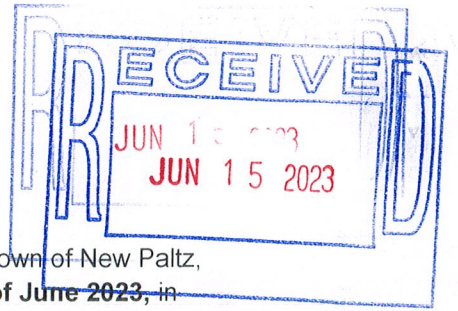


JUNE 2023 WARRANT

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 15th day of June 2023, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and empty column. Rows include A Fund (345,956.08), B Fund (9,087.06), DA Fund (8,765.79), DB Fund (61,955.62), Seized Assets (0.00), H02 So. Putt Water Loop (0.00), H08 Bridge Project (0.00), H09 Henry Dubois Bike/Ped (0.00), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (168,108.30), H13 59 N.Putt Crnrs Building Projct (0.00), SSA Fund (4,689.96), SSE Fund (512.39), SSF Fund (3,870.77), SWA Fund (1,236.00), SWB Fund (169.44), SWC Fund (19.36), SWD Fund (77.46), SFD Fund (316,556.15), SDB Fund (0.00), Trust & Agency (200.00), Town Board Escrow (22,516.85), Planning Board Escrow (45.40), Youth Fund (211.43), Community Health Escrow (0.00), Zoning Board Escrow (0.00), Total (943,978.06)

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

this 15th day of July 2023

Romana [Signature]

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: 05/20/23 to 06/16/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Prior Year Only: N
 * Means Prior Year Line

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

911UNITF 911 UNIFORMS																			
23-00629 03/02/23 TOWN OF NEW PALTZ POLICE DEPT																			
1	1	PAIR OF PANTS			41.60	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128580			03/02/23	06/07/23	06/16/23	83415		N	
2	2	PANTS, RAINCOAT, REFLECTIVE VEST			545.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128580			06/07/23	06/07/23	06/16/23	84530		N	
Vendor Total: 586.60																			

A1 PORTA A-1 PORTABLE TOILETS																			
23-01433 06/02/23 CUSTOMER ID: C1268																			
1	1	PORTA POTTY RENTAL:4/20-5/17			187.00	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128581			06/02/23	06/06/23	06/16/23	1800142		N	
4	4	ENVIRONMENTAL FEE 2 UNITS			9.98	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128581			06/06/23	06/06/23	06/16/23	1800142		N	
5	5	PORTA POTTY RENTAL:5/18-6/14			187.00	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128581			06/06/23	06/06/23	06/16/23	1800751		N	
6	6	ENVIRONMENTAL FEE 2 UNITS			9.98	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128581			06/06/23	06/06/23	06/16/23	1800751		N	
Vendor Total: 586.60																			

23-01434 06/02/23 CUSTOMER ID: C1268																			
1	1	PORTA POTTY RENTAL:4/20-5/17			280.50	AAA-522-7150-460			E NP SPORTS/REC PARK, CE	P128581			06/02/23	06/06/23	06/16/23	1800143		N	
4	4	ENVIRONMENTAL FEE 3 UNITS			14.97	AAA-522-7150-460			E NP SPORTS/REC PARK, CE	P128581			06/06/23	06/06/23	06/16/23	1800143		N	
5	5	PORTA POTTY RENTAL:5/18-6/14			280.50	AAA-522-7150-460			E NP SPORTS/REC PARK, CE	P128581			06/06/23	06/06/23	06/16/23	1800752		N	
6	6	ENVIRONMENTAL FEE 3 UNITS			14.97	AAA-522-7150-460			E NP SPORTS/REC PARK, CE	P128581			06/06/23	06/06/23	06/16/23	1800752		N	
Vendor Total: 984.90																			

ALLSURFA ALL SURFACE ENTERTAINMENT, INC																			
23-01449 06/07/23 JUNE 2023																			
1	1	JUNE 2023 MARKETING SERVICES			1,000.00	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.	P128582			06/07/23	06/07/23	06/16/23	JUNE 2023		N	
Vendor Total: 1,000.00																			

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
---------------	--------------------------	--------	----------	---------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	------

AMERPRIN AMERICAN PRINTING

23-00081	01/09/23 ACCT# 10431 DEPT# 01	112.85	AAA-522-8189-400	E	RECCLING CONTRACTUAL EXPENSE	P128585	01/09/23	06/07/23	06/16/23	1128402-0		N
----------	-------------------------------	--------	------------------	---	------------------------------	---------	----------	----------	----------	-----------	--	---

Vendor Total: 112.85

AMREX AMREX CHEMICAL CO INC

23-01123	04/25/23 NEW PALTZ MORIELLO POOL	2,200.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	04/25/23	06/07/23	06/16/23	242393		N
1	HYPOCHLORITE SOLUTION	800.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	242393		N
2	HYPOCHLORITE ACID 5GAL CUBE	256.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	242393		N
3	CUBE DEPOSIT	180.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	242393		N
4	CALCIUM CHLORIDE FLAKE 50LB BAG	337.50	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	242393		N
5	SODIUM BICARBONATE TECH 50LB BA	126.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	242393		N
6	HYDROCHLORIC ACID	56.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128586	05/23/23	06/07/23	06/16/23	110021		N
7	CUBE DEPOSIT-CREDIT	3,843.50										

Vendor Total: 3,843.50

ARAMSCO ARAMSCO, INC.

23-00122	01/10/23 CUSTOMER# 494609	523.26	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	01/10/23	06/07/23	06/16/23	55787509.001		N
1	SUPPLIES: CENTER PULL TOWELS	91.21	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	05/23/23	06/07/23	06/16/23	55787509.001		N
2	SUPPLIES: FOAM PINK LOTION	29.35	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	05/23/23	06/07/23	06/16/23	55787509.001		N
3	SUPPLIES: KRAFT WAXED PAPER	6.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	05/23/23	06/07/23	06/16/23	55787509.001		N
4	SHIPPING & HANDLING CHARGES	344.64	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	05/23/23	06/07/23	06/16/23	55787509.002		N
5	PURCHASES: TOILET TISSUE	6.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128587	05/23/23	06/07/23	06/16/23	55787509.002		N
6	SHIPPING & HANDLING	1,000.46										

Vendor Total: 1,000.46

ARCTADVT ARCTIC ADVENTURES

23-01376	06/02/23 NEW PALTZ BUILDINGS & GROUNDS	25.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128588	06/02/23	06/06/23	06/16/23	61812		N
1	48798 KEYSWITCH (6 POLE)W/HRDW											

Vendor Total: 25.95

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
----------	------	------	------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	------

ARKEL001 ARKEL MOTORS INC.

23-01335 05/26/23 ACCT# 10203

1	77569891	108H SEAL, WHEEL	47.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128589	05/26/23	06/06/23	06/16/23	287609	N
2	FLTA400B	TRL7 DRUM BRAKE	147.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128589	05/26/23	06/06/23	06/16/23	287609	N

194.87

Vendor Total: 194.87

BACONJAM JAMES B BACON

23-01292 05/17/23 Magistrates dinner meeting

1	Magistrates dinner mtng: Bacon	40.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128590	05/17/23	06/08/23	06/16/23	140/2	N
---	--------------------------------	-------	------------------	--------------------------------	---------	----------	----------	----------	-------	---

Vendor Total: 40.00

BECKSHOW BECK'S HOME & HARDWARE INC.

23-00541 02/22/23 ACCOUNT# 20379

1	PURCHASES:HILLMAN	3.80	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	02/22/23	06/08/23	06/16/23	2305-752249	N
2	PURCHASES:RULB,RND LED FLD	106.97	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-755951	N
3	PURCHASES:BOND PATCHER, PAINT	30.96	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-756450	N
4	PURCHASES:3" PAINT BRUSH	8.49	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-757099	N
5	PURCHASE:GT 16AL STAND N-SPRAY	45.99	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/14/23	06/16/23	2305-762725	N
6	PURCHASE:DWNSPOUT EXTNSN BRN	28.47	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-766705	N
7	PURCHASE:PAIT FORCE 7"ROLLER F	2.99	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-769026	N
8	PURCHASE:5PK CONDUIT CLAMPS	8.37	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-767935	N
9	RETURN-5PK CONDUIT CLAMPS	5.08-	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-771354	N
10	PURCHASE:GT KINKPROTEC EXT	27.24	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P128596	06/08/23	06/08/23	06/16/23	2305-777438	N

258.20

23-00778 03/20/23 ACCT# 20377

1	16oz GRATE CLEANER/EXT CLEANER	66.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128591	03/20/23	06/07/23	06/16/23	2305-767693	N
---	--------------------------------	-------	------------------	-------------------------------------	---------	----------	----------	----------	-------------	---

23-01048 04/24/23 ACCT# 20372

1	9"SMOOTH ROD CAULK GUN, 2PK 2"	9.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128593	04/24/23	06/07/23	06/16/23	2305-751732	N
2	GT3/4X3/4 FEM CONNECTOR	7.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128593	06/07/23	06/07/23	06/16/23	2305-765968	N
3	HILLMAN	7.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128593	06/07/23	06/07/23	06/16/23	2305-770900	N
4	3/8XCLOSE BLK NIPPLE,1,2X3,8BR	43.76	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P128593	06/07/23	06/08/23	06/16/23	2305-773153	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Enc Date Date	Date		Excl
CAPPI001 MARIAN CAPILLINO										
	23-01455 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23									
	1 MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE		P128600 06/08/23 06/08/23	06/16/23	PARTBJUNE2023	N
	Vendor Total:	989.40								
CDEELE01 CDE ELECTRIC INC										
	23-01448 06/06/23 BACKUP WATER SUPPLY PLAINS RD									
	1 BACKUP WATER SUPPLY PLAINS RD	84,786.55	H11-522-1620-400		E BUILDINGS & SITE WORK		P128601 06/06/23 06/08/23	06/16/23	PAY APP#5	N
	Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	Vendor Total:	84,786.55								
CENTR001 CENTRAL HUDSON										
	23-00830 03/24/23 A#2100-4055-70-9	-C#100341710								
	1 SVC PER:04/14/23-05/11/23	804.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P128556 03/24/23 05/23/23	06/02/23	051123-THALL#1	N
	23-00999 04/24/23 A#2100-3054-81-0	-C#100264984								
	1 ELECTRIC:04/27/23-05/26/23	39.47	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P128559 04/24/23 06/01/23	06/02/23	052623-2SPUTT	N
	2 GAS:04/27/23-05/26/23	39.86	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P128559 04/24/23 06/01/23	06/02/23	052623-2SPUTT	N
		79.33								
	23-01000 04/24/23 A#2100-4055-51-9	C#100264984								
	1 SVC PER:04/14/23-05/11/23	384.82	DBB-522-5132-400		E GARAGE, CE		P128562 04/24/23 05/23/23	06/02/23	051123-HWY	N
	23-01002 04/24/23 A#2100-4112-55-9	-C#100264984								
	1 ELECTRIC:04/13/23-05/10/23	226.15	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P128560 04/24/23 05/23/23	06/02/23	051023-1C	N
	2 ELECTRIC:04/13/23-05/10/23	385.06	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128560 04/24/23 05/23/23	06/02/23	051023-PD	N
	5 GAS:04/13/23-05/10/23	17.40	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P128560 05/23/23 05/23/23	06/02/23	051023-1C	N
	6 GAS:04/13/23-05/10/23	29.63	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128560 05/23/23 05/23/23	06/02/23	051023-PD	N
		658.24								
	23-01003 04/24/23 A#2100-4092-17-3	-C#100264984								
	1 SVC PER:04/14/23-05/11/23	217.58	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P128554 04/24/23 05/23/23	06/02/23	051123-P00L	N
	23-01005 04/24/23 A#2100-2958-96-1	-C#100264984								
	1 SVC PER:05/04/23-06/06/23	30.51	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P128602 04/24/23 06/14/23	06/16/23	060623-REC C/W	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
CENTRAL HUDSON																
Continued																
23-01006	04/24/23	A#2100-4051-56-7	-C#100264984		149.88	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P128555	04/24/23	05/23/23	06/02/23	051723-SPORTPK	N			
1	SVC	PER:04/19/23-05/17/23			10.94	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P128555	05/23/23	05/23/23	06/02/23	051723-SPORTPK	N			
2	CRTSY	BCKBILLING CREDIT 5/1/23			138.94											
23-01007	04/24/23	A#2100-2959-54-8	-C#100247636		57.48	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128605	04/24/23	06/14/23	06/16/23	060623-RECY	N			
1	SVC	PER:05/04/23-06/06/23														
23-01008	04/24/23	A#2100-2959-67-0	-C#100247645		94.83	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128606	04/24/23	06/14/23	06/16/23	060623-REUSE	N			
1	SVC	PER:05/04/23-06/06/23														
23-01009	04/24/23	A#2100-2976-68-2	-C#100264984		28.28	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P128563	04/24/23	05/23/23	06/02/23	051823-S5	N			
1	SVC	PER:04/25/23-05/18/23														
23-01010	04/24/23	A#2100-4144-54-5	-C#100264984		248.69	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P128564	04/24/23	05/23/23	06/02/23	051623-S6	N			
1	SVC	PER:04/18/23-05/16/23														
23-01011	04/24/23	A#2100-3058-25-8	-C#100261417		32.42	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P128604	04/24/23	06/14/23	06/16/23	060123-S6RTE299	N			
1	SVC	PER:04/29/23-06/01/23														
23-01012	04/24/23	A#2100-2959-17-5	-C#100247614		46.07	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128603	04/24/23	06/14/23	06/16/23	060623-SALTSHEP	N			
1	SVC	PER:05/04/23-06/06/23														
23-01013	04/24/23	A#2100-3838-83-2	-C#100264984		255.73	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P128553	04/24/23	06/01/23	06/02/23	053123-SL	N			
1	SVC	PER:04/29/23-05/31/23														
23-01015	04/24/23	A#2100-4055-36-0	-C#100341705		690.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128557	04/24/23	05/23/23	06/02/23	051123-THALL#2	N			
1	SVC	PER:04/14/23-05/11/23														
23-01016	04/24/23	A#2100-3294-97-8	-C#100264984		536.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128561	04/24/23	05/23/23	06/02/23	051923-YOUTH	N			
1	SVC	PER:04/25/23-05/19/23														
23-01157	05/03/23	A#2100-4091-05-0	-C#100264984		400.93	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P128558	05/03/23	05/23/23	06/02/23	051123-REC CC	N			
1	SVC	PER:04/14/23-05/11/23														
															Vendor Total:	4,705.47

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
COOPERAR COOPER ARIAS, LLP																	
23-01314	05/23/23	BALANCE DUE - 2022	AUDIT SVCS		16,975.00	AAA-522-1320	400		E	INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P128615	05/23/23	06/07/23	06/16/23	YE 2022-BALANCE		N
Vendor Total: 16,975.00																	
CZAPL002 NORMA CZAPLICKI																	
23-01459	06/08/23	MEDIC PARTB REIMB	JAN-JUNE'23		989.40	AAA-522-9060	800		E	MEDICAL INSURANCE	P128616	06/08/23	06/08/23	06/16/23	PARTBJUNE2023		N
Vendor Total: 989.40																	
DAILY001 21ST CENTURY MEDIA																	
23-01253	05/08/23	ACCOUNT# 50733			57.79	AAA-522-1010	400		E	TOWN BOARD - CONTRACTUAL EXPENSE	P128617	05/08/23	06/07/23	06/16/23	2469690		N
23-01478	06/08/23	ACCOUNT# 50733			140.95	SWA-522-8310	400		E	ADMINISTRATION CE	P128617	06/08/23	06/08/23	06/16/23	2475666		N
					140.95	SSA-522-8110	400		E	ADMINISTRATION	P128617	06/08/23	06/08/23	06/16/23	2475665		N
					281.90												
Vendor Total: 339.69																	
DAWESSEP DAWES SEPTIC & REPAIR																	
23-01380	06/02/23	TOWN OF NEW PALTZ			195.00	SSF-522-8130	400		E	SEWAGE TREAT & DISP CE	P128618	06/02/23	06/06/23	06/16/23	20285		N
Vendor Total: 195.00																	
DD000001 NAPA AUTO PARTS																	
23-01317	05/23/23	NEW PALTZ LANDFILL	-70169		37.86	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P128619	05/23/23	06/07/23	06/16/23	350182		N
Vendor Total: 37.86																	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description												Enc Date	Date	Date		Excl
DEVITTSN DEVITT'S NURSERY INC.																
23-01300	05/22/23			CUSTOMER# 1870												
1	INFIELD CLAY	20TON	@\$95	#11841	1,900.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.				P128620	05/22/23	06/07/23	06/16/23	R-15566-01	N
Vendor Total:					1,900.00											
DSPUMP D & S PUMP & SUPPLY CO, INC.																
23-00461	02/09/23			TOWN OF NEW PALTZ												
1	PUMP FOR HAMPTON INN SEWER				3,725.00	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P128621	02/09/23	06/06/23	06/16/23	033198	N
Vendor Total:					3,725.00											
EDMUNDS EDMUNDS GOVTECH, INC.																
23-01491	06/08/23			CONTRACT# 23-2084												
1	4 ZEBRA ZC100	YMCKO	RIBBON,200		360.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P128622	06/08/23	06/08/23	06/16/23	23-1M4209	N
2	ID CARDS-SVC	ID	3-0S-10743-6		200.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP				P128622	06/08/23	06/08/23	06/16/23	23-1M4209	N
Vendor Total:					560.00											
ENTERPRI ENTERPRISE FLEET MANAGEMENT																
23-01333	05/26/23			TOWN OF NEW PALTZ POLICE DEPT												
1	title for 347:2020FORD INTERC				402.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P128623	05/26/23	06/06/23	06/16/23	CAR SALE#23K8HJ	N
Vendor Total:					402.55											
ENVTRCON ENVIRONMENTAL CONSULTANTS																
23-00740	03/20/23			TOWN OF NEW PALTZ -APR 2023												
1	MONTHLY PAYMENT -APR 2023				1,065.05	SMA-522-8340-400	E TRNSMSN & DSTRBTN CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N
2	MONTHLY PAYMENT -APR 2023				169.44	SMB-522-8340-400	E TRNSMSN & DSTRBTN CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N
3	MONTHLY PAYMENT -APR 2023				19.36	SMC-522-8340-400	E TRNSMSN & DSTRBTN CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N
4	MONTHLY PAYMENT -APR 2023				77.46	SMD-522-8340-400	E TRNSMSN & DSTRBTN CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N
5	MONTHLY PAYMENT -APR 2023				726.17	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N
6	MONTHLY PAYMENT -APR 2023				484.11	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE				P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N

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

ENVIRCON ENVIRONMENTAL CONSULTANTS

Continued

23-00740	03/20/23	TOWN OF NEW PALTZ	-APR 2023	CONTINUED													
7	MONTHLY PAYMENT -APR 2023				2,299.53	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128624	03/20/23	06/06/23	06/16/23	CD100450-51	N	
					4,841.12												
	Vendor Total:				4,841.12												

ENVIRLAB ENVIRONMENTAL LABWORKS INC

23-00301	01/25/23	TOWN OF NEW PALTZ	WTP & WWTP														
1	TESTING TOTAL COLIFORMS				30.00	SWA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P128625	01/25/23	06/07/23	06/16/23	68827	N	

23-00741 03/20/23 TOWN OF NEW PALTZ WASTEWATER

1	TEST: BOD 5 DAY				50.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	03/20/23	06/07/23	06/16/23	68827	N	
6	TEST: TOTAL SUSPENDED SOLIDS				40.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	05/24/23	06/07/23	06/16/23	68827	N	
7	TEST: AMMONIA				40.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	05/24/23	06/07/23	06/16/23	68827	N	
8	TEST: TKN				44.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	05/24/23	06/07/23	06/16/23	68827	N	
	Vendor Total:				174.00												

23-01050 04/24/23 TOWN OF NEW PALTZ WASTEWATER

1	TEST: TRIHALOMETHANES				60.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	04/24/23	06/06/23	06/16/23	68866	N	
2	TEST: HALOACETIC ACIDS				150.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P128625	06/01/23	06/06/23	06/16/23	68866	N	
	Vendor Total:				210.00												

ESPOSITO ESPOSITO'S HEAT & WATER TREATM

23-01386 06/02/23 TOWN OF NEW PALTZ

1	LABOR				150.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128626	06/02/23	06/06/23	06/16/23	4042	N	
2	BACTERIA TEST				195.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128626	06/02/23	06/06/23	06/16/23	4042	N	
	Vendor Total:				345.00												

ETHANMALL ETHAN ALLEN STAFFING

23-01501	06/09/23	ADMIN ASSIST SECRETARY: MAYO, R.															
1	ADMIN ASSISTANT: MAYO, RACHEL				656.64	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128627	06/09/23	06/09/23	06/16/23	18674	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	Exc]
KARGELYN LYNN KARGE																
23-01465	06/08/23	MEDIC PARTB REIMB JAN-JUNE '23			989.40	AAA-522-9060-800			E MEDICAL INSURANCE		P128579	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N
1	MEDIC PARTB REIMB JAN-JUNE '23				989.40											
Vendor Total: 989.40																
KAWAMOTO PHOENIX R KAWAMOTO																
23-01315	05/23/23	REIMBURSEMENT														
1	USPS -MAIL NARGAN				5.40	AAA-522-1670-480			E PRINT/MAIL-COMMUNITY HEALTH ED		P128648	05/23/23	06/07/23	06/16/23	008419	N
2	REIMB:2 LARGE 16" PIZZA-RINDO'S				33.00	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128648	05/23/23	06/07/23	06/16/23	58	N
3	MILEAGE REIMB:206.4MI @0.655				135.19	AAA-522-1345-480			E PURCHASING-PUBLIC HEALTH		P128648	06/09/23	06/09/23	06/16/23	060823-WI REIMB	N
					173.59											
Vendor Total: 173.59																
KEEPB001 BRUCE W. KEEPING																
23-01466	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
1	MEDIC PARTB REIMB JAN-JUNE'23				989.40	AAA-522-9060-800			E MEDICAL INSURANCE		P128649	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N
Vendor Total: 989.40																
KINGSAUT JOHN COUTANT'S KINGSTON AUTO																
23-01061	04/24/23	ACCOUNT# 6188														
1	18 RAM 3500HD-NAPA PREMIUM AGM				229.43	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128650	04/24/23	06/07/23	06/16/23	327879	N
2	VALVOLINE HIGH PERFORM 85W140				117.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128650	06/07/23	06/07/23	06/16/23	329115	N
3	CORE DEPOSIT-CREDIT				5.00-	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P128650	06/07/23	06/07/23	06/16/23	329127	N
					342.42											
Vendor Total: 342.42																
KMSERVCS K & M SERVICES																
23-00352	01/25/23	NEW PALTZ MORELLO POOL														
1	Service/repair AC/Heat Unit				225.00	AAA-522-7150-430			E RECREATION - MORELLO POOL CE		P128651	01/25/23	06/07/23	06/16/23	1252	N
Vendor Total: 225.00																

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc	First Rcvd	Date	Chk	Date	Void	Invoice	1099
	Item Description								Enc	Date	Date	Date	Date		EXC1
LOWES001 LOWE'S COMPANIES INC.															
	23-00640 03/02/23 ACCOUNT# 9800 456846 9		Continued												
	9 BERRYMAN BLD BERR0117C	4.45		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128659	06/06/23	06/06/23	06/16/23	998004					N
		568.45													
	23-00723 03/20/23 ACCT# 98001973795		-HWY												
	1 PURCHASE:PROPANE TANK EXCHANGE	113.88		DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P128657	03/20/23	06/06/23	06/16/23	919273					N
	4 PURCHASE:KOBALT 3IN SS BENT PO	92.98		DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P128657	06/06/23	06/06/23	06/16/23	971088					N
		206.86													
	23-00744 03/20/23 ACCT# 9800 1973 811														
	1 SW BLUETOOTH AMFM,GRK 5/16IN 3	118.51		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128658	03/20/23	06/07/23	06/16/23	902162					N
	2 10.5FL OZ SASHCO LEVEL E,	48.65		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128658	03/20/23	06/07/23	06/16/23	902246					N
	3 3FTX5FT NYLN US REPLACE	28.49		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128658	06/07/23	06/07/23	06/16/23	910215					N
	4 4-4-8 TREATED#2 GRADE,SAKRETE	225.45		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P128658	06/07/23	06/07/23	06/16/23	902107-KXPHHP					N
	5 1/2HP THERMOC TETHERED, 10IN	178.59		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128658	06/07/23	06/07/23	06/16/23	902992-LAF00G					N
	6 4IN TEST PLUG,3IN TEST PLUG	30.96		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128658	06/07/23	06/07/23	06/16/23	902960-LASJHD					N
	7 BERNZ LPG UTILITY TORCH K	24.69		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128658	06/07/23	06/07/23	06/16/23	902372-LAXURL					N
	8 2-1/2FT 4FT POLY 5FT,	450.83		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128658	06/07/23	06/07/23	06/16/23	909754					N
		1,106.17													
	Vendor Total:	1,881.48													
LUEDEKER BILL LUEDEKE															
	23-01475 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23														
	1 MEDIC PARTB REIMB JAN-JUNE'23	989.40		AAA-522-9060-800	E MEDICAL INSURANCE	P128660	06/08/23	06/08/23	06/16/23	PARTBJUNE2023					N
	Vendor Total:	989.40													
MANPE001 MICHAEL MANPEL															
	23-01476 06/08/23 MEDIC PARTB REIMB JAN-JUNE '23														
	1 MEDIC PARTB REIMB JAN-JUNE'23	989.40		AAA-522-9060-800	E MEDICAL INSURANCE	P128661	06/08/23	06/08/23	06/16/23	PARTBJUNE2023					N
	Vendor Total:	989.40													
MCSSTEN05 MCS TECH SERVICES, INC															
	23-01182 05/03/23 TOWN OF NEW PALTZ -JUN 2023														
	1 OFFICE365 BUS STANDARD VRLY-38	475.00		AAA-522-1660-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002047					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	Item Description					Date	Date	Date		Excl

MCSSTED05 MCS TECH SERVICES, INC Continued

23-01183	05/03/23	TOWN OF NEW PALTZ - JUN 2023												
1	MONTHLY BILL-RMM(36):JUN 2023	2,916.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002045				N
2	MONTHLY BILL-RMW-SERVER:JUN'23	129.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002045				N
3	RMW-IPAD(Pool & RECY):JUN'23	20.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002045				N
4	M BILL-TB BACKUP SVC(5):JUN'23	600.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002045				N
5	M BILL-MANAGED THREAT R:JUN'23	4,553.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128571	05/03/23	06/02/23	06/02/23	INV-002045				N
		8,218.00												

23-01224	05/03/23	NEW PALTZ POLICE DEPT JUN 2023												
1	OFFICE 365 BUS STANDARD YRLY	400.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128571	05/03/23	06/02/23	06/02/23	INV-002049				N
2	OFFICE 365 BUS STANDARD MTHLY	60.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128571	05/03/23	06/02/23	06/02/23	INV-002049				N
3	MONTHLY BILL: JUNE 2023	3,474.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128571	06/02/23	06/02/23	06/02/23	INV-002048				N
4	27" Monitor G2723HN	398.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128571	06/02/23	06/02/23	06/02/23	INV-002034				N
		4,332.00												

23-01327	05/24/23	HP 2023 CHROMEBOOK												
1	HP'23 CONVERTIBLE 2-IN-1	650.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P128662	05/24/23	06/07/23	06/16/23	INV-002036				N
	Vendor Total:	13,675.00												
MEND0006	DIANE MENDOCK													
23-01479	06/08/23	MEDIC PARTB RETMB JAN-JUNE'23												
1	MEDIC PARTB RETMB JAN-JUNE'23	1,187.40	DBB-522-9060-800	E	MEDICAL INSURANCE	P128663	06/08/23	06/08/23	06/16/23	PARTBUNE2023				N
	Vendor Total:	1,187.40												

MWP	MWP HEALTH CARE, INC.													
23-01032	04/24/23	GROUP 212174; SUBGRP 0001												
1	MONTHLY PREM - ACTIVE JUN 2023	20,187.25	AAA-522-9060-800	E	MEDICAL INSURANCE	P128573	04/24/23	05/30/23	06/02/23	18143031				N
2	MONTHLY PREM - ACTIVE JUN 2023	1,826.90	BBB-522-9060-800	E	MEDICAL INSURANCE	P128573	04/24/23	05/30/23	06/02/23	18143031				N
3	MONTHLY PREM - ACTIVE JUN 2023	4,430.23	DAA-522-9060-800	E	MEDICAL INSURANCE	P128573	04/24/23	05/30/23	06/02/23	18143031				N
4	MONTHLY PREM - ACTIVE JUN 2023	6,759.53	DBB-522-9060-800	E	MEDICAL INSURANCE	P128573	04/24/23	05/30/23	06/02/23	18143031				N
		33,203.91												

23-01033	04/24/23	GROUP#212174; SUBGRP#0002												
1	MONTHLY PREMIUM- GOLD JUN 2023	1,913.64	AAA-522-9060-800	E	MEDICAL INSURANCE	P128572	04/24/23	05/30/23	06/02/23	18144049				N
2	MONTHLY PREMIUM- GOLD JUN 2023	478.41	BBB-522-9060-800	E	MEDICAL INSURANCE	P128572	04/24/23	05/30/23	06/02/23	18144049				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	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Exc]

MWP	MWP HEALTH CARE, INC.	Continued										
23-01033	04/24/23	GROUP#212174; SUBGRP#0002	956.82	DAA-522-9060-800	E MEDICAL	INSURANCE	P128572	04/24/23	05/30/23	06/02/23	18144049	N
3	MONTHLY	PREMIUM- GOLD JUN 2023	478.41	DBB-522-9060-800	E MEDICAL	INSURANCE	P128572	04/24/23	05/30/23	06/02/23	18144049	N
4	MONTHLY	PREMIUM- GOLD JUN 2023	3,827.28									
Vendor Total:											37,031.19	

MWPSCI	MWP SELECT CARE INC											
23-00847	03/24/23	APR 2023 HRA/FLEX	27.50	AAA-522-9060-800	E MEDICAL	INSURANCE	P128574	03/24/23	05/23/23	06/02/23	2023-04	N
1	APR 2023	HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL	INSURANCE	P128574	03/24/23	05/23/23	06/02/23	2023-04	N
2	APR 2023	HRA/FLEX	5.00	DAA-522-9060-800	E MEDICAL	INSURANCE	P128574	03/24/23	05/23/23	06/02/23	2023-04	N
3	APR 2023	HRA/FLEX	7.50	DBB-522-9060-800	E MEDICAL	INSURANCE	P128574	03/24/23	05/23/23	06/02/23	2023-04	N
4	APR 2023	HRA/FLEX	42.50									
Vendor Total:											87.50	

23-01031	04/24/23	MAY 2023 HRA/FLEX	30.00	AAA-522-9060-800	E MEDICAL	INSURANCE	P128664	04/24/23	06/14/23	06/16/23	2023-05	N
1	MAY 2023	HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL	INSURANCE	P128664	04/24/23	06/14/23	06/16/23	2023-05	N
2	MAY 2023	HRA/FLEX	5.00	DAA-522-9060-800	E MEDICAL	INSURANCE	P128664	04/24/23	06/14/23	06/16/23	2023-05	N
3	MAY 2023	HRA/FLEX	7.50	DBB-522-9060-800	E MEDICAL	INSURANCE	P128664	04/24/23	06/14/23	06/16/23	2023-05	N
4	MAY 2023	HRA/FLEX	45.00									
Vendor Total:											87.50	

NAUGHTON NAUGHTON & TORRE, LLP												
23-01254	05/08/23	GTV/CPD GROUP:4/10-13/23	105.00	BBB-522-8020-430	E PLANNING-ATTORNEY		P128665	05/08/23	06/07/23	06/16/23	30883	N
1	Draft PB	letter to ZBA 4/10-13	105.00									
Vendor Total:											105.00	

NPFIR001	NEW PALTZ FIRE DEPARTMENT INC											
23-00149	01/10/23	2023 NP FIRE DEPT CONTRACT	28,696.86	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP		P128666	01/10/23	06/08/23	06/16/23	2023 FIRE CONTR N	N
1	2023	NP FIRE DEPT CONTRACT PMT	28,696.86									
Vendor Total:											28,696.86	

June 15, 2023
10:09 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 23

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
NPSTORAG NEW PALTZ STORAGE LLC																		
		23-01451	06/07/23	TB21-02 ESCROW RELEASE														
		1	TB21-02	ESCROW RELEASE	2,500.00			TB21-02		P NP STORAGE WATER DIST EXTEN.			P128667	06/07/23	06/07/23	06/16/23	APPRVD RELEASE	N
23-01452 06/07/23 CB21-01 CASH BOND RELEASE																		
		1	CB21-01	CASH BOND RELEASE	20,016.85			CB21-01		P NP STORAGE-WETLANDS PERMIT			P128667	06/07/23	06/14/23	06/16/23	5/19/23 BONDREL	N
Vendor Total: 22,516.85																		
NPWATSEW TOWN OF NEW PALTZ WATER & SEWR																		
		23-01341	06/01/23	WATR & SEWR PYMNT:PRD#5 YR'23														
		1	W&S PYMNT-ACCT#302-0:PD-#5'23		14.98			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P128575	06/01/23	06/01/23	06/02/23	PRD#5 YR 2023	N
Vendor Total: 14.98																		
NPYLACRO NEW PALTZ YOUTH LACROSSE ASSOC																		
		23-00114	01/10/23	STIPEND 2023														
		1	2023ANNUAL STIPEND-NPYLACROSSE		1,215.00			AAA-522-7150-485		E RECREATION ACTIVITIES			P128668	01/10/23	06/08/23	06/16/23	STIPEND23LACROS	N
Vendor Total: 1,215.00																		
NYCLASS NEW YORK CLASS																		
		23-01450	06/07/23	TRANS CPP FUNDS - APRIL'23														
		1	APRIL 2023 CPP TAX TRANSFER		13,035.59			AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)			P128669	06/07/23	06/07/23	06/16/23	053123/APRILCCP	N
Vendor Total: 13,035.59																		
NYCOM001 NEW YORK COMMUNICATIONS CO.																		
		23-01187	05/03/23	JUNE 2023														
		1	RADIO LEASE: JUNE 2023		383.00			BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG			P128670	05/03/23	06/07/23	06/16/23	164611	N
		2	RADIO LEASE: JUNE 2023		240.00			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE			P128670	05/03/23	06/07/23	06/16/23	164611	N
Vendor Total: 623.00																		
		23-01225	05/03/23	NEW PALTZ PD TOWN														
		1	RADIO LEASE: JUNE 2023		-3UN 2023			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P128670	05/03/23	06/07/23	06/16/23	164610	N
Vendor Total: 4,475.00																		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Date	Invoice	1099	
ORION ORION SAFETY PRODUCTS																		
23-00918	04/06/23	CUSTOMER# NEW117																
1	flares: ANNUAL FLARE ORDER				273.44	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128674	04/06/23	06/06/23	06/16/23	00313911		N	
2	SHIPPING/FREIGHT				191.80	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128674	06/06/23	06/06/23	06/16/23	00313911		N	
	Vendor Total:				465.24													
PCMCOMMU PCM COMMUNICATIONS LLC																		
23-01468	06/08/23	NEW PALTZ BUILDING DEPT																
1	MADE EXTENSIONS MOVES.				562.50	BBB-522-1650-400			E	CENTRAL COMMUNICATIONS	P128675	06/08/23	06/08/23	06/16/23	2849		N	
	Vendor Total:				562.50													
PERLMAN JUDITH PERLMAN																		
23-01480	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23																
1	MEDIC PARTB REIMB JAN-JUNE'23				989.40	AAA-522-9060-800			E	MEDICAL INSURANCE	P128676	06/08/23	06/08/23	06/16/23	PARTBUNE2023		N	
	Vendor Total:				989.40													
PITBOWPH PITNEY BOWES POSTAGE BY																		
23-01293	05/17/23	METTER ACCOUNT# 30281695																
1	Postage refill #30281695				1,500.00	AAA-522-1670-470			E	CENTRAL PRINTING- JUSTICE	P128677	05/17/23	06/08/23	06/16/23	051623		N	
	Vendor Total:				1,500.00													
PITNE004 PITNEY BOWES -LEASE																		
23-00727	03/20/23	ACCT#0012498460-LEASE																
1	POSTAGE METER LEASE: 2ND PYMT				76.83	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128678	03/20/23	06/09/23	06/16/23	3317488156		N	
	Vendor Total:				76.83													
READYREF READY REFRESH BY NESTLE																		
23-01038	04/24/23	ACCT#6700633027																
1	WATER DELIVERY:30 5GAL @ 5.89				176.70	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128679	04/24/23	06/06/23	06/16/23	03E6700600327		N	

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

READYREF READY REFRESH BY NESTLE

23-01038 04/24/23 ACCT#6700633027

2 WATER DELIVERY FEE 5/25/23

Vendor Total: 186.69

Vendor Total: 186.69

RECRE001 RECREONICS INC.

23-00281 01/18/23 CUSTOMER# 0918565

1 EPOXY TYPE EP-HIGH BUILD

2 TYPE EP EPOXY PAINT-WHITE 1GAL

3 FREIGHT

Vendor Total: 717.89

Vendor Total: 717.89

RINGSQUA RINGSQUARED

23-01181 05/03/23 ACCT #1531

1 SVC PER:06/01/23-06/30/23

2 SVC PER:06/01/23-06/30/23

3 SVC PER:06/01/23-06/30/23

4 SVC PER:06/01/23-06/30/23

5 SVC PER:06/01/23-06/30/23

6 SVC PER:06/01/23-06/30/23

7 SVC PER:06/01/23-06/30/23

8 SVC PER:06/01/23-06/30/23

9 SVC PER:06/01/23-06/30/23

Vendor Total: 931.79

Vendor Total: 931.79

23-01223 05/03/23 ACCT# 1530

1 SVC PER:06/01/23-06/30/23

Vendor Total: 1,711.86

Vendor Total: 1,711.86

256.63	BBB-522-7110-400	E PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128680	05/03/23	06/14/23	06/16/23	0911410-IN	N
411.60	BBB-522-7110-400	E PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128680	05/23/23	06/08/23	06/16/23	0911410-IN	N
49.66	BBB-522-7110-400	E PARKS-MORIELLO POOL-BILL HALF TO NP VILL	P128680	05/23/23	06/08/23	06/16/23	0911410-IN	N
201.31	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
208.79	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
51.77	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
104.11	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
58.09	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
58.09	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
86.85	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
110.44	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
52.34	SSF-522-8110-400	E ADMINISTRATION CE	P128682	05/03/23	06/14/23	06/16/23	IN117131	N
931.79								
780.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128681	05/03/23	06/14/23	06/16/23	IN117129	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
----------	------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	-----------

ROEMER, WALLENS, GOLD																
23-01191	05/03/23	TOWN OF NEW PALTZ:JUNE 2023														
1	LABOR ATTY FEES:JUNE 2023	2,400.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE		P128683	05/03/23	06/06/23	06/16/23	JUNE 2023						N
Vendor Total:					2,400.00											

RUGERADE ADELE RUGER																
23-01282	05/17/23	Hotel & Mileage for NYPF Conf.														
1	Hotel for NYPF Conf.-2 nights	298.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128684	05/17/23	06/07/23	06/16/23	51223-HOTELREIM						N
2	Travel to Saratoga Springs-trm	67.73	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128684	05/23/23	06/07/23	06/16/23	41623-MI REIMB						N
3	Travel- New Paltz NY from trng	67.73	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128684	05/23/23	06/07/23	06/16/23	41823-MI REIMB						N
4	Toll-s-Saratoga Springs -trng	3.22	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128684	05/23/23	06/07/23	06/16/23	41623-TOLLSREIM						N
5	Toll-s-New Paltz NY -trng	3.22	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE		P128684	05/23/23	06/07/23	06/16/23	41823-TOLLSREIM						N
Vendor Total:					439.90											

RUSSE001 BILL RUSSELL																
23-00641	03/02/23	MILEAGE REIMB														
1	MILEAGE REIMB:92.4 MI @.655	60.52	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P128685	03/02/23	06/06/23	06/16/23	060523						N
Vendor Total:					60.52											

SAMS0001 SAM'S CLUB/SYNCB																
23-01087	04/24/23	TOWN OF NEW PALTZ ACCT#5590														
1	PEANUT BUTTER CUP,SODAS,DORITO	169.37	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	04/24/23	06/07/23	06/16/23	AUTH#000852						N
2	SUGAR, OIL,MILK,WHPD FLUF,CAKE	74.65	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	06/07/23	06/07/23	06/16/23	AUTH#000758						N
3	HD BUN, HMB BUN, APPLE JU,	213.05	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	06/07/23	06/07/23	06/16/23	AUTH#000903						N
4	HEAVY 14OZ,HOT/COLD GEL-PACK	33.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	06/07/23	06/07/23	06/16/23	AUTH#000724						N
5	HD BUN, HMB BUN, CLEMENTINE,	92.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	06/07/23	06/07/23	06/16/23	AUTH#000790						N
6	PREMIERE MIX	36.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128686	06/07/23	06/07/23	06/16/23	AUTH#000743						N
Vendor Total:					619.67											

23-01088 04/24/23 TOWN OF NEW PALTZ ACCT#5590																
1	PURCHASES:VENDING	108.88	YPI6-01	P NP YOUTH PROGRAM		P128686	04/24/23	06/07/23	06/16/23	AUTH#000791						N
2	PURCHASES:VENDING	31.81	YPI6-01	P NP YOUTH PROGRAM		P128686	06/07/23	06/07/23	06/16/23	AUTH#000721						N

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

SAMS0001 SAM'S CLUB/SVNCB

23-01088 04/24/23 TOWN OF NEW PALTZ ACCT#5590			Continued								
3 PURCHASES:VENDING		70.74		YP16-01							
		211.43			P NP YOUTH PROGRAM		P128686 06/07/23	06/07/23	06/16/23	AUT#000768	N
Vendor Total:		831.10									

SCHMIDT01 SCHMIDTS WHOLESALE INC.

23-00922 04/06/23 CUSTOMER# 0009970											
1	PVC 1X10 SCH80 CONDUIT PER LGT	342.27	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
2	WHITE VINYL TAPE 3/4"X60' 7MIL	2.80	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
3	RED VINYL TAPE 3/4"X60' 7MIL	2.80	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
4	MOR60040 GREEN VINYL TAPE 3/4"	2.80	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
5	1" 2 HOLE GALV STRAP CONDUIT	19.33	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
6	PVC 1" CONDUIT COUPLING	1.62	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
7	PVC 1" CONDUIT LB	3.83	DBB-522-5132-400		E GARAGE, CE		P128687 04/06/23	06/07/23	06/16/23	233161	N
8	PVC 1" SCH40 90D CONDUIT ELL	4.98	DBB-522-5132-400		E GARAGE, CE		P128687 05/23/23	06/07/23	06/16/23	233161	N
9	4/0-4/0-2/0 URD ALUMINUM WIRE	628.31	DBB-522-5132-400		E GARAGE, CE		P128687 05/23/23	06/07/23	06/16/23	233161	N
10	#4 USE ALUMINUM WIRE XLPE 600V	135.81	DBB-522-5132-400		E GARAGE, CE		P128687 05/23/23	06/07/23	06/16/23	233161	N
11	12 THHN STR BLACK, 500' SPOOL	179.68	DBB-522-5132-400		E GARAGE, CE		P128687 05/23/23	06/07/23	06/16/23	233161	N
Vendor Total:		1,324.23									

SCHREIBM SHANNON SCHREIBMAN

23-01322 05/23/23 SVC PERIOD:5/5-30/23: 49.50HRS											
1	5/5/23 4 hours	400.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
2	5/13/23 4 hours	400.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
3	5/15/23 5.5 hours	550.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
4	5/16/23 4.5 hours	450.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
5	5/17/23 3.5 hours	350.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
6	5/18/23 4 hours	400.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
7	5/19/23 4 hours	400.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
8	5/24/23 6 hours	600.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
9	5/25/23 8 hours	800.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
10	5/26/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P128688 05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	Date	Date	Date	Excl
SCHREIBM SHANNON SCHREIBMAN												
Continued												
23-01322	05/23/23	SVC PERIOD:5/5-30/23: 49.50HRS	Continued									
11	5/30/23	3 hours	300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128688	05/23/23	06/08/23	06/16/23	052523-ASSESSOR	N
			4,950.00									
23-01385	06/02/23	REIMBURSEMENT: postage										
1		certified grievance letters	170.73	AAA-522-1670-472	E	PRINT/MAIL-ASSESSOR	P128688	06/02/23	06/06/23	06/16/23	052623	N
2		certified grievance letters	8.13	AAA-522-1670-472	E	PRINT/MAIL-ASSESSOR	P128688	06/02/23	06/06/23	06/16/23	053023	N
			178.86									
		Vendor Total:	5,128.86									
SEWARDB REBECCA SEWARD												
23-01319	05/23/23	Training/luncheon - 2 clerks										
1		Training/luncheon - 1 clerks	29.79	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P128689	05/23/23	06/08/23	06/16/23	230518-04-5	N
2		Training/luncheon - 1 clerks	22.31	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P128689	06/08/23	06/08/23	06/16/23	230518-04-5	N
			52.10									
		Vendor Total:	52.10									
SHOPRITE SHOPRITE SUPERMARKETS												
23-01242	05/03/23	ACCT#451713038345										
1		FOOD YC:HOTDOG/HAMBURGER ROLLS	38.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128690	05/03/23	06/07/23	06/16/23	02800589674	N
		Vendor Total:	38.99									
SICKL001 VINCENT SICKLES												
23-01481	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23										
1		MEDIC PARTB REIMB JAN-JUNE'23	989.40	DBB-522-9060-800	E	MEDICAL INSURANCE	P128691	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N
		Vendor Total:	989.40									
SMITHPAT PATRICIA A SMITH												
23-01321	05/23/23	SVC PERIOD:5/9-6/1/23:23 HRS										
1	5/9/23	3 hrs	75.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK	N
2	5/16/23	3 hours	75.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK	N
3	5/17/23	3.5 hours	87.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK	N
4	5/18/23	3 hours	75.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099	EXC1	
SMITHPAT PATRICIA A SMITH															
23-01321 05/23/23 SVC PERIOD:5/9-6/1/23:23 HRS Continued															
	5/22/23	3.5 hours	87.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK			N		
	6/5/23	3.50 hours	87.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK			N		
	7/6/23	3.5 hours	87.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P128692	05/23/23	06/08/23	06/16/23	052523-ASSECLRK			N		
Vendor Total:			575.00												
SOLA002 JANET SOLAAS															
23-01482 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23															
	1	MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800	E MEDICAL INSURANCE	P128693	06/08/23	06/08/23	06/16/23	PARTBJUNE2023			N		
Vendor Total:			989.40												
SOLWASTE SOLID WASTE DISPOSAL SERVC INC															
23-00354 01/25/23 ACCOUNT# 5610508382															
	1	Garbage/Recy:4YRD TRASH 1 WEEK	47.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128694	01/25/23	06/06/23	06/16/23	053123-4 R/L			N		
	2	Garbage/Recy:COMM RECY SVC5/31	2.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128694	06/06/23	06/06/23	06/16/23	053123-CR95			N		
Vendor Total:			49.00												
STAPL001 STAPLES															
23-00517 02/22/23 CUSTOMER# RCH 1464262															
	1	PURCHASE:EMWOTIION PAPER TOWELS	340.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128576	02/22/23	05/24/23	06/02/23	3537960689			N		
23-01299 05/19/23 CUSTOMER# RCH 1464262															
	1	260265-LABELS 3 1/3X6 100 SHEE	18.61	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128576	05/19/23	06/01/23	06/02/23	3538439238			N		
	2	080422-2 PCKET FOLDERS 25/BOX	37.80	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128576	05/19/23	06/01/23	06/02/23	3538439238			N		
	3	BRHT WHT CNDSTK 815X11 496791	8.59	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128576	05/19/23	06/01/23	06/02/23	3538439238			N		
Vendor Total:			65.00												
23-01339 05/30/23 CUSTOMER# RCH 1464262															
	1	8.5"x11" PAPER - 103267	105.06	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128695	05/30/23	06/14/23	06/16/23	3539736854			N		
	2	1 PAPER REAM	3.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P128695	05/30/23	06/14/23	06/16/23	3539736854			N		
	6	8.5"x11" PAPER - 103267	31.52	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128695	05/30/23	06/14/23	06/16/23	3539736854			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	Date		Excl
TINGE001 JAMES TINGER											
	23-00779 03/20/23 REIMBURSEMENT										
	1 REIMB: BEE BEAUTY-FIELD TRIP	37.93	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	03/20/23	06/08/23	06/16/23	343	N
	2 REIMB: SHOPRITE-CARD NOT WORKING	178.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	116249	N
	3 REIMB: SAM'S CLUB-CARD EXPIRED	356.56	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	060223	N
	4 REIMB: NP CINEMA-SUPER MARIO	133.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	821989	N
	5 REIMB: NP CINEMA-EGG HUNT	111.88	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	819363	N
	6 REIMB: NP CINEMA-GUARDIANS-24	192.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	051223	N
	7 REIMB: NP CINEMA-LITTLE MERMAID	48.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	060223	N
	8 REIMB: NP CINEMA-POPCORN/SODA	13.25	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	830881	N
	9 REIMB: THERAPY NOTEBOOKS	76.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	1216128912	N
	10 REIMB MIELAGE: 279.60MI @.655	183.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128700	06/08/23	06/08/23	06/16/23	052823-WI	N
		1,330.74									
	Vendor Total:	1,330.74									
TITUSAND ANDREW TITUS											
	23-01499 06/09/23 POOL REFUND										
	1 POOL REFUND - OVERPAYMENT	60.00	AAA-980-2004-000		R RECREATION- MORIELLO POOL	P128701	06/09/23	06/09/23	06/16/23	REF OVRPMT	N
	Vendor Total:	60.00									
TJECLEAN T.J.E CLEANING SERVICES											
	23-01207 05/03/23 TOWN OF NEW PALTZ										
	1 MONTHLY SVC: JUNE 2023	4,250.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128577	05/03/23	06/01/23	06/02/23	7857	N
	Vendor Total:	4,250.00									
TOMSR001 TOM'S REPAIR SHOP, INC.											
	23-01073 04/24/23 NEW PALTZ POLICE DEPARTMENT										
	1 REPAIRS: '19 FORD F150 1/2 TON	1,057.81	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	04/24/23	06/06/23	06/16/23	85454	N
	2 REPAIRS: '22 FORD POLICE INTERC	93.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85375	N
	3 REPAIRS: 2020 FORD EXPLORER	85.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85374	N
	4 REPAIRS: 2019 FORD F150 1/2TON	114.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85315	N
	5 REPAIRS: 2017 FORD POLICE INTER	446.81	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85148	N
	6 REPAIRS: 2018 FORD POLICE INTER	83.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85137	N
	7 REPAIRS: 2016 FORD EDGE	48.96	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85072	N
	8 REPAIRS: 2017 FORD POLICE INTER	118.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128702	06/06/23	06/06/23	06/16/23	85054	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
----------	------	------	---------	-------------	--------	----------	---------	----------------	-----------	-------------	----------	----------------	-----------	---------------	---------	------

TOWNOFNP TOWN OF NEW PALTZ **Continued**

23-01500 06/09/23 VENDING PROCEEDS MAY 2023(2)
 1 CLR DUE CM FOR YP VENDING PROC 54.72 AAA-630-0000-CM G DUE TO CM FUND P128705 06/09/23 06/09/23 06/16/23 MAY 2023 CC (2) N

Vendor Total: 85.62

TOZZI001 KATHY TOZZI

23-01485 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23
 1 MEDIC PARTB REIMB JAN-JUNE'23 989.40 AAA-522-9060-800 E MEDICAL INSURANCE P128706 06/08/23 06/08/23 06/16/23 PARTBJUNE2023 N

Vendor Total: 989.40

TYNOD001 DOROTHY TYNO

23-01486 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23
 1 MEDIC PARTB REIMB JAN-JUNE'23 989.40 DAA-522-9060-800 E MEDICAL INSURANCE P128707 06/08/23 06/08/23 06/16/23 PARTBJUNE2023 N

Vendor Total: 989.40

TYNOSTEP STEPHEN P TYNO

23-01488 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23
 1 MEDIC PARTB REIMB JAN-JUNE'23 989.40 DAA-522-9060-800 E MEDICAL INSURANCE P128708 06/08/23 06/08/23 06/16/23 PARTBJUNE2023 N

Vendor Total: 989.40

UCRRA001 U.C.R.R.A.

23-01055 04/24/23 ACCT#:645 -BLDG & GROUNDS

1	GARBAGE 0.44TON/FUEL SURCHARGE	52.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 04/24/23 06/07/23 06/16/23 2310436	N
2	GARBAGE 0.14TON/FUEL SURCHARGE	16.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2310745	N
3	GARBAGE 0.11TON/FUEL SURCHARGE	13.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2310837	N
4	GARBAGE -FLUORESCENT BULBS	38.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2310837	N
5	GARBAGE 0.11TON/FUEL SURCHARGE	13.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2311177	N
6	GARBAGE 0.25TON/FUEL SURCHARGE	29.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2311261	N
7	GARBAGE 0.10TON/FUEL SURCHARGE	11.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2311580	N
8	GARBAGE 0.13TON/FUEL SURCHARGE	15.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2311663	N
9	GARBAGE 0.13TON/FUEL SURCHARGE	15.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2312018	N
10	GARBAGE 0.20TON/FUEL SURCHARGE	23.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128710 06/07/23 06/07/23 06/16/23 2312126	N
		230.14				

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

UCRRA001 U.C.R.R.A.

Continued

23-01080 04/24/23 ACCT# 42

1	MSW TIPPING FEE:1.97TON@110.00	216.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	04/24/23	06/08/23	06/16/23	2310768	N
2	FUEL SURCHARGE	17.34	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	04/24/23	06/08/23	06/16/23	2310768	N
3	MSW TIPPING FEE:2.97TON@110.00	319.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2310770	N
4	FUEL SURCHARGE	25.52	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2310770	N
5	MSW TIPPING FEE:2.33TON@110.00	256.30	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311227	N
6	FUEL SURCHARGE	20.50	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311227	N
7	MSW TIPPING FEE:1.67TON@110.00	183.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311613	N
8	MATTRESS 13 @5.00	65.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311613	N
9	FUEL SURCHARGE	19.90	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311613	N
10	MSW TIPPING FEE:2.02TON@110.00	222.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311616	N
11	FUEL SURCHARGE	17.78	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311616	N
12	MSW TIPPING FEE:2.67TON@110.00	286.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311975	N
13	MATTRESS 1 @5.00	5.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311975	N
14	FUEL SURCHARGE	23.28	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2311975	N
15	MSW TIPPING FEE:3.54TON@110.00	389.40	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2312029	N
16	TARP/SERVICE FEE-UNTARPED	5.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2312029	N
17	FUEL SURCHARGE	31.15	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	2312029	N
18	RECY PULL:MIXED PAPER 2.49T	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1061470	N
19	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1061470	N
20	RECY PULL:COMINGLE TOWN 1.05T	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1062811	N
21	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1062811	N
22	RECYCLING PULL:CARDBOARD 2.32T	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1062844	N
23	RECYCLING PULL CHARGE	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128709	06/08/23	06/08/23	06/16/23	1062844	N
		2,388.77								

Vendor Total: 2,618.91

ULSTER PUBLISHING CO INC

23-01280 05/17/23 TOWN OF NEW PALTZ -PB & ZB

1	Legal Notice:PB22-329, RAPP	20.40	PB22-329	P RAPP HORSENDEN/32N SUBDIVISN	P128711	05/17/23	06/07/23	06/16/23	2023CI-21370	N
2	AFFIDAVIT FEE	25.00	PB22-329	P RAPP HORSENDEN/32N SUBDIVISN	P128711	05/23/23	06/07/23	06/16/23	2023CI-21370	N
		45.40								

23-01281 05/17/23 TOWN CLERK OF NEW PALTZ-LEGAL

1	Legal's-Solid waste 4/26/23	15.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128711	05/17/23	06/07/23	06/16/23	2023CI-21368	N
2	Legal's-grievance Day 4/26/23	17.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P128711	05/23/23	06/07/23	06/16/23	2023CI-21368	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/CHK	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
Item Description												EXC1
UNSTPUB USTER PUBLISHING CO INC Continued												
23-01281 05/17/23 TOWN CLERK OF NEW PALTZ-LEGALS Continued												
3	Legals-Affidavit fee 4/26/23	25.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P128711	05/23/23	06/07/23	06/16/23	2023CI-21368		N
		57.80										
Vendor Total: 221.60												
UNIFIRST UNIFIRST CORPORATION												
23-01056 04/24/23 CUST# 1553532												
1	MONTHLY UNIFORMS MAY 2023	34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128712	04/24/23	06/06/23	06/16/23	1210104370		N
2	MONTHLY UNIFORMS MAY 2023	34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128712	06/01/23	06/06/23	06/16/23	1210105757		N
3	MONTHLY UNIFORMS MAY 2023	34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128712	06/01/23	06/06/23	06/16/23	1210107139		N
4	MONTHLY UNIFORMS MAY 2023	34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128712	06/01/23	06/06/23	06/16/23	1210108895		N
5	MONTHLY UNIFORMS MAY 2023	34.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128712	06/01/23	06/06/23	06/16/23	1210109911		N
		173.70										
Vendor Total: 221.60												
UNIFUSA UNIFORMS USA INC												
23-01067 04/24/23 CUST# 1553520												
1	MONTHLY UNIFORMS MAY 2023	61.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128712	04/24/23	06/06/23	06/16/23	1210104372		N
2	MONTHLY UNIFORMS MAY 2023	61.31	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128712	06/01/23	06/06/23	06/16/23	1210105758		N
3	MONTHLY UNIFORMS MAY 2023	61.24	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128712	06/01/23	06/06/23	06/16/23	1210107140		N
4	MONTHLY UNIFORMS MAY 2023	54.48	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128712	06/01/23	06/06/23	06/16/23	1210108896		N
5	MONTHLY UNIFORMS MAY 2023	54.48	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P128712	06/01/23	06/06/23	06/16/23	1210109912		N
		293.31										
Vendor Total: 467.01												
UNIFUSA UNIFORMS USA INC												
23-01081 04/24/23 NEW PALTZ RECYCLING-ACCT#685												
1	UNIFORMS:MAY 2023	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128713	04/24/23	06/08/23	06/16/23	983917		N
2	UNIFORMS:MAY 2023	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128713	06/08/23	06/08/23	06/16/23	984969		N
3	UNIFORMS:MAY 2023	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128713	06/08/23	06/08/23	06/16/23	985803		N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
UNIFORMS USA INC																	
23-01081 04/24/23 NEW PALTZ RECYCLING-ACCT#685 Continued																	
4	UNIFORMS:MAY 2023		21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128713	06/08/23	06/08/23	06/16/23	986658		N		
5	UNIFORMS:MAY 2023		21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128713	06/08/23	06/08/23	06/16/23	987499		N		
Vendor Total:			107.50														
USPS NEW PALTZ																	
23-01340 06/01/23 PO BOX 550 NEW PALTZ NY																	
1	ANNUAL PO BOX-550 SVC FEE 2023		388.00	AAA-522-1670-400			E	CNTRL PRINTNG & MLNG CONTRACTUAL EXP	P128714	06/01/23	06/06/23	06/16/23	ANNUAL FEE 2023		N		
Vendor Total:			388.00														
VANDEMAT VAN DEWATER & VAN DEWATER, LLP																	
23-01329 05/26/23 CLIENT 15586-TOWN OF NEW PALTZ																	
1	4/21/23 .25 HOURS		62.50	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128715	05/26/23	06/06/23	06/16/23	147187		N		
2	4/25/23 025 HOURS		62.50	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P128715	05/26/23	06/06/23	06/16/23	147187		N		
Vendor Total:			125.00														
VANESSA MANPEL																	
23-01477 06/08/23 MEDIC PARTB REIMB JAN-JUNE'23																	
1	MEDIC PARTB REIMB JAN-JUNE'23		989.40	AAA-522-9060-800			E	MEDICAL INSURANCE	P128716	06/08/23	06/08/23	06/16/23	PARTBUNE2023		N		
Vendor Total:			989.40														
VERIFY POLYGRAPH & FORENSIC																	
23-01320 05/23/23 TOWN OF NEW PALTZ POLICE DEPT																	
1	pol:y:CABRERA,ROSALES,RODRIGUEZ		600.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128717	05/23/23	06/06/23	06/16/23	2023-22		N		
Vendor Total:			600.00														
VERIZON WIRELESS																	
23-01043 04/24/23 ACCT#580171832-00001																	
1	JIM TINGER:05/24/23-06/23/23		69.19	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128720	04/24/23	06/06/23	06/16/23	9935635159		N		
2	CHRIS MARX:05/24/23-06/23/23		31.20	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P128720	04/24/23	06/06/23	06/16/23	9935635159		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	Excl	
WILLSUSA SUSAN D WILLIAMS																		
		23-01493	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
		1		MEDIC PART B REIMB JAN-JUNE'23	989.40	DBB-522-9060-800				E MEDICAL INSURANCE		P128731	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N	
				Vendor Total:	989.40													
ZAPPDENN DENNIS J. ZAPPONE																		
		23-01496	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
		1		MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE		P128732	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N	
				Vendor Total:	989.40													
ZAPP0002 RAYMOND ZAPPONE																		
		23-01498	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
		1		MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE		P128733	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N	
				Vendor Total:	989.40													
ZAPPONED DONNA ZAPPONE																		
		23-01495	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
		1		MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE		P128734	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N	
				Vendor Total:	989.40													
ZAPPRAE RAE D. ZAPPONE																		
		23-01497	06/08/23	MEDIC PARTB REIMB JAN-JUNE'23														
		1		MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE		P128735	06/08/23	06/08/23	06/16/23	PARTBJUNE2023	N	
				Vendor Total:	989.40													
Total Purchase Orders:		207	Total P.O. Line Items:		512	Total List Amount:		943,978.06	Total Void Amount:		0.00							

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	275,108.87	60.00	70,787.21	0.00	345,956.08
B FUND	3-8BB	8,573.85	0.00	513.21	0.00	9,087.06
CM - MISCELLANEOUS SPECIAL REVENUE FU	3-CM	0.00	0.00	0.00	211.43	211.43
DA FUND	3-DAA	7,617.48	0.00	1,148.31	0.00	8,765.79
DB FUND	3-8BB	61,146.03	0.00	809.59	0.00	61,955.62
H1-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	168,108.30	0.00	0.00	0.00	168,108.30
SPECIAL FIRE DISTRICT	3-SFD	316,556.15	0.00	0.00	0.00	316,556.15
Sewer 1 Fund	3-SSA	4,689.96	0.00	0.00	0.00	4,689.96
Sewer 5 Fund	3-SSE	512.39	0.00	0.00	0.00	512.39
Sewer 6 Fund	3-SSF	3,870.77	0.00	0.00	0.00	3,870.77
Water 1 Fund	3-SWA	1,236.00	0.00	0.00	0.00	1,236.00
WATER 2 FUND	3-SWB	169.44	0.00	0.00	0.00	169.44
WATER 3 FUND	3-SWC	19.36	0.00	0.00	0.00	19.36
Water 4 Fund	3-SWD	77.46	0.00	0.00	0.00	77.46
TAM Fund	3-TAM	0.00	0.00	0.00	22,562.25	22,562.25
CUSTODIAL TRUST FUND	3-TC	0.00	0.00	200.00	0.00	200.00
Total of All Funds:		<u>847,686.06</u>	<u>60.00</u>	<u>73,458.32</u>	<u>22,773.68</u>	<u>943,978.06</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	AAA	275,108.87	60.00	70,787.21	0.00	345,956.08
B FUND	BBB	8,573.85	0.00	513.21	0.00	9,087.06
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	211.43	211.43
DA FUND	DAA	7,617.48	0.00	1,148.31	0.00	8,765.79
DB FUND	DBB	61,146.03	0.00	809.59	0.00	61,955.62
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	168,108.30	0.00	0.00	0.00	168,108.30
SPECIAL FIRE DISTRICT	SFD	316,556.15	0.00	0.00	0.00	316,556.15
Sewer 1 Fund	SSA	4,689.96	0.00	0.00	0.00	4,689.96
Sewer 5 Fund	SSE	512.39	0.00	0.00	0.00	512.39
Sewer 6 Fund	SSF	3,870.77	0.00	0.00	0.00	3,870.77
Water 1 Fund	SWA	1,236.00	0.00	0.00	0.00	1,236.00
WATER 2 FUND	SWB	169.44	0.00	0.00	0.00	169.44
WATER 3 FUND	SWC	19.36	0.00	0.00	0.00	19.36
Water 4 Fund	SWD	77.46	0.00	0.00	0.00	77.46
TAM Fund	TAM	0.00	0.00	0.00	22,562.25	22,562.25
CUSTODIAL TRUST FUND	TC	0.00	0.00	200.00	0.00	200.00
Total Of All Funds:		<u>847,686.06</u>	<u>60.00</u>	<u>73,458.32</u>	<u>22,773.68</u>	<u>943,978.06</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	3-AAA	275,108.87	0.00	0.00	0.00	275,108.87
B FUND	3-BBB	8,573.85	0.00	0.00	0.00	8,573.85
DA FUND	3-DAA	7,617.48	0.00	0.00	0.00	7,617.48
DB FUND	3-DBB	61,146.03	0.00	0.00	0.00	61,146.03
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	168,108.30	0.00	0.00	0.00	168,108.30
SPECIAL FIRE DISTRICT	3-SFD	316,556.15	0.00	0.00	0.00	316,556.15
Sewer 1 Fund	3-SSA	4,689.96	0.00	0.00	0.00	4,689.96
Sewer 5 Fund	3-SSB	512.39	0.00	0.00	0.00	512.39
Sewer 6 Fund	3-SSF	3,870.77	0.00	0.00	0.00	3,870.77
Water 1 Fund	3-SWA	1,236.00	0.00	0.00	0.00	1,236.00
WATER 2 FUND	3-SWB	169.44	0.00	0.00	0.00	169.44
WATER 3 FUND	3-SWC	19.36	0.00	0.00	0.00	19.36
Water 4 Fund	3-SWD	77.46	0.00	0.00	0.00	77.46
Total of All Funds:		<u>847,686.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>847,686.06</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	20,016.85
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	45.40
NP STORAGE WATER DIST EXTEN.	TB21-02	2,500.00
NP YOUTH PROGRAM	YP16-01	211.43
Total] of All Projects:		<u>22,773.68</u>