



NOVEMBER 2023 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 16th day of November 2023, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 2 columns: Fund Name and Amount. Rows include A Fund (303,846.25), B Fund (16,669.37), DA Fund (8,724.55), DB Fund (103,504.78), TC Trust & Agency (0.00), Seized Assets (0.00), H06 Sewer 6 (0.00), H08 Bridge Project (0.00), H09 Henry Dubois Bike/Ped (56,373.99), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (409,115.68), H13 59 N.Putt Cmrs Building Projct (52,388.63), SSA Fund (1,546.56), SSE Fund (987.44), SSF Fund (5,933.69), SWA Fund (4,830.82), SWB Fund (338.88), SWC Fund (38.72), SWD Fund (154.92), SFD Fund (0.00), SDB Fund (0.00), Town Board Escrow (0.00), Planning Board Escrow (1,939.90), Youth Fund (0.00), Community Health Escrow (1,178.53), Zoning Board Escrow (0.00), Total (967,572.71)

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

this 17th day of November 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: 10/21/23 to 11/18/23  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: N  
 \* Means Prior Year Line

Vendor #	Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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911UNITF 911 UNIFORMS

23-02018 08/28/23 TOWN OF NEW PALTZ POLICE DEPT  
 1 Winter replacements shirt/pants 999.00 AAA-522-3120-400  
 E POLICE & CONSTABLES CONTRACTUAL EXP. P129428 08/28/23 11/06/23 11/17/23 701912 N

23-02019 08/28/23 TOWN OF NEW PALTZ POLICE DEPT  
 1 Men's class B stryke shirts 990.00 AAA-522-3120-400  
 E POLICE & CONSTABLES CONTRACTUAL EXP. P129428 08/28/23 11/06/23 11/17/23 701910 N

23-02020 08/28/23 TOWN OF NEW PALTZ POLICE DEPT  
 1 winter new employ comm 999.00 AAA-522-3120-400  
 E POLICE & CONSTABLES CONTRACTUAL EXP. P129428 08/28/23 11/06/23 11/17/23 701913 N

23-02268 09/29/23 TOWN OF NEW PALTZ POLICE DEPT  
 1 badges, shirts, ID Case 416.00 AAA-522-3120-400  
 E POLICE & CONSTABLES CONTRACTUAL EXP. P129428 09/29/23 11/14/23 11/17/23 701947 N

Vendor Total: 3,404.00

A1 PORTA A-1 PORTABLE TOILETS

23-02405 10/17/23 CUSTOMER ID: C1268  
 1 PORTA POTTY RENTAL:10/5-11/1 187.00 AAA-522-7150-441  
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P129429 10/17/23 11/07/23 11/17/23 1803843 N  
 3 ENVIRONMENTAL FEE 2 UNITS 9.98 AAA-522-7150-441  
 E RECREATION-CLEARWATER CONTRACTUAL EXP. P129429 11/07/23 11/07/23 11/17/23 1803843 N

196.98

23-02406 10/17/23 CUSTOMER ID: C1268

1 PORTA POTTY RENTAL:10/5-11/1 280.50 AAA-522-7150-460  
 E NP SPORTS/REC PARK, CE P129429 10/17/23 11/07/23 11/17/23 1803844 N  
 3 ENVIRONMENTAL FEE 3 UNITS 14.97 AAA-522-7150-460  
 E NP SPORTS/REC PARK, CE P129429 11/07/23 11/07/23 11/17/23 1803844 N

295.47

Vendor Total: 492.45

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>ALLSURFA ALL SURFACE ENTERTAINMENT, INC</b>																	
23-02541 11/06/23 NOVEMBER 2023																	
1	NOV 2023			MARKETING SERVICE	1,000.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129430	11/06/23	11/06/23	11/17/23	NOVEMBER 2023	N	
Vendor Total:					1,000.00												
<b>ALLTR005 ALL TRAFFIC SOLUTIONS, INC.</b>																	
23-02422 10/18/23 ACCOUNT ID: 205308																	
1				electronic sign annual renew.	1,500.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129431	10/18/23	11/06/23	11/17/23	Q-77696	N	
Vendor Total:					1,500.00												
<b>ALTAPLAN ALTA PLANNING + DESIGN, INC.</b>																	
23-02533 11/02/23 PROJECT 304.0002019.300 - 30																	
1				NPEHENRY D BIKE/PED-GRL 9/29/23	1,361.88	H09-522-7180-401			E	HW DUBOIS BIKE/PED PATHWAY	P129432	11/02/23	11/06/23	11/17/23	0002019.300-30	N	
Tracking Id:				BIKELANE		HENRY W BUBOIS ROAD BIKE LANE											
2				NPEHENRY D BIKE/PED-DETAIL DESI	48,512.11	H09-522-7180-401			E	HW DUBOIS BIKE/PED PATHWAY	P129432	11/02/23	11/06/23	11/17/23	0002019.300-30	N	
Tracking Id:				BIKELANE		HENRY W BUBOIS ROAD BIKE LANE											
3				NPEHENRY D BIKE/PED-SUBCONS EXP	6,500.00	H09-522-7180-401			E	HW DUBOIS BIKE/PED PATHWAY	P129432	11/02/23	11/06/23	11/17/23	0002019.300-30	N	
Tracking Id:				BIKELANE		HENRY W BUBOIS ROAD BIKE LANE											
Vendor Total:					56,373.99												
<b>ALTECSVC ALTEC INDUSTRIES, INC.</b>																	
23-02313 10/12/23 CUSTOMER# 19727																	
1				027556001 HYDRAULIC VALVE GATE	121.35	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129433	10/12/23	11/06/23	11/17/23	51300477	N	
Vendor Total:					121.35												
<b>AMAZONBU AMAZON CAPITAL SERVICES, INC.</b>																	
23-02314 10/12/23 ACCOUNT# AIZ0A8A5HR17D																	
1				TRUCK LINER TEXTURE COATING	229.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	
2				LED STROBE LIGHT	124.32	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	
3				FENITEX H-2220 FLASHER	59.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	
4				WHT ADHESIVE STRIP LIGHT	122.10	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	
5				14 GAUGE 6 CONDUCT ELEC WIRE	139.96	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	
5				24" LUMENS WHT ADHESIVE STRIP	55.36	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129398	10/12/23	10/25/23	11/03/23	1MW-F-PLD7-1JHW	N	



November 16, 2023  
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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First	Recvd	Chk/Void	Invoice	1099
Item Description								Enc	Date	Date		Excl
AMAZONBU AMAZON CAPITAL SERVICES, INC. Continued												
23-02539 11/02/23 ACCOUNT# AIZ0A8A5HRI7D												
1 RECOIL PULL STARTER		49.88	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129398	11/02/23	11/03/23	11/03/23	1Kf7-6434-HTW		N
2 SHIPPING		12.09	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129398	11/02/23	11/03/23	11/03/23	1Kf7-6434-HTW		N
3 5 PCS PLATTER PAD OIL DRAIN		48.79	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129398	11/02/23	11/03/23	11/03/23	1DN7-1GJK-F6V		N
4 SHIPPING		10.95	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129398	11/02/23	11/03/23	11/03/23	1DN7-1GJK-F6V		N
5 ALUMINIUM RUNNING BOARDS F250		179.99	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129398	11/02/23	11/03/23	11/03/23	1XW6-GN93-HFJT		N
		301.70										
23-02617 11/14/23 ACCOUNT# AIZ0A8A5HRI7D												
1 FOOTBALL NET THROWING-5 POCKET		68.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	1KHN-RGRJ-PJRR		N
2 70PK SENSORY TOYS-KIDS AUTISM		19.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	1KHN-RGRJ-PJRR		N
3 SHIPPING & HANDLING		13.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	1KHN-RGRJ-PJRR		N
4 PROMOS & DISCOUNTS		13.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	1KHN-RGRJ-PJRR		N
5 THE BODY KEEPS TE SCORE:		10.19	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	19TD-RCKT-N7W1		N
6 CARDS AGAINST HUMANITY		29.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	19TD-RCKT-N7W1		N
7 SHIPPING & HANDLING		8.61	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	19TD-RCKT-N7W1		N
8 PROMOS & DISCOUNTS		8.61	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129434	11/14/23	11/14/23	11/17/23	19TD-RCKT-N7W1		N
		128.17										
Vendor Total:		2,092.44										
AMONTANO A MONTANO CO INC												
23-02441 10/23/23 TOWN45-TOWN OF NEW PALTZ HWY												
1 147040 PIN, LATCH		240.44	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129435	10/23/23	11/06/23	11/17/23	1I46770		N
2 27542 KLIK PIN		6.87	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129435	10/23/23	11/06/23	11/17/23	1I46770		N
3 UPS GRD IN		38.03	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129435	10/23/23	11/06/23	11/17/23	1I46770		N
		285.34										
Vendor Total:		285.34										
AMTH0001 AMTHORS WELDING SERV, INC												
23-02529 11/01/23 TOWN OF NEW PALTZ HIGHWAY DEPT												
1 708209246 TARCO FLOW GATE JACK		308.00	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129436	11/01/23	11/06/23	11/17/23	00022502		N
2 52919131 9'-10'-11' SCRAPER		73.57	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129436	11/01/23	11/06/23	11/17/23	00022502		N

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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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

AMTH0001	AMTHORS WELDING SERV. INC	Continued										
23-02529	11/01/23	TOWN OF NEW PALTZ HIGHWAY DEPT	Continued									
3	FREIGHT		20.38	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129436		11/02/23	11/06/23	11/17/23	00022502	N
			401.95									
	Vendor Total:		401.95									

ARCTADVT	ARCTIC ADVENTURES											
23-02316	10/12/23	NEW PALTZ BUILDINGS & GROUNDS										
1	ASY DECK DRIVE		486.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129437		10/12/23	11/06/23	11/17/23	62974	N
	Vendor Total:		486.32									

ARKEL001	ARKEL MOTORS INC.											
23-02309	10/12/23	ACCOUNT# 10203										
1	8600889	1638 ALTNATOR,A	363.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	290283	N
2	8600889	1638 ALTNATOR,A- CR	363.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293738	N
3	3606527	C1 NUT SPECIAL	5.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293785	N
4	CX800079	DRAIN VLV	343.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293613	N
5	3573658	G92 BLOCK FUSE	31.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293613	N
6	357900	G92 CABLE BATTERY	213.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293613	N
7	4024808	KIT, FUEL	100.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/12/23	11/06/23	11/17/23	293613	N
8	3500131	G2 TRAV14 FUSE 100AM	23.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/25/23	11/06/23	11/17/23	293613	N
			719.15									

23-02437	10/23/23	ACCOUNT# 10203										
1	2897331	MX SENSOR, PRE	90.81	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	293738	N
2	CORE DEPOSIT		12.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	293738	N
3	3533106	G3 16FLIO STRAP FUEL	699.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	294010	N
4	3586802	G1 93D PIN FUEL T	76.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	294010	N
5	596589	G1 92B LINING 1 F	100.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	294010	N
6	30755R1	49D NUT HEX M1	9.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/23/23	11/06/23	11/17/23	294010	N
			987.65									

23-02472	10/27/23	ACCOUNT# 10203										
1	WARB324	209232 AIR FILTER	390.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129438		10/27/23	11/06/23	11/17/23	294473	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ARKEL001 ARKEL MOTORS INC.  
23-02591 11/14/23 ACCOUNT# 10203

Continued

1	3902050C1	PIPE AIR C	579.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129438	11/14/23	11/14/23	11/17/23	294811	N			
2	3718791C1	HOSE FLEXI	142.44	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129438	11/14/23	11/14/23	11/17/23	294811	N			
3	3557856C1	CLAMP HEAT	131.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129438	11/14/23	11/14/23	11/17/23	294811	N			
4	3548736C1	VALVE QUICK	173.80	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129438	11/14/23	11/14/23	11/17/23	294506	N			
5	FREIGHT		25.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129438	11/14/23	11/14/23	11/17/23	294506	N			
			1,051.46												
Vendor Total:			3,148.95												

BARTLOGU BARTON & LOGUIDICE, D.P.C.

23-02613 11/14/23 P#1881.001.002 PLAINS RD WATER

1	SVCS THRU:10/21/23	DESIGN SVCS	114.00	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P129439	11/14/23	11/14/23	11/17/23	137616	N			
Vendor Total:			114.00												

BECKSHOM BECK'S HOME & HARDWARE INC.

23-01077 04/24/23 ACCT# 20379

1	PURCHASES:GT	KINK PROTEC EXT	19.98	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	04/24/23	11/06/23	11/17/23	2309-852025	N			
2	PURCHASES:GT	5/8 3/4 POLY MEND	7.58	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	10/25/23	11/06/23	11/17/23	2309-852025	N			
3	PURCHASES:MTL	IMP SPRINK HEAD	32.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	10/25/23	11/06/23	11/17/23	2309-859816	N			
4	PURCHASES:BRSGO05ENEC	COUPLING	10.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	10/25/23	11/06/23	11/17/23	2309-859816	N			
5	PURCHASES:GT	KINK PROTEC EXT	9.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	10/25/23	11/06/23	11/17/23	2309-859816	N			
6	PURCHASES:SGL	POLY CONNECTOR	6.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	10/25/23	11/06/23	11/17/23	2309-859816	N			
			88.52												

23-01432 06/02/23 ACCT# 20379

1	ROLLER 1/2X6"	MINI ROLLER TRAY	9.28	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	06/02/23	11/06/23	11/17/23	2310-871551	N			
2	ROLLER:MINI	ROLLER TRAY-RETURN	9.28	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	11/06/23	11/06/23	11/17/23	2310-871579	N			
3	SUPER/FAB 9"	X12"ROLLER:TRAY	11.07	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	11/06/23	11/06/23	11/17/23	2310-871579	N			
4	SUPER/FAB 9"	X12"ROLLER-RETURN	9.58	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	11/06/23	11/06/23	11/17/23	2310-872305	N			
5	RLR COVR DOVE	3/8"X9" 4PK	12.99	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	11/06/23	11/06/23	11/17/23	2310-872305	N			
6	HILLMAN-NUTS &	BOLTS	16.20	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P129443	11/06/23	11/06/23	11/17/23	2310-884639	N			
			30.68												

23-01439 06/02/23 ACCT# 20377

1	PAINT/PAINT	CARE FEE GALLON	115.88	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129440	06/02/23	11/08/23	11/17/23	2310-886744	N
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract #	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
<b>BUTLERCO BUTLER CONSTRUCTION GROUP INC.</b>																
23-02545	11/07/23	PHASE III BACKUP WATER SUPPLY	382,979.92	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P129447	11/07/23	11/07/23	11/17/23	App# 8	N				
Vendor Total: 382,979.92																
<b>CALLA001 CALLAMAN INDUSTRIES, INC.</b>																
23-02315	10/12/23	CUSTOMER# 117900	9,295.76	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129448	10/12/23	11/06/23	11/17/23	1131605	N				
1	TYPE 7	BLACK TOP 130.12TON	7,173.28	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129448	10/12/23	11/06/23	11/17/23	1131391	N				
2	TYPE 7	TOP 100.41TON	3,418.70	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129448	10/12/23	11/06/23	11/17/23	1131314	N				
3	TYPE 6	TOP 49.77TON	19,887.74													
Vendor Total: 25,486.73																
<b>CAPP1001 MARIAN CAPPILINO</b>																
23-02482	10/30/23	MEDIC PARTB REIMB JAN-JUNE'23	989.40	AAA-522-9060-800	E	MEDICAL INSURANCE	P129449	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N				
1	MEDIC PARTB	REIMB JULY-DEC'23	989.40													
Vendor Total: 989.40																
<b>CATSKADC CATSKILL ADC</b>																
23-02473	10/27/23	TOWN OF NEW PALTZ HIGHWAY DEPT	900.00	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129450	10/27/23	11/06/23	11/17/23	000731	N				
1	BEAVER CONTROL	ELLIOT'S LANE	900.00	BBB-522-7110-410	E	PARKS-RAIL TRAIL	P129450	10/27/23	11/06/23	11/17/23	000732	N				
2	BEAVER REMOVAL	RAIL TRAIL	1,800.00													
Vendor Total: 1,800.00																

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THE TOWN OF NEW PALTZ  
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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CENTR001 CENTRAL HUDSON</b>																
23-01847	08/07/23	A#2100-2976-68-2	-C#100264984													
1	CENTRAL HUD:09/21/23-10/20/23	19.84		SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P129405	08/07/23	10/26/23	11/03/23	102023-S5	N					
2	CENTRAL HUD CONSOL BILL 10/20	0.98		SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P129405	10/26/23	10/26/23	11/03/23	102023-S5	N					
3	DIRECT ENERG:09/21/23-10/20/23	0.36		SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P129405	10/26/23	10/26/23	11/03/23	102023-S5	N					
		19.22														
23-01848	08/07/23	A#2100-4144-54-5	-C#100264984													
1	SVC PER:09/19/23-10/13/23	223.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129406	08/07/23	10/26/23	11/03/23	101323-S6	N					
23-01854	08/07/23	A#2100-3294-97-8	-C#100264984													
1	CENTRAL HUD:09/21/23-10/20/23	120.78		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129404	08/07/23	10/26/23	11/03/23	102023-YOUTH	N					
2	CENTRAL HUD CONSOL BILL 10/20	0.99		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129404	10/26/23	10/26/23	11/03/23	102023-YOUTH	N					
3	DIRECT ENERG:09/21/23-10/20/23	111.36		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129404	10/26/23	10/26/23	11/03/23	102023-YOUTH	N					
		231.15														
23-02083	09/13/23	A#2100-3054-81-0	-C#100264984													
1	ELECTRIC:09/29/23-10/25/23	40.58		SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P129402	09/13/23	10/30/23	11/03/23	102523-2SPUTT	N					
2	GAS:09/29/23-10/25/23	39.02		SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P129402	09/13/23	10/30/23	11/03/23	102523-2SPUTT	N					
		79.60														
23-02088	09/13/23	A#2100-2958-96-1	-C#100264984													
1	SVC PER:09/06/23-10/05/23	30.51		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129451	09/13/23	11/09/23	11/17/23	100523-REC C/W	N					
2	BILL CANCELLATION 11/3/23	36.37		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129451	11/09/23	11/09/23	11/17/23	100523-REC C/W	N					
3	SVC PER:10/06/23-11/02/23	30.51		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129451	11/09/23	11/09/23	11/17/23	110223-REC C/W	N					
		24.65														
23-02089	09/13/23	A#2100-4051-56-7	-C#100264984													
1	SVC PER:09/19/23-10/16/23	44.36		AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P129400	09/13/23	10/31/23	11/03/23	101623-SPORT PK	N					
23-02090	09/13/23	A#2100-2959-54-8	-C#100247636													
1	SVC PER:10/06/23-11/02/23	83.59		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129453	09/13/23	11/09/23	11/17/23	110223-RECY	N					
23-02094	09/13/23	A#2100-3058-25-8	-C#100261417													
1	SVC PER:10/03/23-10/30/23	34.94		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129401	09/13/23	11/02/23	11/03/23	103023-S6RTE299	N					
23-02095	09/13/23	A#2100-2959-17-5	-C#100247614													
1	SVC PER:10/06/23-11/02/23	91.60		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129452	09/13/23	11/09/23	11/17/23	110223-SALTSHED	N					





Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
Item Description												Enc Date	Date	Date		Excl	
<b>CZAPL002 NORMA CZAPLICKI</b>																	
23-02486	10/30/23	MEDIC PARTB REIMB	JULY-DEC'23		989.40	AAA-522-9060-800			E	MEDICAL INSURANCE	P129462	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N	
1	MEDIC PARTB REIMB	JULY-DEC'23			989.40												
Vendor Total:					989.40												
<b>DAILY001 21ST CENTURY MEDIA</b>																	
23-02530	11/01/23	ACCOUNT# 50733			37.65	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P129463	11/01/23	11/07/23	11/17/23	2529949	N	
1	Legal's- Tax Cap PH				35.68	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P129463	11/07/23	11/07/23	11/17/23	2529943	N	
2	Legal's-Budget PH				73.33												
Vendor Total:					73.33												
<b>DAYC001 DAYCO MECHANICAL SERVICES, INC</b>																	
23-02470	10/27/23	TOWN OF NEW PALTZ:PUMP STATION			36.25	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	10/27/23	11/06/23	11/17/23	23-1426	N	
1	TRAVEL CHARGE				300.00	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	10/27/23	11/06/23	11/17/23	23-1426	N	
2	MECHANIC HOURS				766.16	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	10/27/23	11/06/23	11/17/23	23-1426	N	
3	IEC MAGNETIC CONTRACTOR				1,102.41												
Vendor Total:					2,343.97												
<b>23-02612 11/14/23 TOWN OF NEW PALTZ:HAMPION PUMP</b>																	
1	TRAVEL CHARGE				72.50	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	11/14/23	11/14/23	11/17/23	23-1504	N	
2	MECH HOURS PREVAILING WAGE				262.50	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	11/14/23	11/14/23	11/17/23	23-1504	N	
3	690 VAC, OVERLOAD RELAY, FRAME				406.56	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	11/14/23	11/14/23	11/17/23	23-1504	N	
4	3 POLE 25 AMP CONTRACTOR				500.00	SWA-522-8340-400			E	TRNSMSN & DSTRBTV CE	P129464	11/14/23	11/14/23	11/17/23	23-1504	N	
Vendor Total:					1,241.56												
<b>DISTA001 DISTASI MORELLO &amp; MURPHY LAW</b>																	
23-02428	10/23/23	ZB23-382:PONKKALA,ANNA-9/18/23			100.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P129465	10/23/23	11/06/23	11/17/23	179	N	
1	ZB23-382 attend mtg	09/18/23			100.00												
Vendor Total:					100.00												
<b>23-02429 10/23/23 ZB23-067:PORTUESES - 9/18/23</b>																	
1	ZB23-067 attend mtg	09/18/2023			100.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P129465	10/23/23	11/06/23	11/17/23	180	N	

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DISTASI MORIELLO & MURPHY LAW Continued											
	23-02466 10/26/23 TOWN OF NEW PALTZ:9/18,22/23										
	1 BUILDING CONSTRUCTION LL	300.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P129465	10/26/23	11/06/23	11/17/23	178	N
	2 HISTORIC PRESERVATION PATTERSON	215.50	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P129465	10/26/23	11/06/23	11/17/23	178	N
	515.50										
	Vendor Total:	715.50									
DJ JAY DJ JAY SMOOTH											
	23-02462 10/25/23 DJ-ANNUAL HOLIDAY HOOPLA'23										
	1 DJ: ANNUAL HOLIDAY HOOPLA'23	375.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129466	10/25/23	11/09/23	11/17/23	HOL HOOPLA 2023	N
	Vendor Total:	375.00									
EAGLED001 EAGLE GM DIESEL CO											
	23-02439 10/23/23 TOWN OF NEW PALTZ HWY- 10861										
	1 101D/A22-51276-001 PANEL INSTP	101.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129467	10/23/23	11/06/23	11/17/23	X101003564:01	N
	Vendor Total:	101.99									
EASTMAT EASTERN MATERIALS											
	23-02311 10/12/23 CUSTOMER# 5403										
	1 TYPE 7 BLACKTOP 30.10 TON	2,106.70	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129468	10/12/23	11/06/23	11/17/23	7044758	N
	Vendor Total:	2,106.70									
EVANS001 RICHARD EVANS											
	23-02487 10/30/23 MEDIC PART B REIMB JULY-DEC'23										
	1 MEDIC PART B REIMB JULY-DEC'23	989.40	DBB-522-9060-800		E MEDICAL INSURANCE	P129469	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
	Vendor Total:	989.40									
FAGANR ROBERT D FAGAN											
	23-02108 09/13/23 NEW PALTZ: OCTOBER 2023										
	1 PA COORDINATOR SVC OCT 2023	420.00	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P129470	09/13/23	11/07/23	11/17/23	110623	N
	2 SPECTRUM INTERNET SVC COMM CTR	53.99	BBB-522-1650-443		E PUBLIC ACCESS TV	P129470	09/13/23	11/07/23	11/17/23	110623	N





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PO #	PO Date	Description	Amount	Charge Account				Enc Date	Date	Date	Date		EXC1	
FOXHANNA HANNAH K FOX														
23-02478	10/27/23	Youth Drama Classes: 8 HRS	320.00	AAA-522-7150-458		E RECREATION-COMMUNITY CTR			P129473	10/27/23	11/07/23	11/17/23	110623	N
1 Youth Drama Classes:8 HRS			320.00											
Vendor Total:			320.00											
GALLS001 GALLS, LLC														
23-02216	09/21/23	ACCOUNT# 4794491												
1 winter uniform replacements			249.61	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	09/21/23	11/06/23	11/17/23	025832014	N
2 winter uniform replacements			161.36	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	10/31/23	11/06/23	11/17/23	025837140	N
3 winter uniform replacements			424.86	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	10/31/23	11/06/23	11/17/23	025832012	N
Vendor Total:			835.83											
23-02217 09/21/23 ACCOUNT# 4794491														
1 winter boots			182.39	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	09/21/23	11/06/23	11/17/23	026064161	N
2 winter boots			170.59	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	10/31/23	11/06/23	11/17/23	025843023	N
3 winter boots			124.44	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P129474	10/31/23	11/06/23	11/17/23	025842678	N
Vendor Total:			477.42											
23-02217 09/21/23 ACCOUNT# 4794491														
Vendor Total:			1,313.25											
GENER001 GENERAL CODE PUBLISHERS														
23-02582	11/14/23	CUSTOMER# NE1058												
1 Codebook supplement #61			1,322.08	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE			P129475	11/14/23	11/14/23	11/17/23	PG000033945	N
Vendor Total:			1,322.08											
GENER003 TOWN OF NEW PALTZ-A														
23-02460	10/23/23	CLR DUE FR H13-PREMIUM FOR INT	52,388.63	H13-630-0000-AAA		G DUE TO A FUND			P129477	10/23/23	11/06/23	11/17/23	103123/PREW 4IN	N
1 CLR DUE FR H13-PREMIUM FOR INT			52,388.63											
23-02547 11/08/23 CLR DUE A - WVP HRA														
1 CLR DUE A -WVP HRA OCT 2023			256.51	DAA-630-0000-AAA		G DUE TO A FUND			P129476	11/08/23	11/08/23	11/17/23	103123/WVPHRA	N
2 CLR DUE A -WVP HRA OCT 2023			192.55	BBB-630-0000-AAA		G DUE TO A FUND			P129476	11/08/23	11/08/23	11/17/23	103123/WVPHRA	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Date	Date	Date		Excl
<b>GENER003 TOWN OF NEW PALTZ-A</b>											
Continued											
23-02547	11/08/23	CLR DUE A - WVP HRA	2,177.00	DBB-630-0000-AAA	G DUE TO A FUND	P129476	11/08/23	11/08/23	11/17/23	103123/WVPHRA	N
3	CLR DUE A -WVP HRA	OCT 2023	2,626.06								
			Vendor Total:	55,014.69							
<b>GLENCO GLENCO SUPPLY INC</b>											
23-02523 11/01/23 TOWN OF NEW PALTZ HIGHWAY DEPT											
1	POLARFLEX 3'	COMPLETE FRONT	900.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129478	11/01/23	11/06/23	11/17/23	32027	N
2	POLARFLEX 4'	COMPLETE FRONT	1,200.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129478	11/01/23	11/06/23	11/17/23	32027	N
3	SHIPPING & HANDLING		250.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129478	11/01/23	11/06/23	11/17/23	32027	N
			Vendor Total:	2,350.00							
23-02593 11/14/23 TOWN OF NEW PALTZ HIGHWAY DEPT											
1	SIGNS-HI INTENSITY -BLK/ORANGE		1,050.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129478	11/14/23	11/16/23	11/17/23	32171	N
2	FREIGHT		45.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129478	11/14/23	11/16/23	11/17/23	32171	N
			Vendor Total:	1,095.50							
<b>GLOBALMO GLOBAL MONTELLLO GROUP CORP</b>											
23-01900 08/07/23 ACCT#2488570 REF# 8285											
1	DIESEL:ULSD CLEAR-815.3 GAL		2,827.38	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129410	08/07/23	11/03/23	11/03/23	23481879	N
2	FED HAZARDOUS SUPERFUND TAX		3.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129410	11/03/23	11/03/23	11/03/23	23481879	N
			Vendor Total:	2,830.56							
23-02390 10/17/23 ACCT# 2488570 REF# 8285											
1	GAS:87 RFG E10 SUMMER-463.3GAL		1,321.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129410	10/17/23	11/03/23	11/03/23	23467196	N
3	FED HAZARDOUS SUPERFUND TAX		1.63	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129410	11/03/23	11/03/23	11/03/23	23467196	N
4	GAS:87 RFG E10 SUMMER-1000GAL		2,750.80	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129410	11/03/23	11/03/23	11/03/23	23475010	N
5	FED HAZARDOUS SUPERFUND TAX		3.51	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129410	11/03/23	11/03/23	11/03/23	23475010	N
			Vendor Total:	6,908.20							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Date	Date	Date		Excl]
GRAIND001 GRAINGER, INC	23-00622 03/02/23 GRAINGER ACCOUNT# 842421778										
	1 FLANNING TOOL #3XTW1	356.75	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P129479	03/02/23	11/06/23	11/17/23	9885648809	N
23-02479 10/27/23 GRAINGER ACCOUNT# 842421778											
	1 GANV7 HOSE ADAPTER STRAIGHT	42.24	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129479	10/27/23	11/06/23	11/17/23	9884609232	N
	2 GANZ1 HISE ADAPTER STRAIGHT	42.68	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129479	10/27/23	11/06/23	11/17/23	9884609232	N
	84.92										
	Vendor Total:	441.67									
GRANI006 JOANN GRANIERI	23-02489 10/30/23 MEDIC PARTB REIMB JULY-DEC'23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	DBB-522-9060-800		E MEDICAL INSURANCE	P129480	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
	Vendor Total:	989.40									
GREATIAME GREAT AMERICA FINANCIAL SERVC	23-02397 10/17/23 AGREEMENT#015-1439942-000										
	1 MONTHLY LEASE:DELLPWRD-G-NOV'23	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129481	10/17/23	11/07/23	11/17/23	35221019	N
	Vendor Total:	483.23									
GUARDIAN GUARDIAN INSURANCE	23-02351 10/16/23 2023 DENTAL PREMIUM - DEC 2023										
	1 2023 DENTAL PREMIUM - DEC 2023	5,215.14	AAA-522-9061-800		E DENTAL INSURANCE	P129482	10/16/23	11/16/23	11/17/23	120123-DENTAL	N
	2 2023 DENTAL PREMIUM - DEC 2023	248.39	BBB-522-9061-800		E DENTAL INSURANCE	P129482	10/16/23	11/16/23	11/17/23	120123-DENTAL	N
	3 2022 DENTAL PREMIUM - DEC 2023	337.57	DAA-522-9061-800		E DENTAL INSURANCE	P129482	10/16/23	11/16/23	11/17/23	120123-DENTAL	N
	4 2023 DENTAL PREMIUM - DEC 2023	1,286.35	DBB-522-9061-800		E DENTAL INSURANCE	P129482	10/16/23	11/16/23	11/17/23	120123-DENTAL	N
	7,087.45										
23-02352 10/16/23 2023 VISION PREMIUM - DEC 2023											
	1 2023 VISION PREMIUM - DEC 2023	792.07	AAA-522-9062-800		E VISION PREMIUMS PAID	P129482	10/16/23	11/16/23	11/17/23	120123-VISION	N
	2 2023 VISION PREMIUM - DEC 2023	75.57	BBB-522-9062-800		E VISION INSURANCE	P129482	10/16/23	11/16/23	11/17/23	120123-VISION	N
	3 2023 VISION PREMIUM - DEC 2023	0.00	DAA-522-9062-800		E VISION INSURANCE PAID	P129482	10/16/23	11/16/23	11/17/23	120123-VISION	N

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**GUARDIAN GUARDIAN INSURANCE**

Continued

23-02352 10/16/23 2023 VISION PREMIUM - DEC 2023 Continued

4 2023 VISION PREMIUM - DEC 2023 193.80 DBB-522-9062-800 E VISION PREMIUMS PAID P129482 10/16/23 11/16/23 11/17/23 120123-VISTON N

1,061.44

Vendor Total: 8,148.89

**GUTIERRE MIRIAM GUTIERREZ NAVARRO**

23-02521 10/31/23 RETURN COMM CTR RENTAL DEPOSIT

1 RETURN COMM CTR RENTAL DEPOSIT 150.00 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P129483 10/31/23 11/09/23 11/17/23 MO#19-434423713 N

Vendor Total: 150.00

**H2OINNOV H2O INNOVATION OPERATN & MAINT**

23-01888 08/07/23 TOWN OF NEW PALTZ -SEP 2023

1 MONTHLY PAYMENT -SEP 2023 1,065.05 SWA-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

2 MONTHLY PAYMENT -SEP 2023 169.44 SWB-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

3 MONTHLY PAYMENT -SEP 2023 19.36 SWC-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

4 MONTHLY PAYMENT -SEP 2023 77.46 SWD-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

5 MONTHLY PAYMENT -SEP 2023 716.17 SSA-522-8120-400 E SEWAGE COLLECTING SYS CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

6 MONTHLY PAYMENT -SEP 2023 484.11 SSE-522-8120-400 E SEWAGE COLLECTING SYS CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

7 MONTHLY PAYMENT -SEP 2023 2,299.53 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P129484 08/07/23 11/06/23 11/17/23 CD101160-61 N

4,841.12

**23-02186 09/13/23 TOWN OF NEW PALTZ -OCT 2023**

1 MONTHLY PAYMENT -OCT 2023 1,065.05 SWA-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

2 MONTHLY PAYMENT -OCT 2023 169.44 SWB-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

3 MONTHLY PAYMENT -OCT 2023 19.36 SWC-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

4 MONTHLY PAYMENT -OCT 2023 77.46 SWD-522-8340-400 E TRNSWSN & DSTRBTRN CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

5 MONTHLY PAYMENT -OCT 2023 716.17 SSA-522-8120-400 E SEWAGE COLLECTING SYS CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

6 MONTHLY PAYMENT -OCT 2023 484.11 SSE-522-8120-400 E SEWAGE COLLECTING SYS CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

7 MONTHLY PAYMENT -OCT 2023 2,299.53 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P129484 09/13/23 11/15/23 11/17/23 CD101500-01 N

4,841.12

Vendor Total: 9,682.24











Vendor #	Name	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099		
PO #	PO Date	Amount	Charge Account			Date	Date		Excl		
Item Description	Description										
LEEDIANE DIANE LEE <span style="float:right">Continued</span>											
23-02418	10/18/23	134.93	AAA-522-1335-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129502	10/18/23	11/06/23	11/17/23	100623-WI	N
2	Mileage 10/3/23, 10/6/23:206MI	225.28									
Vendor Total:		225.28									
LEGHORN ROBERT LEGHORN											
23-02497	10/30/23	989.40	AAA-522-9060-800	E	MEDICAL INSURANCE	P129503	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
1	MEDIC PARTB REIMB JULY-DEC '23	989.40									
Vendor Total:		989.40									
LEPRECHA LEPRECHAUN BUSLINES											
23-02597	11/14/23	1,665.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129504	11/14/23	11/14/23	11/17/23	CHARTER#58573	N
1	Trip to Six Flags NJ:12/2/23	1,665.00									
Vendor Total:		1,665.00									
LOWES001 LOWE'S COMPANIES INC.											
23-01258	05/08/23	56.96	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129505	05/08/23	11/06/23	11/17/23	972591	N
1	1IN X4FT X8FT INS BRD L	56.96									
Vendor Total:		56.96									
23-01533 06/15/23 ACCT# 98001973795 <span style="float:right">-HWY</span>											
1	150Z PRO 2X MARKING WHIT	56.88	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	06/15/23	11/03/23	11/03/23	990058	N
3	PROPANE TANK EXCHANGE	43.96	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	11/03/23	11/03/23	11/03/23	978738	N
4	ROUNDUP 2GAL TANK SPRAYE	49.36	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	11/03/23	11/03/23	11/03/23	901917	N
5	1/16IN ZINC FLAT-1/2IN ZNC HEX	4.41	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	11/03/23	11/03/23	11/03/23	974381	N
6	LFXN 4IN COMPACT MEASUR; GRAIN	52.67	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	11/03/23	11/03/23	11/03/23	983591	N
7	3/8IN X 2FT #3 STEEL RE	8.14	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129411	11/03/23	11/03/23	11/03/23	990352	N
Vendor Total:		215.42									
23-01774 07/21/23 ACCT# 9800 1973 811											
1	1/2DR 6PT IMPSK;BHK MFP DB;	90.15	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P129412	07/21/23	11/03/23	11/03/23	987944	N
2	PVC MALE TERMINAL;FLEX SCRW;	3.29	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P129412	07/21/23	11/03/23	11/03/23	914800	N
3	PVC MALE TERMINAL;FLEX SCRW;	3.29	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P129412	11/03/23	11/03/23	11/03/23	993138	N
4	RGD THREAD C	2.36	DBB-522-5132-400	E	GARAGE, CE	P129412	11/03/23	11/03/23	11/03/23	993138	N
5	3/4IN STRAIGHT CONNECTOR	8.52	DBB-522-5132-400	E	GARAGE, CE	P129412	11/03/23	11/03/23	11/03/23	993993	N



Vendor #	Name	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		Exc]	
MATERAJ JENNIFER MATERA																	
23-02526 11/01/23 REIMB: Fingerprinting																	
1	REIMB:Fingerprinting				88.50	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129510	11/01/23	11/07/23	11/17/23	101923	N	
Vendor Total:					88.50												
MCSSTE005 MCS TECH SERVICES, INC																	
23-02354 10/16/23 TOWN OF NEW PALITZ -NOV 2023																	
1	OFFICE365 BUS STANDARD YRLY-38				337.50	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P129413	10/16/23	11/03/23	11/03/23	INV-002174	N	
2	OFFICE365 BUS STANDARD YRLY-38				87.50	BBB-522-1680-400			E	CENTRAL DATA	P129413	10/16/23	11/03/23	11/03/23	INV-002174	N	
3	OFFICE365 BUS STANDARD YRLY-38				25.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P129413	10/16/23	11/03/23	11/03/23	INV-002174	N	
4	OFFICE365 BUS STANDARD YRLY-38				12.50	DBB-522-5132-400			E	GARAGE, CE	P129413	10/16/23	11/03/23	11/03/23	INV-002174	N	
5	OFFICE365 BUS STANDARD YRLY-38				8.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P129413	10/16/23	11/03/23	11/03/23	INV-002174	N	
Vendor Total:					470.50												
23-02355 10/16/23 TOWN OF NEW PALITZ- NOV 2023																	
1	MONTHLY BILL-RMW(36):NOV 2023				3,018.86	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
2	MONTHLY BILL-MTR-SYSTEM:NOV'23				3,750.30	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
3	MONTHLY BILL-RMW(36):NOV 2023				430.64	BBB-522-1680-400			E	CENTRAL DATA	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
4	MONTHLY BILL-MTR-SYSTEM:NOV'23				534.98	BBB-522-1680-400			E	CENTRAL DATA	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
5	MONTHLY BILL-RMW(36):NOV 2023				215.50	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
6	MONTHLY BILL-MTR-SYSTEM:NOV'23				267.72	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P129413	10/16/23	10/30/23	11/03/23	INV-002172	N	
Vendor Total:					8,218.00												
23-02399 10/17/23 NEW PALITZ POLICE DEPT NOV 2023																	
1	OFFICE 365 BUS STANDARD YRL				412.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129413	10/17/23	10/31/23	11/03/23	INV-002176	N	
2	MONTHLY BILL: NOV '23 MNG/BU				3,474.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129413	10/17/23	10/31/23	11/03/23	INV-002175	N	
3	OFFICE 365 BUS STANDARD MTHLY				30.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129413	10/31/23	10/31/23	11/03/23	INV-002176	N	
Vendor Total:					12,605.00												
MELISSIS ILIANA EUGENIA HUGHES MELISSIS																	
23-02615 11/14/23 HOLIDAY HOOPLA ART PROJ:34.5HR																	
1	HOLIDAY HOOPLA ART PROJ:34.5HR				690.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129511	11/14/23	11/14/23	11/17/23	111223	N	
Vendor Total:					690.00												



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

MWP MWP HEALTH CARE, INC. Continued

23-02116 09/13/23 GROUP#212174; SUBGRP#0002												
1	MONTHLY PREMIUM-	GOLD NOV 2023	1,402.53	AAA-522-9060-800	E	MEDICAL INSURANCE	P129414	09/13/23	10/24/23	11/03/23	18742074	N
2	MONTHLY PREMIUM-	GOLD NOV 2023	478.41	BBB-522-9060-800	E	MEDICAL INSURANCE	P129414	09/13/23	10/24/23	11/03/23	18742074	N
3	MONTHLY PREMIUM-	GOLD NOV 2023	956.82	DAA-522-9060-800	E	MEDICAL INSURANCE	P129414	09/13/23	10/24/23	11/03/23	18742074	N
4	MONTHLY PREMIUM-	GOLD NOV 2023	478.41	DBB-522-9060-800	E	MEDICAL INSURANCE	P129414	09/13/23	10/24/23	11/03/23	18742074	N
			3,316.17									

Vendor Total: 36,520.08

MWPSCI MWP SELECT CARE INC

23-01374 06/02/23 JUL 2023 HRA/FLEX												
1	JUL 2023	HRA/FLEX	30.00	AAA-522-9060-800	E	MEDICAL INSURANCE	P129416	06/02/23	11/03/23	11/03/23	2023-07	N
2	JUL 2023	HRA/FLEX	2.50	BBB-522-9060-800	E	MEDICAL INSURANCE	P129416	06/02/23	11/03/23	11/03/23	2023-07	N
3	JUL 2023	HRA/FLEX	5.00	DAA-522-9060-800	E	MEDICAL INSURANCE	P129416	06/02/23	11/03/23	11/03/23	2023-07	N
4	JUL 2023	HRA/FLEX	10.00	DBB-522-9060-800	E	MEDICAL INSURANCE	P129416	06/02/23	11/03/23	11/03/23	2023-07	N
			47.50									

Vendor Total: 47.50

NAUGHTON NAUGHTON & TORRE, LLP

23-02431 10/23/23 PB23-269:9/8,11,18,20,28/23												
1	revu prepare attend	9/28 mtg	315.00	PB23-269	P	15SHVERTWN LOT LINE REV CUDDI	P129515	10/23/23	11/07/23	11/17/23	31460	N

23-02444 10/23/23 GRAL ADVICE 9/11/23

1	revu discuss email-Town Superv		35.00	BBB-522-8020-430	E	PLANNING-ATTORNEY	P129515	10/23/23	11/07/23	11/17/23	31461	N
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23-02445 10/23/23 PB23-418:9/20,26,27,28/23

1	REV APPL,PREP/ATTEND	9/28 MTG	210.00	PB23-418	P	355 RT 32 AGRI SHADE PAVILLION	P129515	10/23/23	11/07/23	11/17/23	31459	N
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23-02446 10/23/23 PB21-79: 9/8,11/23

1	revu prepare attend	9/11 mtg	227.50	PB21-79	P	MITTIGATN OF WETLANDS VIOLATION	P129515	10/23/23	11/07/23	11/17/23	31500	N
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Vendor Total: 787.50

NORSLING CONSTRUCTION TOOL WAREHOUSE												
23-02588 11/14/23 CUSTOMER ID# 111064												
1	606-2430900 SHOVEL	RND POINT	49.65	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P129516	11/14/23	11/14/23	11/17/23	5456150	N

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099		
Item Description												Enc	Date	Date		EXC1		
<b>NORSLING CONSTRUCTION TOOL WAREHOUSE</b>																		
23-02588	11/14/23	CUSTOMER ID# 111064		Continued		Continued												
2	606-2432100	SHOVEL SQUAREPOINT			58.20	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P129516	11/14/23	11/14/23	11/17/23	5456150	N	
3	606-2432200	BOW RAKE 14T WELD			18.80	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P129516	11/14/23	11/14/23	11/17/23	5456150	N	
					126.65													
Vendor Total:					126.65													
<b>NPBAS001 NEW PALTZ BASEBALL &amp; SOFTBALL</b>																		
23-00111	01/10/23	STIPEND 2023																
1	2023	STIPEND-NP BASEBALL ASSOC			2,205.00	AAA-522-7150-485			E	RECREATION ACTIVITIES		P129517	01/10/23	11/07/23	11/17/23	2023	STIPEND	N
Vendor Total:					2,205.00													
<b>NPBIKECO NEW PALTZ BIKE COMPANY INC.</b>																		
23-01120	04/25/23	NEW PALTZ POLICE DEPT																
1	bicycle	helmet and gloves			106.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129396	04/25/23	05/08/23	10/23/23	220000088291	N	
Vendor Total:					106.00													
<b>NPQPREN NEW PALTZ EQUIPMENT RENTAL</b>																		
23-02433	10/23/23	TOWN OF NEW PALTZ -RECREATION																
1	DIGGING	MACH-PLAYGROUND FOOTING			150.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE		P129518	10/23/23	11/07/23	11/17/23	C-003017	N	
Vendor Total:					150.00													
<b>NPGAR001 NEW PALTZ-GARDINER SENIOR</b>																		
23-02528	11/01/23	Reimb: FALL PARTY/MTG 10/11/23																
1	Reimb:	FALL PARTY/MTG 10/11/23			261.46	AAA-522-6772-400			E	PRGRMS FOR AGING CONTRACTUAL EXPENSE		P129519	11/01/23	11/07/23	11/17/23	101123-MTG	N	
2	Reimb:	PRINT-MEMB CARDS/BY LAWS			135.70	AAA-522-6772-400			E	PRGRMS FOR AGING CONTRACTUAL EXPENSE		P129519	11/07/23	11/07/23	11/17/23	110123-PRINTING	N	
Vendor Total:					397.16													

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc]	
NPMATSEW TOWN OF NEW PALTZ WATER & SEWR																	
23-02534	11/02/23	WATR & SEWR PYMNT:PRD#10 YR'23															
1	W&S PYMNT-ACCT#302-0:PD-#10'23		14.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P129417	11/02/23	11/02/23	11/03/23	PRD#10 YR 2023	N
Vendor Total:			14.98														
NYCLASS NEW YORK CLASS																	
23-02544	11/06/23	TRANS CPP FUNDS - AUG'23															
1	AUG 2023 CPP TAX TRANSFER		26,618.53	AAA-213-0000-000			G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)				P129520	11/06/23	11/06/23	11/17/23	102623/AUG CPP	N
Vendor Total:			26,618.53														
NYCOM001 NEW YORK COMMUNICATIONS CO.																	
23-02244	09/27/23	NEW PALTZ HWY TMN															
1	REINSTALLED SUPERVISORS RADIO		120.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL				P129418	09/27/23	10/25/23	11/03/23	698968	N
Vendor Total:			120.00														
23-02359 10/16/23 NOVEMBER 2023																	
1	RADIO LEASE: NOV 2023		383.00	BBB-522-3989-400			E	OTHER PUBLIC SAFETY-EMERG				P129521	10/16/23	11/07/23	11/17/23	166184	N
2	RADIO LEASE: NOV 2023		240.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE				P129521	10/16/23	11/07/23	11/17/23	166184	N
Vendor Total:			623.00														
23-02400 10/17/23 NEW PALTZ PD TMN																	
1	RADIO LEASE:NOV 2023		3,852.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.				P129521	10/17/23	11/07/23	11/17/23	166183	N
Vendor Total:			4,595.00														
NYEH1001 NYS EMPLS' HEALTH INS PENDING																	
23-02361	10/16/23	ACCT# 03391 - DEC 2023															
1	MONTHLY PREMIUM FOR 2023-DEC		119,366.58	AAA-522-9060-800			E	MEDICAL INSURANCE				P129522	10/16/23	11/07/23	11/17/23	600/DEC 2023	N
2	MONTHLY PREMIUM FOR 2023-DEC		3,089.17	BBB-522-9060-800			E	MEDICAL INSURANCE				P129522	10/16/23	11/07/23	11/17/23	600/DEC 2023	N
3	MONTHLY PREMIUM FOR 2023-DEC		21,579.61	DBB-522-9060-800			E	MEDICAL INSURANCE				P129522	10/16/23	11/07/23	11/17/23	600/DEC 2023	N
Vendor Total:			144,035.36														
Vendor Total:			144,035.36														
NYPA NEW YORK POWER AUTHORITY																	
23-01391	06/02/23	ACCT#1001381 LOAN#19711															
1	TOW-LED ST LIGHTING LOAN PYMT		1,451.11	AAA-522-5182-400			E	STREET LIGHTING CONTRACTUAL EXPENSE				P129523	06/02/23	11/16/23	11/17/23	090123	N

November 16, 2023  
12:47 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Description	Stat/Chk	First	Enc	Date	Revd	Date	Chk/Void	Date	Invoice	1099
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NVPA	NEW YORK POWER AUTHORITY			Continued														
23-01391	06/02/23	ACCT#1001381		LOAN#19711		Continued												
2	TOW-LED ST LIGHTING	LOAN PYMT			1,451.11	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P129523	11/15/23	11/16/23	11/17/23	100123					N
3	TOW-LED ST LIGHTING	LOAN PYMT			1,451.11	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P129523	11/15/23	11/16/23	11/17/23	100123					N
					4,353.33													

23-02465	10/25/23	CONT#200018000		BUS PTR#8610														
1	BILLING PRD:SEP'23-CLEARWATER				20.59	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
2	BILLING PRD:SEP 2023-JUSTICE C				777.09	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
3	BILLING PRD:SEP 2023-POLICE				1,323.13	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129523	10/25/23	11/15/23	11/17/23	6100118482					N
4	BILLING PRD:SEP 2023-2 S PUTT				14.62	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
5	BILLING PRD:SEP 2023-THALL#1				974.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129523	10/25/23	11/15/23	11/17/23	6100118482					N
6	BILLING PRD:SEP 2023-SPORT PK				23.15	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
7	BILLING PRD:SEP 2023-REUSE				206.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
8	BILLING PRD:SEP 2023-RECYCLE				72.97	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
9	BILLING PRD:SEP 2023-SALT/SHED				62.37	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
10	BILLING PRD:SEP 2023-THALL#2				540.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
11	BILLING PRD:SEP 2023-COMM CTR				290.30	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
12	BILLING PRD:SEP 2023-S6RTE299				5.85	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
13	BILLING PRD:SEP 23-S6OHTOIVILLE				157.76	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
14	BILLING PRD:SEP 2023-HIGHWAY				754.09	DBB-522-5132-400		E GARAGE, CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
15	BILLING PRD:SEP 2023-POOL				1,757.67	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
16	BILLING PRD:SEP 2023-SL				403.23	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P129523	10/25/23	11/07/23	11/17/23	6100118482					N
					7,344.11													

Vendor Total: 11,697.44

NVSC001	NY STATE COMPTROLLER																	
23-01759	07/20/23	FINES & FEES	SEPTEMBER 2023															
1	FINES AND FEES:SEPTEMBER 2023				12,567.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P129524	07/20/23	11/07/23	11/17/23	513579020230901					N

Vendor Total: 12,567.00

PACERM	MICHAEL PACER																	
23-02525	11/01/23	TOWN OF NEW PALTZ:	DEC 10, 2023															
1	Sr. Holiday Entertainment				250.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P129525	11/01/23	11/07/23	11/17/23	0000001					N

Vendor Total: 250.00





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

23-02353	10/16/23 ACCT #1531	Continued								
7	SVC PER:11/01/23-11/30/23	Continued	94.51	BBB-522-1650-400	E		P129531 10/16/23 11/14/23 11/17/23		IN156990	N
8	SVC PER:11/01/23-11/30/23		120.17	DAA-522-5010-400	E		P129531 10/16/23 11/14/23 11/17/23		IN156990	N
9	SVC PER:11/01/23-11/30/23		56.95	SSF-522-8110-400	E		P129531 10/16/23 11/14/23 11/17/23		IN156990	N
10	SVC PER:10/12/23-10/31/23-CRED		98.14	AAA-522-1110-400	E		P129531 11/14/23 11/14/23 11/17/23		IN156990	N
			763.68							

23-02398 10/17/23 ACCT# 1530

1	RECURRING CHRGS:11/01-30/23		816.54	AAA-522-3120-400	E		P129530 10/17/23 11/15/23 11/17/23		IN156991	N
2	ONE TIME CHRGS:11/01-30/23		545.00	AAA-522-3120-400	E		P129530 11/15/23 11/15/23 11/17/23		IN156991	N
3	USAGE CHRGS, TAXES, ADMIN FEES		115.09	AAA-522-3120-400	E		P129530 11/15/23 11/15/23 11/17/23		IN156991	N
			1,476.63							

Vendor Total: 2,240.31

ROCHESTR TOWN OF ROCHESTER

23-02531	11/01/23 DCO Cell/Health Ins:APR-SEP'23									
1	DCO Phone:APR-JUN 2023		23.07	AAA-522-3510-400	E		P129532 11/01/23 11/08/23 11/17/23		APR-JUN'23 CELL	N
2	DCO Health Ins:APR-JUN 2023		903.66	AAA-522-3510-400	E		P129532 11/06/23 11/08/23 11/17/23		APR-JUN'23 MED	N
3	DCO Health Ins:JUL-SEP 2023		903.66	AAA-522-3510-400	E		P129532 11/06/23 11/08/23 11/17/23		JUL-SEP'23 MED	N
4	DCO Phone:JUL-SEP 2023		23.10	AAA-522-3510-400	E		P129532 11/06/23 11/08/23 11/17/23		JUL-SEP'23 CELL	N
			1,853.49							

Vendor Total: 1,853.49

ROMEM001 ROEMER, WALLENS, GOLD

23-02362	10/16/23 TOWN OF NEW PALTZ:NOV 2023									
1	LABOR ATTY FEES:NOV 2023		2,400.00	AAA-522-1420-400	E		P129533 10/16/23 11/08/23 11/17/23		NOVEMBER 2023	N
			2,400.00							

Vendor Total: 2,400.00

ROMEOFOR ROMEO FORD OF KINGSTON, LLC

23-02317	10/12/23 CUSTOMER# 8464									
1	7C3Z1000155A INSULATOR		40.56	DBB-522-5130-400	E		P129534 10/12/23 11/08/23 11/17/23		27507	N
2	7C3Z1000154LB INSULATOR		64.92	DBB-522-5130-400	E		P129534 10/12/23 11/08/23 11/17/23		27507	N
3	7C3Z2500155A COVER		15.96	DBB-522-5130-400	E		P129534 10/12/23 11/08/23 11/17/23		27507	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
<b>ROMEOFOR ROMEO FORD OF KINGSTON, LLC</b>											
23-02317 10/12/23 CUSTOMER# 8464			Continued								
4 W75I32S439K BOLT		14.92	Continued								
		136.36		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129534	10/12/23 11/08/23	11/17/23	27507	N
Vendor Total:		136.36									
<b>SAMS0001 SAM'S CLUB/SYNCR</b>											
23-01921 08/07/23 TOWN OF NEW PALTZ ACCT#.6879											
1 KFT AMER SINGLES,APPLE JUICE,		357.63		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	08/07/23 11/08/23	11/17/23	93517	A#001330 N
2 BEEF PARTY-RETURN		75.96		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	10/26/23 11/08/23	11/17/23	52175	#003463 N
3 FUN MIX,VARIETY PK,NABISCO PK		58.42		CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129535	10/26/23 11/08/23	11/17/23	99257	A#231019 N
4 APPLE JUICE,HERSHEYS PK,OREO,		198.93		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	10/26/23 11/08/23	11/17/23	68815	A#001178 N
5 BUCKET HAT,YZ BIB TUN,MIX VRTY		365.43		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	10/26/23 11/08/23	11/17/23	53511	A#001347 N
6 SALES TAX DEDUCTED INV#53511		26.70		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	10/26/23 11/08/23	11/17/23	53511	A#001347 N
7 YOUTH CTR HALLOWEEN SUPPLIES		187.76		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	11/08/23 11/08/23	11/17/23	AUT#001177	N
8 YOUTH CTR HALLOWEEN SUPPLIES		478.72		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	11/08/23 11/08/23	11/17/23	AUT#001469	N
9 NTEREST CHARGE PREVIOUS CYCLE		2.26		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	11/08/23 11/08/23	11/17/23	101323	TNT CREP N
10 BALANCE TRANS ACCT#4825		57.44		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129535	11/08/23 11/08/23	11/17/23	100623	BAL TRAN N
		1,599.41									
Vendor Total:		1,599.41									
<b>SCHMI001 SCHMIDTS WHOLESALE INC.</b>											
23-02477 10/27/23 CUSTOMER# 0009970											
1 78524483714 2" NON METALLIC		19.11		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P129536	10/27/23 11/08/23	11/17/23	253258	N
Vendor Total:		19.11									
<b>SCHREI01 SHANNON SCHREIBMAN</b>											
23-02538 11/02/23 SVC PERIOD:9/27-11/3/23:30HRS											
1 9/27/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
2 9/28/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
3 9/29/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
4 10/16/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
5 10/19/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
6 10/24/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N
7 10/26/23 1 hour		100.00		AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P129420	11/02/23 11/03/23	11/03/23	110323	-ASSESSOR N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	Date	Date	Date	Date	Date	Excl
<p>SCHREIBM SHANNON SCHREIBMAN 23-025538 11/02/23 SVC PERIOD:9/27-11/3/23:30HRS Continued</p>													
8	10/30/23	3 hours	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129420		11/02/23	11/03/23	11/03/23	110323-ASSESSOR		N
10	10/31/23	4 hours	400.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129420		11/02/23	11/03/23	11/03/23	110323-ASSESSOR		N
11	11/1/23	6 hours	600.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129420		11/02/23	11/03/23	11/03/23	110323-ASSESSOR		N
12	11/2/23	8 hours	800.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129420		11/02/23	11/03/23	11/03/23	110323-ASSESSOR		N
13	11/03/23	2 hours	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129420		11/02/23	11/03/23	11/03/23	110323-ASSESSOR		N
			3,000.00										
Vendor Total:			3,000.00										
<p>SICKL001 VINCENT SICKLES 23-02503 10/30/23 MEDIC PARTB REIMB JULY-DEC '23</p>													
1	MEDIC PARTB REIMB JULY-DEC '23		989.40	DBB-522-9060-800	E MEDICAL INSURANCE	P129537		10/30/23	11/07/23	11/17/23	PARTBDEC2023		N
Vendor Total:			989.40										
<p>SLRENGIN SLR ENGINEERING, LANDSCAPE 23-02430 10/23/23 wetlands inspect 3/13-04/14/23</p>													
1	wetlands inspect 3/13-04/14/23		493.75	PB23-006	P 1 MARE'S TRL WETLND PERMIT	P129538		10/23/23	11/08/23	11/17/23	185055		N
Vendor Total:			493.75										
<p>SMITHPAT PATRICIA A SMITH 23-02537 11/02/23 SVC PERIOD:10/3-11/2/23:12HRS</p>													
1	10/3/23	1.5 hrs	37.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
2	10/5/23	1.50 hrs	37.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
3	10/10/23	1.50 hrs	37.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
4	10/19/23	1.5 hrs	37.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
5	10/27/23	2.50hrs	62.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
6	10/30/23	.50 hrs	12.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
7	11/02/23	3.0 hrs	75.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129421		11/02/23	11/03/23	11/03/23	110223-ASSECLRK		N
			300.00										
Vendor Total:			300.00										

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

SWITT001 SWITTVS BODY SHOP OF NEW PALTZ  
23-02248 09/27/23 TOWN OF NEW PALTZ POLICE DEPT  
1 window repair 353 305.65 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P129539 09/27/23 11/08/23 11/17/23 8469 N

Vendor Total: 305.65

SOLA002 JANET SOLAAS  
23-02504 10/30/23 MEDIC PARTB REIMB JULY-DEC '23  
1 MEDIC PARTB REIMB JAN-JUNE'23 989.40 AAA-522-9060-800 E MEDICAL INSURANCE P129540 10/30/23 11/07/23 11/17/23 PARTBDEC2023 N

Vendor Total: 989.40

SRSIPRIN SRI SPRINKLER LLC  
23-02536 11/02/23 TOWN OF NEW PALTZ -NE1601-1  
1 Sprinkler Inspection on SEP'23 671.00 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P129541 11/02/23 11/07/23 11/17/23 023151 N

Vendor Total: 671.00

STAPL001 STAPLES

23-01206 05/03/23 CUSTOMER# RCH 1464262  
1 ATTENDANCE CARDS 2 PK 16.34 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 05/03/23 11/08/23 11/17/23 3551011064 N  
2 GLAD DS TRASH BAGS 13GAL 100CT 182.40 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3549986299 N  
3 GLAD SURE TIE TRASH 30GAL 90CT 240.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3549986299 N  
4 GLAD SURE TIE TRASH 30GAL 90CT 28.80 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3551884597 N  
5 GLAD SURE TIE TRASH 30GAL 90CT 91.20 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3551011071 N  
6 GLAD SURE TIE TRASH 30GAL 90CT 120.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3551011069 N  
7 GP COMPACT 2 PLY TOILET TISSUE 167.76 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3551011068 N  
8 LINER WASTE 38X58 RECYCLED 319.92 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P129543 11/08/23 11/08/23 11/17/23 3551011067 N  
686.42

23-01520 06/14/23 CUSTOMER# RCH 1464262  
1 8-TAB INSERT 4PK/PILOT BLU 60.06 AAA-522-1345-450 E PURCHASING-TOWN CLERK P129543 06/14/23 11/07/23 11/17/23 3548615630 N  
2 STAPLES COPU SELECT 20/94 CAS 43.56 AAA-522-1345-450 E PURCHASING-TOWN CLERK P129543 11/07/23 11/07/23 11/17/23 3549986356 N  
3 PICKUP/ CREDIT 11X17 20# 10166 44.71 AAA-522-1345-450 E PURCHASING-TOWN CLERK P129543 11/07/23 11/07/23 11/17/23 3550473839 N  
58.91

23-02294 10/05/23 CUSTOMER# RCH 1464262  
1 Print Paper: 8.5X11 COPY PAPER 82.98 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P129543 10/05/23 11/07/23 11/17/23 3549543249 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STAPL001 STAPLES											
Continued											
	23-02294 10/05/23 CUSTOMER# RCH 1464262		Continued								
	2 Toner:DELL H815 HY TNR BK	120.58	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P129543	11/07/23	11/07/23	11/17/23	3549543248	N
		203.56									
	23-02435 10/23/23 CUSTOMER# RCH 1464262										
	1 PAD PERF LTR CAN/WH 12PK:FLDR	48.25	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129422	10/23/23	10/26/23	11/03/23	3549543196	N
	2 ACCO NONSKID JUMBO PPR CLIPS	8.88	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129422	10/26/23	10/26/23	11/03/23	3549543199	N
		57.13									
	23-02436 10/23/23 CUSTOMER# RCH 1464262										
	1 det div toner:CANON-CARTRIDGE	243.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129543	10/23/23	11/07/23	11/17/23	3550473806	N
	Vendor Total:	1,249.02									
STRAT001 CHARLES W. STRATTON III											
	23-02505 10/30/23 MEDIC PARTB REIMB JULY-DEC'23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE	P129544	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
	Vendor Total:	989.40									
STRATBAR BARBARA A. STRATTON											
	23-02506 10/30/23 MEDIC PARTB REIMB JAN-JUNE'23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE	P129545	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
	Vendor Total:	989.40									
TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR											
	23-02318 10/12/23 LICENSE:NY AV2395										
	1 TOLL NY AV2395 KGN/RHINEBECK	2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129423	10/12/23	10/25/23	11/03/23	17895852355	N
	Vendor Total:	2.15									
TOMSR001 TOM'S REPAIR SHOP, INC.											
	23-02152 09/13/23 NEW PALTZ POLICE DEPARTMENT										
	1 REPAIRS:2018 FORD INTERCEPTOR	50.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	09/13/23	11/08/23	11/17/23	87887	N
	2 REPAIRS:2017 FORD INTERC SEDAN	68.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87883	N
	3 REPAIRS:2018 FORD INTERCEPTOR	237.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87793	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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TOMSR001 TOW'S REPAIR SHOP, INC. Continued

23-02152 09/13/23 NEW PALTZ POLICE DEPARTMENT Continued											
4	REPAIRS:2023 FORD INTERCEPTOR	95.94	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87732	N
5	REPAIRS:2016 FORD EDGE	294.04	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87704	N
6	REPAIRS:2020 FORD EXPLORER	83.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87611	N
7	REPAIRS:ALL TRAFFIC SIGN	936.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87599	N
8	REPAIRS:2020 FORD EXPLORER	83.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87554	N
9	REPAIRS:2017 FORD INTERC SEDAN	21.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87528	N
10	REPAIRS:2017 FORD INTERC SEDAN	139.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87507	N
11	REPAIRS:2017 FORD INTERC SEDAN	0.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129547	10/31/23	11/08/23	11/17/23	87570	N
		2,012.93									

23-02584 11/14/23 TOWN OF NEW PALTZ HIGHWAY DEPT

1	TIRE MOUNT & BALANCE	139.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87943	N
2	TIRE PRESSURE REBUILD KITS	19.96	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87943	N
3	TIRE DISPOSAL	18.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87943	N
4	2 WHEEL DRIVE ALIGNMENT	129.95	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87943	N
5	TIRE MOUNT AND BALANCE 19"	79.90	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87970	N
6	TIRE DISPOSAL	9.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87970	N
7	TIRE MOUNT & BALANCE	139.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87992	N
8	TPMS SERVICE KIT	19.96	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87992	N
9	TIRE DISPOSAL	18.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87992	N
10	4 WHEEL ALIGNMENT	129.95	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	87992	N
11	TIRE MOUNT & BALANCE	79.90	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	88014	N
12	TIRE DISPOSAL	9.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P129547	11/14/23	11/14/23	11/17/23	88014	N
		793.22									

Vendor Total: 2,806.15

TOSHIBA TOSHIBA FINANCIAL SVCS	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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23-02365 10/16/23 GRP POOL 130113 - TOWN HALL											
1	SVC PER:10/15/23-11/15/23	272.15	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P129424	10/16/23	10/30/23	11/03/23	513825471	N
2	SVC PER:10/15/23-11/15/23	153.08	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN	P129424	10/16/23	10/30/23	11/03/23	513825471	N
		425.23									

Vendor Total: 425.23

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
TOWN OF NEW PALTZ																
23-02468	10/26/23			VENDING PROCEEDS-OCT 2023 #2.3												
1	CLR DUE CM FOR YP VENDING PROC				63.15	AAA-630-0000-CM			G DUE TO CM FUND		P129549	10/26/23	11/09/23	11/17/23	OCT 2023	CC #2
2	CLR DUE CM FOR YP VENDING PROC				66.26	AAA-630-0000-CM			G DUE TO CM FUND		P129549	10/30/23	11/09/23	11/17/23	OCT 2023	CC #3
					129.41											
23-02518	10/30/23			CLR DUE FR SSF - ATTRNY FEES												
1	CLR DUE FR SSF - ATTRNY FEES				799.62	SSF-630-0000-H06			G DUE TO H06 FUND		P129548	10/30/23	11/08/23	11/17/23	102623/HARRIS	
23-02548	11/09/23			VENDING PROCEEDS-NOV 3RD, 2023												
1	CLR DUE CM FOR YP VENDING PROC				26.51	AAA-630-0000-CM			G DUE TO CM FUND		P129549	11/09/23	11/09/23	11/17/23	NOV 2023	CC
					955.54											
Vendor Total: 955.54																
TOXTLIA ALI TOXTLI																
23-02616	11/14/23			TOWN O/NEW PALTZ-RECOVERY FEST												
1	TRANSLATION SVC:9/17/23;12-4PM				500.00	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.		P129550	11/14/23	11/14/23	11/17/23	NP91723	
					500.00											
Vendor Total: 500.00																
TOZZI001 KATHY TOZZI																
23-02507	10/30/23			MEDIC PARTB REIMB JULY-DEC '23												
1	MEDIC PARTB REIMB JULY-DEC '23				989.40	AAA-522-9060-800			E MEDICAL INSURANCE		P129551	10/30/23	11/07/23	11/17/23	PARTBDEC2023	
					989.40											
Vendor Total: 989.40																
TRICOUNT TRI COUNTY GLASS & DOORS INC.																
23-02440	10/23/23			TOWN OF NEW PALTZ HIGHWAY DEPT												
1	DW01254GBNCOM WINDSHIELD				203.70	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P129552	10/23/23	11/08/23	11/17/23	I014051	
2	150F FLAT LABOR 3.9 HOUR				150.00	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P129552	10/23/23	11/08/23	11/17/23	I014051	
3	HAH000004 ADHESIVE				36.00	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P129552	10/23/23	11/08/23	11/17/23	I014051	
					389.70											
Vendor Total: 389.70																
Vendor Total: 389.70																



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
	Item Description											EXC1
TWN0001 DOROTHY TYNO	23-02508 10/30/23 MEDIC PARTB REIMB JULY-DEC '23											
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	DAA-522-9060-800		E MEDICAL INSURANCE		P129553 10/30/23	11/07/23	11/17/23	PARTBDEC2023		N
	Vendor Total:	989.40										
TWN0STEP STEPHEN P TYNO	23-02509 10/30/23 MEDIC PARTB REIMB JULY-DEC '23											
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	DAA-522-9060-800		E MEDICAL INSURANCE		P129554 10/30/23	11/07/23	11/17/23	PARTBDEC2023		N
	Vendor Total:	989.40										
UCRRA001 U.C.R.R.A.	23-02135 09/13/23 ACCT#:645 -BLDG & GROUNDS											
	1 GARBAGE 0.23TON/FUEL SURCHARGE	27.58	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 09/13/23	11/08/23	11/17/23	2320007		N
	2 GARBAGE 0.39TON/FUEL SURCHARGE	46.76	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320056		N
	3 GARBAGE 0.14TON/FUEL SURCHARGE	16.79	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320392		N
	4 GARBAGE 0.07TON/FUEL SURCHARGE	8.39	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320548		N
	5 GARBAGE 0.13TON/FUEL SURCHARGE	15.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320807		N
	6 GARBAGE 0.17TON/FUEL SURCHARGE	20.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320891		N
	7 GARBAGE 0.08TON/FUEL SURCHARGE	9.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2320898		N
	8 GARBAGE 0.18TON/FUEL/MATRESS	27.03	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2321246		N
	9 GARBAGE 0.19TON/FUEL SURCHARGE	22.78	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2321337		N
	10 GARBAGE 0.25TON/FUEL SURCHARGE	29.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2321694		N
	11 GARBAGE 0.32TON/FUEL SURCHARGE	38.37	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2321778		N
	12 GARBAGE 0.51TON/FUEL SURCHARGE	61.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129556 11/08/23	11/08/23	11/17/23	2321832		N
		324.39										
23-02158 09/13/23 ACCT# 42	1 MSW TIPPING FEE:2.89T @ 110	317.90	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 09/13/23	11/09/23	11/17/23	2320450		N
	2 FUEL SURCHARGE	28.61	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 09/13/23	11/09/23	11/17/23	2320450		N
	3 MSW TIPPING FEE:2.06T @ 110	226.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320457		N
	4 FUEL SURCHARGE	20.39	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320457		N
	5 MSW TIPPING FEE:2.69T @ 110	295.90	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320865		N
	6 FUEL SURCHARGE	26.63	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320865		N
	7 MSW TIPPING FEE:2.17T @ 110	238.70	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320870		N
	8 FUEL SURCHARGE	21.48	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2320870		N
	9 MSW TIPPING FEE:3.36T @ 110	369.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P129555 11/09/23	11/09/23	11/17/23	2321617		N

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

UCRRA001 U.C.R.R.A.	23-02158 09/13/23 ACCT# 42		Continued						
10 FUEL SURCHARGE		33.26	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	2321617	N
11 MSW TRIPPING FEE:1.57T @ 110		172.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	2321625	N
12 FUEL SURCHARGE		15.54	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	2321625	N
13 RECY PULL/CARDBOARD 3.22 TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	1091511	N
14 RECY PULL/GLASS IN 6.61 TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	1093049	N
15 RECY PULL/CARDBOARD 1.93 TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	1094745	N
16 RECY PULL/MIXED PAPER 2.42 TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129555	11/09/23	11/17/23	1094464	N
		2,147.31							
Vendor Total:		2,471.70							

ULSTPUB ULSTER PUBLISHING CO INC	23-02419 10/18/23 TOWN OF NEW PALTZ PB & ZB									
1 Legal Notice Cuddire PH		22.40	PB23-269	P 15SHIVERTWN LOT LINE REV CUDDI	P129557	10/18/23	11/08/23	11/17/23	2023CI-22260(A)	N
2 AFFIDAVIT FEE		12.50	PB23-269	P 15SHIVERTWN LOT LINE REV CUDDI	P129557	10/25/23	11/08/23	11/17/23	2023CI-22260(A)	N
		34.90								

23-02420 10/18/23 TOWN OF NEW PALTZ PB & ZB										
1 Pomykala ZBA Variance Legal PH		34.90	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P129557	10/18/23	11/08/23	11/17/23	2023CI-22260(B)	N
23-02519 10/31/23 CUSTOMER ID# 28313										
1 HELP WANTED:BUILDING INSPECTOR		13.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P129557	10/31/23	11/08/23	11/17/23	2023-164845	N
2 HELP WANTED:BUILDING INSPECTOR		25.60	BBB-522-3620-400	E SAFETY INSPECTION CE	P129557	10/31/23	11/08/23	11/17/23	2023-165253	N
		39.40								

Vendor Total:		109.20								
UNITSTAI UNIFIRST FIRST AID CORP	23-01529 06/15/23 CUSTOMER#: 0059 16-NPHD-1									
1 FIRST AID REPLENISHMENT:T HALL		64.65	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129558	06/15/23	11/08/23	11/17/23	0677631	N
2 FIRST AID REPLENISHMENT:T HALL		112.82	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129558	11/06/23	11/08/23	11/17/23	0677882	N
		177.47								

23-01532 06/15/23 CUSTOMER#: 0059 16-NPHD-1										
1 FIRST AID REPLENISHMENT-HWY		117.62	DBB-522-5132-400	E GARAGE, CE	P129558	06/15/23	11/08/23	11/17/23	0677630	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	Exc]
UNIFIRST	UNIFIRST FIRST AID CORP	23-01532	06/15/23	CUSTOMER#: 0059 16-NPHD-1	Continued		Continued									
2	FIRST AID REPLENISHMENT:HWY				82.07	DBB-522-5132-400	E GARAGE, CE				P129558	11/06/23	11/08/23	11/17/23	0677881	N
					199.69											
	Vendor Total:				377.16											
UNIFIRST	UNIFIRST CORPORATION	23-02136	09/13/23	CUST# 1553532												
1	MONTHLY UNIFORMS OCT 2023				43.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P129559	09/13/23	11/08/23	11/17/23	1210135989	N
2	MONTHLY UNIFORMS OCT 2023				43.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P129559	11/06/23	11/08/23	11/17/23	1210138861	N
3	MONTHLY UNIFORMS OCT 2023				39.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P129559	11/06/23	11/08/23	11/17/23	1210140190	N
					127.05											
	Vendor Total:				384.90											
UNIFUSA	UNIFORMS USA INC	23-02159	09/13/23	NEW PALTZ RECYCLING-ACCT#685												
1	UNIFORMS:OCTOBER 2023				85.95	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129559	09/13/23	11/08/23	11/17/23	1210135991	N
2	UNIFORMS:OCTOBER 2023				85.95	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129559	11/06/23	11/08/23	11/17/23	1210138863	N
3	UNIFORMS:OCTOBER 2023				85.95	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129559	11/06/23	11/08/23	11/17/23	1210140193	N
					257.85											
	Vendor Total:				384.90											
UNIFORMS	OCTOBER 2023				21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P129560	09/13/23	11/08/23	11/17/23	4154	N
2	UNIFORMS:OCTOBER 2023				21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P129560	11/08/23	11/08/23	11/17/23	5033	N
3	UNIFORMS:OCTOBER 2023				21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P129560	11/08/23	11/08/23	11/17/23	5898	N
4	UNIFORMS:OCTOBER 2023				21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P129560	11/08/23	11/08/23	11/17/23	6775	N
5	UNIFORMS:OCTOBER 2023				21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P129560	11/08/23	11/08/23	11/17/23	7635	N
					107.50											
	Vendor Total:				107.50											
UNITEGAG	UNITED AG & TURF NE, LLC	23-02589	11/14/23	ACCOUNT# 935351												
1	DZ120917 THERMOSTAT				27.47	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129561	11/14/23	11/14/23	11/17/23	10298169	N
2	FREIGHT				12.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129561	11/14/23	11/14/23	11/17/23	10298169	N
3	FREIGHT				11.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL				P129561	11/14/23	11/14/23	11/17/23	10289908	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
23-02589	11/14/23	ACCOUNT# 935351	11.25	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P129561	11/14/23	11/14/23	11/17/23	10298398	N
4		FREIGHT CREDIT	39.97											
		Vendor Total:	39.97											

USABL001 USA BLUE BOOK

23-02590	11/14/23	CUSTOMER# 779986	24.29	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P129562	11/14/23	11/15/23	11/17/23	INV00185866	N
1		32776 PHENOL RED SOLUTION100ML	15.25	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P129562	11/14/23	11/15/23	11/17/23	INV00185866	N
2		SODIUM THIOSULFATE REP REAGENT	16.97	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P129562	11/15/23	11/15/23	11/17/23	INV00185866	N
3		SHIPPING CHARGES	56.51											
		Vendor Total:	56.51											

Vendor Total: 56.51

VANDEWAT VAN DEWATER & VAN DEWATER, LLP

23-02312	10/12/23	15586-TOWN OF NEW PALTZ	8/21	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129563	10/12/23	11/08/23	11/17/23	148752	N
1		8/21-.25h-Petitioner's counsel	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129563	11/01/23	11/08/23	11/17/23	149060	N
2		9/15/23 .25 hr:RVW & CONSENT J	50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129563	11/01/23	11/08/23	11/17/23	149060	N
3		9/21/23 .20 hr:COMM FROM COURT	62.50	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129563	11/01/23	11/08/23	11/17/23	149060	N
		3 9/28/23 .25hr:CALL w/ATTORNEY	175.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P129563	11/01/23	11/08/23	11/17/23	149060	N
		Vendor Total:	237.50											

Vendor Total: 237.50

VANES005 VANESSA MANDEL

23-02500	10/30/23	MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800	E	MEDICAL INSURANCE			P129564	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
1		MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800	E	MEDICAL INSURANCE			P129564	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
		Vendor Total:	989.40											

VANGUARD VANGUARD CLEANING SYSTEMS

23-02532	11/01/23	SVC:10/1/23-10/31/23-3X P/WEEK	4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129425	11/01/23	11/01/23	11/03/23	49116	N
1		MONTHLY SVC:10/1/23-10/31/23	4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129425	11/01/23	11/01/23	11/03/23	49116	N

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THE TOWN OF NEW PALTZ  
Purchase Order Listing by Vendor Id

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

**VANGUARD VANGUARD CLEANING SYSTEMS**

Continued

23-02532 11/01/23 SVC:10/1/23-10/31/23-3X P/WEEK Continued

2 MONTHLY SVC:11/1/23-11/30/23 4,250.00 AAA-522-1620-400

8,500.00

E BUILDINGS CONTRACTUAL EXPENSES

P129425 11/02/23 11/02/23 11/03/23 49469

N

Vendor Total: 8,500.00

**VANKL001 VAN KLEECK'S TIRE, INC.**

23-02421 10/18/23 TOWN OF NEW PALTZ POLICE DEPT

1 tires:GOODYEAR ENFORCER WINTER 2,528.00 AAA-522-3120-400

2 tires:GOODYEAR EAGLE ENFORCER 310.00 AAA-522-3120-400

3 tire:GOODYEAR EAGLE ULTRA GRIP 500.00 AAA-522-3120-400

4 tire:GOODYEAR ENFORCER WINTER 790.00 AAA-522-3120-400

2,548.00

E POLICE & CONSTABLES CONTRACTUAL EXP.  
E POLICE & CONSTABLES CONTRACTUAL EXP.  
E POLICE & CONSTABLES CONTRACTUAL EXP.  
E POLICE & CONSTABLES CONTRACTUAL EXP.

P129565 10/18/23 11/08/23 11/17/23 1553489  
P129565 10/26/23 11/08/23 11/17/23 1553489  
P129565 10/26/23 11/08/23 11/17/23 1553489  
P129565 10/26/23 11/08/23 11/17/23 1556495

N

23-02474 10/27/23 TOWN OF NEW PALTZ HIGHWAY DEPT

1 139755205 225/70R19.5G GY TIRE 1,253.28 DBB-522-5130-400

2 G312065027 275/70R 18E 1,732.40 DBB-522-5130-400

2,985.68

E MACHINERY CONTRACTUAL  
E MACHINERY CONTRACTUAL

P129565 10/27/23 11/08/23 11/17/23 1556893  
P129565 10/27/23 11/08/23 11/17/23 1556893

N

Vendor Total: 5,533.68

**VERIZCEL VERIZON WIRELESS**

23-02124 09/13/23 ACCT#580171832-00001

1 J. TINGGER-325-2593:10/24-11/23 31.24 AAA-522-7310-400

2 C. MARX-399-5354:10/24-11/23 31.24 DAA-522-5010-400

3 T. TRYON-784-2075:10/24-11/23 31.24 BBB-522-3620-400

4 C. BORDINO-802-3175:10/24-11/23 31.24 AAA-522-7150-458

5 A. VLAD-514-3253:10/24-11/23 31.24 AAA-522-7310-400

6 KAWAMOTO-275-5413:10/24-11/23 31.24 AAA-522-4050-400

7 L. MAHER-663-6174:10/24-11/23 31.24 BBB-522-3620-400

8 J. TINGGER-320-6409:10/24-11/23 37.99 AAA-522-7310-400

256.67

E YOUTH PROGRAM CONTRACTUAL EXPENSE  
E SUPT OF HIGHWAYS, CE  
E SAFETY INSPECTION CE  
E RECREATION-COMMUNITY CTR  
E YOUTH PROGRAM CONTRACTUAL EXPENSE  
E PUBLIC HEALTH, OTHER - C.E.  
E SAFETY INSPECTION CE  
E YOUTH PROGRAM CONTRACTUAL EXPENSE

P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 09/13/23 11/02/23 11/03/23 9947608130  
P129426 11/02/23 11/02/23 11/03/23 9947608130

N

23-02403 10/17/23 ACCT#680171066-00002

1 VEH MODEMS:10/24/23-11/23/23 358.33 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P129567 10/17/23 11/07/23 11/17/23 9947623726

N

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
VERIZCEL VERIZON WIRELESS																	
		23-02404	10/17/23	ACCT#680171066-00001		Continued											
				1 PHONE SVC PER:10/24-11/23/23	194.19	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P129566	10/17/23	11/07/23	11/17/23	9947623725	N
		Vendor Total: 809.19															
VILLA001 VILLAGE OF NEW PALTZ																	
		23-01767	07/20/23	FINES & FEES SEPTEMBER 2023													
				1 FINES AND FEES SEPTEMBER 2023	165.00	AAA-631-0000-000				G DUE TO OTHER GOVTS		P129568	07/20/23	11/07/23	11/17/23	513579020230901	N
		Vendor Total: 165.00															
VTSUALST VTSUALSTUFF STUDIOS																	
		23-02467	10/26/23	TOWN OF NEW PALTZ:GRAPHIC DES													
				1 GRAPHIC DESIGN;REMOVED COPY	37.50	AAA-522-4050-400				E PUBLIC HEALTH, OTHER - C.E.		P129569	10/26/23	11/07/23	11/17/23	102623	N
				2 POLAR BEAR ART CORRECTION	25.00	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P129569	10/26/23	11/07/23	11/17/23	102023	N
		Vendor Total: 62.50															
WATSO002 WILLIAM F. WATSON III																	
		23-02510	10/30/23	MEDIC PARTB REIMB JULY-DEC '23													
				1 MEDIC PARTB REIMB JULY-DEC '23	989.40	DBB-522-9060-800				E MEDICAL INSURANCE		P129570	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
		Vendor Total: 989.40															
WILLE001 EDWARD WILLIAMS																	
		23-02511	10/30/23	MEDIC PARTB REIMB JULY-DEC '23													
				1 MEDIC PARTB REIMB JULY-DEC '23	989.40	DBB-522-9060-800				E MEDICAL INSURANCE		P129571	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
		Vendor Total: 989.40															
WILLJ02 JEFFREY THOMAS WILLIAMS																	
		23-02512	10/30/23	MEDIC PARTB REIMB JULY-DEC '23													
				1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE		P129572	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
		Vendor Total: 989.40															

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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc]
WILLINGHAM ENGINEERING PLLC											
	23-02475 10/27/23 PB13-15: 3/14/23; 8/10/23										
	1 3/14/23 Coord 8/10/23 revu	253.75	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.	P129573	10/27/23	11/15/23	11/17/23	2581	N
Vendor Total: 253.75											
WILLSCOT WILLIAMS SCOTSMAN, INC											
	23-02368 10/16/23 CUSTOMER#10432638										
	1 RENT:10/28/23-11/27/23	6,763.79	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P129574	10/16/23	11/07/23	11/17/23	9019361081	N
	2 RENT:10/28/23-11/27/23	588.16	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129574	10/16/23	11/07/23	11/17/23	9019261081	N
	3 RENT:10/15/23-11/14/23	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P129574	10/16/23	11/07/23	11/17/23	9019137293	N
Vendor Total: 7,351.97											
WILLSUSA SUSAN D WILLIAMS											
	23-02513 10/30/23 MEDIC PARTB REIMB JULY-DEC '23										
	1 MEDIC PART B REIMB JULY-DEC'23	989.40	DBB-522-9060-800		E MEDICAL INSURANCE	P129575	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
Vendor Total: 989.40											
ZAPPENN DENNIS J. ZAPPONE											
	23-02515 10/30/23 MEDIC PARTB REIMB JULY-DEC '23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE	P129576	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
Vendor Total: 989.40											
ZAPP002 RAYMOND ZAPPONE											
	23-02516 10/30/23 MEDIC PARTB REIMB JULY-DEC '23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE	P129577	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
Vendor Total: 989.40											
ZAPPONED DONNA ZAPPONE											
	23-02514 10/30/23 MEDIC PARTB REIMB JAN-JUNE'23										
	1 MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800		E MEDICAL INSURANCE	P129578	10/30/23	11/07/23	11/17/23	PARTBDEC2023	N
Vendor Total: 989.40											

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099	
ZAPPRAE	RAE D. ZAPPONE																	
		23-02517	10/30/23	MEDIC PARTB REIMB JULY-DEC '23	989.40	AAA-522-9060-800				E MEDICAL INSURANCE	P129579	10/30/23	11/07/23	11/17/23	PARTBDEC2023		N	
	Vendor Total:				989.40													

Total Purchase Orders: 227 Total P.O. Line Items: 605 Total List Amount: 967,572.71 Total Void Amount: 0.00



Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	264,339.80	0.00	39,506.45	0.00	303,846.25
B FUND	3-BBB	16,326.82	150.00	192.55	0.00	16,669.37
DA FUND	3-DAA	8,468.04	0.00	256.51	0.00	8,724.55
DB FUND	3-DBB	101,327.78	0.00	2,177.00	0.00	103,504.78
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	409,115.68	0.00	0.00	0.00	409,115.68
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 3-H13	3-H13	0.00	0.00	52,388.63	0.00	52,388.63
Sewer 1 Fund	3-SSA	1,546.56	0.00	0.00	0.00	1,546.56
Sewer 5 Fund	3-SSE	987.44	0.00	0.00	0.00	987.44
Sewer 6 Fund	3-SSF	5,134.07	0.00	799.62	0.00	5,933.69
Water 1 Fund	3-SWA	4,830.82	0.00	0.00	0.00	4,830.82
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	3,118.43	3,118.43
Year Total:		812,609.53	150.00	95,320.76	3,118.43	911,198.72
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		56,373.99	0.00	0.00	0.00	56,373.99
Total of All Funds:		868,983.52	150.00	95,320.76	3,118.43	967,572.71

THE TOWN OF NEW PALITZ  
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	264,339.80	0.00	39,506.45	0.00	303,846.25	
B FUND	BBB	16,326.82	150.00	192.55	0.00	16,669.37	
DA FUND	DAA	8,468.04	0.00	256.51	0.00	8,724.55	
DB FUND	DBB	101,327.78	0.00	2,177.00	0.00	103,504.78	
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		56,373.99	0.00	0.00	0.00	56,373.99	
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		409,115.68	0.00	0.00	0.00	409,115.68	
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		0.00	0.00	52,388.63	0.00	52,388.63	
Sewer 1 Fund	SSA	1,546.56	0.00	0.00	0.00	1,546.56	
Sewer 5 Fund	SSE	987.44	0.00	0.00	0.00	987.44	
Sewer 6 Fund	SSF	5,134.07	0.00	799.62	0.00	5,933.69	
Water 1 Fund	SWA	4,830.82	0.00	0.00	0.00	4,830.82	
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	3,118.43	3,118.43	
Total of All Funds:		868,983.52	150.00	95,320.76	3,118.43	967,572.71	

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	264,339.80	0.00	0.00	0.00	264,339.80
B FUND	3-BBB	16,326.82	0.00	0.00	0.00	16,326.82
DA FUND	3-DAA	8,468.04	0.00	0.00	0.00	8,468.04
DB FUND	3-DBB	101,327.78	0.00	0.00	0.00	101,327.78
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	409,115.68	0.00	0.00	0.00	409,115.68
Sewer 1 Fund	3-SSA	1,546.56	0.00	0.00	0.00	1,546.56
Sewer 5 Fund	3-SSE	987.44	0.00	0.00	0.00	987.44
Sewer 6 Fund	3-SSF	5,134.07	0.00	0.00	0.00	5,134.07
Water 1 Fund	3-SWA	4,830.82	0.00	0.00	0.00	4,830.82
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
	Year Total:	812,609.53	0.00	0.00	0.00	812,609.53
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	56,373.99	0.00	0.00	0.00	56,373.99
Total of All Funds:		<u>868,983.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>868,983.52</u>

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

Project Description	Project No.	Project Total
TOWP COMMUNITY HEALTH FUNDS	CH17-01	1,178.53
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	658.75
MITIGATN OF WETLANDS VIOLATION	PB21-79	227.50
1 WARE'S TRL WETLND PERMIT	PB23-006	493.75
1SSHIVERTWN LOT LINE REV CUDDI	PB23-269	349.90
355 RT 32 AGRI SHADE PAVILLION	PB23-418	210.00
Total of All Projects:		<u>3,118.43</u>