

OCTOBER 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 19th day of October 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

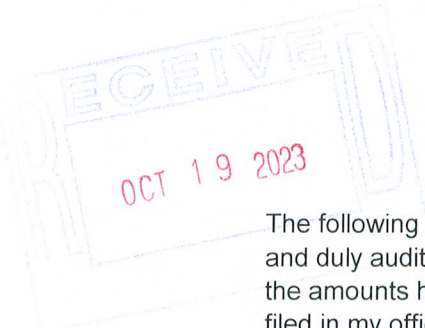
A Fund	471,373.17
B Fund	12,032.93
DA Fund	2,264.47
DB Fund	417,164.13
TC Trust & Agency	500.00
Seized Assets	5,751.86
H06 Sewer 6	187,799.62
H08 Bridge Project	0.00
H09 Henry Dubois Bike/Ped	486,131.62
H10 Highway Equipment Purchase	0.00
H11 D.E.P. Water 5	9,452,477.13
H13 59 N.Putt Crnrs Building Projct	0.00
SSA Fund	52,498.05
SSE Fund	4,272.17
SSF Fund	25,027.66
SWA Fund	49,227.98
SWB Fund	20,700.02
SWC Fund	1,342.72
SWD Fund	2,744.10
SFD Fund	143,929.64
SDB Fund	0.00
Town Board Escrow	0.00
Planning Board Escrow	4,426.25
Youth Fund	184.46
Community Health Escrow	822.03
Zoning Board Escrow	0.00
Total	11,340,670.01

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

this 20th day of October 2023

[Handwritten Signature]

Town Clerk



P.O. Type: A11 Include Project Line Items: Yes
 Range: First to Last
 Format: Detail without Line Item Notes Paid Date Range: 09/23/23 to 10/21/23
 Vendors: A11 Include Non-Budgeted: Y
 Rcvd Batch Id Range: First to Last Prior Year Only: N * Means Prior Year Line

Vendor #	Name	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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911UNIF	911 UNIFORMS								
23-02218	09/21/23 TOWN OF NEW PALTZ POLICE DEPT	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129283	09/21/23	10/11/23	10/20/23	870360	N
	1 10 turtlenecks, 2 refl vests	160.00							
	Vendor Total:	160.00							

A1 PORTA	A-1 PORTABLE TOILETS								
23-02156	09/13/23 CUSTOMER ID: C1268	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129241	09/13/23	09/26/23	10/06/23	1803288	N
	1 PORTA POTTY RENTAL:9/7-10/4/23	187.00							
	2 ENVIRONMENTAL FEE-2	9.98							
	Vendor Total:	196.98							

23-02157	09/13/23 CUSTOMER ID: C1268	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P129241	09/13/23	09/26/23	10/06/23	1803289	N
	1 PORTA POTTY RENTAL:9/7-10/4/23	280.50							
	2 ENVIRONMENTAL FEE -3	14.97							
	Vendor Total:	295.47							

ALLSURFA	ALL SURFACE ENTERTAINMENT, INC								
23-02288	10/04/23 OCTOBER 2023	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129284	10/04/23	10/10/23	10/20/23	OCTOBER 2023	N
	1 OCTOBER 2023 MARKETING SERVICE	1,000.00							
	Vendor Total:	1,000.00							

AMAZONBU	AMAZON CAPITAL SERVICES, INC.								
23-02253	09/28/23 ACCOUNT# AIZ0A8A5HRT7D	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P129242	09/28/23	09/28/23	10/06/23	1KM-F-MMNL-LQYC	N
	1 24CT PK MODELING CLAY	20.00							
	2 BRISTLE BLOCKS-STEM 3D	14.95							
	3 112 PIECES CONST & BLDG BLOCKS	14.50							
	4 SHIPPING & HANDLING	10.60							

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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
AMAZONBU AMAZON CAPITAL SERVICES, INC.																			
		23-02425	10/18/23	ACCOUNT# AIZ0A8A5HRTD		Continued	Continued												
		9		10Z POPCORN BAG, 1000 PER CASE	32.99	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P129285	10/18/23	10/18/23	10/20/23	1MWP-H7H4-3CGX				N
		10		SHIPPING & HANDLING	6.99	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P129285	10/18/23	10/18/23	10/20/23	1MWP-H7H4-3CGX				N
					257.69														
				Vendor Total:	886.30														
AMERPRIN AMERICAN PRINTING																			
		23-01541	06/15/23	TOWN OF NEW PALTZ RECYCLING															
		1		SUPPLIES:PRT FORMS/FREIGHT	448.65	AAA-522-1345-560			E	PURCHASING-RECYCLING	P129286	06/15/23	10/10/23	10/20/23	1142997-0				N
				Vendor Total:	448.65														
ARCTADVT ARCTIC ADVENTURES																			
		23-02240	09/27/23	NEW PALTZ BLDGS & GROUNDS															
		1		461661 ELECTRIC CLUTCH	369.42	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129287	09/27/23	10/10/23	10/20/23	62895				N
		2		21163-2151 STARTER-ELECTRIC	254.60	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129287	09/27/23	10/10/23	10/20/23	62900				N
				Vendor Total:	624.02														
ATLANTIC ATLANTIC TOMORROWS OFFICE																			
		23-00115	01/10/23	ACCT#NP9292 CONTRACT#72498-01															
		1		CONTRACT BASE RATE:FIRST FL	1,248.65	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129288	01/10/23	10/11/23	10/20/23	661565				N
				Vendor Total:	1,248.65														
BARTLOGU BARTON & LOGUIDICE, D.P.C.																			
		23-02320	10/12/23	P#1881.001.002 PLAINS RD WATER															
		1		SVCS THRU:9/23/23 DESIGN SVCS	353.50	H11-522-1440-400			E	ENGINEER CONTRACTUAL EXPENSE	P129289	10/12/23	10/12/23	10/20/23	136902				N
				Vendor Total:	353.50														
BECKSHOW BECK'S HOME & HARDWARE INC.																			
		23-01781	07/21/23	ACCT# 20375															
		1		PURCHASE:TIRE PATCH KIT/REFILL	30.57	DB8-522-5130-400			E	MACHINERY CONTRACTUAL	P129292	07/21/23	10/11/23	10/20/23	2309-863816				N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Revd	CHK/Void	Invoice	1099
Item Description												Enc	Date	Date		Excl
BECKSHOM BECK'S HOME & HARDWARE INC.																
23-01781	07/21/23	ACCT# 20375				Continued		Continued								
2	PURCHASE:POLYPRO COILETTE/TAPE				38.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129292	10/11/23	10/11/23	10/20/23	2309-868367	N
					69.55											
23-01887	08/07/23	ACCT# 20372														
1	PURCHASE:GALV NIPPLE/BLK NIPPL				8.08	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P129291	08/07/23	10/11/23	10/20/23	2309-853303	N
2	PURCHASE:FINE GRAPHITE/HILLMAN				17.73	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129291	10/11/23	10/11/23	10/20/23	2309-861670	N
					25.81											
23-01919	08/07/23	ACCT# 20377														
1	PURCHASES:GRILL BRUSH/GLOVES				40.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129290	08/07/23	10/12/23	10/20/23	2309-861066	N
23-02214	09/21/23	ACCOUNT# 20378														
1	Flag Purchase				33.99	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129294	09/21/23	10/10/23	10/20/23	2308-840257	N
23-02269	09/29/23	ACCOUNT# 20363														
1	keys for office				19.92	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P129293	09/29/23	10/10/23	10/20/23	2309-867623	N
					190.25											
	Vendor Total:															
BIKED001 BICYCLE DEPOT																
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.	P129282	04/25/23	05/08/23	10/12/23	220000088291	N
					106.00											
	Vendor Total:															
BUSICARD BUSINESS CARD																
23-01904	08/07/23	ACCT#5474 1517 6929 1599														
1	PURCHASES:EZ PASSVY-POLICE DEP				200.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129295	08/07/23	10/12/23	10/20/23	1921306275	N
2	PURCHASE:AMAZON-STACKING CHAIR				58.80	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129295	10/11/23	10/12/23	10/20/23	0782625	N
3	PURCHASES:USECONEX LLC-POLICE				4,036.50	AAA-522-3121-490			E	POLICE CONTRACTUAL EXP. - RESTRICTED USE	P129295	10/11/23	10/12/23	10/20/23	113105	N
	Tracking Id: SEIZEDAS SEIZED ASSETS - PD															
4	PURCHASES:LOWES-POLICE DEPT				58.97	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129295	10/11/23	10/12/23	10/20/23	90756	N
5	PURCHASES:ZOOM, US-COMM EDC				15.99	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129295	10/11/23	10/12/23	10/20/23	INV217798337	N
6	PURCHASES:SUTTERSTOCK-COMM EDC				29.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129295	10/11/23	10/12/23	10/20/23	CS-0C016-51C3	N
7	PURCHASE:AMAZON-STACKING CHAIR				29.40	BBB-522-8020-400			E	PLANNING CONTRACTUAL EXPENSE	P129295	10/12/23	10/12/23	10/20/23	0782625	N
8	PURCHASE:AMAZON-STACKING CHAIR				29.39	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P129295	10/12/23	10/17/23	10/20/23	0782625	N

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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description											Excl
CANOD DIANE S CANO Continued												
	23-02323 10/12/23 HOLIDAY HOOPLA ART PROJ:12 HRS	240.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P129297	10/12/23	10/12/23	10/20/23	101023	N
	1 HOLIDAY HOOPLA ART PROJ:12 HRS											
	Vendor Total:	1,160.00										
CDELEF01 CDE ELECTRIC INC												
	23-02299 10/10/23 BACKUP WATER SUPPLY PLAINS RD	27,204.75	H11-522-1620-400		E BUILDINGS & SITE WORK		P129298	10/10/23	10/10/23	10/20/23	APP# 7	N
	1 BACKUP WATER SUPPLY PLAINS RD											
	Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3											
	2 DEDUCT PD AMOUNT-PO#22-01593	1,973.00	H11-522-1620-400		E BUILDINGS & SITE WORK		P129298	10/12/23	10/12/23	10/20/23	APP# 1	N
	Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3											
	Vendor Total:	25,231.75										
CENTR001 CENTRAL HUDSON												
	23-01732 07/20/23 A#2100-2976-68-2	-C#100264984										
	1 CENTRAL HUD:07/25/23-08/21/23	19.85	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	07/20/23	09/28/23	10/06/23	082123-S5	N
	2 CENTRAL H CONSOLIDATED B:8/21	0.98	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	09/27/23	09/28/23	10/06/23	082123-S5	N
	3 DIRECT EMERG:07/25/23-08/21/23	0.36	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	09/27/23	09/28/23	10/06/23	082123-S5	N
	4 CENTRAL HUD:08/22/23-09/20/23	31.79	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	09/27/23	09/28/23	10/06/23	092023-S5	N
	5 CENTRAL HUD CONSOL BILL:09/22	0.98	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	09/28/23	09/28/23	10/06/23	092023-S5	N
	6 DIRECT EMERG:08/22/23-09/20/23	12.86	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P129260	09/28/23	09/28/23	10/06/23	092023-S5	N
	Vendor Total:	62.90										
	23-01733 07/20/23 A#2100-4144-54-5	-C#100264984										
	1 SVC PER:07/18/23-08/14/23	249.68	SSE-522-8130-400		E SEWAGE TREAT & DISP CE		P129261	07/20/23	09/27/23	10/06/23	081423-S6	N
	2 BILL CANCELLATION:9/20/23	216.41	SSE-522-8130-400		E SEWAGE TREAT & DISP CE		P129261	09/27/23	09/27/23	10/06/23	081423-S6	N
	3 SVC PER:8/15/23-9/18/23	226.54	SSE-522-8130-400		E SEWAGE TREAT & DISP CE		P129261	09/27/23	09/27/23	10/06/23	091823-S6	N
	Vendor Total:	259.81										
	23-01737 07/20/23 A#2100-4055-70-9	-C#100341710										
	1 SVC PER:08/11/23-09/13/23	625.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129251	07/20/23	09/21/23	10/06/23	091323-THAL#1	N
	Vendor Total:	625.06										
	23-01739 07/20/23 A#2100-3294-97-8	-C#100264984										
	1 CENTRAL HUD:08/22/23-09/20/23	181.42	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129257	07/20/23	10/04/23	10/06/23	092023-YOUTH	N
	2 CENTRAL HUD CONSOL BILL 9/22	0.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129257	10/02/23	10/04/23	10/06/23	092023-YOUTH	N

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	Item Description							Enc Date	Date	Date			Exc]
	Continued												
CENTR001 CENTRAL HUDSON	23-01739 07/20/23 A#2100-3294-97-8	-C#100264984	Continued										
	3 DIRECT ENRGY:8/22/23-9/20/23	184.11	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P129257	10/04/23	10/04/23	10/06/23	092023-YOUTH		N
		364.54											
	23-01838 08/07/23 A#2100-3054-81-0	-C#100264984											
	1 ELECTRIC:08/25/23-09/28/23	39.17	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P129254	08/07/23	10/05/23	10/06/23	092823-ZNPUTT		N
	2 GAS:08/25/23-09/28/23	39.46	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P129254	08/07/23	10/05/23	10/06/23	092823-ZSPUTT		N
		78.63											
	23-01839 08/07/23 A#2100-4055-51-9	C#100264984											
	1 SVC PER:08/11/23-09/13/23	487.38	DBB-522-5132-400	E	GARAGE, CE		P129259	08/07/23	09/21/23	10/06/23	091323-HMY		N
	23-01840 08/07/23 A#2100-4112-55-9	-C#100264984											
	1 ELECTRIC:08/10/23-09/12/23	307.44	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P129255	07/28/23	09/21/23	10/06/23	091223-1C		N
	2 ELECTRIC:08/10/23-09/12/23	523.47	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129255	07/28/23	09/21/23	10/06/23	091223-PD		N
	3 GAS:08/10/23-09/12/23	16.64	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE		P129255	09/21/23	09/21/23	10/06/23	091223-1C		N
	4 GAS:08/10/23-09/12/23	28.33	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P129255	09/21/23	09/21/23	10/06/23	091223-PD		N
		875.88											
	23-01841 08/07/23 A#2100-4092-17-3	-C#100264984											
	1 SVC PER:08/11/23-09/13/23	645.96	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P129245	08/07/23	09/21/23	10/06/23	091323-POOL		N
	23-01842 08/07/23 A#2100-4091-05-0	-C#100264984											
	1 SVC PER:08/11/23-09/13/23	399.15	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR		P129253	08/07/23	09/21/23	10/06/23	091323-REC CC		N
	23-01843 08/07/23 A#2100-2958-96-1	-C#100264984											
	1 SVC PER:09/06/23-10/05/23	36.37	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.		P129247	08/07/23	10/06/23	10/06/23	100523-REC C/w		N
	23-01844 08/07/23 A#2100-4051-56-7	-C#100264984											
	1 SVC PER:08/16/23-09/18/23	44.07	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE		P129246	08/07/23	09/27/23	10/06/23	091823-SPORT PK		N
	23-01845 08/07/23 A#2100-2959-54-8	-C#100247636											
	1 SVC PER:09/06/23-10/05/23	50.90	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P129250	08/07/23	10/06/23	10/06/23	100523-RECY		N
	23-01846 08/07/23 A#2100-2959-67-0	-C#100247645											
	1 SVC PER:09/06/23-10/05/23	83.80	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P129258	08/07/23	10/06/23	10/06/23	100523-REUSE		N

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											Excl
CENTR001 CENTRAL HUDSON											
	23-01849 08/07/23 A#2100-3058-25-8	-C#100261417									
	1 SVC PER:08/31/23-10/02/23	34.78	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P129249	08/07/23	10/05/23	10/06/23	100223-SBRTZ99 N
	23-01850 08/07/23 A#2100-2959-17-5	-C#100247614									
	1 SVC PER:09/06/23-10/05/23	35.50	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P129248	08/07/23	10/06/23	10/06/23	100523-SALTSHEP N
	23-01851 08/07/23 A#2100-3838-83-2	-C#100264984									
	1 SVC PER:09/01/23-09/29/23	352.30	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE		P129244	08/07/23	10/05/23	10/06/23	092923-SL N
	23-01852 08/07/23 A#2100-4055-70-9	-C#100341710									
	1 SVC PER:09/14/23-10/11/23	741.51	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129300	08/07/23	10/18/23	10/20/23	101123-THALL#1 N
	23-01853 08/07/23 A#2100-4055-36-0	-C#100341705									
	1 SVC PER:08/11/23-09/13/23	416.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129252	08/07/23	09/21/23	10/06/23	091323-THALL#2 N
	23-02084 09/13/23 A#2100-4055-51-9	C#100264984									
	1 SVC PER:09/14/23-10/11/23	440.85	DBB-522-5132-400		E GARAGE, CE		P129304	09/13/23	10/18/23	10/20/23	101123-HMW N
	23-02085 09/13/23 A#2100-4112-55-9	-C#100264984									
	1 ELECTRIC:09/13/23-10/10/23	384.12	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P129303	09/13/23	10/18/23	10/20/23	101023-JC N
	2 ELECTRIC:09/13/23-10/10/23	654.05	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129303	09/13/23	10/18/23	10/20/23	101023-PD N
	3 GAS:09/13/23-10/10/23	15.87	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P129303	10/18/23	10/18/23	10/20/23	101023-JC N
	4 GAS:09/13/23-10/10/23	27.02	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P129303	10/18/23	10/18/23	10/20/23	101023-PD N
		1,081.06									
	23-02086 09/13/23 A#2100-4092-17-3	-C#100264984									
	1 SVC PER:09/14/23-10/11/23	363.68	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P129299	09/13/23	10/18/23	10/20/23	101123-POOL N
	23-02087 09/13/23 A#2100-4091-05-0	-C#100264984									
	1 SVC PER:09/14/23-10/11/23	426.72	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P129302	09/13/23	10/18/23	10/20/23	101123-REC CC N
	23-02098 09/13/23 A#2100-4055-36-0	-C#100341705									
	1 SVC PER:09/14/23-10/11/23	610.62	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129301	09/13/23	10/18/23	10/20/23	101123-THALL#2 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	
DISMNGMT DISABILITY MANAGEMENT ASSOCS,																		
23-02258 09/28/23 RE:BRAINARD, R -8/31-9/22/23																		
1	CONSULTING SVCS	RE:BRAINARD, R	1,162.50	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129309	09/28/23	10/10/23	10/20/23	23-01001BRAINAR	N							
Vendor Total: 1,162.50																		
EDWARDS EDWARDS EQUIPMENT COMPANY INC																		
23-02271 09/29/23 CUSTOMER# 22025																		
1	HMA881K DRIVE SHAFT	22-7/8	231.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129310	09/29/23	10/10/23	10/20/23	82407	N							
2	HMB641 COUPLING SLEEVE	W/3/8	71.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129310	09/29/23	10/10/23	10/20/23	82407	N							
3	FREIGHT		18.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129310	09/29/23	10/10/23	10/20/23	82407	N							
Vendor Total: 321.13																		
ETHANWALL ETHAN ALLEN STAFFING																		
23-02223 09/26/23 ADMIN ASSIST SECRETARY:MAYO,R.																		
1	ADMIN ASSISTANT:MAYO, RACHEL		893.76	BBB-522-3620-400	E SAFETY INSPECTION CE	P129265	09/26/23	09/26/23	10/06/23	20653	N							
2	ADMIN ASSISTANT:MAYO, RACHEL		766.08	BBB-522-3620-400	E SAFETY INSPECTION CE	P129265	10/02/23	10/02/23	10/06/23	20765	N							
Vendor Total: 1,659.84																		
FAGANR ROBERT D FAGAN																		
23-01863 08/07/23 NEW PALTZ: SEPTEMBER 2023																		
1	PA COORDINATOR SVC	SEP 2023	420.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P129311	08/07/23	10/10/23	10/20/23	100623	N							
2	SPECTRUM INTERNET-COMM	CTR-SEP	53.99	BBB-522-1650-443	E PUBLIC ACCESS TV	P129311	08/07/23	10/10/23	10/20/23	100623	N							
3	SPECTRUM INTERNET-COMM	CTR-SEP	53.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P129311	10/10/23	10/10/23	10/20/23	100623	N							
Vendor Total: 527.98																		
FEDER003 FED EX																		
23-02372 10/17/23 ACCOUNT# 1475-9705-3																		
1	FED EX STANDARD OVRNGHT-STORCH		19.87	H09-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P129312	10/17/23	10/17/23	10/20/23	8-279-65324	N							

October 19, 2023
10:57 AM

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	1099
Item Description											Date	Date		Excl

FEDER003 FED EX

Continued

23-02372 10/17/23 ACCOUNT# 1475-9705-3

Continued

2 FEDEX STANDARD OVRNGHT-STORCH 19.87 H06-522-1420-400

E ATTORNEY CONTRACTUAL EXPENSE

P129312 10/17/23 10/17/23 10/20/23 8-279-65324

N

39.74

Vendor Total: 39.74

FLEETPRI FLEET PRIDE INC.

23-02281 10/03/23 CUSTOMER# 605112

1 B7322 LUBE SPIN ON FILTER

14.54 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129313 10/03/23 10/10/23 10/20/23 110960686

N

2 BD7309 HIGH VELO DUALFLOW LUBE

36.00 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129313 10/03/23 10/10/23 10/20/23 111475480

N

50.54

Vendor Total: 50.54

FORDHEAL HEALEY BROTHERS FORD LLC

23-02205 09/21/23 CUSTOMER# X48829

1 347 battery/LABOR

413.95 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P129314 09/21/23 10/10/23 10/20/23 834812

N

Vendor Total: 413.95

FOXHANNA HANNAH K FOX

23-02290 10/05/23 YOUTH DRAMA CLASSES: 3.75 HRS

1 Pymt. for Youth Drama Classes 150.00 AAA-522-7150-458

E RECREATION-COMMUNITY CTR

P129315 10/05/23 10/10/23 10/20/23 100623

N

Vendor Total: 150.00

GABRIELL GABRIELLI TRUCK SALES, LTD.

23-02239 09/27/23 ACCOUNT# 63303

1 23979653 COVER 34.93 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P129316 09/27/23 10/10/23 10/20/23 19086TP

N

Vendor Total: 34.93

GENER003 TOWN OF NEW PALTZ-A

23-02295 10/05/23 CLR DUE TO FOR WATER

1 CLR DUE TO-DEPARTMENTAL WATER 93.02 DBB-630-0000-AAA

G DUE TO A FUND

P129318 10/05/23 10/10/23 10/20/23 10/03/23/WATER N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A																
23-02307 10/11/23 CL WIPP DUE/ SCHAEFFRICK/SNYDER																
1	CL WIPP DUE FR - SCHAEFFRICK				340.01	BBB-630-0000-AAA				G DUE TO A FUND	P129318	10/11/23	10/11/23	10/20/23	101023/SCHAEFFR	N
2	CL WIPP DUE FR - SNYDER				104.13	BBB-630-0000-AAA				G DUE TO A FUND	P129318	10/11/23	10/11/23	10/20/23	101023/SNYDER	N
					444.14											
23-02324 10/13/23 CLR DUE A - WWP HRA																
1	CLR DUE A -WWP HRA SEPT 2023				982.04	DAA-630-0000-AAA				G DUE TO A FUND	P129317	10/13/23	10/13/23	10/20/23	093023/WWPHRA	N
2	CLR DUE A -WWP HRA SEPT 2023				281.67	BBB-630-0000-AAA				G DUE TO A FUND	P129317	10/13/23	10/13/23	10/20/23	093023/WWPHRA	N
3	CLR DUE A -WWP HRA SEPT 2023				142.71	BBB-630-0000-AAA				G DUE TO A FUND	P129317	10/13/23	10/13/23	10/20/23	093023/WWPHRA	N
					1,406.42											
23-02426 10/19/23 BAIL RELEASE: DURANT																
1	BAIL RELEASE: DURANT				500.00	TC -735-0000-000				G BAIL DEPOSITS	P129318	10/19/23	10/19/23	10/20/23	101123/17080128	N
					Vendor Total:					2,443.58						
GENER004 TOWN OF NEW PALTZ-B																
23-02424 10/18/23 CLR DUE B - VILL REPEATER LEAS																
1	CLR DUE B - VILL REPEATER LEAS				191.50	AAA-630-0000-888				G DUE TO B FUND	P129319	10/18/23	10/18/23	10/20/23	10.16.23/00832	N
					Vendor Total:					191.50						
GLOBALMO GLOBAL MONTELLO GROUP CORP																
23-01785 07/21/23 ACCT#2488570 REF# 8285																
1	DIESEL:ULSD CLEAR 900.0GAL				3,224.61	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL	P129266	07/21/23	10/06/23	10/06/23	23438558	N
2	FED HAZARDOUS SUPERFUND TAX				3.51	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL	P129266	10/06/23	10/06/23	10/06/23	23438558	N
					3,228.12											
23-02141 09/13/23 ACCT# 2488570 REF# 8285																
1	GAS:87 RFG E10 SUMMER 1,000.1G				3,188.52	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129266	09/13/23	10/06/23	10/06/23	23438562	N
5	FED HAZARDOUS SUPERFUND TAX				3.51	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129266	10/06/23	10/06/23	10/06/23	23438562	N
					3,192.03											
					Vendor Total:					6,420.15						

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	Excl
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GUARDIAN GUARDIAN INSURANCE

Continued

23-02110	09/13/23	2023	VISION PREMIUM - NOV 2023	Continued															
4	2023	VISION PREMIUM - NOV 2023			193.80	DBB-522-9062-800			E	VISION PREMIUMS PAID	P129323	09/13/23	10/19/23	10/20/23	11012023-VISTON			N	
					1,061.44														

23-02261 09/29/23 POLICY NUMBER:00935330-0000

1	3RD Q 2023	DISABILITY PREMIUM			1,682.60	AAA-522-9055-800			E	DISABILITY INSURANCE	P129267	09/29/23	09/29/23	10/06/23	093023/DISABILITY			N	
2	3RD Q 2023	DISABILITY PREMIUM			51.70	BBB-522-9055-800			E	DISABILITY INS.	P129267	09/29/23	09/29/23	10/06/23	093023/DISABILITY			N	
3	3RD Q 2023	DISABILITY PREMIUM			28.20	DAA-522-9055-800			E	DISABILITY INSURANCE	P129267	09/29/23	09/29/23	10/06/23	093023/DISABILITY			N	
4	3RD Q 2023	DISABILITY PREMIUM			126.90	DBB-522-9055-800			E	DISABILITY INSURANCE	P129267	09/29/23	09/29/23	10/06/23	093023/DISABILITY			N	
					1,889.40														

Vendor Total: 10,038.29

HARRISB HARRIS BEACH PLLC

23-02373 10/17/23 NEW PALTZ -ATTY.:J. STORCH

1	BOND ANT NOTE 2023C DATED 10/5				10,646.00	H11-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
2	BOND ANT NOTE 2023C/SHIPPING				29.76	H11-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
3	BOND ANT NOTE 2023B DATED 10/6				750.00	H09-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
4	BOND ANT NOTE 2023B/SHIPPING				29.75	H09-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
5	BOND ANT NOTE 2023B DATED 10/6				750.00	H06-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
6	BOND ANT NOTE 2023B/SHIPPING				29.75	H06-522-1420-400			E	ATTORNEY CONTRACTUAL EXPENSE	P129324	10/17/23	10/17/23	10/20/23	#416088	10/6/23		N	
					12,235.26														

Vendor Total: 12,235.26

HASELTON DAHLIA SALEM HASELTON

23-02322 10/12/23 HOLIDAY HOOPLA ART PROJECT:35H

1	HOLIDAY HOOPLA ART PROJ:35 HRS				700.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129325	10/12/23	10/12/23	10/20/23	100323			N	
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Vendor Total: 700.00

HIGHM001 TOWN OF NEW PALTZ HIGHWAY-DB

23-01910 08/07/23 MONTHLY GASOLINE PURCHASE-

1	GASOLINE:SEPTEMBER 2023				3,499.37	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129326	08/07/23	10/11/23	10/20/23	10-022023			N	
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Vendor Total: 3,499.37

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
												Enc	Date	Date	Date	Excl
HINDMAN KEVIN HINDMAN																
		23-01543	06/15/23	DCO HRS: 2 CALLS-9/3,19/23	200.00	AAA-522-3510-400			E CONTROL OF DOGS CONTRACTUAL EXPENSE		P129327	06/15/23	10/10/23	10/20/23	100223-SEP 2023	N
		1	DCO HRS: 2	CALLS-9/3,19/23												
	Vendor Total:				200.00											
HVMPPRES HUDSON VALLEY IMPRESSIONS																
		23-02189	09/13/23	CUSTOMER ACCOUNT# 1653												
		1	Receipt forms		180.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129328	09/13/23	10/10/23	10/20/23	13807	N
		2	Business cards-Cabrera, Y		85.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129328	10/02/23	10/10/23	10/20/23	13785	N
		3	Business cards-Rosales, C		85.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129328	10/02/23	10/10/23	10/20/23	13786	N
		4	Business cards-Claud, T		85.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129328	10/02/23	10/10/23	10/20/23	13804	N
	Vendor Total:				435.00											
INTERACT INTERACTION INSIGHT CORP.																
		23-00104	01/10/23	NEW PALTZ POLICE DEPARTMENT												
		1	'23 VOICE RECORDER MAINT AGREE		2,316.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129329	01/10/23	10/10/23	10/20/23	3804	N
	Vendor Total:				2,316.00											
INTERREF INTERSTATE REFRIGERANT																
		23-02264	09/29/23	TOWN OF NEW PALTZ RECYCLING												
		1	Freon Recovery:FRIDGE,AC,DEHUM		490.00	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P129330	09/29/23	10/10/23	10/20/23	2163	N
	Vendor Total:				490.00											
INTOXMET INTOXIMETERS, INC.																
		23-02025	08/28/23	CUSTOMER# C000NWNWE												
		1	FST mouthpieces/freight		61.50	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129331	08/28/23	10/10/23	10/20/23	742850	N
	Vendor Total:				61.50											
KAWAMOTO PHOENIX R KAWAMOTO																
		23-02257	09/28/23	REIMBURSEMENT												
		1	REIMB:PLSTC POOL		12.99	CH17-01			P TONP COMMUNITY HEALTH FUNDS		P129332	09/28/23	10/10/23	10/20/23	090623	N
		2	REIMB:USPS NARCAN DELIVERY		5.40	CH17-01			P TONP COMMUNITY HEALTH FUNDS		P129332	09/28/23	10/10/23	10/20/23	091323	N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099
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KMSARCHI	KMS ARCHITECTURE	Continued															
23-02277	10/03/23	409 MAIN ST: 3/6/23-6/8/23	540.00	PB23-010													
		1 architectural consul:3/6-6/8	540.00		P	409	MAIN ST SITE PL/SIGN APP	P129335			10/03/23	10/10/23	10/20/23	5B			N
		Vendor Total:	810.00														

LABELLA	LABELLA ASSOCIATES, DPC																
23-02254	09/28/23	PROJECT# 2223404															
		1 PREP -COMBINED WATER SYST SOP	660.00	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	09/28/23	10/10/23	10/10/23	10/20/23	205248				N
		2 PREP -COMBINED WATER SYST SOP	3,740.00	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	09/28/23	10/10/23	10/10/23	10/20/23	205248				N
		3 PREP -COMBINED WATER SYST SOP	5,888.00	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	09/28/23	10/10/23	10/10/23	10/20/23	205248				N
		4 PREP -COMBINED WATER SYST SOP	22,129.75	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	09/28/23	10/10/23	10/10/23	10/20/23	205248				N
		Vendor Total:	32,397.75														

23-02305	10/11/23	PROJECT# 2223404															
		1 PREP -COMBINED WATER SYST SOP	3,728.75	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	10/11/23	10/11/23	10/11/23	10/20/23	190064				N
		2 PREP -COMBINED WATER SYST SOP	2,516.25	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	10/11/23	10/11/23	10/11/23	10/20/23	190064				N
		3 PREP -COMBINED WATER SYST SOP	2,640.00	H11-522-1440-400			E ENGINEER CONTRACTUAL EXPENSE	P129336	10/11/23	10/11/23	10/11/23	10/20/23	190064				N
		Vendor Total:	41,282.75														

LITTSPOK	LITTS PORTABLE TOILETS SEPTIC																
23-02238	09/27/23	TOWN OF NEW PALTZ RECY/REUSE															
		1 Pumped septic tank	250.00	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P129337	09/27/23	10/10/23	10/10/23	10/20/23	006602				N
		Vendor Total:	250.00														

LOWES001	LOWE'S COMPANIES INC.																
23-00956	04/11/23	ACCOUNT# 9800 456846 9															
		1 3IN SIZE MECHANICAL TEST	15.42	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P129270	04/11/23	10/04/23	10/06/23	10/06/23	984834				N
		2 4IN TEST BALL PLUG	81.72	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P129270	10/04/23	10/04/23	10/06/23	10/06/23	972381				N
		3 WINTER GUARD,SEEDING STRAW,	362.57	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P129270	10/04/23	10/04/23	10/06/23	10/06/23	991172				N
		4 1/3-HP CAST IRON VRT SWITCH	198.55	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE	P129270	10/04/23	10/04/23	10/06/23	10/06/23	980129				N
		Vendor Total:	658.26														

23-01421	06/02/23	ACCOUNT# 9800 197379 5															
		1 4-4-8 TREATED#2 GRADE-MAILBOX	12.13	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P129268	06/02/23	10/04/23	10/06/23	10/06/23	995440				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

MGSTED05 MCS TECH SERVICES, INC **Continued**

23-02113 09/13/23 TOWN OF NEW PALTZ- OCT 2023										
1 MONTHLY BILL-RMM(36):OCT 2023		3,018.86	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
2 MONTHLY BILL-MTR-SYSTEM:OCT'23		3,750.30	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
3 MONTHLY BILL-RMM(36):OCT 2023		430.64	BBB-522-1680-400	E CENTRAL DATA	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
4 MONTHLY BILL-MTR-SYSTEM:OCT'23		534.98	BBB-522-1680-400	E CENTRAL DATA	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
5 MONTHLY BILL-RMM(36):OCT 2023		215.50	DAA-522-5010-400	E SUPT OF HGHWAYS, CE	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
6 MONTHLY BILL-MTR-SYSTEM:OCT'23		267.72	DAA-522-5010-400	E SUPT OF HGHWAYS, CE	P129272	09/13/23	09/28/23	10/06/23	INV-002153	N
Vendor Total:		8,218.00								

23-02150 09/13/23 NEW PALTZ POLICE DEPT OCT 2023										
1 OFFICE 365 BUS STANDARD YRL		442.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129272	09/13/23	10/02/23	10/06/23	INV-002157	N
2 MONTHLY BILL: OCT '23 NMG/BU		3,474.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129272	09/13/23	10/02/23	10/06/23	INV-002156	N
Vendor Total:		3,916.50								

MELISSIS ILIANA EUGENIA HUGHES MELISSIS

23-02321 10/12/23 HOLIDAY HOOPLA ART PROJECT										
1 HOLIDAY HOOPLA ART PROJ:37.66H		753.20	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129339	10/12/23	10/12/23	10/20/23	100523	N
Vendor Total:		753.20								

MOTOR001 MOTOROLA

23-02247 09/27/23 CUSTOMER ACCOUNT# 3010237907										
1 WARRANTY RENEWAL:BODY-WORN AND		6,631.70	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129340	09/27/23	10/10/23	10/20/23	8230404824	N
Vendor Total:		6,631.70								

MTBANK M & T BANK

23-02284 10/03/23 BAN PAYOFF INV#2310437720										
1 PRIN BAN PAYOFF INV#2310437720		8,861,760.00	H11-626-0000-000	G BANS PAYABLE	P129239	10/03/23	10/03/23	10/03/23	10/6/23	PRINC N
2 PRIN BAN PAYOFF INV#2310437720		184,620.00	H11-522-9730-600	E BANS - PRINCIPLE	P129239	10/03/23	10/03/23	10/03/23	10/6/23	PRINC N
3 INT BAN PAYOFF INV#2310437720		328,383.59	H11-522-9730-700	E BANS - INTEREST	P129239	10/03/23	10/03/23	10/03/23	10/6/23	INT N
Vendor Total:		9,374,763.59								

Vendor Total: 9,374,763.59

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First	Rcvd	chk/Void	Date	Date	Invoice	1099	Excl
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NPWATSEW TOWN OF NEW PALTZ WATER & SEWR Continued

23-02423	10/18/23	CLR DUE SFD 2022 EXCESS FUNDS	34,071.09	AAA-630-0000-SFD	G DUE TO SFD FUND	P129344	10/18/23	10/18/23	10/20/23	2022 EXCES FIRE	N										
Vendor Total: 34,086.07																					

NYCLASS NEW YORK CLASS

23-02275	09/29/23	TRANS CPP FUNDS - JULY'23	31,126.43	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P129345	09/29/23	10/10/23	10/20/23	9.8.23/JULY CPP	N										
1	JULY 2023	CPP TAX TRANSFER	31,126.43	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P129345	09/29/23	10/10/23	10/20/23	9.8.23/JULY CPP	N										
Vendor Total: 31,126.43																					

NYCOM001 NEW YORK COMMUNICATIONS CO.

23-02117	09/13/23	OCTOBER 2023	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P129274	09/13/23	10/05/23	10/06/23	165866	N										
1	RADIO LEASE: OCT 2023		240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129274	09/13/23	10/05/23	10/06/23	165866	N										
2	RADIO LEASE: OCT 2023		623.00																		
Vendor Total: 4,475.00																					

23-02151 09/13/23 NEW PALTZ PD TOWN

1	RADIO LEASE: OCT 2023		3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129346	09/13/23	10/11/23	10/20/23	165865	N										
Vendor Total: 4,475.00																					

NYEH1001 NYS EMPLS' HEALTH INS PENDING

23-02118	09/13/23	ACCT# 03391 - NOV 2023	119,366.58	AAA-522-9060-800	E MEDICAL INSURANCE	P129347	09/13/23	10/11/23	10/20/23	599/	NOV 2023	N									
1	MONTHLY PREMIUM FOR 2023-NOV		3,089.17	BBB-522-9060-800	E MEDICAL INSURANCE	P129347	09/13/23	10/11/23	10/20/23	599/	NOV 2023	N									
2	MONTHLY PREMIUM FOR 2023-NOV		21,812.15	DBB-522-9060-800	E MEDICAL INSURANCE	P129347	10/11/23	10/11/23	10/20/23	599/	NOV 2023	N									
3	MONTHLY PREMIUM FOR 2023-NOV		1,509.67	AAA-522-9060-800	E MEDICAL INSURANCE	P129347	10/11/23	10/11/23	10/20/23	599/	NOV 2023	N									
4	HEALTH ADM FEE 2023 - A FUND		23.59	BBB-522-9060-800	E MEDICAL INSURANCE	P129347	10/11/23	10/11/23	10/20/23	599/	NOV 2023	N									
5	HEALTH ADM FEE 2023 - B FUND		283.06	DBB-522-9060-800	E MEDICAL INSURANCE	P129347	10/11/23	10/11/23	10/20/23	599/	NOV 2023	N									
6	HEALTH ADM FEE 2023 - DB FUND		146,084.22																		
Vendor Total: 146,084.22																					

NYPA NEW YORK POWER AUTHORITY

23-02255	09/28/23	CONTR#200018000	21.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129348	09/28/23	10/10/23	10/20/23	6100117631	N										
1	BILLING PRD:AUG'23-CLEARWATER		21.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129348	09/28/23	10/10/23	10/20/23	6100117631	N										
Vendor Total: 146,084.22																					

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

Continued

23-02286	10/04/23	NEW PALTZ BLDG & HWY DEPT	Continued														
2	HWY DEPT:RAN LINES IN OFFICE	125.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE													
		500.00															

23-02371 10/17/23 NEW PALTZ BLDG & PD CONVERSION

1	CREATED GROUP RING FOR BLDNG	195.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS													
2	PD DEPT: CONVERTED TO VOIP	812.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.													
		1,007.50															

Vendor Total: 1,507.50

PITBOWPH PITNEY BOWES POSTAGE BY

23-02274	09/29/23	METER ACCOUNT# 30281695															
1	POSTAGE REFILL METER#30281695	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE													

Vendor Total: 1,500.00

RINGSQUA RINGSQUARED

23-02111	09/13/23	ACCT #1531															
1	SVC PER:10/01/23-10/31/23	205.52	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP													
2	SVC PER:10/01/23-10/31/23	213.16	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE													
3	SVC PER:10/01/23-10/31/23	52.85	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.													
4	SVC PER:10/01/23-10/31/23	106.28	AAA-522-7150-458	E RECREATION-COMMUNITY CTR													
5	SVC PER:10/01/23-10/31/23	59.31	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE													
6	SVC PER:10/01/23-10/31/23	59.31	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE													
7	SVC PER:10/01/23-10/31/23	88.67	BBB-522-1650-400	E CENTRAL COMMUNICATIONS													
8	SVC PER:10/01/23-10/31/23	112.74	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE													
9	SVC PER:10/01/23-10/31/23	53.44	SF-522-8110-400	E ADMINISTRATION CE													
		951.28															

23-02149 09/13/23 ACCT# 1530

1	SVC PER:10/1/23-10/31/23	783.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.													

Vendor Total: 1,735.11

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

RODENHAU	RODENHAUSEN CHALE LLP										
23-02308	10/11/23 COMM PRESRV PLN-ACCT#418-0027M										
1	ESTBLSH COMM PRESRV P:09/30/23	67.50	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE	P129359	10/11/23	10/11/23	10/20/23	94487	N
	Tracking Id: COMMPRESV COMMUNITY PRESERVATION										
	Vendor Total:	67.50									

RODRIGUE	CELINDA M RODRIGUEZ										
23-02251	09/27/23 HOLIDAY HOOPLA ART PROJ:16.25H										
1	HOLIDAY HOOPLA ART PROJ:16.25H	325.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P129275	09/27/23	09/27/23	10/06/23	082223	N
	Vendor Total:	325.00									

ROEMER	ROEMER, WALLENS, GOLD										
23-02120	09/13/23 TOWN OF NEW PALTZ:OCT 2023										
1	LABOR ATTY FEES:OCT 2023	2,400.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE	P129360	09/13/23	10/10/23	10/20/23	OCTOBER 2023	N
	Vendor Total:	2,400.00									

ROMEO	ROMEO CHEV BUICK GMC, LLC										
23-02221	09/21/23 CUSTOMER# 18690										
1	12643707 SENSOR	53.90	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129361	09/21/23	10/10/23	10/20/23	12593	N
2	12657188 SENSOR	50.53	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129361	09/27/23	10/10/23	10/20/23	12594	N
3	12657188 SENSOR	50.53	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129361	09/27/23	10/10/23	10/20/23	12624	N
	Vendor Total:	154.96									

RUSSELL	BILL RUSSELL										
23-01245	05/08/23 MILEAGE REIMBURSEMENT										
1	MILEAGE REIMB: 119.6MI @0.655	78.34	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129362	05/08/23	10/10/23	10/20/23	100623	N
	Vendor Total:	78.34									

SAFECO01	SAFECO ALARM SYSTEMS INC										
23-02273	09/29/23 CSTD:03019930 -9/1/23-11/30/23										
1	SMART PHONE CONTROL	105.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P129363	09/29/23	10/12/23	10/20/23	111206	N

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account Acct Type Description

Stat/Chk Enc Date Date Date Invoice 1099
Excl

SAFECO001 SAFECO ALARM SYSTEMS INC

Continued

23-02282 10/03/23 CSID:01013823-10/1/23-12/31/23
1 4th quarter Lease pmt

135.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P129363 10/03/23 10/17/23 10/20/23 112348

N

Vendor Total: 240.00

SCHREIBM SHANNON SCHREIBMAN

23-02265 09/29/23 SVC PERIOD:9/5-9/26/23: 23 HRS

1 09/05/23- 4 HRS	400.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	09/29/23	10/04/23	10/06/23	092623-ASSESSOR	N
2 09/06/23- 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
3 09/07/23- 1 HR	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
4 09/08/23- 3 HRS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
5 09/11/23- 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
6 09/12/23- 3 HRS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
7 09/13/23- 3 HRS	300.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
8 09/14/23- 1 HR	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
9 09/21/23- 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N
10 09/26/23- 2 HRS	200.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129276	10/04/23	10/04/23	10/06/23	092623-ASSESSOR	N

2,300.00

Vendor Total: 2,300.00

SLRENGIN SLR ENGINEERING, LANDSCAPE

23-02280 10/03/23 WETLAND INSP:8/12/23-9/15/23

1 Appearance at PB 9/11/23 mtg PB21-79

P MITTIGATN OF WETLANDS VIOLATION

P129364 10/03/23 10/10/23 10/20/23 191259

N

Vendor Total: 190.00

SMITHPAT PATRICIA A SMITH

23-02266 09/29/23 SVC PERIOD:09/05-09/26/23:21HR

1 09/05/23- 3 HRS	75.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	09/29/23	10/04/23	10/06/23	092823-ASSECLRK	N
2 09/07/23- 3 HRS	75.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
3 09/12/23- 3 HRS	75.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
4 09/14/23- 3 HRS	75.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
5 09/18/23- 2 HRS	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
6 09/21/23- 2 HRS	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
7 09/26/23- 2 HRS	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N

190.00

Vendor Total: 190.00

October 19, 2023
10:57 AM

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	Date	Date		Excl

SMITHPAT PATRICIA A SMITH

Continued

23-02266	09/29/23 SVC PERIOD:09/05-09/26/23:21HR	75.00	AAA-522-1335-400			E ASSESSORS CONTRACTUAL EXPENSE		P129277	10/04/23	10/04/23	10/06/23	092823-ASSECLRK	N
8	09/28/23- 3 HRS	525.00											
Vendor Total:		525.00											

Vendor Total: 525.00

STAPL001 STAPLES

23-01535	06/15/23 CUSTOMER# RCH 1464262	60.38	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE		P129365	06/15/23	10/17/23	10/20/23	3547616953	N
1	SUPPLIES:BOOKKEEPING LEDGER	666.56	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE		P129365	10/11/23	10/11/23	10/20/23	3547616884	N
3	6PEN & INK, 3 HP BLK,STPLS,TAPE	726.94											
Vendor Total:		525.00											

23-02215 09/21/23 CUSTOMER# RCH 1464262

1	P-TOUCH TAPE 1/2IN;MEMBK;NOTE	43.31	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129365	09/21/23	10/17/23	10/20/23	3548098240	N
2	RY24ERASECAL48X32	20.59	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P129365	10/17/23	10/17/23	10/20/23	3548615526	N
Vendor Total:		63.90											

23-02256 09/28/23 CUSTOMER# RCH 1464262

1	8.5"X11" PAPER - 135848	100.50	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	09/28/23	10/11/23	10/20/23	3548615527	N
2	CALCULATOR RIBBON R/B -867590	2.66	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	09/28/23	10/11/23	10/20/23	3548615527	N
3	DAB'N SEAL 4PK - 323354	3.12	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	09/28/23	10/11/23	10/20/23	3548615527	N
4	3 REAMS 8.5"X11" PAPER	10.05	BBB-522-8020-400			E PLANNING CONTRACTUAL EXPENSE		P129365	09/28/23	10/11/23	10/20/23	3548615527	N
5	7 REAMS 8.5 X11 PAPER	23.45	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	09/28/23	10/11/23	10/20/23	3548615527	N
6	ASS COLOR POST IT FLAGS-584878	8.27	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	10/03/23	10/11/23	10/20/23	3548615527	N
7	3 PL 8" SCISSORS - 229690	2.99	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	10/03/23	10/11/23	10/20/23	3548615527	N
8	4 PK WITE OUT CORR TAPE 385550	4.16	AAA-522-1345-440			E PURCHASING-BOOKKEEPER		P129365	10/03/23	10/11/23	10/20/23	3548615527	N
Vendor Total:		946.04											

Vendor Total: 946.04

SUMMIT005 SUMMIT BOBCAT INC

23-02206	09/21/23 TOWN OF NEW PALTZ -702140	116.81	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P129366	09/21/23	10/10/23	10/20/23	PSI-497273	N
1	7246802 COUPLER, FF FEMALE												
Vendor Total:		116.81											

Vendor Total: 116.81

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
Item Description												Excl

SUMMI005 SUMMIT BOBCAT INC	23-02306 10/11/23 TOWN OF NEW PALTZ -702140	406.51	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P129366	10/11/23	10/11/23	10/20/23	PSI-501879		N
1 GLASS, DOOR/ SEAL, DOOR												
Vendor Total: 523.32												

TINGE001 JAMES TINGER	23-02163 09/13/23 REIMBURSEMENT	667.57	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	09/13/23	10/12/23	10/20/23	71372		N
1 REIMB:BROWNSTONE PRK-15 TICKET		45.51	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	096723		N
21 REIMB:SHOPRITE-FOOD YOUTH CTR		88.08	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	091323		N
22 REIMB:SHOPRITE-FOOD YOUTH CTR		17.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	091423		N
23 REIMB:SHOPRITE-FOOD YOUTH CTR		41.89	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092023		N
24 REIMB:SHOPRITE-FOOD YOUTH CTR		46.02	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	100323		N
25 REIMB:SHOPRITE-FOOD YOUTH CTR		3.18	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	071823		N
26 REIMB:FREIHOFER-FOOD YOUTH CTR		7.85	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	082323		N
27 REIMB:FREIHOFER-FOOD YOUTH CTR		8.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092223		N
28 REIMB:FREIHOFER-FOOD YOUTH CTR		14.95	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129368	10/11/23	10/12/23	10/20/23	091723		N
29 REIMB:STEMARTS-ICE-RECOVERY FE		31.76	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129368	10/11/23	10/12/23	10/20/23	091223		N
30 REIMB:WALMART-RECOVERY FEST		529.05	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129368	10/11/23	10/12/23	10/20/23	091223		N
31 REIMB:SAMS CLUB-RECOVERY FEST		220.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	091223		N
32 REIMB:SAMS CLUB-YOUTH CTR		38.78	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	091923		N
33 REIMB:WALMART-YOUTH CTR		57.10	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092523		N
34 REIMB:WALMART-YOUTH CTR		206.53	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092523		N
35 REIMB:SAMS CLUB-YOUTH CTR		102.57	YPL6-01		P NP YOUTH PROGRAM	P129368	10/11/23	10/12/23	10/20/23	092523		N
36 REIMB:SAMS CLUB-VENDING		39.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092923		N
37 REIMB:WALMART-YOUTH CTR		114.63	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	092923		N
38 REIMB:WALMART-YOUTH CTR		97.71	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	100623		N
39 REIMB:WALMART-YOUTH CTR		81.89	YPL6-01		P NP YOUTH PROGRAM	P129368	10/11/23	10/12/23	10/20/23	100723		N
40 REIMB:SAMS CLUB-VENDING		154.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	100723		N
41 REIMB:SAMS CLUB-YOUTH CTR		280.34	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129368	10/11/23	10/12/23	10/20/23	100723		N
42 MI REIMB:8/5-10/7/23-428MI		2,896.29				P129368	10/11/23	10/12/23	10/20/23	100723		N
Vendor Total: 2,896.29												

TOMSR001 TOM'S REPAIR SHOP, INC.	23-01909 08/07/23 NEW PALTZ POLICE DEPARTMENT	95.94	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	08/07/23	10/10/23	10/20/23	87390		N
1 '22 FORD EXP-OIL CHANGE/FILTER												
Vendor Total: 2,896.29												

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

TOMSR001 TOM'S REPAIR SHOP, INC. Continued																
23-01909 08/07/23 NEW PALTZ POLICE DEPARTMENT Continued																
2	'20	FORD EXP-CHECK ENGINE	482.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87064				N	
3	'20	FORD EXP-RECODE REAR LOCK	322.08	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87120				N	
4	2011	FORD FUSION-NYS INSP, OIL	225.40	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87286				N	
5	2022	FORD POLICE INTERCEPTOR	120.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87337				N	
6	2019	FORD F150 1/2TON-PICKUP	39.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87353				N	
7	2017	FORD POLICE INTERCEPTOR	118.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129369	10/02/23	10/10/23	10/20/23	87364				N	
			1,405.42													
Vendor Total:			1,405.42													

TONYP00R TONY'S POWER EQUIPMENT REPR LLC																
23-02270 09/29/23 NEW PALTZ MORIELLO POOL																
1	Sth1	BR 600	549.99	AAA-522-7150-230		E RECREATION - MORIELLO POOL - EQUIPMENT	P129370	09/29/23	10/10/23	10/20/23	25821				N	
2	HP	ULTRA 2.5	28.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P129370	10/10/23	10/10/23	10/20/23	25821				N	
			578.98													
Vendor Total:			578.98													

TORRE005 TORRES, HEAVEN																
23-01665 07/10/23 MILEAGE REIMB: 462.20 MI																
1	MI	REIMB-SIX FLAGS NEW ENGLAND	186.02	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129371	07/10/23	10/11/23	10/20/23	082323				N	
2	MI	REIMB-SPLASHDOWN 60MI @.655	39.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129371	10/11/23	10/11/23	10/20/23	071923				N	
3	MI	REIMB-MOUNTAIN CREEK 118.2M	77.42	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129371	10/11/23	10/11/23	10/20/23	071223				N	
			302.74													
Vendor Total:			302.74													

TOSHBU01 TOSHIBA BUSINESS SOLUTION																
23-02121 09/13/23 C#TOBAMAE SITE ID:2729903-2562																
1	BW	ALLOWANCE:10/15/23-11/14/23	18.12	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129372	09/13/23	10/16/23	10/20/23	6128661				N	
2	CLR	ALLOWANCE:10/15-11/14/23	16.39	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129372	09/13/23	10/16/23	10/20/23	6128661				N	
3	FREIGHT	SURCH:10/15-11/14/23	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129372	09/13/23	10/16/23	10/20/23	6128661				N	
			39.51													
Vendor Total:			39.51													

Vendor Total: 39.51

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
TOSHIBA TOSHIBA FINANCIAL SVCS																
23-02122 09/13/23 CONTRACT#500-0654641-000																
1	EQUIPMENT:HP T830-		11/02/23		61.76	AAA-522-1355-	400		E	ASSESSORS CONTRACTUAL EXPENSE	P129373	09/13/23	10/16/23	10/20/23	512872482	N
2	EQUIPMENT:HP T830-		11/02/23		109.80	BBB-522-3620-	400		E	SAFETY INSPECTION CE	P129373	09/13/23	10/16/23	10/20/23	512872482	N
					171.56											
Vendor Total: 627.90																
TOWN OF NEW PALTZ																
23-02297 10/06/23 VENDING PROCEEDS -OCT 2023																
1	CLR DUE CM FOR YP			VENDING PROC	80.77	AAA-630-0000-	CM		G	DUE TO CM FUND	P129374	10/06/23	10/12/23	10/20/23	OCT 2023	CC
					80.77											
Vendor Total: 80.77																
UCRRA001 U.C.R.R.A.																
23-01893 08/07/23 ACCT#:645 -BLDG & GROUNDS																
1	GARBAGE 0.15TON/FUEL			SURCHARGE	17.86	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	08/07/23	10/11/23	10/20/23	2318023	N
2	GARBAGE 0.06TON/FUEL			SURCHARGE	7.14	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2318144	N
3	GARBAGE 0.07TON/FUEL			SURCHARGE	8.34	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2318653	N
4	GARBAGE 0.22TON/FUEL			SURCHARGE	26.20	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2318937	N
5	GARBAGE 0.11TON/FUEL			SURCHARGE	13.10	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2319056	N
6	GARBAGE 0.18TON/FUEL			SURCHARGE	21.43	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2319451	N
7	GARBAGE 0.08TON/FUEL			SURCHARGE	9.53	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2319627	N
8	GARBAGE 0.21TON/FUEL/TIRE				33.67	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2319907	N
9	GARBAGE 0.24TON/FUEL			SURCHARGE	28.58	AAA-522-1620-	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129378	10/11/23	10/11/23	10/20/23	2318451	N
					165.85											
23-01916 08/07/23 ACCT# 42																
1	MSW TIPPING FEE:3.28TON			@110	360.80	AAA-522-8160-	400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	08/07/23	10/13/23	10/20/23	2318041	N
2	FUEL SURCHARGE				29.77	AAA-522-8160-	400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	08/07/23	10/13/23	10/20/23	2318041	N
3	MSW TIPPING FEE:1.32TON			@110	145.20	AAA-522-8160-	400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318057	N

October 19, 2023
10:57 AM

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
UCRRAD001 U.C.R.R.A.	23-01916 08/07/23 ACCT# 42		Continued								
	4 MATRESS 16 @ 5.00	80.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318057	N
	5 FUEL SURCHARGE	18.58	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318057	N
	6 MSW TIPPING FEE:3.65TON @110	401.50	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318360	N
	7 MATRESS 1 @ 5.00	5.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318360	N
	8 FUEL SURCHARGE	33.53	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2318360	N
	9 MSW TIPPING FEE:3.06TON @110	336.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319024	N
	10 MATRESS 1 @ 5.00	5.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319024	N
	11 FUEL SURCHARGE	28.18	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319024	N
	12 MSW TIPPING FEE:3.13TON @110	344.30	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319038	N
	13 FUEL SURCHARGE	28.40	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319038	N
	14 MSW TIPPING FEE:2.79TON @110	306.90	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319540	N
	15 FUEL SURCHARGE	25.32	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319540	N
	16 MSW TIPPING FEE:2.31TON @110	254.10	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319979	N
	17 FUEL SURCHARGE	20.96	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319979	N
	18 MSW TIPPING FEE:2.28TON @110	250.80	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319986	N
	19 FUEL SURCHARGE	20.69	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	2319986	N
	20 RECY PULL/MIXED PAPER 2.49 TON	95.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1085246	N
	21 RECY PULL/CARDBOARD 3.17 TON	95.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087293	N
	22 WOODCHIPS 16.10 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087733	N
	23 WOODCHIPS 16.23 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087798	N
	24 WOODCHIPS 16.94 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087800	N
	25 WOODCHIPS 17.53 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087840	N
	26 WOODCHIPS 17.77 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087899	N
	27 WOODCHIPS 18.28 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087945	N
	28 WOODCHIPS 18.39 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087953	N
	29 WOODCHIPS 18.55 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1087990	N
	30 WOODCHIPS 20.09 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088002	N
	31 WOODCHIPS 19.69 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088040	N
	32 WOODCHIPS 19.48 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088077	N
	33 WOODCHIPS 19.95 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088804	N
	34 WOODCHIPS 12.67 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088815	N
	35 WOODCHIPS 26.33 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088833	N
	36 WOODCHIPS 26.78 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088839	N
	37 WOODCHIPS 11.18 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088859	N
	38 WOODCHIPS 22.84 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088876	N
	39 WOODCHIPS 22.89 TON	0.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088876	N

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

UCRRA001 U.C.R.R.A.

23-01916 08/07/23 ACCT# 42

Continued

Continued

40 WOODCHIPS 9.62 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088880			N
41 WOODCHIPS 24.84 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088914			N
42 WOODCHIPS 21.53 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088931			N
43 WOODCHIPS 10.38 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088936			N
44 WOODCHIPS 26.84 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088976			N
45 WOODCHIPS 25.43 TON	0.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1088994			N
46 RECY PULL/MIX PAPER 2.51 TON	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1089421			N
47 RECY PULL/COMMINGLE TOWN 1.18T	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129377	10/13/23	10/13/23	10/20/23	1090361			N
	3,075.63										

Vendor Total: 3,241.48

ULSTPUB ULSTER PUBLISHING CO INC

23-02219 09/21/23 TOWN CLERK OF NEW PALTZ-LEGALS

1 8/2-SUBMISSION OF PROPOSITION	16.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129379	09/21/23	10/10/23	10/20/23	2023CI-22089			N
2 LEGAL 8/9-ACCESSORY SWELLING U	19.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129379	09/27/23	10/10/23	10/20/23	2023CI-22089			N
3 LEGAL 8/9-AFFIDAVIT FEE	25.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P129379	09/27/23	10/10/23	10/20/23	2023CI-22089			N
	61.40										

Vendor Total: 61.40

UNIFIRST UNIFIRST CORPORATION

23-01894 08/07/23 CUST# 1553532

1 MONTHLY UNIFORMS SEP 2023	40.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129380	08/07/23	10/10/23	10/20/23	1210129931			N
2 MONTHLY UNIFORMS SEP 2023	40.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129380	09/27/23	10/10/23	10/20/23	1210131484			N
3 MONTHLY UNIFORMS SEP 2023	40.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129380	09/27/23	10/10/23	10/20/23	1210132790			N
4 MONTHLY UNIFORMS SEP 2023	40.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129380	09/27/23	10/10/23	10/20/23	1210134179			N
	161.60										

23-01903 08/07/23 CUST# 1553520

1 UNIFORMS:SEPTEMBER 2023	75.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129380	08/07/23	10/10/23	10/20/23	1210129932			N
2 UNIFORMS:SEPTEMBER 2023	75.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129380	09/27/23	10/10/23	10/20/23	1210131485			N
3 UNIFORMS:SEPTEMBER 2023	78.54	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129380	09/27/23	10/10/23	10/20/23	1210132791			N

October 19, 2023
10:57 AM

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	1099
Item Description											Date	Date		Excl

UNIFIRST UNIFIRST CORPORATION

Continued

23-01903	08/07/23	CUST# 1553520		Continued										
4 UNIFORMS:SEPTEMBER 2023			78.54	DBB-522-5110-400			E GENERAL	REPAIRS CONTRACTUAL	P129380	09/27/23	10/10/23	10/20/23	1210134180	N
			308.54											
Vendor Total:			470.14											

UNIFUSA UNIFORMS USA INC

23-01917 08/07/23 NEW PALTZ RECYCLING-ACCT#685

1 UNIFORMS:SEPTEMBER 2023			21.50	AAA-522-8189-400			E RECYCLING	CONTRACTUAL EXPENSE	P129381	08/07/23	10/10/23	10/20/23	681	N
2 UNIFORMS:SEPTEMBER 2023			21.50	AAA-522-8189-400			E RECYCLING	CONTRACTUAL EXPENSE	P129381	10/06/23	10/10/23	10/20/23	1553	N
3 UNIFORMS:SEPTEMBER 2023			21.50	AAA-522-8189-400			E RECYCLING	CONTRACTUAL EXPENSE	P129381	10/06/23	10/10/23	10/20/23	2409	N
4 UNIFORMS:SEPTEMBER 2023			21.50	AAA-522-8189-400			E RECYCLING	CONTRACTUAL EXPENSE	P129381	10/06/23	10/10/23	10/20/23	3289	N
Vendor Total:			86.00											

USABL001 USA BLUE BOOK

23-02190 09/13/23 CUSTOMER# 779986

1 10081 SOLBERG F-18-P-100T AIR			58.95	SSF-522-8130-400			E SEWAGE	TREAT & DISP CE	P129382	09/13/23	10/10/23	10/20/23	INW00144479	N
2 49076 ROOTS 22 URAI BLOWER			2,316.95	SSF-522-8130-400			E SEWAGE	TREAT & DISP CE	P129382	09/13/23	10/10/23	10/20/23	INW00132313	N
3 SHIPPING			53.85	SSF-522-8130-400			E SEWAGE	TREAT & DISP CE	P129382	09/13/23	10/10/23	10/20/23	INW00132313	N
Vendor Total:			2,429.75											

VANKL001 VAN KLEECK'S TIRE, INC.

23-02242 09/27/23 TOWN OF NEW PALTZ RECYCLING

1 Backhoe tires			1,400.00	AAA-522-8189-400			E RECYCLING	CONTRACTUAL EXPENSE	P129383	09/27/23	10/10/23	10/20/23	1555263	N
Vendor Total:			1,400.00											

VERIZCEL VERIZON WIRELESS

23-01882 08/07/23 ACCT#580171832-00001

1 J.TINGER-325-2593:9/24-10/23			31.20	AAA-522-7310-400			E YOUTH	PROGRAM CONTRACTUAL EXPENSE	P129279	08/07/23	10/04/23	10/06/23	9945172175	N
2 CHRIS MARK-399-5354:9/23-10/23			31.20	DAA-522-5010-400			E SUPT	OF HIGHWAYS, CE	P129279	08/07/23	10/04/23	10/06/23	9945172175	N
3 T. TRYON-784-2075:9/24-10/23			31.20	BBB-522-3620-400			E SAFETY	INSPECTION CE	P129279	08/07/23	10/04/23	10/06/23	9945172175	N
4 CH. BORDINO-802-3175:9/24-10/23			31.20	AAA-522-7150-458			E RECREATION-	COMMUNITY CTR	P129279	08/07/23	10/04/23	10/06/23	9945172175	N

October 19, 2023
10:57 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 34

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS															
23-01882	08/07/23	ACCT#580171832	-00001	Continued											
5 A. VLAD	5/14-3253	9/24-10/23		31.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129279	08/07/23	10/04/23	10/06/23	9945172175	N			
6 P. KAWAMOTO	275-5413	9/24-10/23		31.20	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P129279	08/07/23	10/04/23	10/06/23	9945172175	N			
7 L. MAHER	663-6174	9/24-10/23		31.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P129279	08/07/23	10/04/23	10/06/23	9945172175	N			
8 J. TINGER	320-6409	9/24-10/23		37.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129279	10/04/23	10/04/23	10/06/23	9945172175	N			
				256.44											
23-02154	09/13/23	ACCT#680171066	-00002												
1 VEH MODEMS	9/24/23	10/23/23		353.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129385	09/13/23	10/11/23	10/20/23	9945187664	N			
23-02155	09/13/23	ACCT#680171066	-00001												
1 PHONE SVC	9/24/23	10/23/23		193.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129384	09/13/23	10/11/23	10/20/23	9945187663	N			
	Vendor Total:			803.55											
VILLAGE OF NEW PALTZ															
23-01400	06/02/23	AUGUST 2023													
1 FINES AND FEES	AUGUST 2023			295.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P129390	06/02/23	10/10/23	10/20/23	513579020230801	N			
23-01531	06/15/23	WATER/SEWER	07/01/23-09/30/23												
1 S1:5.320	472-07/01/23-09/30/23			52,432.95	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
2 S5:486	633-07/01/23-09/30/23			4,209.27	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
3 W1:5.106	284-07/01/23-09/30/23			49,227.98	SMA-522-8320-400	E SOURCE SUPPLY/PMR/PUMP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
4 W2:1.889	664-07/01/23-09/30/23			20,700.02	SWB-522-8320-400	E SOURCE SUPPLY/PMR/PUMP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
5 W3:136	483-07/01/23-09/30/23			1,342.72	SWC-522-8320-400	E SOURCE SUPPLY/PMR/PUMP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
6 W4:309	450-07/01/23-09/30/23			2,744.10	SWD-522-8320-400	E SOURCE SUPPLY/PMR/PUMP CE	P129386	06/15/23	10/10/23	10/20/23	100323-3RD QTR	N			
				130,657.04											
23-01547	06/15/23	ACCT#01-0050-01													
1 WATER METER	05/16/23-08/14/23			57.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129387	06/15/23	10/11/23	10/20/23	34339280/081423	N			
23-02177	09/13/23	ACCT#04-0480-01													
1 WATER METER	5/16/23-8/14/23			334.81	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P129280	09/13/23	09/26/23	10/06/23	71455770/081423	N			
23-02178	09/13/23	ACCT#04-0565-00													
1 WATER METER	5/16/23-8/14/23			47.25	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P129388	09/13/23	10/10/23	10/20/23	34202588/081423	N			

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl			
WILLINGHAM ENGINEERING PLLC Continued																	
23-02319	10/12/23	PE23-010	03/06/23	05/22/23													
1	attend/pre 3/6 and 5/22 mtg				326.25	PB23-010	P 409 MAIN ST SITE PL/SIGN APP			P129393	10/12/23	10/13/23	10/20/23	2489 N			
Vendor Total:					3,418.75												
WILLSCOT WILLIAMS SCOTSMAN, INC																	
23-02126	09/13/23	CUSTOMER#10432638															
1	RENT:09/28/23-10/27/23				6,763.79	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL			P129281	09/13/23	10/06/23	10/06/23	9018980641 N			
2	RENT:09/28/23-10/27/23				588.16	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P129281	09/13/23	10/06/23	10/06/23	9018980641 N			
3	RENT:09/15/23-10/14/23				0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL			P129281	09/13/23	10/06/23	10/06/23	9818862831 N			
Vendor Total:					7,351.97												
WILLYGOA WILLYGOAT, LLC																	
23-01571	06/20/23	TOWN OF NEW PALTZ -RECREATION															
1	PLAYGROUND-FIELD OF DREAMS				19,511.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE			P129394	06/20/23	10/11/23	10/20/23	212019 N			
2	FREIGHT SHIPPING				2,202.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE			P129394	10/11/23	10/11/23	10/20/23	212019 N			
3	DISCOUNT				713.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE			P129394	10/11/23	10/11/23	10/20/23	212019 N			
Vendor Total:					21,000.00												
ZGR0001 KIM ZGR0DEK																	
23-02272	09/29/23																
1	STENOGRAPHER:PEOPLE V. BRENNAN				250.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE			P129395	09/29/23	10/12/23	10/20/23	3320 N			
Vendor Total:					250.00												
Total Purchase Orders:					184	Total P.O. Line Items:					518	Total List Amount:					11,340,670.01
						Total Void Amount:					0.00						

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	361,533.92	0.00	115,591.11	0.00	477,125.03
B FUND	3-BBB	11,307.12	0.00	725.81	0.00	12,032.93
CM - MISCELLANEOUS SPECIAL REVENUE FU	3-CM	0.00	0.00	0.00	184.46	184.46
DA FUND	3-DAA	1,282.43	0.00	982.04	0.00	2,264.47
DB FUND	3-DBB	416,862.83	0.00	301.30	0.00	417,164.13
SEWER 6 CAPITAL PROJECTS	3-H06	799.62	0.00	187,000.00	0.00	187,799.62
H09 - HENRY W DUBOIS BIKE/PED PATHWAY	3-H09	799.62	0.00	485,332.00	0.00	486,131.62
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	590,717.13	0.00	8,861,760.00	0.00	9,452,477.13
SPECIAL FIRE DISTRICT	3-SFD	143,929.64	0.00	0.00	0.00	143,929.64
Sewer 1 Fund	3-SSA	52,498.05	0.00	0.00	0.00	52,498.05
Sewer 5 Fund	3-SSB	4,272.17	0.00	0.00	0.00	4,272.17
Sewer 6 Fund	3-SSF	25,027.66	0.00	0.00	0.00	25,027.66
Water 1 Fund	3-SWA	49,227.98	0.00	0.00	0.00	49,227.98
WATER 2 FUND	3-SWB	20,700.02	0.00	0.00	0.00	20,700.02
WATER 3 FUND	3-SWC	1,342.72	0.00	0.00	0.00	1,342.72
Water 4 Fund	3-SWD	2,744.10	0.00	0.00	0.00	2,744.10
TAM Fund	3-TAM	0.00	0.00	0.00	5,248.28	5,248.28
CUSTODIAL TRUST FUND	3-TC	0.00	0.00	500.00	0.00	500.00
Total of All Funds:		<u>1,683,045.01</u>	<u>0.00</u>	<u>9,652,192.26</u>	<u>5,432.74</u>	<u>11,340,670.01</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	361,533.92	0.00	115,591.11	0.00	477,125.03
B FUND	BBB	11,307.12	0.00	725.81	0.00	12,032.93
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	184.46	184.46
DA FUND	DAA	1,282.43	0.00	982.04	0.00	2,264.47
DB FUND	DBB	416,862.83	0.00	301.30	0.00	417,164.13
SEWER 6 CAPITAL PROJECTS	H06	799.62	0.00	187,000.00	0.00	187,799.62
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	799.62	0.00	485,332.00	0.00	486,131.62
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	590,717.13	0.00	8,861,760.00	0.00	9,452,477.13
SPECIAL FIRE DISTRICT	SFD	143,929.64	0.00	0.00	0.00	143,929.64
Sewer 1 Fund	SSA	52,498.05	0.00	0.00	0.00	52,498.05
Sewer 5 Fund	SSE	4,272.17	0.00	0.00	0.00	4,272.17
Sewer 6 Fund	SSF	25,027.66	0.00	0.00	0.00	25,027.66
Water 1 Fund	SWA	49,227.98	0.00	0.00	0.00	49,227.98
WATER 2 FUND	SWB	20,700.02	0.00	0.00	0.00	20,700.02
WATER 3 FUND	SWC	1,342.72	0.00	0.00	0.00	1,342.72
Water 4 Fund	SWD	2,744.10	0.00	0.00	0.00	2,744.10
TAM Fund	TAM	0.00	0.00	0.00	5,248.28	5,248.28
CUSTODIAL TRUST FUND	TC	0.00	0.00	500.00	0.00	500.00
Total of All Funds:		<u>1,683,045.01</u>	<u>0.00</u>	<u>9,652,192.26</u>	<u>5,432.74</u>	<u>11,340,670.01</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	3-AAA	361,533.92	0.00	0.00	0.00	361,533.92
B FUND	3-BBB	11,307.12	0.00	0.00	0.00	11,307.12
DA FUND	3-DAA	1,282.43	0.00	0.00	0.00	1,282.43
DB FUND	3-DBB	416,862.83	0.00	0.00	0.00	416,862.83
SEWER 6 CAPITAL PROJECTS	3-H06	799.62	0.00	0.00	0.00	799.62
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	3-H09	799.62	0.00	0.00	0.00	799.62
H11-D.E.P. WATER 5 & WATER 3 EXPANSTION	3-H11	590,717.13	0.00	0.00	0.00	590,717.13
SPECIAL FIRE DISTRICT	3-SFD	143,929.64	0.00	0.00	0.00	143,929.64
Sewer 1 Fund	3-SSA	52,498.05	0.00	0.00	0.00	52,498.05
Sewer 5 Fund	3-SSE	4,272.17	0.00	0.00	0.00	4,272.17
Sewer 6 Fund	3-SSF	25,027.66	0.00	0.00	0.00	25,027.66
Water 1 Fund	3-SWA	49,227.98	0.00	0.00	0.00	49,227.98
WATER 2 FUND	3-SWB	20,700.02	0.00	0.00	0.00	20,700.02
WATER 3 FUND	3-SWC	1,342.72	0.00	0.00	0.00	1,342.72
Water 4 Fund	3-SWD	2,744.10	0.00	0.00	0.00	2,744.10
Total of All Funds:		<u>1,683,045.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,683,045.01</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	822.03
HOWELND TWRS WIRELES FAC SITEP	PB20-08	1,015.00
MITIGATN OF WETLANDS VIOLATION	PB21-79	190.00
RAPPA HORSENDEN/32N SUBDIVISN	PB22-329	290.00
BBU SALES CTR REMODEL-PHASE 2	PB22-496	1,115.00
409 MAIN ST SITE PL/SIGN APP	PB23-010	1,163.75
15SHIVERTWN LOT LINE REV CUDDI	PB23-269	362.50
BANK OF AMERICA RENOVATION	PB23-312	290.00
NP YOUTH PROGRAM	YP16-01	184.46
Total of All Projects:		<u>5,432.74</u>