
10	HMC2921 J05400 PULLEY ADAPTER		335.86	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P128811	06/20/23	07/10/23	07/21/23	82108				N	

July 20, 2023
12:12 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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

EDWARDS	EDWARDS EQUIPMENT COMPANY INC			Continued													
23-01570	06/20/23 TOWN OF NEW PALTZ B&G			Continued	270.79	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P128811	07/10/23	07/10/23	07/21/23	82108	N
11 UPS					2,436.25												
Vendor Total:					2,436.25												

ENVIRCON	ENVIRONMENTAL CONSULTANTS																
23-01049	04/24/23 TOWN OF NEW PALTZ -MAY 2023				1,065.05	SWA-522-8340-400				E TRNSWSN & DISTRBTN CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
1	MONTHLY PAYMENT -MAY 2023				169.44	SWB-522-8340-400				E TRNSWSN & DISTRBTN CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
2	MONTHLY PAYMENT -MAY 2023				19.36	SWC-522-8340-400				E TRNSWSN & DISTRBTN CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
3	MONTHLY PAYMENT -MAY 2023				77.46	SWD-522-8340-400				E TRNSWSN & DISTRBTN CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
4	MONTHLY PAYMENT -MAY 2023				76.17	SSA-522-8120-400				E SEWAGE COLLECTING SYS CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
5	MONTHLY PAYMENT -MAY 2023				484.11	SSE-522-8120-400				E SEWAGE COLLECTING SYS CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
6	MONTHLY PAYMENT -MAY 2023				2,299.53	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128812	04/24/23	07/07/23	07/21/23	CD100642-43	N
7	MONTHLY PAYMENT -MAY 2023				271.56	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128812	07/07/23	07/07/23	07/21/23	CD100709	N
8	5/17/23-2 OPERATORS & 2HRS/EA				67.89	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128812	07/07/23	07/07/23	07/21/23	CD100709	N
9	5/20/23-1 OPERATORS & 1HR				135.78	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128812	07/07/23	07/07/23	07/21/23	CD100709	N
10	5/23/23-1 OPERATORS & 2HRS				5,316.35												
Vendor Total:					5,316.35												

ENVIRLAB ENVIRONMENTAL LABWORKS INC

23-00124	04/10/23 MOREILLO POOL				20.00	AAA-522-7150-430				E RECREATION - MOREILLO POOL CE		P128813	01/10/23	07/05/23	07/21/23	69115	N
1	TESTING:TOTAL SUSPENDED SOLIDS				10.00	AAA-522-7150-430				E RECREATION - MOREILLO POOL CE		P128813	07/05/23	07/05/23	07/21/23	69115	N
2	TESTING:SETTLABLE SOLIDS				20.00	AAA-522-7150-430				E RECREATION - MOREILLO POOL CE		P128813	07/05/23	07/05/23	07/21/23	69115	N
3	TESTING:AMMONIA				35.00	AAA-522-7150-430				E RECREATION - MOREILLO POOL CE		P128813	07/05/23	07/05/23	07/21/23	69115	N
4	TESTING:SAMPLE PICK-UP				85.00												

23-01203	05/03/23 TOWN OF NEW PALTZ WASTEWATER				50.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128813	05/03/23	07/05/23	07/21/23	69084	N
1	TEST:BOD 5 DAY				40.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128813	06/27/23	07/05/23	07/21/23	69084	N
2	TEST:TOTAL SUSPENDED SOLIDS				40.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128813	06/27/23	07/05/23	07/21/23	69084	N
3	TEST:AMMONIA				40.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE		P128813	06/27/23	07/05/23	07/21/23	69084	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
ENVIRLAB ENVIRONMENTAL LABWORKS INC											
23-01203 05/03/23 TOWN OF NEW PALTZ WASTEWATER											
Continued											
Continued											
4 TEST-TKN		44.00		SFE-522-8130-400	E SEWAGE TREAT & DISP CE	P128813	06/27/23	07/05/23	07/21/23	69084	N
		174.00									
Vendor Total:		259.00									
ETHANALL ETHAN ALLEN STAFFING											
23-01588 06/23/23 ADMIN ASSIST SECRETARY:MAYO,R.											
1 ADMIN ASSISTANT:MAYO, RACHEL		1,133.16		BBB-522-3620-400	E SAFETY INSPECTION CE	P128753	06/23/23	06/23/23	06/30/23	18971	N
23-01640 07/05/23 ADMIN ASSIST SECRETARY:MAYO,R.											
1 ADMIN ASSISTANT:MAYO, RACHEL		1,021.44		BBB-522-3620-400	E SAFETY INSPECTION CE	P128814	07/05/23	07/05/23	07/21/23	19103	N
2 ADMIN ASSISTANT:MAYO, RACHEL		1,276.80		BBB-522-3620-400	E SAFETY INSPECTION CE	P128814	07/07/23	07/07/23	07/21/23	19232	N
3 ADMIN ASSISTANT:MAYO, RACHEL		95.76		BBB-522-3620-400	E SAFETY INSPECTION CE	P128814	07/07/23	07/07/23	07/21/23	19232	N
Vendor Total:		2,394.00									
23-01682 07/13/23 ADMIN ASSIST SECRETARY:MAYO,R.											
1 ADMIN ASSISTANT:MAYO, RACHEL		1,101.24		BBB-522-3620-400	E SAFETY INSPECTION CE	P128814	07/13/23	07/13/23	07/21/23	19364	N
23-01722 07/20/23 ADMIN ASSIST SECRETARY:MAYO,R.											
1 ADMIN ASSISTANT:MAYO, RACHEL		1,276.80		BBB-522-3620-400	E SAFETY INSPECTION CE	P128814	07/20/23	07/20/23	07/21/23	19498	N
Vendor Total:		5,905.20									
EZPAS001 E-ZPASS											
23-01597 06/29/23 ACCOUNT# 117902833											
1 REPLENISH:STATEMENT DATE 6/25		67.55		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128754	06/29/23	06/29/23	06/30/23	STMT 6/25/23	N
Vendor Total:		67.55									
FAGANR ROBERT D FAGAN											
23-00841 03/24/23 NEW PALTZ:MAY 2023											
1 VIDEO SVC:MAY 2023		22.50		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128815	03/24/23	07/05/23	07/21/23	061923A	N
2 VIDEO SVC:MAY 2023		22.50		BBB-522-1650-443	E PUBLIC ACCESS TV	P128815	03/24/23	07/05/23	07/21/23	061923A	N
3 PA COORDINATOR MAY 2023		420.00		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128815	06/23/23	07/05/23	07/21/23	061923A	N
4 SPECTRUM INTERNET SVC COMM CTR		53.99		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128815	06/23/23	07/05/23	07/21/23	061923A	N
5 SPECTRUM INTERNET SVC COMM CTR		53.99		BBB-522-1650-443	E PUBLIC ACCESS TV	P128815	06/23/23	07/05/23	07/21/23	061923A	N

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

FLEETPRI FLEET PRIDE INC, Continued

23-01582 06/23/23 ACCOUNT# 605112 Continued
 2 PTA-2301R OTR EXT LIFE RED 59.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/23/23 07/05/23 07/21/23 108564998 N
 766.89

23-01617 06/30/23 ACCOUNT# 605112
 1 G25100-0406 HYDRAULIC COUPLING 80.52 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108767569 N
 2 G25110-0404 HYDRAULIC COUPLING 35.34 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108767569 N
 3 G25120-0608 HYDRAULIC COUPLING 33.80 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108767569 N
 4 7100 PTA-2301R OTR EXT LIFE 59.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108787629 N
 5 G25200-0810 HYDRAULIC COUPLING 38.42 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108885176 N
 6 G25200-0810 HYDRAULIC COUPLING 19.21 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128816 06/30/23 07/06/23 07/21/23 108885177 N
 267.23
 Vendor Total: 2,330.73

GALLS001 GALLS, LLC

23-00678 03/10/23 ACCOUNT# 4794491
 1 7950 ACCUWOLD ELITE SUITY BELT 65.09 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128817 03/10/23 07/05/23 07/21/23 024053017 N
 2 Boots/ sole source 667.16 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128817 06/20/23 07/05/23 07/21/23 024192764 N
 3 WOMENS TACLITE PDU CLASS BRANT 54.39 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128817 06/20/23 07/05/23 07/21/23 024472384 N
 4 CLASS B STRYKE MENS PANT/S 196.23 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128817 06/20/23 07/05/23 07/21/23 024515656 N
 982.87
 Vendor Total: 982.87

GENER001 GENERAL CODE PUBLISHERS

23-01599 06/29/23 Codebook Supplement #60
 1 Codebook Supplement #60 959.06 AAA-522-1010-400 E TOWN BOARD - CONTRACTUAL EXPENSE P128818 06/29/23 07/05/23 07/21/23 PG000032755 N
 Vendor Total: 959.06

GENER003 TOWN OF NEW PALTZ-A

23-01572 06/23/23 CLR DUE A- SCHAFFRICK WIPP
 1 CLR DUE A- SCHAFFRICK WIPP 340.01 BBB-630-0000-AAA G DUE TO A FUND P128820 06/23/23 07/05/23 07/21/23 SCHAFF/WIPP N
 23-01718 07/19/23 BAIL RELEASE: RODRIGUEZ
 1 BAIL RELEASE: RODRIGUEZ 500.00 TC -735-0000-000 G BAIL DEPOSITS P128820 07/19/23 07/19/23 07/21/23 062123/14090810 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	
GENER003 TOWN OF NEW PALTZ-A																			
23-01719 07/19/23 CLR DUE A - WVP HRA																			
				1 CLR DUE A -WVP HRA JUNE 2023	3,866.46	DAA-630-0000-AAA				G DUE TO A FUND				P128819	07/19/23	07/19/23	07/21/23	063023/WVPHRA	N
				2 CLR DUE A -WVP HRA JUNE 2023	3,086.62	DBB-630-0000-AAA				G DUE TO A FUND				P128819	07/19/23	07/19/23	07/21/23	063023/WVPHRA	N
				3 CLR DUE A -WVP HRA JUNE 2023	845.09	BBB-630-0000-AAA				G DUE TO A FUND				P128819	07/19/23	07/19/23	07/21/23	063023/WVPHRA	N
					7,798.17														
Vendor Total: 8,876.08																			
23-01720 07/19/23 CLR DUE A-MANPEL & SNYDER WIPP																			
				1 CLR DUE A- SNYDER WIPP	104.13	BBB-630-0000-AAA				G DUE TO A FUND				P128820	07/19/23	07/19/23	07/21/23	SNYDER WIPP723	N
				2 CLR DUE A- MANPEL WIPP	133.77	BBB-630-0000-AAA				G DUE TO A FUND				P128820	07/19/23	07/19/23	07/21/23	MANPEL WIPP723	N
					237.90														
Vendor Total: 8,876.08																			
GENER004 TOWN OF NEW PALTZ-B																			
23-01713 07/18/23 CLOSE ESCROW INTEREST																			
				1 CLOSE ESCROW INTEREST	0.05	CB21-01				P NP STORAGE-WETLANDS PERMIT				P128821	07/18/23	07/18/23	07/21/23	CLOSE TO B FUND	N
Vendor Total: 0.05																			
GLOBALIN GLOBAL EQUIPMENT CO, INC.																			
23-01527 06/14/23 CUSTOMER# 7249473																			
				1 B310293 NEMESIS SAFETY GLASSES	59.54	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/14/23	07/05/23	07/21/23	120573458	N
				2 SHIPPING & HANDLING	3.20	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/14/23	07/05/23	07/21/23	120573458	N
				3 708402CLA CLEAR SAFETY GLASS	6.88	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/14/23	07/05/23	07/21/23	120577640	N
				4 SHIPPING & HANDLING	4.09	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/14/23	07/05/23	07/21/23	120577640	N
				5 708402CL CLEAR SAFETY GLASSES	45.78	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/14/23	07/05/23	07/21/23	120592267	N
				6 SHIPPING & HANDLING	9.99	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/23/23	07/05/23	07/21/23	120592267	N
				7 B310293 NEMESIS SAFETY GLASSES	50.38	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/23/23	07/05/23	07/21/23	120600462	N
				8 SHIPPING & HANDLING	2.70	DBB-522-5140-400				E MISC. (BRUSH & WEEDS)				P128822	06/23/23	07/05/23	07/21/23	120600462	N
					182.56														
23-01604 06/29/23 ACCOUNT# 7249473																			
				1 OUTDOOR DRINKING FOUNTAIN WITH	2,195.00	BBB-522-7110-400				E PARKS-MORELLO POOL-BILL HALF TO NP VILL				P128822	06/29/23	07/11/23	07/21/23	120653202	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GLOBALIN GLOBAL EQUIPMENT CO, INC.																
23-01604	06/29/23	ACCOUNT# 7249473			Continued	Continued	119.99	BBB-522-7110-400	E	PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128822	06/29/23	07/05/23	07/21/23	120653202	N
2	SHIPPING & HANDLING						2,314.99									
Vendor Total: 2,497.55																
GLOBALMO GLOBAL MONTELLO GROUP CORP																
23-01215	05/03/23	ACCT# 2488570			REF# 8285		2,082.68	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128755	05/03/23	06/21/23	06/30/23	23264732	N
1	GAS:700.2GAL						2.46	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128755	06/21/23	06/21/23	06/30/23	23264732	N
2	FED HAZARDOUS SUPERFUND TAX						2,085.14									
Vendor Total: 2,497.55																
23-01418 06/02/23 ACCT# 2488570 REF# 8285																
1	GAS:795.5GAL 87 REG E10 WINTER						2,388.65	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128823	06/02/23	07/10/23	07/21/23	23285073	N
2	FED HAZARDOUS SUPERFUND TAX						2.80	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128823	07/10/23	07/10/23	07/21/23	23285073	N
3	GAS:700.4GAL 87 REG E10 SUMMER						1,995.02	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128823	07/10/23	07/10/23	07/21/23	23304860	N
4	FED HAZARDOUS SUPERFUND TAX						2.46	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128823	07/10/23	07/10/23	07/21/23	23304860	N
Vendor Total: 6,474.07																
GOODMANS STEVEN GOODMAN																
23-00924	04/06/23	Payment for Concert:8/5/23					800.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P128824	04/06/23	07/10/23	07/21/23	042023	N
1	Payment for Concert:MUSICAL						800.00									
Vendor Total: 800.00																
GORDON001 GORDON FIRE EQUIPMENT LLC																
23-00103	01/10/23	NEW PALTZ POLICE DEPT					272.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128825	01/10/23	07/07/23	07/21/23	97371	N
1	2023 ANNUAL INSPECTION						104.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128825	07/07/23	07/07/23	07/21/23	97325	N
2	DONE 2/10/23 CAR 344						41.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128825	07/07/23	07/07/23	07/21/23	96923	N
3	DONE 5/22/23.10LB ABC RECHARGE						6.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128825	07/10/23	07/10/23	07/21/23	97414	N
4	DONE 7/5/23:FIRE EXTINGUISHER						424.50									
Vendor Total: 424.50																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099	
GRAIN001	GRAINGER, INC	23-01623	06/30/23	GRAINGER ACCOUNT# 842421778														
		1	68951	PLEATED AIR FILTERS	271.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES					P128826	06/30/23	07/06/23	07/21/23	842421778	N	
	Vendor Total:				271.20													
GRASS001	GRASSLAND EQUIPMENT &	23-01508	06/14/23	CUSTOMER ID# 35004														
		1	101-92-886	HOC CAB ASM	60.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES					P128827	06/14/23	07/05/23	07/21/23	1339295	N	
		2	101-63-007	SPACER	21.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES					P128827	06/14/23	07/05/23	07/21/23	1339295	N	
		3		SHIPPING & HANDLING	16.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES					P128827	06/20/23	07/05/23	07/21/23	1339295	N	
	Vendor Total:				98.14													
GREATAME	GREAT AMERICA FINANCIAL SERVC	23-01424	06/02/23	AGREEMENT#015-1439942-000														
		1		MONTHLY LEASE:DELLPWRDG-JUL '23	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.					P128828	06/02/23	07/07/23	07/21/23	34388494	N	
	Vendor Total:				483.23													
GREENMAN	GREENMAN-PEDERSEN, INC.	23-01592	06/26/23	PROJECT: ALB-2021074.00														
		1	SVC:4/22-5/19/23-COURT/POLICE	4,500.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY						P128829	06/26/23	07/05/23	07/21/23	0364671	N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																	
	Vendor Total:				4,500.00													
GUARDIAN	GUARDIAN INSURANCE	23-01179	05/03/23	2023 DENTAL PREMIUM - JUL 2023														
		1	2023	DENTAL PREMIUM - JUL 2023	5,310.53	AAA-522-9061-800	E DENTAL INSURANCE					P128756	05/03/23	06/20/23	06/30/23	070123-DENTAL	N	
		2	2023	DENTAL PREMIUM - JUL 2023	89.18	BBB-522-9061-800	E DENTAL INSURANCE					P128756	05/03/23	06/20/23	06/30/23	070123-DENTAL	N	
		3	2022	DENTAL PREMIUM - JUL 2023	337.57	DAA-522-9061-800	E DENTAL INSURANCE					P128756	05/03/23	06/20/23	06/30/23	070123-DENTAL	N	
		4	2023	DENTAL PREMIUM - JUL 2023	1,241.79	DBB-522-9061-800	E DENTAL INSURANCE					P128756	05/03/23	06/20/23	06/30/23	070123-DENTAL	N	
	Vendor Total:				6,979.07													
23-01180	05/03/23 2023 VISION PREMIUM - JUL 2023																	
	1	2023	VISION PREMIUM - JUL 2023	762.66	AAA-522-9062-800	E VISION PREMIUMS PAID						P128756	05/03/23	06/20/23	06/30/23	070123-VISION	N	

Vendor #	Name	Contract	PO Type	Stat	Chk	Void	Invoice	1099		
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	First Rcvd	Enc Date	Date	Exc1

GUARDIAN GUARDIAN INSURANCE

		Continued										
23-01180	05/03/23	2023 VISION PREMIUM - JUL 2023	41.84	BBB-522-9062-800	E	VISION INSURANCE	P128756	05/03/23	06/20/23	06/30/23	070123-VISION	N
3	2023	VISION PREMIUM - JUL 2023	0.00	DAA-522-9062-800	E	VISION INSURANCE PAID	P128756	05/03/23	06/20/23	06/30/23	070123-VISION	N
4	2023	VISION PREMIUM - JUL 2023	193.80	DBB-522-9062-800	E	VISION PREMIUMS PAID	P128756	05/03/23	06/20/23	06/30/23	070123-VISION	N
			998.30									

23-01369	06/02/23	2023 DENTAL PREMIUM - AUG 2023	5,329.74	AAA-522-9061-800	E	DENTAL INSURANCE	P128831	06/02/23	07/18/23	07/21/23	08012023-DENTAL	N
2	2023	DENTAL PREMIUM - AUG 2023	89.18	BBB-522-9061-800	E	DENTAL INSURANCE	P128831	06/02/23	07/18/23	07/21/23	08012023-DENTAL	N
3	2022	DENTAL PREMIUM - AUG 2023	337.57	DAA-522-9061-800	E	DENTAL INSURANCE	P128831	06/02/23	07/18/23	07/21/23	08012023-DENTAL	N
4	2023	DENTAL PREMIUM - AUG 2023	1,241.79	DBB-522-9061-800	E	DENTAL INSURANCE	P128831	06/02/23	07/18/23	07/21/23	08012023-DENTAL	N
			6,998.28									

23-01370	06/02/23	2023 VISION PREMIUM - AUG 2023	779.64	AAA-522-9062-800	E	VISION PREMIUMS PAID	P128831	06/02/23	07/18/23	07/21/23	08012023-VISION	N
2	2023	VISION PREMIUM - AUG 2023	66.70	BBB-522-9062-800	E	VISION INSURANCE	P128831	06/02/23	07/18/23	07/21/23	08012023-VISION	N
3	2023	VISION PREMIUM - AUG 2023	0.00	DAA-522-9062-800	E	VISION INSURANCE PAID	P128831	06/02/23	07/18/23	07/21/23	08012023-VISION	N
4	2023	VISION PREMIUM - AUG 2023	193.80	DBB-522-9062-800	E	VISION PREMIUMS PAID	P128831	06/02/23	07/18/23	07/21/23	08012023-VISION	N
			1,040.14									

23-01645	07/06/23	POLICY NUMBER:00935330-0000	1,391.20	AAA-522-9055-800	E	DISABILITY INSURANCE	P128830	07/06/23	07/06/23	07/21/23	063023/DISABLT	N
2	2ND Q 2023	DISABILITY PREMIUM	51.70	BBB-522-9055-800	E	DISABILITY INS.	P128830	07/06/23	07/06/23	07/21/23	063023/DISABLT	N
3	2ND Q 2023	DISABILITY PREMIUM	28.20	DAA-522-9055-800	E	DISABILITY INSURANCE	P128830	07/06/23	07/06/23	07/21/23	063023/DISABLT	N
4	2ND Q 2023	DISABILITY PREMIUM	112.80	DBB-522-9055-800	E	DISABILITY INSURANCE	P128830	07/06/23	07/06/23	07/21/23	063023/DISABLT	N
			1,583.90									

Vendor Total: 17,599.69

HENNINGSON, DURHAM & RICHARDSON		23-01695 07/13/23 TOWN OF NEW PALTZ(2020)	
1	Revu SEORA draft attend mtgs	3,340.00	PB20-08
			P HOWELND TWRS WIRELES FAC SITEP
			P128832 07/13/23 07/18/23 07/21/23 1200303028
			N

HENNINGSON, DURHAM & RICHARDSON		23-01696 07/13/23 TOWN OF NEW PALTZ(2020)	
1	Revu SEORA Scope attend mtgs	1,360.00	PB20-08
			P HOWELND TWRS WIRELES FAC SITEP
			P128832 07/13/23 07/18/23 07/21/23 1200329513
			N

Vendor Total: 4,700.00

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Excl	
KINGSBAUT	JOHN COUTANT'S KINGSTON AUTO			Continued														1099
23-01214	05/03/23	ACCOUNT# 6188		Continued														
10	5W20 SVNTHETIC MOTOR				110.16	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128841	07/07/23	07/07/23	07/21/23	331676		N
					1,595.91													
	Vendor Total:				1,595.91													
KORTWIGH	DON'S TIRE SERVICE																	
23-01524	06/14/23	TOWN OF NEW PALTZ	HIGHWAY DEPT															
1	8X14.5 DISMOUNT/MNT				150.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/14/23	07/05/23	07/21/23	235424		N
2	11RX22.5 MOUNTED				180.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/14/23	07/05/23	07/21/23	235424		N
3	TUBLESS VALVES				20.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/14/23	07/05/23	07/21/23	235424		N
4	385 65RX22.5 DISMOUNT/MOUNT				200.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/14/23	07/05/23	07/21/23	235428		N
					550.00													
	Vendor Total:				1,115.00													
23-01607	06/30/23	TOWN OF NEW PALTZ	HIGHWAY DEPT															
1	20.5RX25 FLAT REPAIR LF				100.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235433		N
2	25 0 RING				40.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235433		N
3	OTR SERVICE				100.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235433		N
4	385 65RX22.5 DISMOUNT/MOUNT				100.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235437		N
5	18.4RX30 DISMOUNT/MOUNT				200.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235437		N
6	AIR WATER VALVE 5520 JDTRAILER				25.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P128842	06/30/23	07/06/23	07/21/23	235437		N
					565.00													
	Vendor Total:				1,115.00													
KWSARCHI	KWS ARCHITECTURE																	
23-01672	07/10/23	BIMBO BAKERIES: 3/6/23-6/8/23																
1	Review BBU site plan				405.00	PB2-496			P	BBU SALES CTR REMODEL-PHASE 2		P128843	07/10/23	07/18/23	07/21/23	5C		N
23-01673	07/10/23	TRANS HUDSON:3/6/23-6/8/23																
1	architecture review				67.00	PB13-15			P	TRANS-HUDSON MANAGEMENT CORP.		P128843	07/10/23	07/18/23	07/21/23	5A		N
	Vendor Total:				472.00													
LABELLA	LABELLA ASSOCIATES, DPC																	
23-01589	06/23/23	PROJECT# CZ62107.00																
1	NP PLAINS RD WATER4/22-5/19/23				33,000.00	H11-522-1440-400			E	ENGINEER CONTRACTUAL EXPENSE		P128844	06/23/23	07/05/23	07/21/23	198107		N

July 20, 2023
12:12 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	Enc	First Rcvd	chk/Void	Invoice	1099
Item Description									Date Date	Date		Excl
LABELLA LABELLA ASSOCIATES, DPC		Continued										
23-01589 06/23/23 PROJECT# CZ62107.00		Continued										
2 NP PLAINS RD WATER4/22-5/19/23		850.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128844	06/23/23	07/05/23	07/21/23	198107		N
		33,850.00										
23-01590 06/23/23 PROJECT# 2223404												
1 PREP -COMBINED WATER SYST SOP		322.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128844	06/23/23	07/05/23	07/21/23	195880		N
2 PREP -COMBINED WATER SYST SOP		1,612.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128844	06/23/23	07/05/23	07/21/23	195880		N
3 PREP -COMBINED WATER SYST SOP		1,070.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P128844	06/23/23	07/05/23	07/21/23	195880		N
		3,005.00										
Vendor Total:		36,855.00										
LAWSON LAWSON PRODUCTS INC												
23-01616 06/30/23 CUSTOMER# 10033833												
1 90054 6-32X3/4 PH PAN HD MACH		11.36	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
2 90093 1/4-20X3/4PH PAN HD MACH		25.26	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
3 90070 1-0-32X1/2 PH PAN HD MAC		16.07	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
4 94613 15.25 NYLON CABLE TIES		9.76	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
5 84835 5/16" STUD CABLE LUG		13.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
6 1423058 FALCON GRIP BLK GLOVES		519.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
7 88436 5/16 THRUHARDENED WASHER		5.07	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
8 88438 7/16 THRUHARDENED WASHER		11.99	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
9 632 3/8-16 TUFFTORQ HEX SCREW		20.55	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
10 81867 1/4-20 HEX NUT 316 STNL		4.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
11 81874 1/4 316 STLNS STL WASHER		4.02	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
12 63805 1/4-20X1 HEX CAP SCREW		12.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
13 81868 5/16-18 HEX NUT STLN STL		5.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
14 81882 5/16 SPLIT LOCK WASHER		9.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
15 81876 3/8 STLN STLFLT WASHER		7.98	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
16 27277 1 WIRE MALE WTHRPK		17.85	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
17 27278 1 WIRE FEMAL WTHRPK		13.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
18 27282 3 WIR FEMAL WTHRPK		74.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
19 1404609 SOLDER SLUGS1/0 GA.BLK		36.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
20 1404607 SOLDER SLUGS 1GA PINK		24.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
21 95392 CVD WOOD HANDLE SCRATCH		8.08	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
22 29523 FLAP DISC 4-1/2 ZIRC 36		74.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N
23 DA6152 AERSL OPN SHT NUT & BIT		78.36	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128845	06/30/23	07/06/23	07/21/23	9310705685		N

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

Continued

23-01616	06/30/23	CUSTOMER# 10033833			36.87	DBB-522-5130-400		Continued											
24	DA6340	AEROLSOL ANTI RUST COATI			102.12	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
25	DR8222	AERO WASP KILL KIBOSH			33.88	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
26	54334	READY ORAGE WIPES			241.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
27	82963	04 1/4 GATES 2 BRAIDHOSE			282.50	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
28	82963	06 3/8 GATES 2 BRAIDHOSE			25.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
29	62858	1/2-14 FMI PIPE RGDMEGAC			13.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
30	62819	3/8-18 MLW PIPE RGDMEGAC			12.14	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
31	62817	1/8-27 MLE PIPE RGDMEGAC			20.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
32	62945	7/16-20 STRGHT THRD MEGA			27.46	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
33	62884	9/16-18 FML JIC SWV MEGA			16.31	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
34	62929	9/16-18 FML JIC ELB MEGA			25.76	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
35	62923	3/4-16 FML SAE SWL MEGA			18.14	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
36	63021	1/16-16 FLT FACE MEGA			25.80	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
37	63104	3/8-19 BSPP 90 FSWMEGA			2.05	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
38	84321	1/4 AR BRK BRASSSLEEVE			8.44	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
39	91794	1/4XL/8DOT MAIL ELBOWFTG			10.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
40	91825	1/4 DOT UNION ELBOW FTG			596.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P128845	06/30/23	07/06/23	07/21/23	9310705685				N
41	27877	12 3 GATES MEGA FLEX			2,502.39														

Vendor Total: 2,502.39

LEEDIANE DIANE LEE																			
23-01691	07/13/23	REIMB:Annual NYSAA Membership			125.00	AAA-522-1355-100													
1	REIMB:2023 NYSAA Membership				125.00	AAA-522-1355-100		E ASSESSORS PERSONAL SERVICES			P128846	07/13/23	07/14/23	07/21/23	REIMB'23 NYSAA				N

Vendor Total: 125.00

LITTSPOK LITTS PORTABLE TOILETS SEPTIC																			
23-01688	07/13/23	TOWN OF NEW PALTZ RECYCLING			250.00	AAA-522-8189-400													
1	Septic pumped				250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE			P128847	07/13/23	07/14/23	07/21/23	006597				N

Vendor Total: 250.00

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 Excl
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LOWES001 LOWE'S COMPANIES INC.

23-00758	03/20/23	ACCT# 98001973795	-HWY									
1	40Z BLUE MONSTER PIPE DO	37.68	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P128848	03/20/23	07/07/23	07/21/23	902123		N
2	KB 24V 2AH/4AH BATT/45W C	94.05	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P128848	03/20/23	07/07/23	07/21/23	901928		N
3	DW 12 IN 6TPI DEMO RECIP	23.73	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128848	07/07/23	07/07/23	07/21/23	980369		N
4	SAKRETE 50LB FAST SET CO	25.36	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128848	07/07/23	07/07/23	07/21/23	902539-LFQEEE		N
5	4-4-8 TREATED #2 GRADE TI	13.10	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128848	07/07/23	07/07/23	07/21/23	982846		N
6	BROK HITCH BALL BB 5/16	14.23	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128848	07/07/23	07/07/23	07/21/23	980369		N
7	TAX EXEMPT	0.97	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P128848	07/07/23	07/07/23	07/21/23	982846		N
		207.18										

23-00954 04/11/23 ACCOUNT# 9800 456846 9

1	supplies:4PK FILLABLE CANOPY	78.24	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P128850	04/11/23	07/10/23	07/21/23	973336		N
2	supplies: .5CU FT ALL PURPOSE S	71.66	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P128850	07/10/23	07/10/23	07/21/23	920223		N
		149.90										

23-01052 04/24/23 ACCT# 9800 1973 811

1	SAKRETE 20LB LEAK STOPPE	56.36	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P128849	04/24/23	07/07/23	07/21/23	902766-LCCQRF		N
2	2-10-12 TC TREATED #2 PRI	56.87	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	04/24/23	07/07/23	07/21/23	902462		N
3	4-4-8 TREATED #2 GRADE TI	27.79	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	902525-LDBLKK		N
4	EZ ANCOR 50CT TWSTLCK LIT	31.32	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	902529		N
5	1/2IN FEMALE FLARE X 1/4	14.47	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	902674-LDBLVW		N
6	DISCHARGE HOSE (313726)	41.70	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P128849	07/07/23	07/07/23	07/21/23	902207		N
7	SMX 14IN SURFACE CLEANER	75.99	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	919385		N
8	MG WS AP PLTFD WPF 5.5LB	17.09	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	909918		N
9	ID WIRE PULLING LUBE 1 QT	44.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128849	07/07/23	07/07/23	07/21/23	901763-LFLBST		N
		365.81										

23-01678 07/12/23 ACCOUNT# 9800 456851 9

1	Elec. for screener	30.97	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P128851	07/12/23	07/13/23	07/21/23	902753-LEJDRQ		N
	Vendor Total:	753.86										

LOZALEON LEONARD A. LOZA

23-01564	06/20/23	Board of Assessment 2023										
1	5/25/23	BAR 2023 -6 HRS	60.00	AAA-522-1355-100	E	ASSESSORS PERSONAL SERVICES	P128852	06/20/23	07/05/23	07/21/23	062123 BAR 2023	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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	Date		Exc]	
MTCREEK	MOUNTAIN CREEK																		
23-01628	06/30/23	NEW PALTZ YOUTH PROGRAM																	
1	Mountain Creek Water Park 7/12				802.60	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128855			06/30/23	07/10/23	07/21/23	071223		N
				Vendor Total:	802.60														
MWP	MWP HEALTH CARE, INC.																		
23-01185	05/03/23	GROUP#212174; SUBGROUP 0001																	
1	MONTHLY PREM - ACTIVE JUL 2023				19,273.80	AAA-522-9060-800				E MEDICAL INSURANCE	P128758			05/03/23	06/20/23	06/30/23	18256567		N
2	MONTHLY PREM - ACTIVE JUL 2023				1,826.90	BBB-522-9060-800				E MEDICAL INSURANCE	P128758			05/03/23	06/20/23	06/30/23	18256567		N
3	MONTHLY PREM - ACTIVE JUL 2023				4,430.23	DAA-522-9060-800				E MEDICAL INSURANCE	P128758			05/03/23	06/20/23	06/30/23	18256567		N
4	MONTHLY PREM - ACTIVE JUL 2023				8,586.43	DBB-522-9060-800				E MEDICAL INSURANCE	P128758			05/03/23	06/20/23	06/30/23	18256567		N
				Vendor Total:	34,117.36														
23-01186	05/03/23	GROUP#212174; SUBGRP#0002																	
1	MONTHLY PREMIUM- GOLD JUL 2023				1,913.64	AAA-522-9060-800				E MEDICAL INSURANCE	P128757			05/03/23	06/20/23	06/30/23	18257917		N
2	MONTHLY PREMIUM- GOLD JUL 2023				478.41	BBB-522-9060-800				E MEDICAL INSURANCE	P128757			05/03/23	06/20/23	06/30/23	18257917		N
3	MONTHLY PREMIUM- GOLD JUL 2023				956.82	DAA-522-9060-800				E MEDICAL INSURANCE	P128757			05/03/23	06/20/23	06/30/23	18257917		N
4	MONTHLY PREMIUM- GOLD JUL 2023				478.41	DBB-522-9060-800				E MEDICAL INSURANCE	P128757			05/03/23	06/20/23	06/30/23	18257917		N
				Vendor Total:	3,827.28														
23-01388	06/02/23	GROUP 212174; SUBGROUP 0001																	
1	MONTHLY PREM - ACTIVE AUG 2023				19,273.80	AAA-522-9060-800				E MEDICAL INSURANCE	P128857			06/02/23	07/18/23	07/21/23	18376226		N
2	MONTHLY PREM - ACTIVE AUG 2023				1,826.90	BBB-522-9060-800				E MEDICAL INSURANCE	P128857			06/02/23	07/18/23	07/21/23	18376226		N
3	MONTHLY PREM - ACTIVE AUG 2023				4,430.23	DAA-522-9060-800				E MEDICAL INSURANCE	P128857			06/02/23	07/18/23	07/21/23	18376226		N
4	MONTHLY PREM - ACTIVE AUG 2023				7,672.98	DBB-522-9060-800				E MEDICAL INSURANCE	P128857			06/02/23	07/18/23	07/21/23	18376226		N
				Vendor Total:	33,203.91														
23-01389	06/02/23	GROUP#212174; SUBGRP#0002																	
1	MONTHLY PREMIUM- GOLD AUG 2023				1,913.64	AAA-522-9060-800				E MEDICAL INSURANCE	P128856			06/02/23	07/18/23	07/21/23	18377454		N
2	MONTHLY PREMIUM- GOLD AUG 2023				478.41	BBB-522-9060-800				E MEDICAL INSURANCE	P128856			06/02/23	07/18/23	07/21/23	18377454		N
3	MONTHLY PREMIUM- GOLD AUG 2023				956.82	DAA-522-9060-800				E MEDICAL INSURANCE	P128856			06/02/23	07/18/23	07/21/23	18377454		N
4	MONTHLY PREMIUM- GOLD AUG 2023				478.41	DBB-522-9060-800				E MEDICAL INSURANCE	P128856			06/02/23	07/18/23	07/21/23	18377454		N
				Vendor Total:	74,975.83														

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	Date	Invoice	EXC]
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NAUGHTON	NAUGHTON & TORRE, LLP					Continued										
23-01694	07/13/23	PB20-8;	PROF SVCS:4/5,10,11/23		980.00	PB20-08			P	HOMELND TRMS WIRELES FAC SITEP	P128860	07/13/23	07/18/23	07/21/23	30881	N
		1	Draft ROD revu attend mtg													
Vendor Total: 5,232.50																

NPRES001	NEW PALTZ RESCUE SQUAD INC															
23-01714	07/18/23	2023	CONTRACT PWMT #3		59,799.00	AAA-522-4540-400			E	AMBULANCE CONTRACTUAL EXPENSE	P128861	07/18/23	07/18/23	07/21/23	PYMT #3 2023	N
		1	2023 CONTRACT PWMT #3													
Vendor Total: 59,799.00																

NPWATSEW	TOWN OF NEW PALTZ WATER & SEWR															
23-01594	06/27/23	CLR DUE	FR A 4.12.23	DEPOSIT												
		1	CLR DUE	FR A 4.12.23	DEPOSIT	44.64	AAA-630-0000-SSA		G	DUE TO SSA FUND	P128862	06/27/23	07/05/23	07/21/23	4/12/23/W7127	N
		2	CLR DUE	FR A 4.12.23	DEPOSIT	166.16	AAA-630-0000-SSE		G	DUE TO SSE FUND	P128862	06/27/23	07/05/23	07/21/23	4/12/23/W7127	N
		3	CLR DUE	FR A 4.12.23	DEPOSIT	622.47	AAA-630-0000-SSF		G	DUE TO SSF FUND	P128862	06/27/23	07/05/23	07/21/23	4/12/23/W7127	N
		4	CLR DUE	FR A 4.12.23	DEPOSIT	170.97	AAA-630-0000-SWA		G	DUE TO SWA FUND	P128862	06/27/23	07/05/23	07/21/23	4/12/23/W7127	N
		5	CLR DUE	FR A 4.12.23	DEPOSIT	93.14	AAA-630-0000-SWD		G	DUE TO SWD FUND	P128862	06/27/23	07/05/23	07/21/23	4/12/23/W7127	N
Vendor Total: 1,097.38																

23-01638	07/05/23	WATR & SEWR	PYMNT:PRD#6 YR'23													
		1	W&S PYMNT-ACCT#302-0:PD-#6'23		14.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128863	07/05/23	07/05/23	07/21/23	PRD#6 YR 2023	N
23-01662	07/07/23	CLR DUE	FR A W7254;	5.22.23												
		1	CLR DUE	FR A W7254;	5.22.23	23.77	AAA-630-0000-SSA		G	DUE TO SSA FUND	P128862	07/07/23	07/07/23	07/21/23	W7254/5.22.23	N
		2	CLR DUE	FR A W7254;	5.22.23	104.39	AAA-630-0000-SSE		G	DUE TO SSE FUND	P128862	07/07/23	07/07/23	07/21/23	W7254/5.22.23	N
		3	CLR DUE	FR A W7254;	5.22.23	134.42	AAA-630-0000-SSF		G	DUE TO SSF FUND	P128862	07/07/23	07/07/23	07/21/23	W7254/5.22.23	N
		4	CLR DUE	FR A W7254;	5.22.23	1,244.52	AAA-630-0000-SWA		G	DUE TO SWA FUND	P128862	07/07/23	07/07/23	07/21/23	W7254/5.22.23	N
		5	CLR DUE	FR A W7254;	5.22.23	1,254.19	AAA-630-0000-SWB		G	DUE TO SWB FUND	P128862	07/07/23	07/07/23	07/21/23	W7254/5.22.23	N
Vendor Total: 3,873.65																

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Vendor #	Name	Contract	P0 Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account				Date	Date		Excl
<p>NYPLANFE NY PLANNING FEDERATION Continued</p>											
23-01622	06/30/23	Leonard Loza Training	105.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P128868	06/30/23	07/11/23	07/21/23	NYPF-LOZA	N
1		Leonard Loza Training 9/12/23									
23-01624	06/30/23	LyJe Nolan Member Training	105.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P128868	06/30/23	07/11/23	07/21/23	NYPF-NOLAN	N
1		LyJe Nolan Member Training									
<p>Vendor Total: 735.00</p>											
<p>NYSTC001 NYSTCA</p>											
23-00163	01/10/23	NEW PALTZ TOWN CLERK-'23 DUES	85.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P128869	01/10/23	07/05/23	07/21/23	'23-NYSTCA DUES	N
1		NYS TOWN CLERK ASSOC DUES 2023									
<p>Vendor Total: 85.00</p>											
<p>OCCOU005 OCCOUTDOORS, INC</p>											
23-01129	04/25/23	NEW PALTZ MORIELLO POOL	2,234.40	BBB-522-7110-210	E PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128870	04/25/23	07/05/23	07/21/23	1000017291	N
1		4 Park Benches:6 FOOT CLASSIC	345.06	BBB-522-7110-210	E PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128870	06/29/23	07/05/23	07/21/23	1000017291	N
2		4 Park Benches:SHIPPING	2,579.46								
<p>Vendor Total: 2,579.46</p>											
<p>OSTROWSL LOUIS A. OSTROWSKI</p>											
23-01587	06/23/23	JUN 12-16, 2023 :15 HRS	225.00	BBB-522-8510-400	E COMMUNITY BEAUTIFICATION CONTRACTUAL	P128759	06/23/23	06/29/23	06/30/23	06/12-16/23	N
1		SVC:6/12/23-6/16/23									
23-01641	07/05/23	JUN 19-30, 2023:30 HRS	450.00	BBB-522-8510-400	E COMMUNITY BEAUTIFICATION CONTRACTUAL	P128871	07/05/23	07/05/23	07/21/23	6/19-30/23	N
1		SVC:6/19/23-6/30/23									
<p>Vendor Total: 675.00</p>											
<p>PANDG MC & ED BECK INC.</p>											
23-01664	07/10/23	Food Vendor, Sr. Picnic 6/21	588.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P128872	07/10/23	07/13/23	07/21/23	062123-PICNIC	N
1		Food Vendor, Sr. Picnic									
<p>Vendor Total: 588.50</p>											

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Revd Date	Chk/Void	Invoice	1099	
PO #	PO Date	Item Description								Date	Date	Date		Excl	
POST005 POSITIVE CONCEPTS, INC															
23-01562	06/20/23	CUSTOMER# 01-NEWPALT													
1		thermal paper	165.60	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128876	06/20/23	07/07/23	07/21/23	0243995-IN	N	
Vendor Total:			165.60												
READYREF READY REFRESH BY NESTLE															
23-01190	05/03/23	ACCT#6700633027													
1		WATER:30 5GAL @ \$5.89	176.70	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128877	05/03/23	07/07/23	07/21/23	03F6700633027	N	
2		WATER DELIVERY 6/23/23	9.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128877	07/07/23	07/07/23	07/21/23	03F6700633027	N	
Vendor Total:			186.69												
RGINDUST RG INDUSTRIES, INC.															
23-01515	06/14/23	CUSTOMER ID: 306764													
1		6 F50X-S PARKER STRAIGHT	4.07	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128878	06/14/23	07/05/23	07/21/23	3874556	N	
2		F-302-06-06-06-24 PARKER	60.41	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128878	06/14/23	07/05/23	07/21/23	3874556	N	
Vendor Total:			64.48												
RINGSQUA RINGSQUARED															
23-01371	06/02/23	ACCT #1531													
1		SVC PER:07/01/23-07/31/23	200.64	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
2		SVC PER:07/01/23-07/31/23	208.09	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
3		SVC PER:07/01/23-07/31/23	51.59	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
4		SVC PER:07/01/23-07/31/23	103.76	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
5		SVC PER:07/01/23-07/31/23	57.90	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
6		SVC PER:07/01/23-07/31/23	57.90	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
7		SVC PER:07/01/23-07/31/23	86.56	BBB-522-1650-400			E	CENTRAL COMMUNICATIONS	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
8		SVC PER:07/01/23-07/31/23	110.06	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
9		SVC PER:07/01/23-07/31/23	52.16	SSF-522-8110-400			E	ADMINISTRATION CE	P128880	06/02/23	07/13/23	07/21/23	IN125289	N	
Vendor Total:			928.66												

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	Exc'l
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SAMS0001	SAM'S CLUB/SYNCR	23-01240	05/03/23	TOWN OF NEW PALTZ ACCT#0245	118.80	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P128889	05/03/23	07/20/23	07/21/23	061423	N
1 PURCHASES: YOUTH CENTER FOOD																
Vendor Total: 118.80																

SCHMIT01	SCHMIDTS WHOLESALE INC.	23-00497	02/21/23	CUSTOMER# 0009970	476.69	SWA-522-8340-400	E	TRNSMSN & DSTRBTVN CE			P128890	02/21/23	07/05/23	07/21/23	223985	N
2 SP096670 BADGER ENCODER																
3 SPL08163 BADGER ENDPOINTS																
4 SP0011133 3/4 COUPLING KIT																
Vendor Total: 2,028.30																

SCHREIBM	SHANNON SCHREIBMAN	23-01634	06/30/23	Assessor Hours: 30 HRS	400.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P128891	06/30/23	07/05/23	07/21/23	063023-ASSESSOR	N
1 5/25/23-4 HRS																
2 06/01/23-1 HR																
3 06/07/23-3 HRS																
4 06/08/23-1 HR																
5 06/09/23-1 HR																
6 06/14/23-1 HR																
7 06/15/23-3 HRS																
8 06/16/23-4 HRS																
9 06/20/23-4 HRS																
10 06/21/23-2 HRS																
11 06/23/23-3 HRS																
12 06/27/23-1 HR																
13 06/28/23-2 HRS																
Vendor Total: 3,000.00																

SHOPRITE	SHOPRITE SUPERMARKETS	23-01443	06/02/23	ACCT#451713038345	102.59	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P128892	06/02/23	07/11/23	07/21/23	02800347121	N
1 PURCHASES: FOOD FOR YOUTH CTR																
Vendor Total: 3,000.00																

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PO #	PO Date	Description	Amount	Charge Account					Date	Date	date		Excl	
SHOPRITE SHOPRITE SUPERMARKETS														
23-01443	06/02/23	ACCT#451713038345	69.06	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128892	07/11/23	07/11/23	07/21/23	02800338980	N	
2	PURCHASES:FOOD FOR YOUTH CTR		171.65											
Vendor Total:			171.65											
SHUFELD JILL SHUFELDT														
23-01235	05/03/23	DCO MILEAGE:MAY & JUNE 2023	54.37	AAA-522-3510-400		E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P128893	05/03/23	07/11/23	07/21/23	MAY REIMB	N	
1	DCO MILEAGE:MAY - 83MI @ .655		27.51	AAA-522-3510-400		E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P128893	07/11/23	07/11/23	07/21/23	JUNE REIMB	N	
2	DCO MILEAGE:JUNE - 42MI @ .655		81.88											
Vendor Total:			81.88											
SURENGIN SLR ENGINEERING, LANDSCAPE														
23-01576	06/23/23	wetlands inspection	237.50	PB23-006		P	1 MARE'S TRL WETLAND PERMIT	P128894	06/23/23	07/05/23	07/21/23	186269A	N	
1	wetlands insp:4/15-5/12/23													
23-01602	06/29/23	PROSPECT ST:4/15/23-5/12/23	190.00	PB23-050		P	98 PROSPECT WETLANDS PERMIT	P128894	06/29/23	07/18/23	07/21/23	186269B	N	
1	4 applicant phone calls													
23-01668	07/10/23	350 N OHIOVILLE RD:5/13-6/9/23	95.00	PB23-67		P	SUBDIVISION OF 350 N. OHIOVILL	P128894	07/10/23	07/18/23	07/21/23	187602	N	
1	wetland inspector review													
23-01671	07/10/23	27 N PUTT CORNERS RD: 5/13-6/9	892.50	PB23-496		P	BBU SALES CTR REMODEL-PHASE 2	P128894	07/10/23	07/18/23	07/21/23	187612	N	
1	wetland Inspector review													
23-01674	07/10/23	1 MARES TRAIL:5/13/23-6/9/23	512.50	PB23-006		P	1 MARE'S TRL WETLAND PERMIT	P128894	07/10/23	07/18/23	07/21/23	187601	N	
1	wetlands Inspector Review													
Vendor Total:			1,927.50											
SMITHPAT PATRICIA A SMITH														
23-01633	06/30/23	clerical hours: 29 HRS	125.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128895	06/30/23	07/05/23	07/21/23	063023-ASSECLRK	N	
1	clerical hours 6/2/23-5 HRS		75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
2	clerical hours 6/6/23-3 HRS		75.00	AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
3	clerical hours 6/8/23-3 HRS			AAA-522-1355-400		E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	

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

SMITHPAT PATRICIA A SMITH															
23-01633	06/30/23	clerkal hours: 29 HRS		Continued											
4		Clerical hours 6/13/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
5		Clerical hours 6/15/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
6		Clerical hours 6/20/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
7		Clerical hours 6/22/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
8		Clerical hours 6/27/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
9		Clerical hours 6/29/23-3 HRS	75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128895	07/05/23	07/05/23	07/21/23	063023-ASSECLRK	N	
Vendor Total:			725.00												

SOLWASTE SOLID WASTE DISPOSAL SERVC INC															
23-00643	03/02/23	ACCOUNT# 5610508382													
1		4YARD TRASH CNTNR:THROUGH 6/30	235.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P128896	03/02/23	07/10/23	07/21/23	4 R/L 6/30/23	N	
2		COMMERCIAL RECY:THROUGH 6/30	10.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P128896	07/10/23	07/10/23	07/21/23	CR95 6/30/23	N	
Vendor Total:			245.00												

SPECTRUM SPECTRUM AQUATICS															
23-01244	05/08/23	CUSTOMER# 10-0076212													
1		LIFT-LOLO WP400 6-12"WD	5,782.65	BBB-522-7110-210			E	PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128897	05/08/23	07/10/23	07/21/23	0210175-IN	N	
2		LIFT-LOLO WP400 6-12"WD	5,000.00	PL22-01			P	POOL MISC REVENUE FUND	P128897	06/21/23	07/10/23	07/21/23	0210175-IN	N	
Vendor Total:			10,782.65												

SPINPFV SPINNWEBER PFV LLC															
23-01632	06/30/23	TOWN OF NEW PALTZ HIGHWAY DEPT													
1		12" HDPE PIPE	2,080.00	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128898	06/30/23	07/06/23	07/21/23	PFV-74323	N	
Vendor Total:			2,080.00												

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

SUMMIT005 SUMMIT BOBCAT INC

Continued

23-01631 06/30/23 TOWN OF NEW PALTZ -702140 Continued

12 7193354 AIR RECIRCU FILER 62.14 DBB-522-5130-400

731.13

Vendor Total: 731.13

E MACHINERY CONTRACTUAL

P128901 06/30/23 07/06/23 07/21/23 PSI-484674

N

SURPA001 SURPASS CHEMICAL CO. INC.

23-01124 04/25/23 CUSTOMER# 13977

1 Chlorine:SURCHLOR 55GL 862.40 AAA-522-7150-430

2 Chlorine:CONTAINER DEPOSIT 240.00 AAA-522-7150-430

3 Chlorine:PHENOL RED 100/BOX 24.50 AAA-522-7150-430

4 Chlorine:FED SUPERFUND TAX 0.74 AAA-522-7150-430

5 Chlorine:SODIUM HYPOCHLORITE 2,425.44 AAA-522-7150-430

6 Chlorine:FED SUPERFUND TAX 1.68 AAA-522-7150-430

Vendor Total: 3,554.76

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

P128902 04/25/23 07/05/23 07/21/23 377713

P128902 06/29/23 07/05/23 07/21/23 377713

P128902 06/29/23 07/05/23 07/21/23 377713

P128902 06/29/23 07/05/23 07/21/23 377713

P128902 06/29/23 07/05/23 07/21/23 377714

P128902 06/29/23 07/05/23 07/21/23 377714

N

23-01126 04/25/23 CUSTOMER# 13977

1 BulK Chlorine:SURCHLOR 55GL 1,293.60 AAA-522-7150-430

2 CONTAINER DEPOSIT 360.00 AAA-522-7150-430

3 DRUM RETURN CREDIT 180.00 AAA-522-7150-430

4 SUPERFUND TAX 1.11 AAA-522-7150-430

5 BulK Chlorine:SURCHLOR 55GL 862.40 AAA-522-7150-430

6 CONTAINER DEPOSIT 240.00 AAA-522-7150-430

7 DRUM RETURN CREDIT 240.00 AAA-522-7150-430

8 SUPERFUND TAX 0.74 AAA-522-7150-430

Vendor Total: 2,337.85

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

E RECREATION - MORIELLO POOL CE

P128902 04/25/23 07/10/23 07/21/23 378446

P128902 07/10/23 07/10/23 07/21/23 378446

P128902 07/10/23 07/10/23 07/21/23 378446

P128902 07/10/23 07/10/23 07/21/23 378446

P128902 07/10/23 07/13/23 07/21/23 378705

P128902 07/10/23 07/13/23 07/21/23 378705

P128902 07/10/23 07/13/23 07/21/23 378705

P128902 07/10/23 07/13/23 07/21/23 378705

N

Vendor Total: 5,892.61

SWANK SWANK MOTION PICTURES, INC.

23-01683 07/13/23 CUSTOMER: 0358916-002

1 LUCA WEDESCREEN DVD:7/15/23 395.00 CH17-01

Vendor Total: 395.00

P TONP COMMUNITY HEALTH FUNDS

P128903 07/13/23 07/13/23 07/21/23 BO 2064505

N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Revd Date	Chk/Void Date	Invoice	1099
TINGE001 JAMES TINGER															
23-01238	05/03/23	REIMBURSEMENT													
1	NEW PALTZ CINEMAS-SPIDERMAN	98.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	05/03/23	07/11/23	07/21/23	832850	N					
2	NEW PALTZ CINEMAS-CONCESSION	28.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	832851	N					
3	NEW PALTZ CINEMAS-THE FLASH	180.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	835816	N					
4	NEW PALTZ CINEMAS-CONCESSION	51.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	835842	N					
5	NEW PALTZ CINEMAS-ELEMENTAL	144.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	837367	N					
6	NEW PALTZ CINEMAS-X TIX	13.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	837384	N					
7	NEW PALTZ CINEMAS-CONCESSION	4.32	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	837385	N					
8	NEW PALTZ CINEMAS-CONCESSION	6.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	837386	N					
9	NEW PALTZ CINEMAS-CONCESSION	9.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	837383	N					
10	ROOSEVELT CINEMAS-TEEN KRAKEN	60.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	070623	N					
11	ROOSEVELT CINEMAS-CONCESSION	18.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	070623	N					
12	SAM'S CLUB-AZLEMON TEA; SPRITE	180.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	061623	N					
13	WALMART-ELASTICS;CN BASIC DTN;	74.71	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	061623	N					
14	SAM'S CLUB:30CTCLASUP;FL PREWI	127.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	061623	N					
15	SAM'S CLUB:TOWELS;CHIPS;CGHP	193.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	063023	N					
16	SAM'S CLUB:SPRITE;GATORADE	22.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	063023	N					
17	NP DOLLAR STORE	28.39	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	063023	N					
18	PARTY CITY-GRAD DECORATIONS	15.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	061623	N					
19	SPINS BOWL FIELD TRIP	60.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	063023	N					
20	WOOD'N WHEEL	510.54	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128904	07/11/23	07/11/23	07/21/23	7868	N					
Vendor Total:					1,826.12										
TJECLEAN T.J.E CLEANING SERVICES															
23-01410	06/02/23	TOWN OF NEW PALTZ	-JULY 2023												
1	MONTHLY SVC:JULY 2023	4,250.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128905	06/02/23	07/10/23	07/21/23	7879	N					
Vendor Total:					4,250.00										
TOMSR001 TOM'S REPAIR SHOP, INC.															
23-01226	05/03/23	NEW PALTZ POLICE DEPARTMENT													
1	OIL CHANGE/FILTER/TIRE PRESSUR	83.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128906	05/03/23	07/07/23	07/21/23	85590	N					
2	OIL CHANGE/FILTER/TIRE PRESSUR	118.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128906	07/07/23	07/07/23	07/21/23	85647	N					

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Continued														
TOMSR001	TOM'S REPAIR SHOP, INC.	23-01226	05/03/23	NEW PALTZ POLICE DEPARTMENT	709.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128906	07/07/23	07/07/23	07/21/23	85913	N
				EXHAUST GASKET; SPRING BOLT KI	912.61									
23-01608	06/30/23	NEW PALTZ BUILDINGS & GROUNDS												
				1 TIRE MOUNT MOUNT DISMOUNT	74.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P128906	06/30/23	07/06/23	07/21/23	85827	N
				2 TIRE DISPOSAL	13.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P128906	06/30/23	07/06/23	07/21/23	85827	N
					88.35									
	Vendor Total:				1,000.96									
TONYP0MR	TONY'S POWER EQUIPMNT REPR LLC	23-01656	07/07/23	TOWN OF NEW PALTZ HIGHWAY DEPT	110.99	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)		P128907	07/07/23	07/10/23	07/21/23	25177	N
				1 KOMBI BRUSH CUTTER										
	Vendor Total:				110.99									
TOSHBU1	TOSHIBA BUSINESS SOLUTION	23-01192	05/03/23	#TOBAMEA SITE ID:2729903-2562										
				1 BW ALLOWANCE:6/15/23-7/14/23	18.12	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P128763	05/03/23	06/23/23	06/30/23	6044243	N
				2 CLR ALLOWANCE:6/15/23-7/14/23	16.39	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P128763	05/03/23	06/23/23	06/30/23	6044243	N
				3 FREIGHT SURCH:6/15/23-7/14/23	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P128763	05/03/23	06/23/23	06/30/23	6044243	N
					39.51									
23-01563	06/20/23	CUST#TOBAMEA SITE#2729903-2562												
				1 Annual Contract:DOCUWARE RENEW	3,213.00	AAA-522-1460-400	E RECORDS MANAGEMENT - CONTRACTUAL EXP		P128908	06/20/23	07/05/23	07/21/23	3362127	N
	Vendor Total:				3,252.51									
TOSHIBA	TOSHIBA FINANCIAL SVCS	23-01194	05/03/23	GRP POOL 130113 - TOWN HALL										
				1 SVC PER:06/15/23-07/15/23	270.23	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR		P128764	05/03/23	06/26/23	06/30/23	504480039	N
				2 SVC PER:06/15/23-07/15/23	152.00	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN		P128764	05/03/23	06/26/23	06/30/23	504480039	N
				3 OVERAGE03/15/23-06/15/23	8.28	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR		P128764	06/26/23	06/26/23	06/30/23	504480039	N
				4 OVERAGE:03/15/23-06/15/23	4.65	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN		P128764	06/26/23	06/26/23	06/30/23	504480039	N
				5 SUPPLY FREIGHT: 07/15/23	1.92	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR		P128764	06/26/23	06/26/23	06/30/23	504480039	N

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

TOSHIBA	TOSHIBA FINANCIAL SVCS	Continued												
23-01194	05/03/23	GRP POOL 130113	-	TOWN HALL	Continued									
6	SUPPLY FREIGHT: 07/15/23		1.08	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P128764	06/26/23	06/26/23	06/30/23	504480039				N
			438.16											

23-01397	06/02/23	CONTRACT#500-0654641-000												
1	EQUIPMENT:HP T830-08/02/23		61.76	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P128909	06/02/23	07/18/23	07/21/23	505921023				N
2	EQUIPMENT:HP T830-08/02/23		109.80	BBB-522-3620-400	E SARETY INSPECTION CE	P128909	06/02/23	07/18/23	07/21/23	505921023				N
			171.56											

Vendor Total: 609.72

TOWNOFNP TOWN OF NEW PALTZ

23-01595	06/27/23	VENDING PROCEEDS JUNE 2023												
1	CLR DUE CM FOR YP VENDING PROC		37.90	AAA-630-0000-CM	G DUE TO CM FUND	P128910	06/27/23	07/05/23	07/21/23	JUNE 2023	CC	#3	N	
2	CLR DUE CM FOR YP VENDING PROC		41.70	AAA-630-0000-CM	G DUE TO CM FUND	P128910	06/27/23	07/07/23	07/21/23	JUNE 2023	CC	#2	N	
			79.60											

23-01661	07/07/23	VENDING PROCEEDS JUN & JUL												
1	CLR DUE CM FOR YP VENDING PROC		32.07	AAA-630-0000-CM	G DUE TO CM FUND	P128910	07/07/23	07/07/23	07/21/23	JUNE 2023	CC	#3	N	
2	CLR DUE CM FOR YP VENDING PROC		53.59	AAA-630-0000-CM	G DUE TO CM FUND	P128910	07/07/23	07/07/23	07/21/23	JULY 2023	CC		N	
			85.66											

23-01716	07/18/23	VENDING PROCEEDS -JUL #2												
1	CLR DUE CM FOR YP VENDING PROC		48.02	AAA-630-0000-CM	G DUE TO CM FUND	P128910	07/18/23	07/18/23	07/21/23	JULY 2023	CC	#2	N	
			213.28											

Vendor Total: 213.28

UCRRA001 U.C.R.R.A.

23-01208	05/03/23	ACCT#:645 -BLDG & GROUNDS												
1	GARBAGE .15TON/FUEL SURCHARGE		17.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	05/03/23	07/10/23	07/21/23	2312406				N
2	GARBAGE .07TON/FUEL SURCHARGE		8.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2312499				N
3	GARBAGE .22TON/FUEL SURCHARGE		25.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2312851				N
4	GARBAGE .04TON/FUEL SURCHARGE		4.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2312934				N
5	GARBAGE .23TON/FUEL SURCHARGE		27.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2313275				N
6	GARBAGE .02TON/FUEL SURCHARGE		2.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2313279				N
7	GARBAGE .09TON/FUEL SURCHARGE		10.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2313447				N
8	GARBAGE .10TON/FUEL SURCHARGE		11.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128913	07/10/23	07/10/23	07/21/23	2313702				N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Amount	Charge Account					Date	Date	Date		Excl
UCRRA001	U.C.R.R.A.	Continued										
23-01208	05/03/23	ACCT#:645	-BLDG & GROUNDS		Continued							
9	GARBAGE .07TON/FUEL SURCHARGE	8.26	AAA-522-8160-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128913		07/10/23	07/10/23	07/21/23	2313799	N
10	GARBAGE .20TON/FUEL SURCHARGE	23.60	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128913		07/10/23	07/10/23	07/21/23	2314118	N
23-01233	05/03/23	ACCT# 42										
1	MSW TIPPING FEE:2.19TON @ \$110	240.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		05/03/23	07/11/23	07/21/23	2312409	N
2	FUEL SURCHARGE	17.47	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		05/03/23	07/11/23	07/21/23	2312409	N
3	MSW TIPPING FEE:2.54TON @ \$110	279.40	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2312417	N
4	MATTRESS 1 @ \$5.00	5.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2312417	N
5	FUEL SURCHARGE	20.62	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2312417	N
6	MSW TIPPING FEE:2.28TON @ \$110	250.80	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2312821	N
7	FUEL SURCHARGE	18.18	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2312821	N
8	MSW TIPPING FEE:2.28TON @ \$110	250.80	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313134	N
9	FUEL SURCHARGE	18.18	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313134	N
10	MSW TIPPING FEE:2.86TON @ \$110	314.60	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313137	N
11	FUEL SURCHARGE	22.81	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313137	N
12	MSW TIPPING FEE:1.67TON @ \$110	183.70	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313277	N
13	MATTRESS 7 @ \$5.00	35.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313277	N
14	FUEL SURCHARGE	15.86	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313277	N
15	MSW TIPPING FEE:2.62TON @ \$110	288.20	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313648	N
16	FUEL SURCHARGE	20.89	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313648	N
17	MSW TIPPING FEE:2.65TON @ \$110	291.50	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313788	N
18	FUEL SURCHARGE	21.13	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2313788	N
19	MSW TIPPING FEE:2.06TON @ \$110	226.60	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2314119	N
20	FUEL SURCHARGE	16.43	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2314123	N
21	MSW TIPPING FEE:1.74TON @ \$110	191.40	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2314123	N
22	MATTRESS 9 @ \$5.00	45.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2314123	N
23	FUEL SURCHARGE	17.14	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	2314123	N
24	CARDBOARD 1.42 TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1665809	N
25	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1665850	N
26	MIXED PAPER 2.27 TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1665850	N
27	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1669064	N
28	CARDBOARD 1.66 TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1669064	N
29	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1690399	N
30	COMMINGLE TOWN 1.09 TON	0.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1070399	N
31	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912		07/11/23	07/11/23	07/21/23	1070399	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description										Date	Date		Excl
UCRRR001 U.C.R.R.A.													
23-01233 05/03/23 ACCT# 42			Continued										
32 MIXED PAPER 1.82 TON		0.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912	07/11/23	07/11/23	07/11/23	07/21/23	1070342	N
33 RECYCLING PULL CHARGE		95.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912	07/11/23	07/11/23	07/11/23	07/21/23	1070342	N
34 GLASS IN 6.61 TON		0.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912	07/11/23	07/11/23	07/11/23	07/21/23	1071615	N
35 RECYCLING PULL CHARGE		95.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128912	07/11/23	07/11/23	07/11/23	07/21/23	1071615	N
		3,361.61											
Vendor Total:		3,502.01											
ULSTPUB ULSTER PUBLISHING CO INC													
23-00133 01/10/23 CUST ID:ASSESSOR TOWN OF NP													
1 FINAL ROLL NOTICE: 5/3/23		18.80	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128914	01/10/23	07/05/23	07/11/23	07/21/23	2023GT-21577	N
4 NP BAR 2ND MEETING PUBLIC NOTI		9.20	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128914	06/29/23	07/05/23	07/11/23	07/21/23	2023GT-21577	N
5 AFFIDAVIT FEE		25.00	AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128914	06/29/23	07/05/23	07/11/23	07/21/23	2023GT-21577	N
		53.00											
23-01516 06/14/23 Ad for Recreation Committee													
1 Ad for Recreation Committee		26.40	AAA-522-7150-458			E RECREATION-COMMUNITY CTR	P128914	06/14/23	07/11/23	07/11/23	07/21/23	042623	N
2 Ad for Recreation Committee		26.40	AAA-522-7150-458			E RECREATION-COMMUNITY CTR	P128914	07/11/23	07/11/23	07/11/23	07/21/23	2023-165491	N
		52.80											
23-01580 06/23/23 legal Notice public hrng 5/31													
1 legal Notice pub hrng:PB22-67		22.00	PB22-67			P SUBDIVISION OF 350 N. OHIOVILL	P128914	06/23/23	07/05/23	07/11/23	07/21/23	2023GT-21576	N
2 Affidavit Fee:PB22-67		25.00	PB22-67			P SUBDIVISION OF 350 N. OHIOVILL	P128914	06/29/23	07/05/23	07/11/23	07/21/23	2023GT-21576	N
		47.00											
Vendor Total:		152.80											
UNI1STAI UNIFIRST FIRST AID CORP													
23-01523 06/14/23 CUSTOMER# 0059 16NPHD-1													
1 122015X IVXX CLEANSER TOWELETT		39.15	DBB-522-5132-400			E GARAGE, CE	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N
2 122010X BARRIER TOWELETT		39.49	DBB-522-5132-400			E GARAGE, CE	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N
3 3101 GG TRI-ANTIBIOTIC OINT		14.79	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N
4 3015 ALCOHOL SWABS		7.25	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N
5 3201 TEMP ENERGY SURCHARGE		3.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N
6 3200 ANCILLARY CHARGE		9.95	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P128915	06/14/23	07/05/23	07/11/23	07/21/23	0677451	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
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UNISTAI UNIFIRST FIRST AID CORP	23-01523 06/14/23 CUSTOMER# 0059 16NPHD-1	Continued										
7 48850 ALTEVE TABS		21.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128915	06/20/23	07/05/23	07/21/23	0677451	N
		135.04										
Vendor Total:		135.04										

UNIFIRST UNIFIRST CORPORATION	23-01209 05/03/23 CUST# 1553532											
1 MONTHLY UNIFORMS JUNE 2023		34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128916	05/03/23	07/05/23	07/21/23	121011512	N
2 MONTHLY UNIFORMS JUNE 2023		34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128916	06/27/23	07/05/23	07/21/23	1210113019	N
3 MONTHLY UNIFORMS JUNE 2023		34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128916	06/27/23	07/05/23	07/21/23	1210001714	N
4 MONTHLY UNIFORMS JUNE 2023		34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128916	06/27/23	07/05/23	07/21/23	1210115942	N
		138.96										
Vendor Total:		135.04										

UNIFUSA UNIFORMS USA INC	23-01220 05/03/23 CUST# 1553520											
1 UNIFORMS:JUNE 2023		60.13	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P128916	05/03/23	07/05/23	07/21/23	121011513	N
2 UNIFORMS:JUNE 2023		59.21	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P128916	06/27/23	07/05/23	07/21/23	1210113020	N
3 UNIFORMS:JUNE 2023		59.21	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P128916	06/27/23	07/05/23	07/21/23	5210001715	N
4 UNIFORMS:JUNE 2023		59.21	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P128916	06/27/23	07/05/23	07/21/23	1210115943	N
		237.76										
Vendor Total:		376.72										

UNIFUSA UNIFORMS USA INC	23-01234 05/03/23 NEW PALTZ RECYCLING-ACCT#685											
1 UNIFORMS:JUNE 2023		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P128917	05/03/23	07/11/23	07/21/23	988371	N
2 UNIFORMS:JUNE 2023		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P128917	07/11/23	07/11/23	07/21/23	989690	N
3 UNIFORMS:JUNE 2023		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P128917	07/11/23	07/11/23	07/21/23	990377	N
4 UNIFORMS:JUNE 2023		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P128917	07/11/23	07/11/23	07/21/23	991410	N
		86.00										
Vendor Total:		86.00										

VANDEWAT VAN DEWATER & VAN DEWATER, LLP	23-01610 06/30/23 LEGAL SERVICES											
1 5/25/23 .50 HOUR		125.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128918	06/30/23	07/05/23	07/21/23	147554	N
2 5/26/23 .40 HOUR		100.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128918	06/30/23	07/05/23	07/21/23	147554	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099	
VANDEMAT	VAN DEWATER & VAN DEWATER, LLP	23-01610	06/30/23	LEGAL SERVICES	Continued	Continued											
3	5/30/23	.50 HOUR			125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147554	N	
4	5/04/23	.40 HOUR			100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
5	5/04/23	1 HOUR			250.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
6	05/05/23	.50 HOUR			125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
7	5/12/23	.40 HOUR			100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
8	5/26/23	.40 HOUR			100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
9	5/30/23	.25 HOUR			62.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
10	5/30/23	.25 HOUR			62.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P128918	06/30/23	07/05/23	07/21/23	147555	N	
					1,150.00												
Vendor Total:					1,150.00												

VANKL001	VAN KLEECK'S TIRE, INC.	23-01514	06/14/23	TOWN OF NEW PALITZ HIGHWAY DEPT												
1	138799652	11R22.5H GOODYEAR			3,608.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P128919	06/14/23	07/05/23	07/21/23	1550347	N
2	PKKGLB8145G	8-14.5G POWER KING			800.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P128919	06/14/23	07/05/23	07/21/23	1550347	N
3	173019014	385/65R22.5 L			696.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P128919	06/14/23	07/05/23	07/21/23	1550879	N
4	173019014	385/65R22.5 L			696.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P128919	06/14/23	07/05/23	07/21/23	1550897	N
5	138799652	11RXX.5H GOODYEAR			1,202.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P128919	06/14/23	07/05/23	07/21/23	1550897	N
					7,002.88											

23-01581	06/23/23	TOWN OF NEW PALITZ HIGHWAY DEPT														
1	6H04591	ST205/75R D CARLISLE			279.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P128919	06/23/23	07/05/23	07/21/23	1550991	N
Vendor Total:					7,281.88											

VERIZCEL	VERIZON WIRELESS	23-01195	05/03/23	ACCT#580171832-00001												
1	JIM TINGER	6/24/23-7/23/23			69.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
2	CHRIS MARX	6/24/23-7/23/23			31.20	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
3	LARRY MAHER	6/24/23-7/23/23			31.20	BBB-522-3620-400	E SAFETY INSPECTION CE				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
4	CHUCK BORDINO	6/24/23-7/23/23			31.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
5	ANDREW VLAD	6/24/23-7/23/23			31.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
6	PHOENIX KAWAMOTO	6/24-7/23/23			31.20	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.				P128922	05/03/23	07/07/23	07/21/23	9937995964	N
7	ALEJANDRO VALLE	6/8-6/23/23			16.00	BBB-522-3620-400	E SAFETY INSPECTION CE				P128922	05/03/23	07/07/23	07/21/23	9937995964	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
VERIZCEL VERIZON WIRELESS												
	23-01195 05/03/23 ACCT#580171832-00001	Continued		Continued								
	8 ALEJANDRO VALLE:6/24-7/23/23	31.32		BBB-522-3620-400	E SAFETY INSPECTION CE		P128922	07/07/23	07/21/23	9937995964		N
		272.51										
	23-01430 06/02/23 ACCT#680171066-00002											
	1 VEH MODEMS:06/24/23-07/23/3	352.42		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128921	06/02/23	07/07/23	07/21/23	9938011396	N
	23-01431 06/02/23 ACCT#680171066-00001											
	1 PHONE SVC PER:6/24/23-7/23/23	193.99		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P128920	06/02/23	07/11/23	07/21/23	9938011395	N
	Vendor Total:	818.92										
VILLA001 VILLAGE OF NEW PALTZ												
	23-00720 03/16/23 WATER/SEWER:04/01/23-06/30/23											
	1 S1:4,902,624GAL-4/1/23-6/30/23	47,547.12		SSA-522-8130-400	E SEWAGE TREAT & DISP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
	2 S5:302,116GAL-4/1/23-6/30/23	4,294.04		SSE-522-8130-400	E SEWAGE TREAT & DISP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
	3 W1:5,129,069GAL-4/1/23-6/30/23	49,340.19		SMA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
	4 W2:1,741,975GAL-4/1/23-6/30/23	18,613.01		SMB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
	5 W3:89,565GAL-4/1/23-6/30/23	847.45		SMC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
	6 W4:316,688GAL-4/1/23-6/30/23	2,786.70		SMD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P128923	03/16/23	07/07/23	07/21/23	070523-2ND QTR	N
		123,428.51										
	Vendor Total:	123,428.51										
WELLESJE JENNIFER WELLES												
	23-01618 06/30/23 REIMB-NYPF Training 9/12/23											
	1 Jennifer Welles Training 9/12	105.00		BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128924	06/30/23	07/12/23	07/21/23	REIMB-NYPF-9/12 N	
	Vendor Total:	105.00										
WILLING WILLINGHAM ENGINEERING PLLC												
	23-01577 06/23/23 PB23-006:3/6,7,13/23; 5/3,8/23											
	1 revu attend 3/6 & 5/8 mtg	652.50		PB23-006	P 1 MARE'S TRL WETLND PERMIT		P128925	06/23/23	07/05/23	07/21/23	2487	N
	23-01578 06/23/23 PB22-496:1/18,30/23;5/16-22/23											
	1 revu draft attend mtg 1/18,30	990.00		PB22-496	P BBU SALES CTR REMODEL-PHASE 2		P128925	06/23/23	07/05/23	07/21/23	2485	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
WILLING WILLINGHAM ENGINEERING PLLC Continued												
23-01579	06/23/23	SSP-Bubbakoos Stmp Site P1 rev										
1	SSP-Bubbakoos Stmp Site P1 rev		290.00	BBB-522-8020-455		E PLANNING-ENGINEER	P128925	06/23/23	07/05/23	07/21/23	2488	N
23-01601	06/29/23	350 N OHIOVILLE SUB:5/17-22/23										
1	reviews and attend mtg		471.25	PB22-67		P SUBDIVISION OF 350 N. OHIOVILL	P128925	06/29/23	07/18/23	07/21/23	2486	N
23-01602	07/13/23	PB20-8: 3/6-13/23; 4/10/23										
1	revu site visit attend mtgs		2,355.00	PB20-08		P HOWELND TWRS WIRELES FAC SITEP	P128925	07/13/23	07/18/23	07/21/23	2427	N
Vendor Total: 4,758.75												
WILLISM MCKENZIE WILLIS												
23-01566	06/20/23	Board of Assessment 2023										
1	5/25/23 BAR 2023 -6 HRS		60.00	AAA-522-1355-100		E ASSESSORS PERSONAL SERVICES	P128926	06/20/23	07/05/23	07/21/23	062123 BAR 2023	N
2	6/16/23 BAR 2023 -2 HRS		20.00	AAA-522-1355-100		E ASSESSORS PERSONAL SERVICES	P128926	06/20/23	07/05/23	07/21/23	062123 BAR 2023	N
Vendor Total: 80.00												
WILLSCOT WILLIAMS SCOTSMAN, INC												
23-01401	06/02/23	CUSTOMER#10432638										
1	RENT:06/28/23-07/27/23		6,763.79	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128927	06/02/23	07/05/23	07/21/23	9018112844	N
2	RENT:06/28/23-07/27/23		588.16	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128927	06/02/23	07/05/23	07/21/23	9018112844	N
3	RENT:06/15/23-07/14/23		0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128927	06/02/23	07/05/23	07/21/23	9017991378	N
Vendor Total: 7,351.97												
XOLIBUNA XOLI BUNA, LLC												
23-01717	07/18/23	CLOSE ESCROW										
1	CLOSE ESCROW PB22-103		3,530.00	PB22-103		P XOLI BUNA/LAGUSTAS LUSCUSOUS	P128928	07/18/23	07/18/23	07/21/23	061523/CLS ESCR N	N
Vendor Total: 3,530.00												
Total Purchase Orders: 252 Total P.O. Line Items: 817 Total List Amount: 764,570.37 Total Void Amount: 0.00												

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	3-AAA	341,496.44	0.00	0.00	0.00	341,496.44
B FUND	3-BBB	58,008.99	0.00	0.00	0.00	58,008.99
DA FUND	3-DAA	11,773.20	0.00	0.00	0.00	11,773.20
DB FUND	3-DBB	119,963.17	0.00	0.00	0.00	119,963.17
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	55,722.42	0.00	0.00	0.00	55,722.42
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	3-H13	4,500.00	0.00	0.00	0.00	4,500.00
Sewer 1 Fund	3-SSA	48,364.78	0.00	0.00	0.00	48,364.78
Sewer 5 Fund	3-SSE	4,798.06	0.00	0.00	0.00	4,798.06
Sewer 6 Fund	3-SSF	4,493.72	0.00	0.00	0.00	4,493.72
Water 1 Fund	3-SWA	52,433.54	0.00	0.00	0.00	52,433.54
WATER 2 FUND	3-SWB	18,782.45	0.00	0.00	0.00	18,782.45
WATER 3 FUND	3-SWC	866.81	0.00	0.00	0.00	866.81
Water 4 Fund	3-SWD	2,864.16	0.00	0.00	0.00	2,864.16
Year Total:		724,067.74	0.00	0.00	0.00	724,067.74
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	451.16	0.00	0.00	0.00	451.16
Total of All Funds:		<u>724,518.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>724,518.90</u>

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

Project Description	Project No.	Project Total
NP STORAGE-WETLANDS PERMIT	CB21-01	0.05
TONP COMMUNITY HEALTH FUNDS	CH17-01	747.01
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	119.50
HOWELND TMRS WIRELES FAC SITEP	PB20-08	9,802.50
XOLI BUWA/LAGUSTAS LUSCIOUS	PB22-103	3,757.50
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	420.00
AUBE SUBDIVISION/LOT LINE REVS	PB22-422	1,406.13
BBU SALES CTR REMODEL-PHASE 2	PB22-496	2,637.50
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	1,313.25
1 MARE'S TRL WETLND PERMIT	PB23-006	1,560.00
98 PROSPECT WETLANDS PERMIT	PB23-050	190.00
POOL MISC REVENUE FUND	PL22-01	5,000.00
Total of All Projects:		<u>26,953.44</u>

