

MAY 2023 WARRANT

Town of New Paltz, County of Ulster, New York

MAY 18 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 18th day of May 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	365,832.94	
B Fund	7,153.53	
DA Fund	1,135.83	
DB Fund	38,588.69	
Seized Assets	74,517.04	
H02 So. Putt Water Loop	0.00	
H08 Bridge Project	0.00	
H09 Henry Dubois Bike/Ped	18,464.18	
H10 Highway Equipment Purchase	0.00	
H11 D.E.P. Water 5		
H13 59 N.Putt Crnrs Building Projct	17,450.00	
SSA Fund	816.07	
SSE Fund	504.36	
SSF Fund	4,008.19	
SWA Fund	1,196.13	
SWB Fund	169.44	
SWC Fund	19.36	
SWD Fund	77.46	
SFD Fund	0.00	
SDB Fund	0.00	
Trust & Agency	0.00	
Town Board Escrow	507.50	
Planning Board Escrow	3,540.00	
Youth Fund	66.09	
Community Health Escrow	309.57	
Zoning Board Escrow	0.00	
Total	534,356.38	

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

this 19th day of May 2023

[Handwritten 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: 04/22/23 to 05/20/23
 Include Non-Budgeted: Y
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 Prior Year Only: N
 * means Prior Year Line

Vendor #	Name	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099
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911UNIF	911 UNIFORMS										
23-00628	03/02/23 TOWN OF NEW PALTZ POLICE DEPT										
1	shorts, shirts, pants	587.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128448	03/02/23	05/08/23	05/19/23	84211	N
	Vendor Total:	587.00									

A1	PORTA A-1 PORTABLE TOILETS										
23-01116	04/25/23 CUSTOMER ID: C1268										
1	porta potlys rental:3/23-24/23	16.80	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P128449	04/25/23	05/08/23	05/19/23	1799621	N
2	porta potlys:3/24/23-4/19/23	270.50	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P128449	04/28/23	05/08/23	05/19/23	1799621	N
3	ENVIRONMENTAL FEE:3/24-4/19/23	14.97	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P128449	04/28/23	05/08/23	05/19/23	1799621	N
	Vendor Total:	302.27									

23-01117	04/25/23 CUSTOMER ID: C1268										
1	Porta Potlys Rental:3/23-24/23	11.23	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P128449	04/25/23	05/08/23	05/19/23	1799620	N
2	Porta Potlys:3/24/23-4/19/23	180.36	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P128449	04/28/23	05/08/23	05/19/23	1799620	N
3	ENVIRONMENTAL FEE:3/24-4/19/23	9.98	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P128449	04/28/23	05/08/23	05/19/23	1799620	N
	Vendor Total:	201.57									

ALLEGIAN	ALLEGIANCE TRUCKS										
23-01285	05/17/23 NEW PALTZ HIGHWAY	-12268									
1	1899918CG91 OIL PAN KIT	845.46	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031392:02	N
2	1841301C1 TUBE OIL LEVEL GAUGE	56.64	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031392:02	N
3	3842701C2 EUBE ENGINE OIL FILL	265.16	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031392:02	N
4	690835C1 CLAMP OIL FILLER MTG	14.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031634:01	N
5	1812559C1 SEAL OIL DIPSTICK TU	13.20	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031634:01	N
6	1823281C1 BOLT M8-1.25X24MM HE	91.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031634:01	N
7	1884508C2 FILTER ASSY OIL	76.13	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031634:01	N
8	1878042C93 FUEL FILTER KIT	65.30	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P128450	05/17/23	05/18/23	05/19/23	X301031634:01	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	
ALLEGIAN ALLEGIANCE TRUCKS																	
		23-01285	05/17/23	NEW PALTZ HIGHWAY -12268		Continued		Continued									
		9	3532799C1	ELEMENT AIR CLEANER	92.80			DB8-522-5130-400		E MACHINERY CONTRACTUAL		P128450	05/17/23	05/18/23	05/19/23	X301031634:01	N
					1,520.74												
				Vendor Total:	1,520.74												
ALLSTATE ALL STATE BUSINESS SYSTEMS																	
		23-01111	04/25/23	ACCOUNT# T015													
		1	Annual	Maint contract	576.00			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P128451	04/25/23	05/08/23	05/19/23	198326	N
				Vendor Total:	576.00												
ALLSURFA ALL SURFACE ENTERTAINMENT, INC																	
		23-01151	05/02/23	MAY 2023													
		1	MAY 2023	MARKETING SERVICES	1,000.00			AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P128452	05/02/23	05/08/23	05/19/23	MAY 2023	N
				Vendor Total:	1,000.00												
ALTAPLAN ALTA PLANNING + DESIGN, INC.																	
		23-01103	04/24/23	PROJECT 00-2020-186													
		1	NPHENRY D/GREEN	INFR/DETAIL DE	674.23			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/24/23	05/08/23	05/19/23	00-2020-186-13	N
				Tracking Id: HWD-DEC	HENRY W. DEC			GREEN INFRASTRUCTURE GRANT									
		2	NPHENRY D/GREEN	INFR/GRAL	371.67			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/24/23	05/08/23	05/19/23	00-2020-186-14	N
				Tracking Id: HWD-DEC	HENRY W. DEC			GREEN INFRASTRUCTURE GRANT									
		3	NPHENRY D/GREEN	INFR/DETAIL DE	53.10			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/24/23	05/08/23	05/19/23	00-2020-186-14	N
				Tracking Id: HWD-DEC	HENRY W. DEC			GREEN INFRASTRUCTURE GRANT									
				Vendor Total:	1,099.00												
23-01140 04/28/23 PROJECT 00-2019-300 #29																	
		1	NPHENRY D	BIKE/PED-GR1 3/31/23	1,650.77			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/28/23	05/08/23	05/19/23	00-2019-300-29	N
				Tracking Id: BIKELANE	HENRY W			BUBOIS ROAD BIKE LANE									
		2	NPHENRY D	BIKE/PED-ENVRMT 3/31	6,744.90			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/28/23	05/08/23	05/19/23	00-2019-300-29	N
				Tracking Id: BIKELANE	HENRY W			BUBOIS ROAD BIKE LANE									
		3	NPHENRY D	BIKE/PED-RIGHT-OF-WA	5,104.21			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/28/23	05/08/23	05/19/23	00-2019-300-29	N
				Tracking Id: BIKELANE	HENRY W			BUBOIS ROAD BIKE LANE									
		4	NPHENRY D	BIKE/PED-DETAIL DE	3,865.30			H09-522-7180-401		E HW DUBOIS BIKE/PED PATHWAY		P128453	04/28/23	05/08/23	05/19/23	00-2019-300-29	N

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ALTIPLAN	ALTA PLANNING + DESIGN, INC.	23-01140	04/28/23 PROJECT 00-2019-300	#29	Continued	Continued								
	Tracking Id: BIKELANE		HENRY W BUBOTS ROAD BIKE LANE	17,365.18										

Vendor Total: 18,464.18

AMAZONBU	AMAZON CAPITAL SERVICES, INC.	23-01265	05/08/23 ACCOUNT# AIZOA8ASHRTD											
1	PORT AUTH LONG SLEEVE SHIRT-2			43.16	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P128454	05/08/23	05/08/23	05/19/23	1K17-HXNT-5D63	N
2	PORT AUTH LONG SLEEVE SHIRT-1			21.58	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P128454	05/08/23	05/08/23	05/19/23	1K17-HXNT-5D63	N
3	PORT AUTH LONG SLEEVE SHIRT-1			21.58	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P128454	05/08/23	05/08/23	05/19/23	1K17-HXNT-5D63	N
4	PORT A MEN LONG SLEEVE SHIRT-1			22.13	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P128454	05/08/23	05/08/23	05/19/23	1K17-HXNT-5D63	N
				108.45										

Vendor Total: 108.45

AMCHA001	AMCHAR WHOLESALERS INC	23-01274	05/10/23 N57112- NEW PALTZ POLICE DEPT											
1	UCERT RIFLE:COLT CR6933ERR			1,074.00	AAA-522-3121-290		E POLICE EQUIPMENT - RESTRICTED USE		P128455	05/10/23	05/17/23	05/19/23	01074305	N
	Tracking Id: SEIZEDAS		SEIZED ASSETS - PD											
2	UCERT RIFLE:SUREFIRE CLOSED			107.20	AAA-522-3121-290		E POLICE EQUIPMENT - RESTRICTED USE		P128455	05/17/23	05/17/23	05/19/23	01075745	N
	Tracking Id: SEIZEDAS		SEIZED ASSETS - PD											
3	UCERT RIFLE:SUREFIRE SUPPRESSOR			840.65	AAA-522-3121-290		E POLICE EQUIPMENT - RESTRICTED USE		P128455	05/17/23	05/17/23	05/19/23	01075745	N
	Tracking Id: SEIZEDAS		SEIZED ASSETS - PD											
				2,021.85										

Vendor Total: 2,021.85

BACONJAM	JAMES B BACON	23-01145	05/02/23 REIMB:Judge meeting dinner											
1	Judge meeting dinner			46.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P128456	05/02/23	05/08/23	05/19/23	42	N
				46.00										

Vendor Total: 46.00

BECKSHOM	BECK'S HOME & HARDWARE INC.	23-00279	01/18/23 ACCOUNT# 20379											
1	ULTRA/PRO FIRM SABLE VARNISH B			33.98	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P128459	01/18/23	05/08/23	05/19/23	2304-750119	N

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

BUSICARD BUSINESS CARD

23-00760	03/20/23	ACCT#5474	1517	6929	1599											
1	FORT WILLIAM HENRY RES:CLAUD				636.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128462	03/20/23	05/17/23	05/19/23	41620C56192	N
2	PURCHASE:ZOOM.US COMM EDC				15.99	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P128462	05/17/23	05/17/23	05/19/23	INV196369325	N
3	PURCHASE:E-Z PASSNY-YOUTH CTR				25.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	040723	N
4	PURCHASE:SHUTTERSTOCK-COMM EDC				29.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P128462	05/17/23	05/17/23	05/19/23	CS-05E00-9414	N
5	PURCHASE:E-Z PASSNY-YOUTH CTR				25.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	041023	N
6	PURCHASE:OTTER.AI-TOWN BOARD				16.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	042023	N
7	PURCHASE:JOBPOST -BLDNG INSP				450.00	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128462	05/17/23	05/17/23	05/19/23	18894369	N
8	PURCHASE:NVHLDGS NEWS-BLDG INS				678.44	BBB-522-3620-400			E	SAFETY INSPECTION CE	P128462	05/17/23	05/17/23	05/19/23	CMDL0034084	N
9	PURCHASE:JOTFORMS INC-COMM EDC				204.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P128462	05/17/23	05/17/23	05/19/23	INV-1681948802	N
10	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	INV198516790	N
11	PURCHASE:ZOOM.US-TOWN BOARD				15.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	042023	N
12	PURCHASE:LABORLAW CTR-FINANCE				19.95	AAA-522-1345-440			E	PURCHASING-BOOKKEEPER	P128462	05/17/23	05/17/23	05/19/23	1000963120	N
13	PURCHASE:ADOBE ACROPRO-SUPERVI				16.19	AAA-522-1220-400			E	SUPERVISOR CONTRACTUAL EXPENSE	P128462	05/17/23	05/17/23	05/19/23	042123	N
Vendor Total:					2,148.54											

CENTR001 CENTRAL HUDSON

23-00603	02/22/23	A#2100-4055-70-9			-C#100341710											
1	SVC PER:03/17/23-04/13/23				754.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128412	02/22/23	04/24/23	05/05/23	041323-THALL#1	N
23-00815	03/24/23	A#2100-3054-81-0			-C#100264984											
1	ELECTRIC:03/29/23-04/26/23				33.28	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P128415	03/24/23	05/01/23	05/05/23	042623-25PUTT	N
2	GAS:03/29/23-04/26/23				40.02	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P128415	03/24/23	05/01/23	05/05/23	042623-25PUTT	N
					73.30											

23-00816 03/24/23 A#2100-4055-51-9

1	SVC PER:03/17/23-04/13/23				466.61	DBB-522-5132-400			E	GARAGE, CE	P128419	03/24/23	04/24/23	05/05/23	041323-HMY	N
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23-00817 03/24/23 A#2100-4136-53-3

1	SVC PER:12/16/22-02/17/23				222.32	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128418	03/24/23	05/05/23	05/05/23	021723-OLD JC	N
2	SVC PER:02/18/23-04/14/23				580.90	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128418	05/05/23	05/05/23	05/05/23	041423-OLD JC	N
					803.22											

23-00818 03/24/23 A#2100-4112-55-9

1	ELECTRIC:03/14/23-04/12/23				382.16	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P128416	03/24/23	04/24/23	05/05/23	041223-JC	N
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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	
DAILY001 21ST CENTURY MEDIA																		
23-00960 04/11/23 ACCOUNT# 50733																		
				1 LEGAL NOTICE:PHS Grievance Day	50.10	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE	P128472	04/11/23	05/08/23	05/19/23	2458705		N	
				2 LEGAL NOTICE:Solid Waste	48.88	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE	P128472	04/24/23	05/08/23	05/19/23	2458701		N	
				Vendor Total:	98.98													
DAMESSEP DAMES SEPTIC & REPAIR																		
23-01287 05/17/23 TOWN OF NEW PALTZ																		
				1 VACCUUM TRUCK AND OPERATOR	195.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128473	05/17/23	05/18/23	05/19/23	19905		N	
				2 VACUUM TRUCK AND OPERATOR	195.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P128473	05/17/23	05/18/23	05/19/23	20999		N	
				Vendor Total:	390.00													
DIETZ005 DIETZ TREE SERVICE, INC																		
23-01138 04/27/23 PROJ#C01077 -HENRY DUBOIS DR																		
				1 HENRY W DUBOIS DR REMOVE TREES	42,750.00	AAA-522-7180-401				E HENRY W DUBOIS BIKE/PED PATHWAYS	P128474	04/27/23	05/08/23	05/19/23	2280		N	
				2 HENRY W DUBOIS DR REMOVE TREES	1,200.00	AAA-522-7180-401				E HENRY W DUBOIS BIKE/PED PATHWAYS	P128474	04/27/23	05/08/23	05/19/23	2280		N	
				3 HENRY W DUBOIS DR REMOVE TREES	5,320.00	AAA-522-7180-401				E HENRY W DUBOIS BIKE/PED PATHWAYS	P128474	04/27/23	05/08/23	05/19/23	2280		N	
				Vendor Total:	49,270.00													
23-01277 05/17/23 TOWN OF NEW PALTZ																		
				1 REMOVE CHIPS -MEADOWBROOK LAWN	1,000.00	AAA-522-7180-401				E HENRY W DUBOIS BIKE/PED PATHWAYS	P128474	05/17/23	05/17/23	05/19/23	2292		N	
23-01278 05/17/23 TOWN OF NEW PALTZ																		
				1 TAKE DOWN 5 TREES IN STORM	3,900.00	AAA-522-7180-401				E HENRY W DUBOIS BIKE/PED PATHWAYS	P128474	05/17/23	05/17/23	05/19/23	2291		N	
				Vendor Total:	54,170.00													
DISTA001 DISTASI MORELLO & MURPHY LAW																		
23-00987 04/17/23 PORTUESES -3/20/23																		
				1 Revu attend 3/20 mtg PORTUESE	120.00	BBB-522-8010-400				E ZONING CONTRACTUAL EXPENSE	P128475	04/17/23	05/08/23	05/19/23	169 (3 OF 3)		N	
23-00988 04/17/23 CPD GROUP -3/20/23																		
				1 Revu attend 3/20 mtg CPD GROUP	120.00	BBB-522-8010-400				E ZONING CONTRACTUAL EXPENSE	P128475	04/17/23	05/08/23	05/19/23	169 (2 OF 3)		N	

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DISTA001 DISTASI MORIELLO & MURPHY LAW Continued														
23-00989 04/17/23 BIMBO BAKERIES -3/20/23														
1 Revu attend 3/20 mtg BIMBO BAK 100.00 BBB-522-8010-400 E ZONING CONTRACTUAL EXPENSE P128475 04/17/23 05/08/23 05/19/23 169 (1 OF 3) N														
23-01269 05/09/23 ACCESSORY DWELLINGS LOCAL LAW														
1 ACCESSORY DWELLINGS LOCAL LAW 1,000.00 AAA-522-1420-400 E ATTORNEY - CONTRACTUAL EXPENSE P128475 05/09/23 05/09/23 05/19/23 170 N														
23-01271 05/09/23 Attend 5/17 Mtg Bimbo Bakeries														
1 Attend 5/17 Mtg Bimbo Bakeries 200.00 BBB-522-8010-400 E ZONING CONTRACTUAL EXPENSE P128475 05/09/23 05/10/23 05/19/23 171 N														
Vendor Total: 1,540.00														
EAGLD001 EAGLE GM DIESEL CO														
23-01284 05/17/23 TOWN OF NEW PALTZ -10861														
1 101D/08TZ 11572 A SWITCH/ASSY 98.10 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128476 05/17/23 05/18/23 05/19/23 X101002483:01 N														
Vendor Total: 98.10														
ENWJRCN ENVIRONMENTAL CONSULTANTS														
23-00512 02/22/23 TOWN OF NEW PALTZ -MAR 2023														
1 MONTHLY PAYMENT -MAR 2023 1,065.05 SWA-522-8340-400 E TRNSMSN & DSTRBTRN CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
2 MONTHLY PAYMENT -MAR 2023 169.44 SWB-522-8340-400 E TRNSMSN & DSTRBTRN CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
3 MONTHLY PAYMENT -MAR 2023 19.36 SMC-522-8340-400 E TRNSMSN & DSTRBTRN CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
4 MONTHLY PAYMENT -MAR 2023 77.46 SMD-522-8340-400 E TRNSMSN & DSTRBTRN CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
5 MONTHLY PAYMENT -MAR 2023 726.17 SSA-522-8120-400 E SEWAGE COLLECTING SYS CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
6 MONTHLY PAYMENT -MAR 2023 484.11 SSE-522-8120-400 E SEWAGE COLLECTING SYS CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
7 MONTHLY PAYMENT -MAR 2023 2,299.53 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128477 02/22/23 05/08/23 05/19/23 CD100260-61 N														
Vendor Total: 4,841.12														
FERGMM01 FERGUSON WATERWORKS														
23-01131 04/25/23 CUSTOMER# 29544														
1 3/4 CTS COMP UNION WATER LINES 131.08 SWA-522-8340-400 E TRNSMSN & DSTRBTRN CE P128478 04/25/23 05/10/23 05/19/23 1117732 N														
Vendor Total: 131.08														

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099	
FISHERRJ ROBERT J, FISHER, ESQ																			
23-01136	04/26/23	TOWN OF NEW PALTZ	POLICE DEPT																
1	LEGAL FEES:ERRO	PROCEEDING			1,687.50	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P128479	04/26/23	05/08/23	05/19/23	041023			N	
2	LEGAL FEES:ERRO	PROCEEDING			1,200.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P128479	04/26/23	05/08/23	05/19/23	041023			N	
Vendor Total: 2,887.50																			
FOXHANNA HANNAH K FOX																			
23-01146	05/02/23	Youth Drama Classes:7.5HRS																	
1	Y Drama Classes:APR 17,24,27				180.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P128480	05/02/23	05/10/23	05/19/23	051023			N	
2	Y Drama Classes:MAY 1,4:3hrs				120.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P128480	05/10/23	05/10/23	05/19/23	051023			N	
Vendor Total: 300.00																			
GENER003 TOWN OF NEW PALTZ-A																			
23-01139	04/28/23	CLR DUE A- WILLIAMS WIPP																	
1	CLR DUE A- WILLIAMS WIPP				1,573.04	BBB-630-0000-AAA			G	DUE TO A FUND	P128482	04/28/23	05/08/23	05/19/23	WILLIAMS/WJTP			N	
23-01275 05/10/23 CLR DUE A - WVP HRA																			
1	CLR DUE A -WVP HRA	APR 2023			272.96	DAA-630-0000-AAA			G	DUE TO A FUND	P128481	05/10/23	05/10/23	05/19/23	WVPHRA/043023			N	
2	CLR DUE A -WVP HRA	APR 2023			667.01	DBB-630-0000-AAA			G	DUE TO A FUND	P128481	05/10/23	05/10/23	05/19/23	WVPHRA/043023			N	
3	CLR DUE A -WVP HRA	APR 2023			118.73	BBB-630-0000-AAA			G	DUE TO A FUND	P128481	05/10/23	05/18/23	05/19/23	WVPHRA/043023			N	
Vendor Total: 2,631.74																			
GENER004 TOWN OF NEW PALTZ-B																			
23-01276	05/17/23	CLR DUE B - VIL 1/2 POOL '23																	
1	CLR DUE B - VIL 1/2 POOL '23				7,143.22	AAA-630-0000-BBB			G	DUE TO B FUND	P128483	05/17/23	05/17/23	05/19/23	22-00993/123022			N	
Vendor Total: 7,143.22																			
GLOBALMO GLOBAL MONTELLO GROUP CORP																			
23-00754	03/20/23	ACCT# 2488570																	
1	GAS:1,000.3GAL @2.8319				2,832.75	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128426	03/20/23	05/01/23	05/05/23	23180194			N	
2	FED HAZARDOUS SUPERFUND TAX				3.51	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P128426	05/01/23	05/01/23	05/05/23	23180194			N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
GLOBALMO GLOBAL MONTELLLO GROUP CORP																	
23-00754	03/20/23	ACCT# 2488570	REF# 8285	Continued													
3	GAS: 76L 1GAL @3.1299				2,382.17	DBB-522-5110-400			E GENERAL	REPAIRS CONTRACTUAL		P128426	05/01/23	05/01/23	05/05/23	23201452	N
4	FED HAZARDOUS SUPERFUND TAX				2.67	DBB-522-5110-400			E GENERAL	REPAIRS CONTRACTUAL		P128426	05/01/23	05/01/23	05/05/23	23201452	N
					5,221.10												
Vendor Total: 6,435.93																	
GRAIND01 GRAINGER, INC																	
23-01295	05/17/23	GRAINGER ACCOUNT# 842421778			51.08	AAA-522-1620-400			E BUILDINGS	CONTRACTUAL EXPENSES		P128484	05/17/23	05/18/23	05/19/23	9709566971	N
1	1YX7 SPADE CUTTER 1 3/4"																
Vendor Total: 51.08																	
GRASS001 GRASSLAND EQUIPMENT &																	
23-01149	05/02/23	ACCOUNT# 35004			686.99	AAA-522-1620-400			E BUILDINGS	CONTRACTUAL EXPENSES		P128485	05/02/23	05/08/23	05/19/23	1334770	N
1	1218-GL650 RAHN 6' BROOM				49.85	AAA-522-1620-400			E BUILDINGS	CONTRACTUAL EXPENSES		P128485	05/02/23	05/08/23	05/19/23	1334770	N
2	USP SHIPPING & HANDLING				736.84												
Vendor Total: 736.84																	
GREATAME GREAT AMERICA FINANCIAL SERVC																	
23-01069	04/24/23	AGREEMENT#015-1439942-000			483.23	AAA-522-3120-400			E POLICE &	CONSTABLES CONTRACTUAL EXP.		P128486	04/24/23	05/09/23	05/19/23	33982365	N
1	MONTHLY LEASE:IDELLPRD6-MAY'23																
Vendor Total: 483.23																	
GUARDIAN GUARDIAN INSURANCE																	
23-01026	04/24/23	2023 DENTAL PREMIUM - JUN 2023			5,622.69	AAA-522-9061-800			E DENTAL	INSURANCE		P128487	04/24/23	05/18/23	05/19/23	060123-DENTAL	N
1	2023 DENTAL PREMIUM - JUN 2023				89.18	BBB-522-9061-800			E DENTAL	INSURANCE		P128487	04/24/23	05/18/23	05/19/23	060123-DENTAL	N
2	2023 DENTAL PREMIUM - JUN 2023				337.57	DAA-522-9061-800			E DENTAL	INSURANCE		P128487	04/24/23	05/18/23	05/19/23	060123-DENTAL	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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GUARDIAN GUARDIAN INSURANCE															
23-01026 04/24/23 2023 DENTAL PREMIUM - JUN 2023 Continued															
4	2023	DENTAL PREMIUM - JUN 2023	1,038.02	DBB-522-9061-800	E	DENTAL INSURANCE				P128487	04/24/23	05/18/23	05/19/23	060123-DENTAL	N
7,087.46															

23-01027 04/24/23 2023 VISION PREMIUM - JUN 2023															
1	2023	VISION PREMIUM - JUN 2023	821.48	AAA-522-9062-800	E	VISION PREMIUMS PAID				P128487	04/24/23	05/18/23	05/19/23	060123-VISION	N
2	2023	VISION PREMIUM - JUN 2023	41.84	BBB-522-9062-800	E	VISION INSURANCE				P128487	04/24/23	05/18/23	05/19/23	060123-VISION	N
3	2023	VISION PREMIUM - JUN 2023	0.00	DAA-522-9062-800	E	VISION INSURANCE PAID				P128487	04/24/23	05/18/23	05/19/23	060123-VISION	N
4	2023	VISION PREMIUM - JUN 2023	160.07	DBB-522-9062-800	E	VISION PREMIUMS PAID				P128487	04/24/23	05/18/23	05/19/23	060123-VISION	N
1,023.39															

Vendor Total: 8,110.85

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB															
23-00766 03/20/23 MONTHLY GASOLINE PURCHASE-APR															
1	GASOLINE:APRIL 2023	3,175.38	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.					P128427	03/20/23	05/03/23	05/05/23	APRIL 2023 FUEL	N

Vendor Total: 3,175.38

HOFFERU HOFFMAN INTERNATIONAL INC.															
23-01110 04/25/23 ACCOUNT# NEWPA001															
1	860043-1SRV	AUGER CHAIN KIT	240.84	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24982	N
2	47537393	AI FILTER	45.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24980	N
3	47420120	FUEL FILTER	60.77	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24980	N
4	47998378	FILTER	210.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24980	N
5	73344265	HYDRAULIC OIL	29.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24980	N
6	851121	CHAIN ROLLER	187.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24981	N
7	860043-1SRV	AUGER CHAIN KIT	120.42	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P128488	04/25/23	05/08/23	05/19/23	P24983	N
653.16															

Vendor Total: 653.16

HYIMPRES HUDSON VALLEY IMPRESSIONS															
23-01132 04/25/23 CUSTOMER ACCOUNT# 1905															
1	BLK	COTTON T-SHIRT	82.14	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL				P128489	04/25/23	05/10/23	05/19/23	13517	N
2	CORNER	STONE ANS13 REFLECT TEE	109.50	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL				P128489	04/25/23	05/10/23	05/19/23	13517	N
3	CORNER	STONE ANS13 REFLECT TEE	219.00	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL				P128489	04/25/23	05/10/23	05/19/23	13517	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc]
JTAYL001 JTM TAYLOR PLUMBING & HEATING																	
23-00351 01/25/23 NEW PALTZ MOREIELLO POOL																	
1	RPZ Annual Cert & related				2,016.90	AAA-522-7150-430			E	RECREATION - MOREIELLO POOL CE	P128492	01/25/23	05/08/23	05/19/23	32968		N
23-00901 03/29/23 NEW PALTZ MOREIELLO POOL																	
1	Remove Valve heads & Grating				449.51	AAA-522-7150-430			E	RECREATION - MOREIELLO POOL CE	P128492	03/29/23	05/08/23	05/19/23	32940		N
2	ANNUAL RPZ CERTIFICATION				485.00	AAA-522-7150-430			E	RECREATION - MOREIELLO POOL CE	P128492	05/02/23	05/08/23	05/19/23	32960		N
					934.51												
Vendor Total:					2,951.41												
KANSASBK KANSAS STATE BANK																	
23-00468 02/09/23 ACCOUNT# 3360588																	
1	341 Lease payment				15,078.23	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128493	02/09/23	05/08/23	05/19/23	60588-6-2023		N
Vendor Total:					15,078.23												
KAWAMOTO PHOENIX R KAWAMOTO																	
23-01137 04/26/23 REIMBURSEMENT																	
1	ADAMS:QUICHE BROCCOLI/SPNCH				47.03	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P128494	04/26/23	05/09/23	05/19/23	330316		N
2	HANNAFORD:CHP/BRWNI CKY/FRUIT				40.51	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P128494	04/26/23	05/08/23	05/19/23	543014		N
4	HANNAFORD:BRWNI CKY/FRUIT/VEG				42.02	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P128494	05/08/23	05/08/23	05/19/23	515833		N
5	MILEAGE REIMB:274.83 MI @.655				180.01	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P128494	05/09/23	05/09/23	05/19/23	050923-MI REIMB		N
					309.57												
Vendor Total:					309.57												
KINGSAUT JOHN COUTANT'S KINGSTON AUTO																	
23-00753 03/20/23 ACCOUNT# 6188																	
1	PURCHASES:T HYD FL				122.97	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	03/20/23	05/08/23	05/19/23	325383		N
2	PURCHASES:R1234YF CAN TAP VALV				24.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	05/04/23	05/08/23	05/19/23	325556		N
3	PURCHASES:SILICONE-BLK LOW VOL				52.50	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	05/04/23	05/08/23	05/19/23	325561		N
4	PURCHASES:EPDM WEATHERSTIP				11.10	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	05/04/23	05/08/23	05/19/23	325588		N
5	PURCHASES:OIL, AIR FILTER				17.89	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	05/04/23	05/08/23	05/19/23	325698		N
6	PURCHASES:FUEL,OIL, AIR FILTER				51.48	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128495	05/04/23	05/08/23	05/19/23	326305		N
7	CREDIT:OIL FILTER-INV#326305				4.44	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128495	05/04/23	05/08/23	05/19/23	326306		N
8	PURCHASE:FUEL, AIR, OIL FILTER				78.98	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128495	05/04/23	05/08/23	05/19/23	326310		N
9	PURCHASE:BATTERY				52.51	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P128495	05/04/23	05/08/23	05/19/23	326441		N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
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MCS	TECH SERVICES, INC	Continued												
23-01071	04/24/23	NEW PALTZ POLICE DEPT MAY 2023	Continued											
2	MONTHLY BILL: MAY 2023		3,474.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128431	04/24/23	05/03/23	05/05/23		INV-002021	N
			3,934.00											
		Vendor Total:	12,614.50											

MEDIC001	MEDICAL WAREHOUSE INC													
23-01150	05/02/23	CUSTOMER ID# NEW039												
1	medical supplies/softe source		1,229.33	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128500	05/02/23	05/09/23	05/19/23		220032	N
		Vendor Total:	1,229.33											

MGL0001	MGL PRINTING SOLUTIONS													
23-00806	03/23/23	CHECK STOCK												
1	CHECK STOCK -GREEN- A/P		267.00	AAA-522-1340-400		E	BUDGET CONTRACTUAL EXPENSE	P128501	03/23/23	05/08/23	05/19/23		196363	N
2	CHECK STOCK -BLUE- PAYROLL		135.00	AAA-522-1340-400		E	BUDGET CONTRACTUAL EXPENSE	P128501	04/20/23	05/08/23	05/19/23		196363	N
3	SHIPPING & HANDLING		64.00	AAA-522-1340-400		E	BUDGET CONTRACTUAL EXPENSE	P128501	04/20/23	05/08/23	05/19/23		196363	N
		Vendor Total:	466.00											

MWPSCI	MWP SELECT CARE INC													
23-00587	02/22/23	MAR 2023 HRA/FLEX												
1	MAR 2023 HRA/FLEX		27.50	AAA-522-9060-800		E	MEDICAL INSURANCE	P128432	02/22/23	04/26/23	05/05/23		2023-03	N
2	MAR 2023 HRA/FLEX		2.50	BBB-522-9060-800		E	MEDICAL INSURANCE	P128432	02/22/23	04/26/23	05/05/23		2023-03	N
3	MAR 2023 HRA/FLEX		5.00	DAA-522-9060-800		E	MEDICAL INSURANCE	P128432	02/22/23	04/26/23	05/05/23		2023-03	N
4	MAR 2023 HRA/FLEX		5.00	DBB-522-9060-800		E	MEDICAL INSURANCE	P128432	02/22/23	04/26/23	05/05/23		2023-03	N
		Vendor Total:	40.00											

NAUGHTON	NAUGHTON & TORRE, LLP													
23-00980	04/17/23	PB21-230: 3/12,13/23												
1	Prepare attend PB meeting		87.50	PB21-230		P	NP INDUST HUB-NEW COMMERCIAL CONST	P128503	04/17/23	05/08/23	05/19/23		30809	N

23-00981	04/17/23	PB23-006:3/5,6,12,13/23												
1	Prepare revu attend 3/13 mtg		140.00	PB23-006		P	1 MARE'S TRL WETLAND PERMIT	P128503	04/17/23	05/08/23	05/19/23		30808	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/CHK	First Rcvd	Chk/Void	Invoice	1099
	Item Description				Enc Date	Date	Date		Excl
<p>MAUGHTON MAUGHTON & TORRE, LLP 23-00982 04/17/23 PB23-010: 3/5,6/23 1 Prepare attend PB 3/6 mtg 35.00 PB23-010 P 409 MAIN ST SITE PL/SIGN APP P128503 04/17/23 05/08/23 05/19/23 30806 N</p>									
<p>23-00983 04/17/23 GRAL ADVICE- 3/2,6/23 1 Draft mtg notice research MRI 122.50 BBB-522-8020-430 E PLANNING-ATTORNEY P128503 04/17/23 05/08/23 05/19/23 30804 N</p>									
<p>23-01248 05/08/23 PB22-329: 4/6,10/23 1 Revu prepare attend 4-10 mtg 105.00 PB22-329 P RAPP HORSENDEN/32N SUBDIVISN P128503 05/08/23 05/17/23 05/19/23 30884 N</p>									
<p>23-01255 05/08/23 GRAL ADVICE: 4/10,13,20/23 1 UCOC:emai1s research ADU Apr11 175.00 BBB-522-8020-430 E PLANNING-ATTORNEY P128503 05/08/23 05/17/23 05/19/23 30882 N</p>									
<p>Vendor Total: 665.00</p>									
<p>NECHAWKI HALEY NECHAWKI 23-01243 05/04/23 ENCB & POLICE COMMISSION MTGS 3 PD COMMISSION 4/11/23:2.25HRS 40.50 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P128504 05/04/23 05/12/23 05/19/23 532023 N</p>									
<p>Vendor Total: 40.50</p>									
<p>NOREGON NOREGON SYSTEMS LLC 23-01297 05/18/23 CUSTOMER# C10067740 1 264450-TAAS JPRO PROF W/FAULT 8,724.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128505 05/18/23 05/18/23 05/19/23 S000266924 N 2 PROMOTION DISCOUNT 1,744.80- DBB-522-5130-400 E MACHINERY CONTRACTUAL P128505 05/18/23 05/18/23 05/19/23 S000266924 N 3 3121574 SMART BATTERY AND 3 YR 450.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128505 05/18/23 05/18/23 05/19/23 S000266924 N 4 40104 EXT WARRANTY FOR DLA + 179.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128505 05/18/23 05/18/23 05/19/23 S000266924 N 5 JPRO PROF CERTIFICATION COURSE 30.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P128505 05/18/23 05/18/23 05/19/23 S000266924 N</p>									
<p>Vendor Total: 7,638.20</p>									
<p>NPEQPREN NEW PALTZ EQUIPMENT RENTAL 23-01290 05/17/23 TOWN OF NEW PALTZ HIGHWAY DEPT 1 CORE DRILL HILTI DD150U 90.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128506 05/17/23 05/18/23 05/19/23 C-002303 N 2 CORE DIAMOND BIT 30.00 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P128506 05/17/23 05/18/23 05/19/23 C-002303 N</p>									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
NYCOM001	NEW YORK COMMUNICATIONS CO.			Continued														
23-01072	04/24/23 NEW PALTZ PD TOWN			-MAY 2023														
1	RADIO LEASE: MAY 2023				3,852.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128509	04/24/23	05/09/23	05/19/23	164300		N	
	Vendor Total:				4,475.00													
NYCRTCLK	NYSAMCC, INC																	
23-00119	01/10/23 NYSAMCC 2023 DUES																	
1	NYSCLERK DUES: 23: JANNUCL, I				60.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P128510	01/10/23	05/08/23	05/19/23	2023	CLRK DUES	N	
2	NYSCLERK DUES: 23: SEWARD, R.				60.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P128510	01/10/23	05/08/23	05/19/23	2023	CLRK DUES	N	
	Vendor Total:				120.00													
NVEHT001	NYS EMPLS' HEALTH INS PENDING																	
23-01037	04/24/23 ACCT# 03391 - JUN 2023																	
1	MONTHLY PREMIUM FOR 2023-JUN				124,930.21	AAA-522-9060-800			E	MEDICAL INSURANCE	P128511	04/24/23	05/11/23	05/19/23	594/	JUNE 2023	N	
2	MONTHLY PREMIUM FOR 2023-JUN				15,332.81	DBB-522-9060-800			E	MEDICAL INSURANCE	P128511	04/24/23	05/11/23	05/19/23	594/	JUNE 2023	N	
	Vendor Total:				140,263.02													
NYPA	NEW YORK POWER AUTHORITY																	
23-00851	03/24/23 ACCT#1001381 LOAN#19711																	
1	TOWP-LED ST LIGHTING LOAN PYMT				1,451.11	AAA-522-5182-400			E	STREET LIGHTING CONTRACTUAL EXPENSE	P128512	03/24/23	05/17/23	05/19/23	050123		N	
	Vendor Total:				140,263.02													
23-01135	04/26/23 CONT#200018000 BUS PTR#8610																	
1	BILLING PRD: MAR '23-CLEARWATER				0.00	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
2	BILLING PRD: MAR 2023-JUSTICE C				969.66	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
3	BILLING PRD: MAR 2023-POLICE				1,651.05	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
4	BILLING PRD: MAR 2023-2 S PUTT				16.60	SSA-522-8120-400			E	SEWAGE COLLECTING SVS CE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
5	BILLING PRD: MAR 2023-THALL#1				1,646.05	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
6	BILLING PRD: MAR 2023-SPORT PK				3.02	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
7	BILLING PRD: MAR 2023-REUSE				6.04	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
8	BILLING PRD: MAR 2023-RECYCLE				78.45	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
9	BILLING PRD: MAR 2023-SALT/SHED				113.16	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
10	BILLING PRD: MAR 2023-THALL#2				1,293.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	
11	BILLING PRD: MAR 2023-COMM CTR				230.09	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P128512	04/26/23	05/08/23	05/19/23	6100113194		N	

May 18, 2023
01:03 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First	Rev'd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	Date	Date	Date	Excl
<p>NYPA NEW YORK POWER AUTHORITY Continued</p>													
23-01135	04/26/23	CONT#200018000	BUS PTR#8610	Continued									
12	BILLING PRD:MAR 2023	-S6RTE299	67.89	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P128512	04/26/23	05/08/23	05/19/23	6100113194	N	
13	BILLING PRD:MAR 23	-56OHIOVILLE	367.38	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P128512	04/26/23	05/08/23	05/19/23	6100113194	N	
14	BILLING PRD:MAR 2023	-HIGHWAY	626.13	DBB-522-5132-400	E	GARAGE, CE	P128512	04/26/23	05/08/23	05/19/23	6100113194	N	
15	BILLING PRD:MAR 2023	-POOL	132.02	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P128512	04/26/23	05/08/23	05/19/23	6100113194	N	
16	BILLING PRD:MAR 2023	-SL	343.24	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P128512	04/26/23	05/08/23	05/19/23	6100113194	N	
			7,543.78										
Vendor Total:			8,994.89										
<p>NYPLANFE NY PLANNING FEDERATION</p>													
23-00130	01/10/23	ANNUAL MEMBERSHIP DUES 2023	325.00	BBB-522-8020-400	E	PLANNING CONTRACTUAL EXPENSE	P128513	01/10/23	05/17/23	05/19/23	16930	N	
1	ANNUAL MEMBERSHIP 2023												
23-00799	03/21/23	Donnelly, A. -attendance conf	240.00	BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P128513	03/21/23	05/17/23	05/19/23	NYPF -DONNELLY	N	
1	Donnelly NYPF conf:4/16-18/23												
23-00800	03/21/23	Ruger, A. -attend conference	240.00	BBB-522-8020-400	E	PLANNING CONTRACTUAL EXPENSE	P128513	03/21/23	05/17/23	05/19/23	NYPF CONF-RUGER	N	
1	Ruger-NYPF conference:4/16-18												
Vendor Total:			805.00										
<p>ORANGMET ORANGE COUNTY SHEET METAL INC.</p>													
23-01298	05/18/23	TOWN OF NEW PALTZ POLICE DEPT	17,450.00	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P128514	05/18/23	05/18/23	05/19/23	1340	N	
1	POLICE SERVER ROOM-LG 2T WALL												
Vendor Total:			17,450.00										
<p>PARACOGA PARACO GAS CORPORATION</p>													
23-00059	01/09/23	ACCOUNT# 3488210	289.81	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P128435	01/09/23	04/25/23	05/05/23	762869	N	
1	PROPANE:196.6GAL @ 1.47/1												
23-01078	04/24/23	3 VETERANS DR/COMM CTR	119.24	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P128435	04/24/23	05/02/23	05/05/23	774642	N	
1	PROPANE:82.96GAL @1.4384												
Vendor Total:			409.05										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description						Charge Account				Enc	Date	Date	Date		Exc]
PDQCC001 PDQ PRINTING															
23-00282	01/18/23	NEW PALTZ	MORIELLO POOL												
1	Membership & Res Cards & relat			78.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE			P128515	01/18/23	05/08/23	05/19/23	1866
23-00655	03/06/23	TOWN OF NEW PALTZ	POLICE DEPT												
1	SFST cards 1/1, 100# UNCOATED			165.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128515	03/06/23	05/09/23	05/19/23	1883
23-00998	04/19/23	NO MOW MAY SIGNS FOR RESALE													
1	NO MOW MAY SIGNS FOR RESALE			109.00	AAA-522-1010-400			E TOWN BOARD - CONTRACTUAL EXPENSE			P128515	04/19/23	05/08/23	05/19/23	1869
23-01114	04/25/23	TOWN OF NEW PALTZ	POLICE DEPT												
1	Lockout waivers			219.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128515	04/25/23	05/08/23	05/19/23	1864
Vendor Total: 571.00															
PEAVY001 LYNN PEAVEY CO.															
23-00792	03/21/23	CUSTOMER# 125019													
1	evidence packagng: BAG SK SNG			96.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128516	03/21/23	05/17/23	05/19/23	398999
2	evidence packagng: FREIGHT			18.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128516	05/17/23	05/17/23	05/19/23	398999
3	evidence packagng: BAG SK SNG			92.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128516	05/17/23	05/17/23	05/19/23	400585
Vendor Total: 206.00															
PITNE004 PITNEY BOWES -LEASE															
23-00719	03/16/23	ACCT#0018449934													
1	POSTAGE LEASE: 5/21/23-8/20/23			68.97	AAA-522-1340-400			E BUDGET CONTRACTUAL EXPENSE			P128437	03/16/23	05/05/23	05/05/23	1023033496
23-00724	03/20/23	ACCOUNT# 0010732784													
1	POSTAGE LEASE: 2/22/23-5/21/23			218.79	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE			P128436	03/20/23	04/28/23	05/05/23	3317354338
Vendor Total: 287.76															
PITNE005 PITNEY BOWES															
23-01148	05/02/23	ACCOUNT# 8000-9000-0098-8661													
1	postage SENDPRO 4/4/23			100.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128438	05/02/23	05/05/23	05/05/23	042023
2	LATE FEE 4/16/23			29.99	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.			P128438	05/05/23	05/05/23	05/05/23	042023

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
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PITNEYBOWES																	
23-01148 05/02/23 ACCOUNT# 8000-9000-0098-8661 Continued																	
3 FINANCE CHARGE																	
1.28 AAA-522-3120-400																	
131.27																	
E POLICE & CONSTABLES CONTRACTUAL EXP.																	
P128438 05/05/23 05/05/23 05/05/23 042023																	
N																	

Vendor Total: 131.27

QUILL001 QUILL CORPORATION																	
23-00802 03/21/23 ACCOUNT# 831523																	
1 OFFICE SUPPLIES:FC BUS CRD 1S																	
181.19 BBB-522-3620-400																	
2 POST-IT, CLIP MED/SML, SELF-INK																	
196.48																	
E SAFETY INSPECTION CE																	
P128517 03/21/23 05/17/23 05/19/23 31770102																	
N																	
E SAFETY INSPECTION CE																	
P128517 05/17/23 05/18/23 05/19/23 31698442																	
N																	

Vendor Total: 196.48

READYREF READY REFRESH BY NESTLE																	
23-00854 03/24/23 ACCT#6700633027																	
1 WATER:30 5GAL @ 4.99																	
149.70 AAA-522-1620-400																	
4 WATER DELIVERY FEE 4/27/23																	
9.99 AAA-522-1620-400																	
E BUILDINGS CONTRACTUAL EXPENSES																	
P128439 03/24/23 05/04/23 05/05/23 03D6700633027																	
N																	
E BUILDINGS CONTRACTUAL EXPENSES																	
P128439 05/04/23 05/04/23 05/05/23 03D6700633027																	
N																	

Vendor Total: 159.69

RINGSQUA RINGSQUARED																	
23-00762 03/20/23 ACCT# 1530																	
1 SVC PER:04/01/23-04/30/23																	
775.65 AAA-522-3120-400																	
E POLICE & CONSTABLES CONTRACTUAL EXP.																	
P128440 03/20/23 05/03/23 05/05/23 IN100779																	
N																	

23-01028 04/24/23 ACCT #1531																	
1 SVC PER:05/01/23-05/31/23																	
201.35 AAA-522-1650-400																	
2 SVC PER:05/01/23-05/31/23																	
208.83 AAA-522-1110-400																	
3 SVC PER:05/01/23-05/31/23																	
51.77 AAA-522-4050-400																	
4 SVC PER:05/01/23-05/31/23																	
104.13 AAA-522-7150-458																	
5 SVC PER:05/01/23-05/31/23																	
58.10 AAA-522-7310-400																	
6 SVC PER:05/01/23-05/31/23																	
58.10 AAA-522-8189-400																	
7 SVC PER:05/01/23-05/31/23																	
86.87 BBB-522-1650-400																	
8 SVC PER:05/01/23-05/31/23																	
110.45 DAA-522-5010-400																	
E CNTRL COMMUNICATIONS CONTRACTUAL EXP																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E JUSTICES CONTRACTUAL EXPENSE																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E PUBLIC HEALTH, OTHER - C.E.																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E RECREATION-COMMUNITY CTR																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E YOUTH PROGRAM CONTRACTUAL EXPENSE																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E RECYCLING CONTRACTUAL EXPENSE																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E CENTRAL COMMUNICATIONS																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	
E SUPT OF HIGHWAYS, CE																	
P128519 04/24/23 05/17/23 05/19/23 IN108852																	
N																	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/CHK	First	Rcvd	Chk/Void	Invoice	1099	
Item Description												Enc	Date	Date		Excl	
RINGSQUA RINGSQUARED																	
23-01028	04/24/23	ACCT #1531			Continued		52.35	SSF-522-8110-400		E ADMINISTRATION CE		P128519	04/24/23	05/17/23	05/19/23	INI08852	N
9 SVC PER:05/01/23-05/31/23					Continued		931.95										
Vendor Total: 2,479.28																	
ROCHESTR TOWN OF ROCHESTER																	
23-01119	04/25/23	DCO Cell Phone & Health Insura					15.42	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P128520	04/25/23	05/08/23	05/19/23	JAN-MAR'23 CELL	N
1 DCO Cell Phone:JAN-MAR 2023							903.66	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P128520	04/28/23	05/08/23	05/19/23	JAN-MAR'23 MED	N
2 DCO Health Insura :JAN-MAR'23							919.08										
Vendor Total: 919.08																	
ROEMER, WALLENS, GOLD																	
23-01039	04/24/23	TOWN OF NEW PALTZ:MAY 2023					2,400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P128521	04/24/23	05/08/23	05/19/23	MAY 2023	N
1 LABOR ATTY FEES:MAY 2023							2,400.00										
Vendor Total: 2,400.00																	
RUSSELL BILL RUSSELL																	
23-00275	01/18/23	REIMBURSEMENT					104.54	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P128522	01/18/23	05/08/23	05/19/23	050723-MI REIMB	N
1 MILEAGE REIMB:159.6MI @0.655							300.00	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P128522	05/08/23	05/08/23	05/19/23	0-0014613809	N
2 LTS FACILITY FEE 76-500-							404.54										
Vendor Total: 404.54																	
SAMS0001 SAM'S CLUB/SYNCR																	
23-00781	03/20/23	TOWN OF NEW PALTZ ACCT#5590					116.26	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128441	03/20/23	05/05/23	05/05/23	AUT#000767	N
1 PURCHASES:FOOD FOR YOUTH CTR							112.64	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128441	05/04/23	05/05/23	05/05/23	AUT#000763	N
2 PURCHASES:FOOD FOR YOUTH CTR							59.22	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128441	05/04/23	05/05/23	05/05/23	AUT#000714	N
3 PURCHASES:FOOD FOR YOUTH CTR							319.44	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P128441	05/04/23	05/05/23	05/05/23	AUT#000982	N
4 PURCHASES:FOOD FOR YOUTH CTR																	
Vendor Total: 404.54																	

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Account	Description	Stat/chk	Enc Date	Date	Date	CHK/Void	Invoice	Excl
SAMS0001 SAM'S CLUB/SYNCR													
Continued													
23-00781	03/20/23	TOWN OF NEW PALTZ ACCT#5590	Continued										
5	PURCHASES:FOOD FOR YOUTH CTR	99.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128441	05/04/23	05/05/23	05/05/23	05/05/23	AUTH#000767		N
6	PURCHASES:FOOD FOR YOUTH CTR	43.16	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128441	05/04/23	05/05/23	05/05/23	05/05/23	AUTH#000713		N
7	PURCHASES:FOOD FOR YOUTH CTR	204.21	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128441	05/04/23	05/05/23	05/05/23	05/05/23	AU#000878		N
8	LATE FEE 4/22/23	39.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128441	05/05/23	05/05/23	05/05/23	05/05/23	042523-LATE FEE		N
9	INTEREST CHARGE 5/2/23	41.87	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128441	05/05/23	05/05/23	05/05/23	05/05/23	050223-INT CHRG		N
		1,036.73											
23-00782	03/20/23	TOWN OF NEW PALTZ ACCT#5590											
1	PURCHASES:VENDING	66.09	YPL6-01		P NP YOUTH PROGRAM	P128441	03/20/23	05/05/23	05/05/23	05/05/23	AUTH#000740		N
		Vendor Total:	1,102.82										
SANTABRB SANTA BARBARA CONTROL SYS INC.													
23-00277	01/18/23	ID: NEWPALTZ											
1	Chemtrol supplies & related	945.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128523	01/18/23	05/08/23	05/19/23	05/19/23	00018376		N
2	FREIGHT & INSURANCE	18.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P128523	05/05/23	05/08/23	05/19/23	05/19/23	00018376		N
		963.00											
		Vendor Total:	963.00										
SCHWIDT01 SCHWIDTS WHOLESALE INC.													
23-00890	03/29/23	CUSTOMER# 0009970											
1	98006006308 PVC 3X10 SCH80	478.45	DBB-522-5132-400		E GARAGE, CE	P128524	03/29/23	05/17/23	05/19/23	05/19/23	227362A		N
4	7151013300 3 GALV 2-HOLE PIPE	16.34	DBB-522-5132-400		E GARAGE, CE	P128524	03/29/23	05/17/23	05/19/23	05/19/23	227362A		N
		494.79											
		Vendor Total:	494.79										
SCHREIBM SHANNON SCHREIBMAN													
23-01106	04/25/23	SVC PERIOD:4/22-5/2/23:37 HRS											
1	4/24/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	04/25/23	05/08/23	05/19/23	05/19/23	050423-ASSESSOR		N
2	4/25/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	04/25/23	05/08/23	05/19/23	05/19/23	050423-ASSESSOR		N
3	5/1/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	04/25/23	05/08/23	05/19/23	05/19/23	050423-ASSESSOR		N
4	5/2/23 3 hours	300.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	04/25/23	05/08/23	05/19/23	05/19/23	050423-ASSESSOR		N
5	4/22/23 6.5 hours	650.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	05/02/23	05/08/23	05/19/23	05/19/23	042223-ASSESSOR		N
6	4/23/23 6.5 hours	650.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P128525	05/02/23	05/08/23	05/19/23	05/19/23	042323-ASSESSOR		N

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

SCHREIBM SHANNON SCHREIBMAN

Continued

23-01106	04/25/23	SVC	PERIOD:4/22-5/2/23:37	HRS	Continued												
7	4/26/23	6	hours		600.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128525	05/02/23	05/08/23	05/08/23	05/19/23	042623-ASSESSOR	N	
8	4/27/23	6	hours		600.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128525	05/02/23	05/08/23	05/08/23	05/19/23	042723-ASSESSOR	N	
					3,700.00												
Vendor Total:					3,700.00												

SHOPRITE SHOPRITE SUPERMARKETS

23-00783	03/20/23	ACCT#451713038345															
1	STRAWBERRY JAM/BANANAS/CHOB FO				16.99	AAA-522-7310	-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128526	03/20/23	05/08/23	05/19/23	02800161354		N	
2	FLR BURRITO/MILK/CHOB FOB VARI				23.55	AAA-522-7310	-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128526	05/08/23	05/08/23	05/19/23	02800285285		N	
3	WHP TOPPI/IC VANILLA, CHOCOLAT				37.52	AAA-522-7310	-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128526	05/08/23	05/08/23	05/19/23	02410309390		N	
4	FOOD FOR YOUTH CTR				32.95	AAA-522-7310	-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P128526	05/08/23	05/08/23	05/19/23	02800643058		N	
					111.01												
Vendor Total:					111.01												

SHUFFE01 JILL SHUFFELDT

23-00776	03/20/23	DCO	MILEAGE:APRIL 2023														
1	DCO MILEAGE:144MI @ 0.655				94.32	AAA-522-3510	-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P128527	03/20/23	05/08/23	05/19/23	050223-REIMB		N	
Vendor Total:					94.32												

SMITHPAT PATRICIA A SMITH

23-01107	04/25/23	SVC	PERIOD:4/25-5/4/23:12HRS														
1	4/25/23	3	hours		75.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128528	04/25/23	05/08/23	05/19/23	040523-ASSECLRK		N	
2	4/27/23	3	hours		75.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128528	04/25/23	05/08/23	05/19/23	050423-ASSECLRK		N	
3	5/2/23	3	hours		75.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128528	04/25/23	05/08/23	05/19/23	050423-ASSECLRK		N	
4	5/4/23	3	hours		75.00	AAA-522-1355	-400	E	ASSESSORS CONTRACTUAL EXPENSE	P128528	04/25/23	05/08/23	05/19/23	050423-ASSECLRK		N	
					300.00												
Vendor Total:					300.00												

STAPL001 STAPLES

23-00304	01/25/23	ACCOUNT#	RGH 1464262														
1	PURCHASE:18IN DEEP DRAWER FILE				155.99	AAA-522-1620	-400	E	BUILDINGS CONTRACTUAL EXPENSES	P128442	01/25/23	04/25/23	05/05/23	3535641997		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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STAPL001 STAPLES

23-00725 03/20/23 CUSTOMER# RCH 1464262

Continued

1	SUPPLIES:BLK TONER CARTRIDGE	409.28	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128442	03/20/23	04/28/23	05/05/23	3534509911	N
4	SUPPLIES:COMPACT MOUSE/BATTERY	32.42	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P128442	04/28/23	04/28/23	05/05/23	3534509913	N
		441.70								

23-00959 04/11/23 CUSTOMER# RCH 1464262

1	Toner/Sgts:HP 85A BLACK	79.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128442	04/11/23	05/03/23	05/05/23	3535206840	N
2	SILVER PENS-DET:SHRP PERM MTLIC	32.29	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128442	05/03/23	05/03/23	05/05/23	3533736249	N
3	COPY PAPER:DUAL PURPOSE #24	254.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128442	05/03/23	05/03/23	05/05/23	3535641951	N
		365.75								

23-01104 04/25/23 CUSTOMER# RCH 1464262

1	3PK 64GB USB 2.0 STICK 2444717	27.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128529	04/25/23	05/08/23	05/19/23	3536678228	N
2	3PK 0.7MM PENCIL LEAD - 396786	2.08	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128529	04/25/23	05/08/23	05/19/23	3536678118	N
3	12PK LEGAL PAD NARROW - 354743	14.43	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128529	04/25/23	05/08/23	05/19/23	3536678118	N
4	12PK BLUE GEL PENS FINE 424575	8.14	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P128529	04/25/23	05/08/23	05/19/23	3536678118	N
		52.64								

23-01121 04/25/23 CUSTOMER# RCH 1464262

1	Classification folders-det div	93.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128529	04/25/23	05/17/23	05/19/23	3536678114	N
2	HP 414A BLACK LJ TONER CART	241.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P128529	05/17/23	05/17/23	05/19/23	3536678116	N
		334.48								

Vendor Total: 1,350.56

STEPANOV MICHAEL STEPANOVICH
23-01270 05/09/23 ESCROW RELEASE

1	ESCROW RELEASE PROJ ENDED	1,445.00	PB22-203	P STEPANOVICH ACCESSORY APT	P128530	05/09/23	05/09/23	05/19/23	ESCW REL-5/4/23	N
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Vendor Total: 1,445.00

SUMMIT005 SUMMIT BOBCAT INC
23-01105 04/25/23 TOWN OF NEW PALTZ -702140

1	INBOUND FREIGHT	19.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P128531	04/25/23	05/08/23	05/19/23	PST-472190	N
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Vendor Total: 19.87

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
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SURPA001	SURPASS CHEMICAL CO. INC.	23-01125	04/25/23	CUSTOMER# 13977												
	1 Pool related chemicals				737.70	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P128532	04/25/23	05/08/23	05/19/23	376447	N
	2 SUPERFUND TAX				5.40	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P128532	05/05/23	05/08/23	05/19/23	376447	N
					743.10											

Vendor Total: 743.10

TJCLEAN	T.J.E CLEANING SERVICES	23-01054	04/24/23	TOWN OF NEW PALTZ												
	1 MONTHLY SVC:MAY 2023				4,250.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P128443	04/24/23	05/01/23	05/05/23	7816	N

Vendor Total: 4,250.00

TOWNSR001 TOM'S REPAIR SHOP, INC.																
23-00765 03/20/23 NEW PALTZ POLICE DEPARTMENT																
	1 REPAIRS:2018 FORD INTERCEPTOR				1,651.33	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	03/20/23	05/08/23	05/19/23	84436	N
	2 REPAIRS:2019 FORD F150 1/2 TON				59.98	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84477	N
	3 REPAIRS:2019 FORD F150 1/2 TON				36.50	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84501	N
	4 REPAIRS:2020 FORD EXPLORER				1,958.51	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84624	N
	5 REPAIRS:2017 FORD INTERCEPTOR				988.77	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84648	N
	6 REPAIRS:2017 FORD INTERCEPTOR				46.89	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84696	N
	7 REPAIRS:2018 FORD INTERCEPTOR				651.41	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84711	N
	8 REPAIRS:2019 FORD 150 1/2TON				178.80	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84758	N
	9 REPAIRS:2022 FORD INTERCEPTOR				139.80	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84800	N
	10 REPAIRS:2022 FORD EXPLORER				130.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P128533	05/05/23	05/08/23	05/19/23	84821	N
					5,841.99											

Vendor Total: 5,841.99

TOSHBUSI TOSHIBA BUSINESS SOLUTION																
23-01040 04/24/23 #TOBMAE SITE ID:2729903-2562																
	1 BW ALLOWANCE:05/15/23-06/14/23				18.12	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P128534	04/24/23	05/17/23	05/19/23	6023679	N
	2 CLR ALLOWANCE:05/15/23-6/14/23				16.39	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P128534	04/24/23	05/17/23	05/19/23	6023679	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	23-00774 03/20/23 ACCT# 42	Continued								
	1 MSW TIPPING FEE:3.28TON@110.00	AAA-522-8160-400	360.80	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2308880	N	
	3 FUEL SURCHARGE	AAA-522-8160-400	30.67	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2308880	N	
	4 MSW TIPPING FEE:2.56TON@110.00	AAA-522-8160-400	281.60	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309364	N	
	5 MATTRESS 3 @ 5.00	AAA-522-8160-400	15.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309364	N	
	6 FUEL SURCHARGE	AAA-522-8160-400	25.22	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309364	N	
	7 MSW TIPPING FEE:3.27TON@110.00	AAA-522-8160-400	359.70	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309371	N	
	8 MATTRESS 1 @ 5.00	AAA-522-8160-400	5.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309371	N	
	9 FUEL SURCHARGE	AAA-522-8160-400	31.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309371	N	
	10 MSW TIPPING FEE:2.14TON@110.00	AAA-522-8160-400	235.40	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309384	N	
	11 MATTRESS 7 @ 5.00	AAA-522-8160-400	35.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309384	N	
	12 FUEL SURCHARGE	AAA-522-8160-400	22.99	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309960	N	
	13 MSW TIPPING FEE:1.89TON@110.00	AAA-522-8160-400	207.90	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309960	N	
	14 MATTRESS 1 @ 5.00	AAA-522-8160-400	5.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309960	N	
	15 FUEL SURCHARGE	AAA-522-8160-400	18.10	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309960	N	
	16 MSW TIPPING FEE:2.86TON@110.00	AAA-522-8160-400	314.60	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309967	N	
	17 FUEL SURCHARGE	AAA-522-8160-400	26.74	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2309967	N	
	18 MSW TIPPING FEE:2.20TON@110.00	AAA-522-8160-400	242.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2310423	N	
	19 FUEL SURCHARGE	AAA-522-8160-400	20.57	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2310423	N	
	20 RECYCLING PULL:CARDBOARD 1.74T	AAA-522-8160-400	0.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	2310410	N	
	21 RECYCLING PULL CHARGE	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	10554010	N	
	22 RECYCLING PULL:COMWINGLE .93T	AAA-522-8160-400	0.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1055549	N	
	23 RECYCLING PULL CHARGE	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1055549	N	
	24 RECY PULL:MIXED PAPER 2.12T	AAA-522-8160-400	0.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1057027	N	
	25 RECYCLING PULL CHARGE	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1057027	N	
	26 RECYCLING PULL:CARDBOARD 2.75T	AAA-522-8160-400	0.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1058080	N	
	27 RECYCLING PULL CHARGE	AAA-522-8160-400	95.00	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P128537	05/08/23	05/19/23	1058080	N	
			<u>2,617.29</u>							

Vendor Total: 2,780.37

UNIFIRST UNIFIRST CORPORATION	23-00748 03/20/23 CUST# 1553532	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	1 MONTHLY UNIFORMS APR 2023	AAA-522-1620-400	34.74	E BUILDINGS CONTRACTUAL EXPENSES	P128539	03/20/23	05/08/23	05/19/23	1210098384	N
	2 MONTHLY UNIFORMS APR 2023	AAA-522-1620-400	34.74	E BUILDINGS CONTRACTUAL EXPENSES	P128539	04/25/23	05/08/23	05/19/23	1210100007	N
	3 MONTHLY UNIFORMS APR 2023	AAA-522-1620-400	34.74	E BUILDINGS CONTRACTUAL EXPENSES	P128539	04/25/23	05/08/23	05/19/23	1210101408	N

Vendor # Name PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date Date Date Invoice Invoice

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Invoice
UNIFIRST	UNIFIRST CORPORATION					Continued									
23-00748	03/20/23	CUST# 1553532			34.74	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P128539	04/25/23	05/08/23	05/19/23	1210102927
4	MONTHLY UNIFORMS APR 2023				138.96										
Vendor Total: 139.76															

23-00759	03/20/23	CUST# 1553520														
1	UNIFORMS:APRIL 2023				61.92	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL		P128539	03/20/23	05/08/23	05/19/23	1210098385	
2	UNIFORMS:APRIL 2023				55.92	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL		P128539	04/25/23	05/08/23	05/19/23	1210100008	
3	UNIFORMS:APRIL 2023				52.49	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL		P128539	04/25/23	05/08/23	05/19/23	1210101409	
4	UNIFORMS:APRIL 2023				71.99	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL		P128539	04/25/23	05/08/23	05/19/23	1210102928	
					242.32											
Vendor Total: 381.28																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Invoice	
UNIFUSA	UNIFORMS USA INC															
23-00775	03/20/23	NEW PALTZ RECYCLING-ACCT#685														
1	UNIFORMS:APRIL 2023				21.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE		P128540	03/20/23	05/09/23	05/19/23	980525	
2	UNIFORMS:APRIL 2023				21.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE		P128540	05/09/23	05/09/23	05/19/23	981384	
3	UNIFORMS:APRIL 2023				21.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE		P128540	05/09/23	05/09/23	05/19/23	982225	
4	UNIFORMS:APRIL 2023				21.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE		P128540	05/09/23	05/09/23	05/19/23	983086	
					86.00											
Vendor Total: 86.00																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Invoice	
UNITEDAG	UNITED AG & TURF NE, LLC															
23-01294	05/17/23	CUSTOMER ACCT# 935351														
1	R128028 LENS				21.28	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P128541	05/17/23	05/18/23	05/19/23	9942107	
2	R128028 LENS				21.28	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P128541	05/17/23	05/18/23	05/19/23	9942107	
3	LVAL15076 HEADLIGHT				97.20	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P128541	05/17/23	05/18/23	05/19/23	9942107	
					139.76											
Vendor Total: 139.76																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Invoice
USABL001	USA BLUE BOOK														
23-01288	05/17/23	CUSTOMER# 779986													
1	18253 knife gate valve pvc 6"				316.95	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE		P128542	05/17/23	05/18/23	05/19/23	INW00013083
Vendor Total: 316.95															

N

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

USABL001	USA BLUE BOOK				Continued														
23-01288	05/17/23 CUSTOMER# 779986				Continued														
2	fedex ground				26.51	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE			P128542	05/17/23	05/18/23	05/19/23	INV00013083	N	
					343.46														
	Vendor Total:				343.46														

Vendor Total: 343.46

VANCFORD	VANCE COUNTRY FORD																		
23-01279	05/17/23 TOWN OF NEW PALTZ POLICE DEPT																		
1	REPLACEMENT MARKED PATROL UNIT				72,495.19	AAA-522-3121-290			E	POLICE EQUIPMENT - RESTRICTED USE			P128543	05/17/23	05/18/23	05/19/23	79982	N	
	Tracking Id: SEIZEDAS SEIZED ASSETS - PD																		
	Vendor Total:				72,495.19														

Vendor Total: 72,495.19

VANDEWAT	VAN DEWATER & VAN DEWATER, LLP																		
23-01143	05/02/23 15586-TOWN OF NEW PALTZ																		
1	3/08/23 .50 hours				125.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE			P128544	05/02/23	05/08/23	05/19/23	146774	N	
2	3/10/23 .25 hours				62.50	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE			P128544	05/02/23	05/08/23	05/19/23	146774	N	
3	03/30/23 .20 hours				50.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE			P128544	05/02/23	05/08/23	05/19/23	146774	N	
	Vendor Total:				237.50														

Vendor Total: 237.50

VANKL001	VAN KLEECK'S TIRE, INC.																		
23-01134	04/25/23 TOWN OF NEW PALTZ HIGHWAY DEPT																		
1	9301392090 11/R22 VIPAL VWHL				932.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P128545	04/25/23	05/08/23	05/19/23	1548619	N	
2	093806 RECON RIMS4 PREM WHT/GR				360.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P128545	04/25/23	05/08/23	05/19/23	1548546	N	
	Vendor Total:				1,292.00														

Vendor Total: 1,292.00

VERIZCEL	VERIZON WIRELESS																	
23-00859	03/24/23 ACCT#580171832-00001																	
1	JIM TINGER:04/24/23-05/23/23				69.19	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P128446	03/24/23	05/03/23	05/05/23	9933259773	N
2	CHARS MARX:04/24/23-05/23/23				31.20	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE			P128446	03/24/23	05/03/23	05/05/23	9933259773	N
3	STACY DELAREDE:3/27/23-4/23/23				28.19	BBB-522-3620-400			E	SAFETY INSPECTION CE			P128446	03/24/23	05/03/23	05/05/23	9933259773	N
4	CHUCK BORDINO:4/24-5/23/23				31.20	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR			P128446	03/24/23	05/03/23	05/05/23	9933259773	N
5	ANDREW VLAD:04/24/23-05/23/23				31.20	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P128446	03/24/23	05/03/23	05/05/23	9933259773	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
VERIZCEL VERIZON WIRELESS												
	23-00859 03/24/23 ACCT#580171832-00001		Continued	Continued								
	6 PHOENIX KAWAMOTO:4/24-5/23/23	31.20	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P128446	03/24/23	05/03/23	05/05/23		9933259773	N
	7 BUILDING DEPT:4/24-5/23/23	31.20	BBB-522-3620-400		E SAFETY INSPECTION CE	P128446	03/24/23	05/03/23	05/05/23		9933259773	N
		197.00										
	23-01075 04/24/23 ACCT#680171066-00002											
	1 VEH MODEMS:04/24/23-05/23/23	352.54	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128445	04/24/23	05/05/23	05/05/23		9933275836	N
	23-01076 04/24/23 ACCT#680171066-00001											
	1 PHONE SVC PER:4/24/23-5/23/23	223.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P128546	04/24/23	05/09/23	05/19/23		9933275835	N
	Vendor Total:	773.52										
WILLING WILLINGHAM ENGINEERING PLLC												
	23-00915 04/06/23 CP21-514: 12/23/22											
	1 Const Project Viking	507.50	CP21-514		P VIKING INDUSTRIES EXPANSION	P128549	04/06/23	05/08/23	05/19/23		2310	N
	23-01247 05/08/23 PB22-197-NP STORAGE:3/24-51/23											
	1 SITE VISIT/REV PLANS/COORD/INSP	712.50	PB22-197		P NP STORAGE-SITE PLAN AMENDMNT	P128549	05/08/23	05/17/23	05/19/23		2430	N
	23-01249 05/08/23 PB22-329: 4/5,10/23											
	1 Revu prepare attend 4-10 mtg	362.50	PB22-329		P RAPP HORSENDEN/32N SUBDIVISN	P128549	05/08/23	05/17/23	05/19/23		2431	N
	23-01250 05/08/23 PB22-422: 3/13,27/23; 4/17/23											
	1 Attend 3-13 & 3-27 mtg prepare	217.50	PB22-422		P AUBE SUBDIVISION/LOT LINE REVS	P128549	05/08/23	05/17/23	05/19/23		2432	N
	23-01251 05/08/23 PB23-68: 3/6/23											
	1 Prepare & attend 3-06 meeting	145.00	PB23-068		P 3810383 SPRINGTWN RD SITE PLAN	P128549	05/08/23	05/17/23	05/19/23		2433	N
	23-01252 05/08/23 PB21-230:NP INDUSTRY-3/8,13/23											
	1 Revu prepare attend 03-13 mtg	290.00	PB21-230		P NP INDUST HUB-NEW COMMERC CONST	P128549	05/08/23	05/10/23	05/19/23		2428	N
	Vendor Total:	2,235.00										
WILLSCOT WILLIAMS SCOTSMAN, INC												
	23-01045 04/24/23 CUSTOMER#10432638											
	1 RENT:04/28/23-05/27/23	6,763.79	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128447	04/24/23	05/05/23	05/05/23		9017555799	N

May 18, 2023
01:03 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Exc1
WILLSCOT WILLIAMS SCOTSMAN, INC											
23-01045	04/24/23	CUSTOMER#10432638	Continued	Continued							
2	RENT:04/28/23-05/27/23	588.16	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128447	04/24/23	05/05/23	05/05/23	9017555799	N
3	RENT:04/15/23-05/14/23	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128447	04/24/23	05/05/23	05/05/23	9017428982	N
4	RENT:02/28/23-03/27/23	34.90	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P128447	05/05/23	05/05/23	05/05/23	9016979857	BAL N
5	RENT:02/28/23-03/27/23	3.03	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P128447	05/05/23	05/05/23	05/05/23	9016979857	BAL N
		7,389.90									
Vendor Total: 7,389.90											
WILSONJO JOHN WILSON											
23-01272	05/09/23	TUITION REIMB:SUMMER 2023									
1	TUITION REIMB:SUMMER 2023	3,180.08	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P128550	05/09/23	05/10/23	05/19/23	REIMB SUMMER'23	N
Vendor Total: 3,180.08											
YORKM MICHAEL M. YORK											
23-01115	04/25/23	REIMBURSEMENT									
1	CDL physical - Mike Y.	145.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P128551	04/25/23	05/08/23	05/19/23	918528525	N
Vendor Total: 145.00											
Total Purchase Orders: 179 Total P.O. Line Items: 465 Total List Amount: 534,356.38 Total Void Amount: 0.00											

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	3-AAA	366,740.21	0.00	0.00	0.00	366,740.21
B FUND	3-BBB	5,461.76	0.00	0.00	0.00	5,461.76
DA FUND	3-DAA	862.87	0.00	0.00	0.00	862.87
DB FUND	3-DBB	37,921.68	0.00	0.00	0.00	37,921.68
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	3-H13	17,450.00	0.00	0.00	0.00	17,450.00
Sewer 1 Fund	3-SSA	816.07	0.00	0.00	0.00	816.07
Sewer 5 Fund	3-SSE	504.36	0.00	0.00	0.00	504.36
Sewer 6 Fund	3-SSF	4,008.19	0.00	0.00	0.00	4,008.19
Water 1 Fund	3-SWA	1,196.13	0.00	0.00	0.00	1,196.13
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
Year Total:		435,227.53	0.00	0.00	0.00	435,227.53
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	18,464.18	0.00	0.00	0.00	18,464.18
Total of All Funds:		<u>453,691.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>453,691.71</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	309.57
VIKING INDUSTRIES EXPANSION	CP21-514	507.50
NP INDUST HUB-NEW COMMER CONST	PB21-230	377.50
NP STORAGE-SITE PLAN AMENDMNT	PB22-197	712.50
STEPANOVICH ACCESSORY APT	PB22-203	1,445.00
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	467.50
AUBE SUBDIVISION/LOT LINE REVS	PB22-422	217.50
1 MARE'S TRL WETLAND PERMIT	PB23-006	140.00
409 MAIN ST SITE PL/SIGN APP	PB23-010	35.00
3810383 SPRINGTWN RD SITE PLAN	PB23-068	145.00
NP YOUTH PROGRAM	YP16-01	66.09
Total of All Projects:		<u>4,423.16</u>

