

**MARCH 2023 WARRANT**

Town of New Paltz, County of Ulster, New York

RECEIVED  
MAR 16 2023

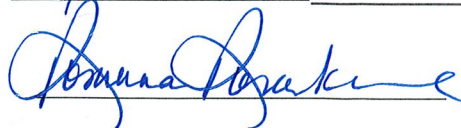
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the **16th day of March 2023**, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, 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	421,334.37
B Fund	20,385.76
DA Fund	5,968.36
DB Fund	96,338.65
Seized Assets	0.00
H02 So. Putt Water Loop	1,560.11
H08 Bridge Project	0.00
H09 Henry Dubois Bike/Ped	54.87
H10 Highway Equipment Purchase	0.00
H11 D.E.P. Water 5	28,815.00
H13 59 N.Putt Crnrs Building Project	1,670.00
SSA Fund	1,555.79
SSE Fund	989.15
SSF Fund	8,116.07
SWA Fund	2,175.21
SWB Fund	338.88
SWC Fund	38.72
SWD Fund	154.92
SFD Fund	0.00
SDB Fund	280.00
Trust & Agency	0.00
Town Board Escrow	0.00
Planning Board Escrow	3,491.25
Youth Fund	219.46
Community Health Escrow	0.00
Zoning Board Escrow	0.00
<b>Total</b>	<b>593,486.57</b>

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

this 17th day of March 2023



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: 02/18/23 to 03/18/23  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 Prior Year Only: N  
 Paid: Y  
 Held: N  
 State: Y  
 \* Means Prior Year Line  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911UNIF 911 UNIFORMS	23-00425 02/02/23 TOWN OF NEW PALTZ POLICE DEPT	1 3 dispatch badges	240.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128102	02/02/23	03/07/23	03/17/23	83030	N
23-00627 03/02/23 TOWN OF NEW PALTZ POLICE DEPT	1 pants, tnecks, caps		954.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128102	03/02/23	03/08/23	03/17/23	83290	N
Vendor Total:								1,194.00				

ALLEGIAN ALLEGIANCE TRUCKS

23-00649 03/02/23 NEW PALTZ HIGHWAY -12268	1 301d/xk23014715q REMAN SHOEKIT		334.12	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029086:01	N
	2 301D/XK2301471QP-CORE SHOEKIT		100.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029086:01	N
	3 30in/3534538c91 spring chassis		841.81	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128103	03/02/23	03/06/23	03/17/23	X301029091:01	N
	4 30in/473725c91 spring chassis		317.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128103	03/02/23	03/06/23	03/17/23	X301029091:01	N
	5 30in/206258r3 pin rebound		56.42	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128103	03/02/23	03/06/23	03/17/23	X301029091:01	N
	6 301d/suw78 washer		3.12	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128103	03/02/23	03/06/23	03/17/23	X301029091:01	N
	7 301d/dn78 hi nuts		5.68	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128103	03/02/23	03/06/23	03/17/23	X301029091:01	N
	8 301c/3026198 fuel filter damper		200.39	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301028151:01	N
	9 301c/151900 seal rectang ring		2.59	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301028151:01	N
	10 301c/213079 seal retangul ring		3.70	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301028151:01	N
	11 11 ft		33.32	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301028151:01	N
	12 30in/2018471c1 mffler asm ex		463.39	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301028151:01	N
	13 30in/fltec825115 stp muff supp		47.14	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029285:01	N
	14 30in/3538939c1 pipe exhaust		288.30	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029285:01	N
	15 30in/fltxc35af clamp 3.5"		7.85	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029285:01	N
	16 30in/4154490c1 radio asm		754.20	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029285:01	N
	17 CLAMP, 3.5IN HD, PRE-FORM,ALU		15.20	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128103	03/02/23	03/06/23	03/17/23	X301029285:01	N
Vendor Total:								3,474.31				



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
<b>AMERHOSE AMERICAN HOSE &amp; HYDRAULIC</b>														
23-00626 03/02/23 CUST# NEW1480														
	1	REPAIRCYL 53824	641.15	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128107	03/02/23	03/06/23	03/17/23	00237425		N	
	2	SHOP SUPPLIES	23.50	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128107	03/02/23	03/15/23	03/17/23	00237425		N	
			664.65											
		Vendor Total:	664.65											
<b>AMERI006 AMERICAN ROCK SALT CO LLC</b>														
23-00659 03/06/23 TOWN OF NEW PALTZ -010189														
	1	35.6 TON ICE CONTROL SALT	2,364.20	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/06/23	03/15/23	03/17/23	0739249		N	
	2	FUEL SURCHARGE	16.73	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/06/23	03/15/23	03/17/23	0739249		N	
	3	36.4 TON ICE CONTROL SALT	2,417.32	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739249		N	
	4	FUELCHARGE	17.11	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739249		N	
	5	38.73 TON ICE CONTROL SALT	2,572.06	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739766		N	
	6	FUEL CHARGE	18.20	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739766		N	
	7	37.78 TON ICE CONTROL SALT	2,508.97	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739766		N	
	8	FUEL CHARGE	17.76	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739766		N	
	9	38.1 TON ICE CONTROL SALT	2,530.22	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739987		N	
	10	FUEL CHARGE	17.91	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739987		N	
	11	35.85 TON ICE CONTROL SALT	2,380.80	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739987		N	
	12	FUEL CHARGE	16.85	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0739987		N	
	13	39.9 TON ICE CONTROL SALT	2,649.76	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0740388		N	
	14	FUEL CHARGE	18.75	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128108	03/15/23	03/15/23	03/17/23	0740388		N	
			17,300.02											
		Vendor Total:	17,300.02											
<b>ARKEL001 ARKEL MOTORS INC.</b>														
23-00499 02/21/23 ACCT# 10203														
	1	2597753C91 ADJUSTER	256.20	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128109	02/21/23	03/06/23	03/17/23	282852		N	
	2	2602436C91 163B CHAMBER BR	246.10	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128109	02/21/23	03/06/23	03/17/23	282852		N	
			502.30											
		Vendor Total:	502.30											
<b>23-00652 03/06/23 ACCOUNT# 10203</b>														
	1	FLTBW3542611 BLOWER	183.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128109	03/06/23	03/07/23	03/17/23	283794		N	
	2	3562102C1 RESISTOR E	379.93	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128109	03/06/23	03/07/23	03/17/23	283794		N	
	3	3727578C1 BREAKER CI	23.93	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P128109	03/06/23	03/07/23	03/17/23	283794		N	

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ARKELO01	ARKELO MOTORS INC.																			
	23-00652	03/06/23	ACCOUNT# 10203				Continued													
							Continued													
	4	3535049C2	104D ARM W/S WI			43.12	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128109	03/06/23	03/07/23	03/17/23	283816		N		
	5	3535050C3	104D ARM W/S WI			43.56	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128109	03/06/23	03/07/23	03/17/23	283816		N		
						673.70														
	Vendor Total:					1,176.00														
BARTLOGU	BARTON & LOGUIDICE, D.P.C.																			
	23-00651	03/06/23	P#1881.001.002	PLAINS RD WATER		720.00	H11-522-1440-400			E	ENGINEER CONTRACTUAL EXPENSE	P128110	03/06/23	03/06/23	03/17/23	131104		N		
	1	SVCS THRU:1/21/23	DESIGN SVCS			720.00														
	Vendor Total:					720.00														
BASKETBL	NAISMITH MEMORIAL BASKETBALL																			
	23-00664	03/08/23	TOWN OF NEW PALTZ	YOUTH PROG																
	1	GROUP RESERVATION:2	ADULTS			48.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128111	03/08/23	03/10/23	03/17/23	040623-2	ADULTS	N		
	2	GROUP RESERVATION:13	YOUTH			208.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128111	03/08/23	03/10/23	03/17/23	040623-13	YOUTH	N		
						256.00														
	Vendor Total:					256.00														
BECKSHOW	BECK'S HOME & HARDWARE INC.																			
	23-00297	01/25/23	ACCT# 20374																	
	1	PURCHASES:HILLMAN				10.95	SWA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P128115	01/25/23	03/07/23	03/17/23	2302-712246		N		
	2	DISCOUNT ON INV#2301-694146				0.18	SWA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P128115	03/07/23	03/07/23	03/17/23	2302-712246		N		
						10.77														
	Vendor Total:					256.00														
	23-00298	01/25/23	ACCT# 20372																	
	1	PURCHASES:ZINC SPR SNAP LINK				2.49	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128113	01/25/23	03/07/23	03/17/23	2302-710789		N		
	2	DISCOUNT ON INV#2301-682119				0.75	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128113	03/07/23	03/07/23	03/17/23	2302-710789		N		
	3	DISCOUNT ON INV#2301-683119				0.26	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128113	03/07/23	03/07/23	03/17/23	2302-710789		N		
						1.48														
	Vendor Total:					256.00														
	23-00310	01/25/23	ACCT# 20375																	
	1	PURCHASES:HILLMAN				21.60	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128114	01/25/23	03/07/23	03/17/23	2302-701427		N		
	2	DISCOUNT ON INV#2301-687427				0.09	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128114	03/07/23	03/07/23	03/17/23	2302-701427		N		

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<b>BECKSHOM BECK'S HOME &amp; HARDWARE INC.</b>													
23-00310 01/25/23 ACCT# 20375													
3 DISCOUNT ON INV#2301-694399													
			Continued										
			Continued										
			0.41-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128114	03/07/23	03/07/23	03/17/23	2302-701427		N	
			21.10										
23-00335 01/25/23 ACCT# 20377													
1 PURCHASES:BMSAMPLE HALF PINT 3			19.46	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128112	01/25/23	03/08/23	03/17/23	2302-701154		N	
2 DISCOUNT ON INV#2301-691217			0.11-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128112	03/08/23	03/08/23	03/17/23	2302-701154		N	
3 PURCHASES:BRN LSTEX EGGSHELL G			50.94	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128112	03/08/23	03/08/23	03/17/23	2302-701636		N	
4 PURCHASES:BRN LSTEX EGGSHELL G			59.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128112	03/08/23	03/08/23	03/17/23	2302-706724		N	
			130.11										
Vendor Total:			163.46										
<b>BOTTINI BOTTINI FUEL</b>													
23-00311 01/25/23 ACCT# 1354505													
1 FUEL:24.4GAL @3.1432			76.69	DBB-522-5132-400	E GARAGE, CE	P128075	01/25/23	03/03/23	03/03/23	133783		N	
2 FUEL:195.9GAL @3.0400			595.54	DBB-522-5132-400	E GARAGE, CE	P128075	02/24/23	03/03/23	03/03/23	930149		N	
3 FUEL:66.6GAL @2.9400			195.80	DBB-522-5132-400	E GARAGE, CE	P128075	02/24/23	03/03/23	03/03/23	628144		N	
			868.03										
Vendor Total:			1,396.11										
<b>CENTRO01 CENTRAL HUDSON</b>													
23-00187 01/10/23 A#2100-3058-25-8 -C#100261417													
1 SVC PER:02/02/23-02/02/23			66.27	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128078	01/10/23	03/03/23	03/03/23	022723-S6RTE299		N	
23-00192 01/10/23 A#2100-3294-97-8 -C#100264984			205.85	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128082	01/10/23	03/02/23	03/03/23	022223-YOUTH		N	
1 SVC PER:01/24/23-02/22/23			33.17	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128080	01/26/23	03/02/23	03/03/23	022423-2SPUTT		N	
23-00362 01/26/23 A#2100-3054-81-0 -C#100264984			33.17	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128080	01/26/23	03/02/23	03/03/23	022423-2SPUTT		N	
1 ELECTRIC:01/31/23-02/24/23			33.17	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128080	01/26/23	03/02/23	03/03/23	022423-2SPUTT		N	

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Item Description												Date	Date		Excl
<b>CENTR001 CENTRAL HUDSON</b>															
23-00362	01/26/23	A#2100-3054-81-0	-C#100264984	Continued											
2	GAS:01/31/23-02/24/23		32.36	SSA-522-8120-400					E SEWAGE COLLECTING SYS CE	PI28080	01/26/23	03/02/23	03/03/23	022423-2SPUTT	N
			65.53												
23-00365	01/26/23	A#2100-4112-55-9	-C#100264984												
1	ELECTRIC:01/13/23-02/13/23		385.81	AAA-522-1110-400					E JUSTICES CONTRACTUAL EXPENSE	PI28081	01/26/23	02/24/23	03/03/23	021323-JC	N
2	ELECTRIC:01/13/23-02/13/23		656.93	AAA-522-3120-400					E POLICE & CONSTABLES CONTRACTUAL EXP.	PI28081	01/26/23	02/24/23	03/03/23	021323-PD	N
3	GAS:01/13/23-02/13/23		17.71	AAA-522-1110-400					E JUSTICES CONTRACTUAL EXPENSE	PI28081	02/24/23	02/24/23	03/03/23	021323-JC	N
4	GAS:01/13/23-02/13/23		30.15	AAA-522-3120-400					E POLICE & CONSTABLES CONTRACTUAL EXP.	PI28081	02/24/23	02/24/23	03/03/23	021323-PD	N
			1,090.60												
23-00368	01/26/23	A#2100-2958-96-1	-C#100264984												
1	SVC PER:02/07/23-03/02/23		30.50	AAA-522-7150-441					E RECREATION-CLEARWATER CONTRACTUAL EXP.	PI28117	01/26/23	03/16/23	03/17/23	030223-REC C/W	N
23-00369	01/26/23	A#2100-4051-56-7	-C#100264984												
1	SVC PER:01/19/23-02/16/23		111.67	AAA-522-7150-460					E NP SPORTS/REC PARK, CE	PI28077	01/26/23	03/02/23	03/03/23	021623-SPORT PK	N
23-00370	01/26/23	A#2100-2959-54-8	-C#100247636												
1	SVC PER:02/07/23-03/02/23		71.32	AAA-522-8189-400					E RECYCLING CONTRACTUAL EXPENSE	PI28119	01/26/23	03/16/23	03/17/23	030223-RECY	N
23-00371	01/26/23	A#2100-2959-67-0	-C#100247645												
1	SVC PER:02/07/23-03/02/23		33.58	AAA-522-8189-400					E RECYCLING CONTRACTUAL EXPENSE	PI28120	01/26/23	03/16/23	03/17/23	030223-REUSE	N
23-00372	01/26/23	A#2100-2976-68-2	-C#100264984												
1	SVC PER:01/21/23-02/22/23		20.93	SSE-522-8120-400					E SEWAGE COLLECTING SYS CE	PI28083	01/26/23	02/24/23	03/03/23	022223-55	N
23-00373	01/26/23	A#2100-4144-54-5	-C#100264984												
1	SVC PER:01/17/23-02/15/23		283.63	SSF-522-8130-400					E SEWAGE TREAT & DISP CE	PI28084	01/26/23	02/24/23	03/03/23	021523-S6	N
23-00375	01/26/23	A#2100-2959-17-5	-C#100247614												
1	SVC PER:02/07/23-03/02/23		89.64	DBB-522-5142-400					E SNOW REMOVAL CONTRACTUAL EXPENDITURE	PI28118	01/26/23	03/16/23	03/17/23	030223-SALTSLED	N
23-00376	01/26/23	A#2100-3838-83-2	-C#100264984												
1	SVC PER:02/01/23-02/28/23		284.75	AAA-522-5182-400					E STREET LIGHTING CONTRACTUAL EXPENSE	PI28076	01/26/23	03/02/23	03/03/23	022823-SL	N



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<b>CENTR001 CENTRAL HUDSON</b>										
23-00562 02/22/23 A#2100-4091-05-0 -C#100264984										
1 SVC PER:01/14/23-02/14/23 280.59 AAA-522-7150-458										
Vendor Total: 2,634.86										
<b>CHARTER CHARTER COMMUNICATIONS</b>										
23-00380 01/26/23 ACCT#8150400210096262										
1 INTERNET:02/15/23-03/14/23 99.99 DAA-522-5010-400										
23-00381 01/26/23 ACCT#8150400210096189										
1 INTERNET:02/11/23-03/10/23 97.98 AAA-522-7150-430										
2 PHONE:02/11/23-03/10/23 34.99 AAA-522-7150-430										
Vendor Total: 132.97										
23-00383 01/26/23 ACCT#8150400210096254										
1 INTERNET:02/15/23-03/14/23 99.99 AAA-522-8189-400										
23-00385 01/26/23 ACCT#8150400130096962										
1 INTERNET:02/08/23-03/07/23 149.99 AAA-522-7310-400										
23-00576 02/22/23 ACCT#8150400130097150										
1 INTERNET:02/24/23-03/23/23 79.99 AAA-522-7150-458										
23-00578 02/22/23 ACCT#8150400210096270										
1 INTERNET:03/01/23-03/29/23 83.19 AAA-522-1650-400										
2 INTERNET:03/01/23-03/29/23 46.79 BBB-522-1650-400										
Vendor Total: 692.91										
<b>CHEMU001 CHEMUNG SUPPLY CORP.</b>										
23-00347 01/25/23 CUST# 101783										
2 ARCH PIPE 15" 1,224.00 DBB-522-5110-400										
3 ARCH PIPE 18" 1,220.00 DBB-522-5110-400										

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
CHEMU001 CHEMUNG SUPPLY CORP.	23-00347 01/25/23 CUST# 101783	4 FUEL SURCHARGE	50.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128122	03/07/23	03/07/23	03/17/23	021872		N	
		Continued	2,494.00										
		Vendor Total:	2,494.00										
CLARKEQU CLARK EQUIPMENT COMPANY	22-02765 12/29/22 TOWN OF NEW PALTZ RECYCLE CTR	1 RECYCLE COMPOST PROJECT	73,491.00	AAA-522-8189-200	E RECYCLING EQUIPMENT	P128123	12/29/22	12/31/22	03/17/23	#AMS-08798VL		N	
		Vendor Total:	73,491.00										
COOKALBR ALBERT B. COOK II	23-00693 03/10/23 THRIVING TOGETHER:3/9/23	1 FACILITATION OF DISCUSSION	150.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P128124	03/10/23	03/10/23	03/17/23	2		N	
		Vendor Total:	150.00										
CRYOWELD CRYO WELD CORP	22-02829 12/31/22 CUSTOMER ID#12403	1 RENTAL INV OX92(11/30-12/31/21)	8.74	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3010025		N	
		2 RENTAL OX92(12/31/21-1/31/22)	8.74	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3011994		N	
		3 RENTAL INV OX92 (1/31-2/28/22)	7.90	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3014087		N	
		4 OX282 OXYGEN, COMPRESSED	21.30	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3014741		N	
		5 AC4 ACETYLENE, DISSOLVED	51.29	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3014741		N	
		6 DELIVERY CHARGE	15.00	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3014741		N	
		7 B3 101 3 VICTOR TIP	24.12	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015805		N	
		8 5/32X14 EXCALIBUR 7018 MR 30#	47.40	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015805		N	
		9 3/32X14 EXCALIBUR 7018 MR 30#	48.90	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015805		N	
		10 DELIVERY CHARGE	15.00	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015805		N	
		11 RENTAL INV OX92 (2/28-3/31/22)	8.74	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015805		N	
		12 CY L000322 DURATN 12 QUANTIT 7	544.25	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3016256		N	
		13 1/8X14 EXCALIBUR 7018 MR 30#	47.80	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3016256		N	
		14 DELIVERY CHARGE	15.00	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015995		N	
		15 B3 101 2 VICTOR TIP	24.12	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015995		N	
		16 RENTAL INV OX92 (4/1-30/22)	8.46	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3015976		N	
		17 RENTAL INV OX92 (5/1-31/22)	8.74	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	12/31/22	03/17/23	3020676		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 Excl
<b>CRYOWELD CRYO WELD CORP</b>	22-02829 12/31/22 CUSTOMER ID#12403									
	18 RENTAL INV 0X92 (6/1-30/22)	Continued	9.30	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3023077	N
	19 RENTAL INV 0X92 (7/1-31/22)	Continued	9.61	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3025280	N
	20 RENTAL INV 0X92 (8/1-31/22)		9.61	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3027243	N
	21 RENTAL INV 0X92 (9/1-30/22)		9.30	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3029546	N
	22 RENTAL INV 0X92 (10/1-31/22)		9.61	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3031497	N
	23 RENTAL INV 0X92 (11/1-30/22)		9.30	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3033578	N
	24 0X282 OXYGEN, COMPRESSED		23.66	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3034500	N
	25 AC4 ACETYLENE, DISSOLVED		54.28	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3034500	N
	26 TC 70S-6 08 .035X11LBS SPOOL		48.95	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3034500	N
	27 DELIVERY CHARGE		25.00	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3034500	N
	28 RENTAL 0X92(11/30-12/31/22)		9.61	DBB-522-5132-400	E GARAGE, CE	P128126	12/31/22	03/17/23	3036160	N
			<u>1,123.73</u>							
	23-00614 03/02/23 CUSTOMER ID#12403									
	1 RENTAL FEE 0X92		9.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128126	03/02/23	03/06/23	3038206	N
	Vendor Total:		1,133.34							
<b>DAWESSEP DAWES SEPTIC &amp; REPAIR</b>	23-00624 03/02/23 TOWN OF NEW PALTZ HIGHWAY DEPT									
	1 VACUUM TRUCK AND OPERATOR		195.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128127	03/02/23	03/06/23	19777	N
	Vendor Total:		195.00							
<b>DIGITMED DIGITAL E-MEDIA, LLC</b>	23-00718 03/16/23 TOWN OF NEW PALTZ RECYCLING									
	1 PO SYSTEM INSTALLATION		6,378.30	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128128	03/16/23	03/16/23	1104	N
	Vendor Total:		6,378.30							
<b>DISTA001 DISTASI MORIELLO &amp; MURPHY LAW</b>	23-00198 01/10/23 TOWN OF NEW PALTZ									
	1 PROF SVCS:COMM ENERGY PROG	1/31/2023	80.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P128129	01/10/23	03/09/23	03/17/23	166
	2 PROF SVCS:LOYER DRAINAGE EASTM		280.00	SDB-522-8140-400	E STORM WATER DIST 2, CONTRACTUAL	P128129	03/09/23	03/15/23	03/17/23	166
	3 PROF SVCS:PALMATEER CONSERVATN		300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P128129	03/09/23	03/09/23	03/17/23	166



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	
<b>ENVIROCON ENVIRONMENTAL CONSULTANTS</b>																	
23-00299 01/25/23 TOWN OF NEW PALTZ -FEB 2023																	
1	MONTHLY PAYMENT -FEB 2023				1,065.05	SWA-522-8340-400				E TRNSMSN & DSTRBTN CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
2	MONTHLY PAYMENT -FEB 2023				169.44	SWB-522-8340-400				E TRNSMSN & DSTRBTN CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
3	MONTHLY PAYMENT -FEB 2023				19.36	SWC-522-8340-400				E TRNSMSN & DSTRBTN CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
4	MONTHLY PAYMENT -FEB 2023				77.46	SWD-522-8340-400				E TRNSMSN & DSTRBTN CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
5	MONTHLY PAYMENT -FEB 2023				726.17	SSA-522-8120-400				E SEWAGE COLLECTING SYS CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
6	MONTHLY PAYMENT -FEB 2023				484.11	SSE-522-8120-400				E SEWAGE COLLECTING SYS CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
7	MONTHLY PAYMENT -FEB 2023				2,299.53	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128132	01/25/23	03/15/23	03/17/23	CD100057-58	N	
8	PULLED UP SEWAGE LIFT PUMP				67.89	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128132	03/15/23	03/15/23	03/17/23	CD100120	N	
					4,909.01												
Vendor Total:					10,089.58												
<b>ENVIRLAB ENVIRONMENTAL LABWORKS INC</b>																	
23-00300 01/25/23 TOWN OF NEW PALTZ WASTEWATER																	
1	TEST:TRICHALOMETHANES				60.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	01/25/23	03/06/23	03/17/23	68033	N	
2	TEST:HALOACETIC ACIDS				150.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	02/24/23	03/06/23	03/17/23	68033	N	
					210.00												
Vendor Total:					270.00												
<b>23-00513 02/22/23 TOWN OF NEW PALTZ WASTEWATER</b>																	
1	TEST:TOTAL COLIFORMS				30.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	02/22/23	03/15/23	03/17/23	68275	N	
2	TEST:BOD 5 DAY				50.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	03/15/23	03/15/23	03/17/23	68275	N	
3	TEST:TOTAL SUSPENDED SOLIDS				40.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	03/15/23	03/15/23	03/17/23	68275	N	
4	TEST:AMMONIA				40.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	03/15/23	03/15/23	03/17/23	68275	N	
5	TEST:TKN				44.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128133	03/15/23	03/15/23	03/17/23	68275	N	
					204.00												
Vendor Total:					414.00												
<b>FAGAN ROBERT D FAGAN</b>																	
23-00387 01/26/23 NEW PALTZ:FEBRUARY 2023																	
1	VIDEO SVCS:FEBRUARY 2023				18.00	AAA-522-1650-400				E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128134	01/26/23	03/09/23	03/17/23	030623	N	
2	VIDEO SVCS:FEBRUARY 2023				27.00	BBB-522-1650-443				E PUBLIC ACCESS TV	P128134	01/26/23	03/09/23	03/17/23	030623	N	
3	VIDEO SVCS:PA COORD FEB 2023				420.00	AAA-522-1650-400				E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128134	03/09/23	03/09/23	03/17/23	030623	N	
4	SPECTRUM INTERNET SVC COMM CTR				43.19	AAA-522-1650-400				E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P128134	03/09/23	03/09/23	03/17/23	030623	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
FAGANR	ROBERT D FAGAN												
	23-00387 01/26/23 NEW PALTZ:FEBRUARY 2023	Continued											
	5 SPECTRUM INTERNET SVC COMM CTR	64.79	BBB-522-1650-443	E	PUBLIC ACCESS TV		P128134	03/09/23	03/09/23	03/17/23	0306623	N	
		572.98											
	Vendor Total:	572.98											
FEDER003	FED EX												
	23-00668 03/09/23 ACCT# 1475-9705-3												
	1 FEDEX:BECKMAN APPRAISALS INC	54.87	H09-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE		P128135	03/09/23	03/09/23	03/17/23	8-044-51676	N	
	2 FEDEX:JEFFREY E STORCH	30.11	H02-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE		P128135	03/09/23	03/09/23	03/17/23	8-051-59689	N	
		84.98											
	Vendor Total:	84.98											
FINNJOSH	JOSHUA FINN												
	22-02832 12/31/22 INSTALL LEDGES AT COURTHOUSE												
	1 INSTALL LEDGE AT COURTHOUSE	850.00	H13-522-1620-400	E	SITE WORK		P128136	12/31/22	12/31/22	03/17/23	56	N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD												
	Vendor Total:	850.00											
FLEETPRI	FLEET PRIDE INC.												
	23-00500 02/21/23 TOWN OF NEW PALTZ HIGHWAY DEPT												
	1 OTR1656B BRAKE DRUM	473.98	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	02/21/23	03/06/23	03/17/23	105646428	N	
	23-00654 03/06/23 CUST# 605112												
	1 BFL1339-SP FUEL/WATER FILTER	28.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	2 PF7761 FUEL ELEMENT FILTER	19.26	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	3 BT7349 LUBE SPIN ON FILTER	29.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	4 P7230 LUBE ELEMENT	21.81	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	5 rs3749 radial seal air ele fil	72.99	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	6 bt7644 fuile spin on filter	12.24	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	7 b236 full flow lube/hyd filter	10.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	8 pt46235 fuel/water separator	35.58	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	
	9 oil dri premium 32 qt poly	50.31	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P128137	03/06/23	03/07/23	03/17/23	104932362	N	



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
<b>GLENCO</b>	<b>GLENCO SUPPLY INC</b>												
	23-00485 02/21/23 TOWN OF NEW PALTZ HWY DET												
	1 STREET SIGNS-STOP SIGN		550.00		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128143	02/21/23	03/06/23	03/17/23	30226	N	
	2 S SIGNS-90 DEGREE FLAT CROSS		195.00		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128143	03/06/23	03/06/23	03/17/23	30226	N	
	3 S SIGNS-U POST FLAT CAP 12"		292.50		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128143	03/06/23	03/06/23	03/17/23	30226	N	
	4 S SIGNS-U POST FLAT OPPOSITE		292.50		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128143	03/06/23	03/06/23	03/17/23	30226	N	
			<u>1,330.00</u>										
	Vendor Total:		1,330.00										
<b>GLOBALIN</b>	<b>GLOBAL EQUIPMENT CO. INC.</b>												
	23-00418 02/02/23 CUSTOMER# 7249473												
	1 MAXIFLEX NITRILE GLOVES XXL		66.95		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128144	02/02/23	03/07/23	03/17/23	120191498	N	
	2 MAXIFLEX NITRILE GLOVES XL		67.95		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128144	02/02/23	03/07/23	03/17/23	120181942	N	
	3 MAXIFLEX NITRILE GLOVES XL-S&H		3.27		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128144	03/07/23	03/07/23	03/17/23	120181942	N	
	4 MAXIFLEX NITRILE GLOVES XXL-S&H		4.91		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128144	03/07/23	03/07/23	03/17/23	120191498	N	
			<u>143.08</u>										
	Vendor Total:		143.08										
<b>GLOBALMO</b>	<b>GLOBAL MONTELLO GROUP CORP</b>												
	23-02839 12/31/22 ACCT# 2488570												
	1 87 RFG E10 SUMMER 900.0GAL		2,655.36		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	12/31/22	12/31/22	03/17/23	22456747	N	
	23-00313 01/25/23 ACCT# 2488570 REF# 8285												
	1 GAS:947.5GAL		2,710.32		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	01/25/23	03/08/23	03/17/23	23076762	N	
	2 FED HAZARDOUS SUPERFUND TAX		3.33		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/08/23	03/08/23	03/17/23	23076762	N	
	3 GAS:500.1GAL		1,430.54		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/08/23	03/08/23	03/17/23	23076601	N	
	4 FED HAZARDOUS SUPERFUND TAX		1.76		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/08/23	03/08/23	03/17/23	23076601	N	
	5 GAS:1,000.0GAL		2,863.97		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/08/23	03/08/23	03/17/23	23107884	N	
	6 FED HAZARDOUS SUPERFUND TAX		3.51		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/08/23	03/08/23	03/17/23	23107884	N	
			<u>7,013.43</u>										
	23-00314 01/25/23 ACCT#2488570 REF# 8285												
	1 DIESEL:400.3GAL		1,365.14		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	01/25/23	03/07/23	03/17/23	23076630	N	
	2 DIESEL:ADDITIVE		11.41		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/07/23	03/07/23	03/17/23	23076630	N	
	3 DIESEL:400.6GAL		1,217.66		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/07/23	03/07/23	03/17/23	23109895	N	
	4 DIESEL:ADDITIVE		11.42		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/07/23	03/07/23	03/17/23	23109895	N	



Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
Item Description														Date	Invoice	Excl
GLOBALMO	GLOBAL MONTELLO GROUP CORP			Continued												
23-00314	01/25/23 ACCT#2488570	REF# 8285		Continued												
5	FED HAZARDOUS SUPERFUND TAX		1.56			DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128145	03/07/23	03/07/23	03/17/23	23109895	N
			2,607.19													
	Vendor Total:		12,275.98													
GORD001	GORDON FIRE EQUIPMENT LLC															
23-00620	03/02/23 TOWN OF NEW PALTZ POLICE DEPT															
1	bracket install 348		65.00			AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128146	03/02/23	03/08/23	03/17/23	96000	N
	Vendor Total:		65.00													
GOTT03	JOHN W GOTTO															
22-02830	12/31/22 zba required training 2022															
1	zba required training 2022		110.00			BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P128147	12/31/22	12/31/22	03/17/23	1109-8941	2022 N
	Vendor Total:		110.00													
GRAIN001	GRAINGER, INC															
23-00484	02/21/23 GRAINGER ACCT# 842421778															
1	4YU4 AIR FILTERS 20X20MERV		171.84			AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128148	02/21/23	03/06/23	03/17/23	9602757719	N
	Vendor Total:		171.84													
GREATAME	GREAT AMERICA FINANCIAL SERVC															
23-00533	02/22/23 AGREEMENT#015-1439942-000															
1	MONTHLY LEASE:DELLPWRDG-MAR'23		483.23			AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128149	02/22/23	03/07/23	03/17/23	33576027	N
	Vendor Total:		483.23													
HAPROF01	H AND A PROFESSIONAL TOOLS INC															
22-02838	12/31/22 TOWN OF NEW PALTZ HIGHWAY -176															
1	6IN FLEX DRIVE 1/4IN		16.43			DBB-522-5132-400			E	GARAGE, CE	P128150	12/31/22	12/31/22	03/17/23	166293	N

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>HAPROF01 H AND A PROFESSIONAL TOOLS INC Continued</b>																
22-02838	12/31/22	TOWN OF NEW PALTZ	HIGHWAY -176	Continued												
2	HALDEX SLACK ADJ WRENCH		46.30	DBB-522-5132-400					E GARAGE, CE	P128150	12/31/22	12/31/22	03/17/23	166293		N
			62.73													
	Vendor Total:		62.73													
<b>HARRISB HARRIS BEACH PLLC</b>																
23-00666	03/09/23	NEW PALTZ	-ATTY:J. STORCH													
1	BOND ANT NOTE 2023A RENEWAL		1,500.00	H02-522-1420-400					E ATTORNEY - CONTRACTUAL EXPENSE	P128151	03/09/23	03/09/23	03/17/23	#416088	2/17/23	N
2	BOND ANT NOTE 2023A/SHIPPING		30.00	H02-522-1420-400					E ATTORNEY - CONTRACTUAL EXPENSE	P128151	03/09/23	03/09/23	03/17/23	#416088	2/17/23	N
			1,530.00													
	Vendor Total:		1,530.00													
<b>HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB</b>																
23-00325	01/25/23	MONTHLY GASOLINE PURCHASE-FEB														
1	GASOLINE:02/01/23-02/28/23		2,815.44	AAA-522-3120-400					E POLICE & CONSTABLES CONTRACTUAL EXP.	P128152	01/25/23	03/07/23	03/17/23	FEB 2023	FUEL	N
			2,815.44													
	Vendor Total:		2,815.44													
<b>HILINE HI-LINE INC</b>																
23-00501	02/21/23	NEW PALTZ HIGHWAY DEPT-0068538														
1	CGWI614 CRY5 CLEAR BUTTSPLICE		249.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/21/23	03/06/23	03/17/23	11008811		N
2	CGW2418 CRY5 CLEAR BUTT CONN		70.50	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/21/23	03/06/23	03/17/23	11008811		N
3	CLHDI38 CABLE LUG		41.46	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/21/23	03/06/23	03/17/23	11008811		N
4	SPELLET SOLDER PELLETT		16.50	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/21/23	03/06/23	03/17/23	11008811		N
5	TPC14X31 TRIPLEX WIRE		193.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/21/23	03/06/23	03/17/23	11008811		N
6	FREIGHT		12.77	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128153	02/24/23	03/06/23	03/17/23	11008811		N
			583.23													
	Vendor Total:		583.23													
<b>HOFFEQU HOFFMAN INTERNATIONAL INC.</b>																
23-00633	03/02/23	ACCT# NEWPA001														
1	861140C AUGER SECTION		137.62	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128154	03/02/23	03/06/23	03/17/23	P24524		N
2	861150C AUGER SECTION		137.62	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128154	03/02/23	03/06/23	03/17/23	P24524		N
3	861141 CSHH W/WUT, CAST		72.00	DBB-522-5130-400					E MACHINERY CONTRACTUAL	P128154	03/02/23	03/06/23	03/17/23	P24524		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099
HOFFERU HOFFMAN INTERNATIONAL INC.	23-00633 03/02/23 ACCT# NEWPA001	Continued											
	4 861140C AUGER ECTION	412.86	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128154	03/02/23	03/06/23	03/17/23			P24524	N
	5 861150C AUGER SECTION	412.86	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128154	03/02/23	03/06/23	03/17/23			P24524	N
		1,172.96											
	Vendor Total:	1,172.96											
HOPEW H.O. PENN MACHINERY COMPANY	23-00503 02/21/23 CUSTOMER# 10039												
	1 234-2593 KIT SEAL H C	122.74	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/21/23	03/06/23	03/17/23			PSPE3477450	N
	2 FREIGHT/SUPPLY CHAIN CHARGES	11.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/21/23	03/06/23	03/17/23			PSPE3477450	N
	3 9R-0423 PIN	109.54	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/21/23	03/06/23	03/17/23			PSPE3477514	N
	4 FREIGHT/SUPPLY CHAIN CHARGES	10.41	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/21/23	03/06/23	03/17/23			PSPE3477514	N
	5 9R-0422 PIN	116.79	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/24/23	03/06/23	03/17/23			PSPE3477513	N
	6 SUPPLY CHAIN CHARGES	3.50	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/24/23	03/06/23	03/17/23			PSPE3477513	N
	7 590-0196 PAINT YELLOW	14.14	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/24/23	03/06/23	03/17/23			PSPE3477578	N
	8 SUPPLY CHAIN CHARGES	0.42	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128155	02/24/23	03/06/23	03/17/23			PSPE3477578	N
		389.20											
	Vendor Total:	389.20											
HVPES001 H.V. PEST CONTROL INC.	23-00302 01/25/23 CUST#3214, 3215												
	1 PEST CONTROL:TOWN HALL	71.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128156	01/25/23	03/06/23	03/17/23			84499	N
	2 PEST CONTROL:POLICE DEPT	73.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128156	02/24/23	03/06/23	03/17/23			84500	N
		144.00											
	Vendor Total:	214.00											
23-00315 01/25/23 CUST# 1162	1 PEST CONTROL:HWY DEPT	70.00	DBB-522-5132-400	E	GARAGE, CE	P128156	01/25/23	03/06/23	03/17/23			84501	N
	Vendor Total:	214.00											
KAWAMOTO PHOENIX R KAWAMOTO	23-00667 03/09/23 REIMB: MILEAGE & DELIVERY												
	1 REIMB:USPS-NARCAN DELIVERY	5.40	AAA-522-1670-480	E	PRINT/MAIL-COMMUNITY HEALTH ED	P128157	03/09/23	03/09/23	03/17/23			035184	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice
KAWAMOTO PHOENIX R KAWAMOTO	23-00667	03/09/23 REIMB: MILEAGE & DELIVERY	Continued									
	2	REIMB:MILEAGE 137.70MI @ .655	90.19	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH		P128157	03/09/23	03/09/23	03/17/23	030723	N
			95.59									
		Vendor Total:	95.59									
KIMBALL KIMBALL MIDWEST	23-00504	02/21/23 ACCT# 185473										
	1	801991 KROIL	226.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128158	02/21/23	03/06/23	03/17/23	100700486	N
	2	80799 SILICONE	54.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128158	02/21/23	03/06/23	03/17/23	100700486	N
			280.84									
		Vendor Total:	280.84									
KINGSAUT JOHN COUTANT'S KINGSTON AUTO	23-00312	01/25/23										
	1	819-8761-1 SHIFT LEVER-RETURN	16.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	01/25/23	03/07/23	03/17/23	321364	N
	2	NAPA FLEET BRAKE PADS/ADDITIVE	659.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321447	N
	3	NAPA ADDITIVE- REAR RIGHT/CORE	158.43	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321511	N
	4	2.5L VAC AND PRESSURE/FREIGHT	305.98	DBB-522-5132-400	E GARAGE, CE		P128159	03/07/23	03/07/23	03/17/23	321627	N
	5	SPRING BRAKE/SLACK ADJ KIT	480.22	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321799	N
	6	SPRING BRAKE-RETURN INV#321799	213.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321831	N
	7	TOGGLE 20A BRASS	18.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321936	N
	8	TOGGLE 2 POSITION	11.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321939	N
	9	SLACK ADJ KIT RETURN I#321799	267.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321981	N
	10	CORE DEP RETURN INV#321511	71.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	321981	N
	11	WASTE OIL MAINT KIT	157.55	DBB-522-5132-400	E MACHINERY CONTRACTUAL		P128159	03/07/23	03/07/23	03/17/23	322155	N
	12	CLAMP/ELBOW	66.45	AAA-522-1620-400	E GARAGE, CE		P128159	03/07/23	03/07/23	03/17/23	322171	N
	13	HYDRAULIC COUPLING	121.10	DBB-522-5132-400	E BUILDINGS CONTRACTUAL EXPENSES		P128159	03/07/23	03/07/23	03/17/23	322171	N
			1,410.71									
		Vendor Total:	1,410.71									
KORTWIGH DON'S TIRE SERVICE	23-00483	02/21/23 TOWN OF NEW PALTZ HIGHWAY DEPT										
	1	12 R X 22.5 DURMOUNT T 531-D	60.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128160	02/21/23	03/06/23	03/17/23	620195	N
	2	8x14.5 DURMOUNT & MOUNTS	120.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P128160	02/21/23	03/06/23	03/17/23	620195	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
<b>KORTWIGH DON'S TIRE SERVICE</b>												
23-00483 02/21/23 TOWN OF NEW PALTZ HIGHWAY DEPT Continued												
	3 1/2 HOUR SERVICE		50.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	02/21/23	03/06/23	03/17/23	620195	N
	4 2-11RX24.5 DISMOUNT & MOUNT		60.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	02/24/23	03/06/23	03/17/23	620200	N
	5 1 HR SERVICE		100.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	02/24/23	03/06/23	03/17/23	620200	N
			390.00									
23-00648 03/02/23 TOWN OF NEW PALTZ HIGHWAY DEPT												
	1 425 65RX22.5 DISMOUNT & MOUNT		150.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	03/02/23	03/06/23	03/17/23	820156	N
23-00680 03/10/23 TOWN OF NEW PALTZ HIGHWAY DEPT												
	1 11R X 22.5 MOUNTED NEW RIMS		160.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	03/10/23	03/13/23	03/17/23	820164	N
	2 NEW VALVES		120.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	03/10/23	03/13/23	03/17/23	820164	N
	3 11R X 22.5 INSTALLED T#524		160.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	03/10/23	03/13/23	03/17/23	820164	N
	4 11R X 22.5 DISMOUNT/MOUNT LIFT		60.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128160	03/10/23	03/13/23	03/17/23	820164	N
			500.00									
	<b>Vendor Total:</b>		<b>1,040.00</b>									
<b>LABELLA LABELLA ASSOCIATES, DPC</b>												
23-00650 03/06/23 PROJECT# CZ62107.00												
	1 NP PLAINS RD WATER 12/31-1/27		27,500.00		H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P128161	03/06/23	03/06/23	03/17/23	188234	N
	2 NP PLAINS RD WATER 12/31-1/27		595.00		H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P128161	03/06/23	03/06/23	03/17/23	188234	N
			28,095.00									
	<b>Vendor Total:</b>		<b>28,095.00</b>									
<b>LAWSON LAWSON PRODUCTS INC</b>												
23-00625 03/02/23 CUSTOMER# 10033833												
	1 DA6851 OGLE GLASS CLEANER		49.80		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	2 27279 2WIRE,MALE WTHRKB PIGTAIL		39.20		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	3 27280 2 WIRE,FWL PIGTAIL ASSY		36.50		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	4 27281 3WIRE,MALE WTHR PIGTAIL		56.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	5 81878 1/2 316 STNL STEEL FLWAS		6.07		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	6 A101 5/16-18 TUFF TORQ HEXNUT		8.10		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	7 A103 7/16-14 TUFF TORQ HEXNUT		8.38		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	8 63803 1/4-20X1 HEX CAP SCREW 3		8.73		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N
	9 63802 1/4-20X3/4 HEX CAP SCREW		7.02		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23	9310349495	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	Excl
LAWSON	LAWSON PRODUCTS INC													
	23-00625 03/02/23 CUSTOMER# 10033833													
	10 81881 1/4 SPIT LOCK WASHER STL		5.31		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	11 81874 1/4 316 STLN STLFLT WASH		3.83		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	12 81867 1/4-20HEXNUT 316 STL STL		4.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	13 29587 BLK32"LX.35WNYLON CBLTIE		11.25		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	14 85306 7/16-14X1-1/2 12 PFLANGE		25.25		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	15 1418068 NITILE GLVS LGR		25.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	16 1418070 NITRILE GLVS 2XL		25.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	17 99059 WHITE PAINT STICK		7.38		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	18 4020 5/16X2HX CAP SCREW GR 2		18.88		DBB-522-3310-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	19 101 5/16-18HEXNUTGRADE 2 ZINC		11.72		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	20 4019 5/16X1-1/2 HEXCAP SCREW		14.56		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	21 4017 5/16X1 HEX CAP SCREW		11.42		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	22 LP88 USS ALLEN HEAD SET SCREW		82.90		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/02/23	03/07/23	03/17/23		9310349495	N	
	23 FALCONGRIP PREM BLK NTRL GLVS		259.90		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/07/23	03/07/23	03/17/23		9310385721	N	
	24 ZEP 65 12X200Z		152.16		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/07/23	03/07/23	03/17/23		9310385721	N	
	25 BLCBK, 6MIL NITRILE GLOVES XL		189.40		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128162	03/07/23	03/07/23	03/17/23		9310385721	N	
			1,069.74											
	Vendor Total:		1,069.74											
LOWE5001	LOWE'S COMPANIES INC.													
	23-00303 01/25/23 ACCT# 9800 1973 811													
	1 2CT FEBREZE CAR/STDSSENSOR L70		85.62		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128164	01/25/23	03/08/23	03/17/23		901758	N	
	2 FLOAT SWITCH TETHERED		29.43		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128164	01/25/23	03/08/23	03/17/23		909752	N	
	3 FH PHIL WS 6 1/2IN 20CT/WEDGE		34.34		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P128164	03/08/23	03/08/23	03/17/23		902720	N	
	4 PS CDLS 1IN LF BLD 23X		6.16		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128164	03/08/23	03/08/23	03/17/23		902093-KKHPEH	N	
	5 BHK 3/8INX50FT MFP DB RFL		15.66		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128164	03/08/23	03/08/23	03/17/23		902348	N	
	6 SHARPIE PRO CHISEL/2IN ABS		24.99		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P128164	03/08/23	03/08/23	03/17/23		902244	N	
	7 150Z FLR GREEN MARKING/GRN		20.80		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128164	03/08/23	03/08/23	03/17/23		910634	N	
	8 1/2IN ORESS TUBE CAP/PCPX FP60		36.21		SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128164	03/08/23	03/08/23	03/17/23		909752	N	
			253.21											
	23-00317 01/25/23 ACCT# 98001973795													
	-HWY													
	1 DW 12V 20V AUTO COMBO KIT		142.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128163	01/25/23	03/08/23	03/17/23		902258-KJNVPQ	N	
	2 HM 1CT 5/16IN ZINC HEX/FLAT		113.93		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128163	01/25/23	03/08/23	03/17/23		916630	N	
	3 3M PRO-GRADE EARMUFF/RATCHET		57.74		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128163	03/08/23	03/08/23	03/17/23		902667-KKPIZK	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
LOWES001	LOWE'S COMPANIES INC.												
	23-00317	01/25/23 ACCT# 98001973795											
		4 KOB 3/8IN DR 5/32IN HEX	29.85		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128163	03/08/23	03/08/23	03/17/23	915975		N
		5 CM 3/8IN DRIVE 5/32IN HEX	21.74		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128163	03/08/23	03/08/23	03/17/23	917623		N
		6 SVC MERCHANT GIFT CARD	8.08		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128163	03/08/23	03/08/23	03/17/23	917623		N
		7 HI VIS GRTWO TONE ANSE CL	72.21		DBB-522-3310-400	E TRAFFIC CONTROL, CE	P128163	03/08/23	03/08/23	03/17/23	902670-KMAGGQ		N
		8 MAILBOX MOUNT PT#1 GRADE/ELITE	33.80		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128163	03/08/23	03/08/23	03/17/23	914887		N
			463.19										
	23-00675	03/10/23 ACCT# 9800 456851 9											
		1 Cleaner, bits, heat lamp,	29.38		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128165	03/10/23	03/10/23	03/17/23	902864-KMFDFV		N
		2 POWERSTACK BAT, TOOL BARE,DW HP	240.16		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P128165	03/10/23	03/10/23	03/17/23	902094-KWJQFM		N
			269.54										
		Vendor Total:	985.94										
MARRALBA	MARRIOTT ALBANY												
	23-00669	03/09/23 NYS GFOA:3/29-31/23											
		1 LODGING GFOA:3/29-31-PASTRANA	290.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P128167	03/09/23	03/09/23	03/17/23	8817386		N
	23-00670	03/09/23 NYS GFOA:3/29-31/23											
		1 LODGING-GFOA:3/29-31-GALLUCCI	290.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P128168	03/09/23	03/09/23	03/17/23	85998584		N
	23-00690	03/10/23 NYS GFOA:3/29-31/23											
		1 LODGING-NYGFOA:3/29-31-WEBER	290.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P128166	03/10/23	03/10/23	03/17/23	86015323		N
		Vendor Total:	870.00										
MARSH001	MARSHALL & STERLING												
	23-00708	03/15/23 ACCT# 43230											
		1 #NPLTNPAL001:11/30/22-11/30/23	275.00		AAA-522-1910-400	E UNALLOCATED INSURANCE	P128169	03/15/23	03/15/23	03/17/23	2359682		N
		Vendor Total:	275.00										
MCKESSON	MCKESSON MEDICAL-SURGICL GOVNM												
	23-00077	01/09/23 ACCT#5877211											
		1 BANDAGE,CLEAN-UP PACK,GLOVES	539.62		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128170	01/09/23	03/06/23	03/17/23	20290026		N
		2 GLUCOSE,TAB TRUEPLUS	2.69		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128170	03/06/23	03/06/23	03/17/23	20290166		N







Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
								Enc Date	Date	Invoice	
NAUGHTON NAUGHTON & TORRE, LLP											
	23-00488	02/21/23 PB22-67: 1/11,17,23/23	280.00	PB22-67	P	SUBDIVISION OF 350 N. OHIOVILL	P128175	02/21/23 03/06/23	03/17/23	30550	N
	1	Revu respond prepare attend mtg									
	23-00489	02/21/23 PB 22-496: 1/3-27/23	770.00	PB22-496	P	BBU SALES CTR REMODEL-PHASE 2	P128175	02/21/23 03/06/23	03/17/23	30552	N
	1	Revu app, comments, draft EAF									
	23-00491	02/21/23 PB20-08:1/18-31/23	857.50	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P128175	02/21/23 03/06/23	03/17/23	30555	N
	1	prep-afd PB mtg revu BI cmts									
	23-00492	02/21/23 PB23-006:1/19-23/23	262.50	PB23-006	P	1 WARE'S TRL WETLND PERMIT	P128175	02/21/23 03/06/23	03/17/23	30556	N
	1	revu app prepare attnd mtg									
	23-00493	02/21/23 PB22-490:1/5,9,25/23	350.00	PB22-490	P	64 MILLROCK KASTNER FILL&GRADE	P128175	02/21/23 03/06/23	03/17/23	30557	N
	1	Revu prep attend mtg									
	23-00494	02/21/23 PB22-329: 1/5,9/23	192.50	PB22-329	P	RAPPA HORSENDEN/32N SUBDIVISN	P128175	02/21/23 03/06/23	03/17/23	30558	N
	1	revu comments prep attend mtg									
	23-00495	02/21/23 6 OAK STREET: 1/23-25/23	105.00	BBB-522-8020-430	E	PLANNING-ATTORNEY	P128175	02/21/23 03/06/23	03/17/23	30559	N
	1	prep attend pb mtg acc apt									
	23-00496	02/21/23 PB22-422: 1/17,23/23	210.00	PB22-422	P	AUBE SUBDIVISION/LOT LINE REVS	P128175	02/21/23 03/06/23	03/17/23	30551	N
	1	revu sub prepare attend mtg									
	23-00507	02/21/23 PB23-10: 1/19,23/23	122.50	PB23-010	P	409 MAIN ST SITE PL/SIGN APP	P128175	02/21/23 03/06/23	03/17/23	30554	N
	1	prepare and attend PB meeting									
	Vendor Total:		3,692.50								
NPHATSEW TOWN OF NEW PALTZ WATER & SEWR											
	23-00610	03/01/23 WATR & SEWR PYMNT:PRD#2 YR'23	14.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128094	03/01/23 03/01/23	03/03/23	PRD#2 YEAR 2023	N
	1	W&S PYMNT-ACCT#302-0:PD-#2'23									
	Vendor Total:		14.98								

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NYCLASS NEW YORK CLASS</b>											
	23-00672	03/09/23 TRANS CPP FUNDS-DEC '22,JAN'23									
		1 DECEMBER '22 CPP TAX TRANSFER	35,271.77	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P128176	03/09/23	03/09/23	03/17/23	022223/DEC CPP	N
		2 JANUARY '23 CPP TAX TRANSFER	38,115.07	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P128176	03/09/23	03/09/23	03/17/23	030923/JAN '23	N
			<u>73,386.84</u>								
		Vendor Total:	73,386.84								
<b>NYCOM001 NEW YORK COMMUNICATIONS CO.</b>											
	23-00536	02/22/23 NEW PALTZ PD TOWN -MAR 2023									
		1 RADIO LEASE:MAR 2023	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128177	02/22/23	03/07/23	03/17/23	163683	N
	23-00590	02/22/23 MAR 2023									
		1 RADIO LEASE: MAR 2023	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P128177	02/22/23	03/07/23	03/17/23	163684	N
		2 RADIO LEASE: MAR 2023	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128177	02/22/23	03/07/23	03/17/23	163684	N
			<u>623.00</u>								
		Vendor Total:	4,475.00								
<b>NYEHI001 NYS EMPLS' HEALTH INS PENDING</b>											
	23-00593	02/22/23 ACCT# 03391 - APR 2023									
		1 MONTHLY PREMIUM FOR 2023-APR	120,887.14	AAA-522-9060-800	E MEDICAL INSURANCE	P128178	02/22/23	03/08/23	03/17/23	589/APR 2023	N
		2 MONTHLY PREMIUM FOR 2023-APR	24,860.42	DBB-522-9060-800	E MEDICAL INSURANCE	P128178	02/22/23	03/08/23	03/17/23	589/APR 2023	N
			<u>145,747.56</u>								
		Vendor Total:	145,747.56								
<b>NYPA NEW YORK POWER AUTHORITY</b>											
	23-00397	01/26/23 ACCT#1001381 LOAN#19711									
		1 TONP-LED ST LIGHTING LOAN PYMT	1,451.11	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P128179	01/26/23	03/10/23	03/17/23	030123	N
		2 TONP-LED ST LIGHTING LOAN PYMT	1,451.11	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P128179	03/10/23	03/10/23	03/17/23	030123	N
			<u>2,902.22</u>								
		Vendor Total:	145,747.56								
<b>23-00707 03/13/23 CONT#200018000 BUS PTR#8610</b>											
		1 BILLING PRD:JAN'23-CLEARWATER	0.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P128179	03/13/23	03/13/23	03/17/23	6100111796	N
		2 BILLING PRD:JAN 2023-JUSTICE C	775.79	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128179	03/13/23	03/13/23	03/17/23	6100111796	N
		3 BILLING PRD:JAN 2023-POLICE	1,320.93	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128179	03/13/23	03/13/23	03/17/23	6100111796	N
		4 BILLING PRD:JAN 2023-2 S PUTT	1.71	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P128179	03/13/23	03/13/23	03/17/23	6100111796	N







Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description						Charge Account			Enc Date	Date	Invoice	Exc
<b>SALISBUR SALISBURY BANK &amp; TRUST COMPANY</b>												
23-00611 03/01/23 TALIFIERRO BAN-FINAL PAYOFF												
1	BAN FINAL PRINC PY TALIFIERRO	25,800.00			AAA-522-9730-600			P128096	03/01/23	03/03/23	03/03/23	021723/BAN PRIN N
2	BAN FINAL INTEREST TALIFIERRO	273.91			AAA-522-9730-700			P128096	03/01/23	03/03/23	03/03/23	021723/BAN INT N
		26,073.91										
Vendor Total:					26,073.91							
<b>SAMS0001 SAM'S CLUB/SYNCR</b>												
23-00338 01/25/23 TOWN OF NEW PALTZ ACCT#5590												
1	PURCHASES:FOOD FOR YOUTH CTR	232.25			AAA-522-7310-400			P128097	01/25/23	03/03/23	03/03/23	AUT#000830 N
2	PURCHASES:FOOD FOR YOUTH CTR	209.81			AAA-522-7310-400			P128097	03/03/23	03/03/23	03/03/23	AUTH#000823 N
3	PURCHASES:FOOD FOR YOUTH CTR	28.82			AAA-522-7310-400			P128097	03/03/23	03/03/23	03/03/23	AUTH#000643 N
		470.88										
Vendor Total:					470.88							
<b>23-00339 01/25/23 TOWN OF NEW PALTZ ACCT#5590</b>												
1	PURCHASES:VENDING	78.60			YPI6-01			P128097	01/25/23	03/03/23	03/03/23	AUTH#000676 N
2	PURCHASES:VENDING	75.86			YPI6-01			P128097	03/03/23	03/03/23	03/03/23	AUTH#000689 N
		154.46										
Vendor Total:					625.34							
<b>SCHREIBM SHANNON SCHREIBMAN</b>												
23-00660 03/06/23 PERIOD:2/21-3/6/2023=18.5HRS												
1	2/21 2 hours	200.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
2	2/22 3.5 hours	350.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
3	2/24 2.0 hours	200.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
4	2/27 3.50 hours	350.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
5	3/1 1 hour	100.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
6	3/2 4 hours	400.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
7	3/3 .50 hour	50.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
8	3/6 2 hours	200.00			AAA-522-1355-400			P128190	03/06/23	03/07/23	03/17/23	030623-ASSESSOR N
		1,850.00										
Vendor Total:					1,850.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
<b>SHOPRITE SHOPRITE SUPERMARKETS</b>										
	23-00340 01/25/23 CUST#23228 ACCT#451713038345									
		1 PURCHASES:TORTILLAS/PEPPERS	21.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128191	01/25/23 03/08/23	03/17/23	02800223400	N
		2 PURCHASES:TORTILLAS/CADY-PROJC	21.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128191	03/08/23 03/08/23	03/17/23	02800228065	N
		3 PURCHASES:FOOD FOR YC EVENT	31.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128191	03/08/23 03/08/23	03/17/23	02410348048	N
		4 PURCHASES:BIRTHDAY CAKE	10.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128191	03/08/23 03/08/23	03/17/23	02800208835	N
			86.08							
		Vendor Total:	86.08							
<b>SIRENGIN SLR ENGINEERING, LANDSCAPE</b>										
	23-00509 02/21/23 142.15658.00002:1 mares Trail									
		1 Carabetta wetland inspection	446.25	P823-006	P 1 MARE'S TRL WETLND PERMIT	P128192	02/21/23 03/06/23	03/17/23	182395	N
		Vendor Total:	446.25							
<b>STAPL001 STAPLES</b>										
	23-00074 01/09/23 CUST# RCH 1464262									
		1 SUPPLIES:BLACK TONER CARTRIDGE	204.64	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128098	01/09/23 03/02/23	03/03/23	3528933343	N
		2 MANILA 1/3 CUT SINGLE TOP 3RD	68.65	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128098	03/02/23 03/02/23	03/03/23	3528933346	N
		3 SIGN WALL 21X81IN W/SLV HOLDER	14.89	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128098	03/02/23 03/02/23	03/03/23	3529878407	N
			288.18							
		Vendor Total:	446.25							
	23-00240 01/13/23 CUST# RCH 1464262									
		1 HP205A #423878 printer ink cya	75.83	AAA-522-1345-407	E PURCHASING-ASSESSOR	P128193	01/13/23 03/06/23	03/17/23	3530882076	N
		2 HP 305A # 423879 black ink	62.71	AAA-522-1345-407	E PURCHASING-ASSESSOR	P128193	01/13/23 03/06/23	03/17/23	3530882076	N
		3 HP305A #423877 yellow ink	71.82	AAA-522-1345-407	E PURCHASING-ASSESSOR	P128193	01/13/23 03/06/23	03/17/23	3530882076	N
		4 HP 305A #423887 magenta ink	71.82	AAA-522-1345-407	E PURCHASING-ASSESSOR	P128193	01/13/23 03/06/23	03/17/23	3530882076	N
		5 Bostitch stapler #329496	25.76	AAA-522-1345-407	E PURCHASING-ASSESSOR	P128193	01/13/23 03/06/23	03/17/23	3530882076	N
			307.94							
		Vendor Total:	307.94							
	23-00278 01/18/23 CUST# RCH 1464262									
		1 INK, TONER, PAPER, CALC, FLDR, TAPE	359.13	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128098	01/18/23 03/02/23	03/03/23	3530364027	N
		2 SWINGLINE TOT STAPLER 12SH	5.69	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128098	03/02/23 03/02/23	03/03/23	3530882011	N
		3 POST-IT, INDEX CARD GN/YW,PENS	42.45	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P128098	03/02/23 03/02/23	03/03/23	3530364087	N
			407.27							









Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
								Enc Date	Date	Invoice	
										Excl	
TRAFF010	TRAFFIC LANE CLOSURES, LLC	Continued									
23-00617	03/02/23 TOWN OF NEW PALTZ HIGHWAY DEPT	Continued									
3	BRAC-120UCF090 POST CAP BRAC	DBB-522-3310-400	100.00			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6389	N
4	BRAC-512UCF180 POST CAP BRAC	DBB-522-3310-400	53.75			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6389	N
5	BRAC-512UCF090 POST CAP BRAC	DBB-522-3310-400	53.75			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6389	N
6	BRAC-512UCX090 POST CAP BRAC	DBB-522-3310-400	53.75			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6389	N
7	SP CUST SIGN JUSTICE CT 9X30	DBB-522-3310-400	22.97			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6369	N
8	SP CUST ARROW RIGHT POLICE	DBB-522-3310-400	18.38			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6369	N
9	SP-1 CUSTSIGN JUSTICE CTR PD	DBB-522-3310-400	73.50			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6369	N
10	ALUM SURCHARGE	DBB-522-3310-400	12.66			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6369	N
11	SHIPPING	DBB-522-3310-400	65.00			E TRAFFIC CONTROL, CE	P128199	03/02/23	03/06/23	03/17/23 INV6369	N
			1,027.21								
	Vendor Total:		1,581.81								
UCRRA001	U.C.R.R.A.										
23-00331	01/25/23 ACCT# 42										
1	MSW TIPPING FEE:2.94T@110.00	AAA-522-8160-400	323.40			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	01/25/23	03/09/23	03/17/23 2305929	N
2	MSW PULL/MSW PULL CHARGE	AAA-522-8160-400	95.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	01/25/23	03/09/23	03/17/23 2305929	N
3	FUEL SURCHARGE	AAA-522-8160-400	32.34			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2305929	N
4	MSW TIPPING FEE:3.06T@110.00	AAA-522-8160-400	336.60			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306143	N
5	FUEL SURCHARGE	AAA-522-8160-400	33.66			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306143	N
6	MSW TIPPING FEE:2.68T@110.00	AAA-522-8160-400	294.80			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306649	N
7	MATTRESS	AAA-522-8160-400	5.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306649	N
8	FUEL SURCHARGE	AAA-522-8160-400	29.98			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306649	N
9	MSW TIPPING FEE:3.14T@110.00	AAA-522-8160-400	345.40			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306649	N
10	FUEL SURCHARGE	AAA-522-8160-400	34.54			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 2306653	N
11	RECY PULL:COMMITNGLE TOWN-1.17T	AAA-522-8160-400	0.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1043186	N
12	RECYCLING PULL CHARGE	AAA-522-8160-400	95.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1043186	N
13	RECY PULL:MIXED PAPER-2.25T	AAA-522-8160-400	0.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1043494	N
14	RECYCLING PULL CHARGE	AAA-522-8160-400	95.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1043494	N
15	RECY PULL:CARDBOARD-2.15T	AAA-522-8160-400	0.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1045616	N
16	RECYCLING PULL CHARGE	AAA-522-8160-400	95.00			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128200	03/09/23	03/09/23	03/17/23 1045616	N
			1,815.72								
23-00519	02/22/23 ACCT#:645 -BLDG & GROUNDS										
1	GARBAGE 0.06TON/FUEL SURCHARGE	AAA-522-1620-400	7.26			E BUILDINGS CONTRACTUAL EXPENSES	P128201	02/22/23	03/08/23	03/17/23 2305928	N
2	GARBAGE 0.05TON/FUEL SURCHARGE	AAA-522-1620-400	6.05			E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23 2305991	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	23-00519 02/22/23 ACCT#:645 -BLDG & GROUNDS	Continued									
	3 GARBAGE 0.10TON/FUEL SURCHARGE		12.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306252	N
	4 GARBAGE 0.07TON/FUEL SURCHARGE		8.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306333	N
	5 GARBAGE 0.09TON/FUEL SURCHARGE		10.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306432	N
	6 GARBAGE 0.18TON/FUEL SURCHARGE		26.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306609	N
	7 16 TIRE PLUS		52.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306609	N
	8 GARBAGE 0.09TON/FUEL SURCHARGE		10.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306733	N
	9 GARBAGE 0.13TON/FUEL SURCHARGE		15.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306928	N
	10 GARBAGE 0.07TON/FUEL SURCHARGE		8.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128201	03/08/23	03/08/23	03/17/23	2306996	N
			158.84								
	Vendor Total:		1,974.56								
UNIFIRST UNIFIRST CORPORATION	23-00036 01/09/23 CUST# 1553532										
	1 MONTHLY UNIFORMS JAN 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	01/09/23	03/08/23	03/17/23	1210078785	N
	2 MONTHLY UNIFORMS JAN 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	03/08/23	03/08/23	03/17/23	1210080436	N
	3 MONTHLY UNIFORMS JAN 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	03/08/23	03/08/23	03/17/23	1210083424	N
	4 MONTHLY UNIFORMS JAN 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	03/08/23	03/08/23	03/17/23	1210084949	N
			138.56								
	23-00047 01/09/23 CUST# 1553520										
	1 UNIFORMS:JANUARY 2023		60.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	01/09/23	03/08/23	03/17/23	1210078786	N
	2 UNIFORMS:JANUARY 2023		104.61	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	03/08/23	03/08/23	03/17/23	1210080437	N
	3 UNIFORMS:JANUARY 2023		60.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	03/08/23	03/08/23	03/17/23	1210083427	N
	4 UNIFORMS:JANUARY 2023		60.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	03/08/23	03/08/23	03/17/23	1210084951	N
			286.86								
	23-00307 01/25/23 CUST# 1553532										
	1 MONTHLY UNIFORMS FEB 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	01/25/23	03/08/23	03/17/23	1210086252	N
	2 MONTHLY UNIFORMS FEB 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	03/08/23	03/08/23	03/17/23	1210087767	N
	3 MONTHLY UNIFORMS FEB 2023		34.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128203	03/08/23	03/08/23	03/17/23	1210090858	N
			103.92								
	23-00318 01/25/23 CUST# 1553520										
	1 UNIFORMS:FEBRUARY 2023		104.61	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	01/25/23	03/09/23	03/17/23	1210086253	N
	2 UNIFORMS:FEBRUARY 2023		60.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P128203	03/09/23	03/09/23	03/17/23	1210087772	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>UNIFIRST UNIFIRST CORPORATION</b>										
	23-00318 01/25/23 CUST# 1553520	Continued								
	3 UNIFORMS:FEBRUARY 2023	66.44 DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P128203 03/09/23 03/09/23	03/17/23	1210090860		N
		231.80								
	Vendor Total:	761.14								
<b>UNIFUSA UNIFORMS USA INC</b>										
	23-00332 01/25/23 NEW PALTZ RECYCLING-ACCT#685									
	1 UNIFORMS:FEBRUARY 2023	21.50 AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P128204 01/25/23 03/07/23	03/17/23	973741		N
	2 UNIFORMS:FEBRUARY 2023	21.50 AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P128204 03/07/23 03/07/23	03/17/23	974600		N
	3 UNIFORMS:FEBRUARY 2023	21.50 AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P128204 03/07/23 03/07/23	03/17/23	975441		N
	4 UNIFORMS:FEBRUARY 2023	21.50 AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P128204 03/07/23 03/07/23	03/17/23	976301		N
		86.00								
	Vendor Total:	86.00								
<b>VANDEWAT VAN DEWATER &amp; VAN DEWATER, LLP</b>										
	23-00630 03/02/23 15586-TOWN OF NEW PALTZ									
	1 COMM WITH PETTIONER'S COUNSEL	62.50 AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128205 03/02/23 03/06/23	03/17/23	146090		N
	2 LETTER TO COURT WITH UPDATE	100.00 AAA-522-1355-400			E ASSESSORS CONTRACTUAL EXPENSE	P128205 03/02/23 03/06/23	03/17/23	146090		N
		162.50								
	Vendor Total:	162.50								
<b>VANKL001 VAN KLEECK'S TIRE, INC.</b>										
	23-00498 02/21/23 TOWN OF NEW PALTZ HIGHWAY DEPT									
	1 GY138308668 11R24.5 GY TIRES	1,140.34 DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128206 02/21/23 03/06/23	03/17/23	1545730		N
	2 12R22.5 FIRESTONE FD663 TIRES	734.40 DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128206 02/24/23 03/06/23	03/17/23	1545347		N
	3 12R22.5 SUMITOMO ST909 RETURN	1,280.00- DBB-522-5130-400			E MACHINERY CONTRACTUAL	P128206 02/24/23 03/06/23	03/17/23	1545371		N
		594.74								
	23-00621 03/02/23 TOWN OF NEW PALTZ POLICE DEPT									
	1 tires:GOODYEAR EAGLE ENFORCER	324.32 AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P128206 03/02/23 03/08/23	03/17/23	1546055		N
	23-00632 03/02/23 TOWN OF NEW PALTZ RECYCLING									
	1 Tires for 1 Ton (4)	895.68 AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P128206 03/02/23 03/06/23	03/17/23	1545904		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VANKL001 VAN KLEECK'S TIRE, INC.</b>												
23-00653 03/06/23 TOWN OF NEW PALTZ HIGHWAY DEPT												
Continued												
	1	5T55331493 425/65R22.5I	846.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128206	03/06/23	03/07/23	03/17/23	1546254	N
	2	GY138803738 11R22.5H GDYEARRSD	834.34		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P128206	03/06/23	03/07/23	03/17/23	1546173	N
			1,680.34									
		Vendor Total:	3,495.08									
<b>VERIZEL VERIZON WIRELESS</b>												
23-00405 01/26/23 ACCT#580171832-00001												
	1	JIM TINGER:2/24/23-3/23/23	69.21		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	2	CHRIS MARX:2/24/23-3/23/23	31.22		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	3	STACY DELAREDE:2/24-3/23/23	31.22		BBB-522-3620-400	E SAFETY INSPECTION CE	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	4	CHUCK BORDINO:02/24-03/23/23	31.22		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	5	ANDREW VLAD:2/24/23-3/23/23	31.22		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	6	PHOENIX KAWAMOTO:2/24-3/23/23	31.22		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
	7	BUILDING DEPT:2/24/23-3/23/23	31.22		BBB-522-3620-400	E SAFETY INSPECTION CE	P128209	01/26/23	03/07/23	03/17/23	9928455081	N
			256.53									
		Vendor Total:	356.60									
23-00539 02/22/23 ACCT#680171066-00002												
	1	VEH MODEMS:02/24/23-03/23/23	356.60		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128208	02/22/23	03/07/23	03/17/23	9928471086	N
23-00540 02/22/23 ACCT#680171066-00001												
	1	PHONE SVC PER:2/24/23-3/23/23	261.57		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128207	02/22/23	03/10/23	03/17/23	9928471085	N
		Vendor Total:	874.70									
<b>VILLA001 VILLAGE OF NEW PALTZ</b>												
23-00079 01/09/23 ACCT#04-0565-00												
	1	WATER METER:11/14/22-2/15/23	45.00		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P128210	01/09/23	03/07/23	03/17/23	34202588/021523	N
		Vendor Total:	45.00									
<b>WALDEN A WALDEN ASSOCIATES</b>												
22-02833 12/31/22 TONPL903-PROJ-SOLAR FACILITIES												
	1	PROF SVCS:6/23/22-11/3/22	817.50		AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P128211	12/31/22	12/31/22	03/17/23	27159	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							
WILLSCOT	WILLIAMS SCOTSMAN, INC	23-00601	02/22/23	CUSTOMER#10432638																			
1	RENT:02/28/23-03/27/23				6,728.88	AAA-522-1620-410			E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	PI28215	02/22/23	03/10/23	03/17/23	9016979857	N							
2	RENT:02/28/23-03/27/23				585.12	BBB-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	PI28215	02/22/23	03/10/23	03/17/23	9016979857	N							
3	RENT:02/15/23-03/14/23				0.02	AAA-522-1620-410			E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	PI28215	02/22/23	03/10/23	03/17/23	9016854560	N							
					<u>7,314.02</u>																		
	Vendor Total:				7,314.02																		
ZGR00001	KIM ZGRODEK	23-00117	01/10/23	NEW PALTZ JUSTICE COURT																			
1	PEOPLE V. ALLESSANDRA SONG				200.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	PI28216	01/10/23	03/16/23	03/17/23	3177	N							
	Vendor Total:				200.00																		
<table border="0" style="width:100%"> <tr> <td>Total Purchase Orders:</td> <td>183</td> <td>Total P.O. Line Items:</td> <td>581</td> <td>Total List Amount:</td> <td>593,486.57</td> <td>Total void Amount:</td> <td>0.00</td> </tr> </table>																Total Purchase Orders:	183	Total P.O. Line Items:	581	Total List Amount:	593,486.57	Total void Amount:	0.00
Total Purchase Orders:	183	Total P.O. Line Items:	581	Total List Amount:	593,486.57	Total void Amount:	0.00																

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		2-AAA	74,653.50	0.00	0.00	0.00	74,653.50
B FUND		2-BBB	13,366.25	0.00	0.00	0.00	13,366.25
DB FUND		2-DBB	3,841.82	0.00	0.00	0.00	3,841.82
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 2-H13			850.00	0.00	0.00	0.00	850.00
Sewer 6 Fund		2-SSF	2,027.92	0.00	0.00	0.00	2,027.92
	Year Total:		94,739.49	0.00	0.00	0.00	94,739.49
A FUND		3-AAA	255,081.07	0.00	91,599.80	0.00	346,680.87
B FUND		3-BBB	5,852.22	0.00	1,167.29	0.00	7,019.51
CM - MISCELLANEOUS SPECIAL REVENUE FU 3-CM			0.00	0.00	0.00	219.46	219.46
DA FUND		3-DAA	5,827.11	0.00	141.25	0.00	5,968.36
DB FUND		3-DBB	85,745.21	0.00	6,751.62	0.00	92,496.83
H02 SO PUTT WATER LOOP CAPITAL PROJ F 3-H02			1,560.11	0.00	0.00	0.00	1,560.11
H09 - HENRY W DUBOIS BIKE/PED PATHWAY 3-H09			54.87	0.00	0.00	0.00	54.87
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 3-H11			28,815.00	0.00	0.00	0.00	28,815.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 3-H13			820.00	0.00	0.00	0.00	820.00
SPECIAL DRAINAGE DISTRICT 2		3-SDB	280.00	0.00	0.00	0.00	280.00
Sewer 1 Fund		3-SSA	1,555.79	0.00	0.00	0.00	1,555.79
Sewer 5 Fund		3-SSE	989.15	0.00	0.00	0.00	989.15
Sewer 6 Fund		3-SSF	6,088.15	0.00	0.00	0.00	6,088.15
Water 1 Fund		3-SWA	2,175.21	0.00	0.00	0.00	2,175.21

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
WATER 2 FUND	3-SWB	338.88	0.00	0.00	0.00	338.88
WATER 3 FUND	3-SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	3-SWD	154.92	0.00	0.00	0.00	154.92
TAM Fund	3-TAM	0.00	0.00	0.00	3,491.25	3,491.25
Year Total:		395,376.41	0.00	99,659.96	3,710.71	498,747.08
Total of All Funds:		490,115.90	0.00	99,659.96	3,710.71	593,486.57

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	329,734.57	0.00	91,599.80	0.00	421,334.37
B FUND	BBB	19,218.47	0.00	1,167.29	0.00	20,385.76
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	219.46	219.46
DA FUND	DAA	5,827.11	0.00	141.25	0.00	5,968.36
DB FUND	DBB	89,587.03	0.00	6,751.62	0.00	96,338.65
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02		1,560.11	0.00	0.00	0.00	1,560.11
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		54.87	0.00	0.00	0.00	54.87
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		28,815.00	0.00	0.00	0.00	28,815.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		1,670.00	0.00	0.00	0.00	1,670.00
SPECIAL DRAINAGE DISTRICT 2	SDB	280.00	0.00	0.00	0.00	280.00
Sewer 1 Fund	SSA	1,555.79	0.00	0.00	0.00	1,555.79
Sewer 5 Fund	SSE	989.15	0.00	0.00	0.00	989.15
Sewer 6 Fund	SSF	8,116.07	0.00	0.00	0.00	8,116.07
Water 1 Fund	SWA	2,175.21	0.00	0.00	0.00	2,175.21
WATER 2 FUND	SWB	338.88	0.00	0.00	0.00	338.88
WATER 3 FUND	SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	SWD	154.92	0.00	0.00	0.00	154.92
TAM Fund	TAM	0.00	0.00	0.00	3,491.25	3,491.25
Total of All Funds:		490,115.90	0.00	99,659.96	3,710.71	593,486.57

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	2-AAA	74,653.50	0.00	0.00	0.00	74,653.50
B FUND	2-BBB	13,366.25	0.00	0.00	0.00	13,366.25
DB FUND	2-DBB	3,841.82	0.00	0.00	0.00	3,841.82
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	2-H13	850.00	0.00	0.00	0.00	850.00
Sewer 6 Fund	2-SSF	2,027.92	0.00	0.00	0.00	2,027.92
Year Total:		94,739.49	0.00	0.00	0.00	94,739.49
A FUND	3-AAA	255,081.07	0.00	0.00	0.00	255,081.07
B FUND	3-BBB	5,852.22	0.00	0.00	0.00	5,852.22
DA FUND	3-DAA	5,827.11	0.00	0.00	0.00	5,827.11
DB FUND	3-DBB	85,745.21	0.00	0.00	0.00	85,745.21
H02 SO PUTT WATER LOOP CAPITAL PROJ FUND	3-H02	1,560.11	0.00	0.00	0.00	1,560.11
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	3-H09	54.87	0.00	0.00	0.00	54.87
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	28,815.00	0.00	0.00	0.00	28,815.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	3-H13	820.00	0.00	0.00	0.00	820.00
SPECIAL DRAINAGE DISTRICT 2	3-SDB	280.00	0.00	0.00	0.00	280.00
Sewer 1 Fund	3-SSA	1,555.79	0.00	0.00	0.00	1,555.79
Sewer 5 Fund	3-SSE	989.15	0.00	0.00	0.00	989.15
Sewer 6 Fund	3-SSF	6,088.15	0.00	0.00	0.00	6,088.15
Water 1 Fund	3-SWA	2,175.21	0.00	0.00	0.00	2,175.21
WATER 2 FUND	3-SWB	338.88	0.00	0.00	0.00	338.88

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
WATER 3 FUND	3-SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	3-SWD	154.92	0.00	0.00	0.00	154.92
	Year Total:	395,376.41	0.00	0.00	0.00	395,376.41
	Total of All Funds:	490,115.90	0.00	0.00	0.00	490,115.90

Project Description	Project No.	Project Total
HOMELND TWRS WIRELES FAC SITEP	PB20-08	857.50
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	192.50
AUBE SUBDIVISION/LOT LINE REVS	PB22-422	210.00
64 MILLROCK KASTNER FILL&GRADE	PB22-490	350.00
BBU SALES CTR REMODEL-PHASE 2	PB22-496	770.00
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	280.00
1 MARE'S TRL WETLND PERMIT	PB23-006	708.75
409 MAIN ST SITE PL/SIGN APP	PB23-010	122.50
TREE TRUST	TA-TREE TR	65.00
NP YOUTH PROGRAM	YP16-01	154.46
Total of All Projects:		<u><u>3,710.71</u></u>

