



SEPTEMBER 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 21st day of September 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 (346,709.97), B Fund (22,320.40), DA Fund (13,204.98), DB Fund (109,711.12), ATA Operating (66.09), Seized Assets (0.00), H02 So. Putt Water Loop (0.00), H08 Bridge Project (0.00), H09 Henry Dubois Bike/Ped (0.00), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (197,588.22), H13 59 N.Putt Cmrs Building Projct (0.00), SSA Fund (1,591.86), SSE Fund (968.22), SSF Fund (6,303.73), SWA Fund (2,130.10), SWB Fund (345.51), SWC Fund (38.72), SWD Fund (154.92), SFD Fund (0.00), SDB Fund (0.00), Trust & Agency (0.00), Town Board Escrow (0.00), Planning Board Escrow (1,506.25), Youth Fund (173.17), Community Health Escrow (537.92), Zoning Board Escrow (0.00), Total (703,351.18)

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

this 22nd day of September 2023

[Handwritten signature]

Town Clerk

P.O. Type: A1] Include Project Line Items: Yes
 Range: First to Last
 Format: Detail without Line Item Notes Paid Date Range: 08/19/23 to 09/23/23
 Vendors: A1] Include Non-Budgeted: Y Bid: Y State: Y Other: Y Exempt: N
 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

23-01820 07/24/23 NEW PALTZ TOWN COURT

1	Uniform for Court Officer	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P129104	07/24/23	09/07/23	09/22/23	84865	N
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Vendor Total: 156.00

A1 PORTA A-1 PORTABLE TOILETS

23-01914 08/07/23 CUSTOMER ID: C1268

1	PORTA POTTY RENTAL:8/10-9/6/23	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129105	08/07/23	09/07/23	09/22/23	1802662	N
2	ENVIRONMENTAL FEE-2	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129105	08/22/23	09/07/23	09/22/23	1802662	N

Vendor Total: 196.98

23-01915 08/07/23 CUSTOMER ID: C1268

1	PORTA POTTY RENTAL:8/10-9/6/23	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P129105	08/07/23	09/07/23	09/22/23	1802663	N
2	ENVIRONMENTAL FEE -3	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P129105	08/22/23	09/07/23	09/22/23	1802663	N

Vendor Total: 295.47

Vendor Total: 492.45

ALLSURFA ALL SURFACE ENTERTAINMENT, INC

23-02059 09/07/23 SEPTEMBER 2023

1	AUGUST 2023 MARKETING SERVICES	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P129106	09/07/23	09/07/23	09/22/23	SEPTEMBER 2023	N
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Vendor Total: 1,000.00

ALTECSVC ALTEC INDUSTRIES, INC.

23-01286 05/17/23 CUSTOMER# 19727

1	035330007 FILTER ELEMENT	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129107	05/17/23	09/07/23	09/22/23	51210494	N
2	970256469 PM INSPECTION 1YR	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129107	05/17/23	09/07/23	09/22/23	51210494	N
3	970653017 LABOR SVC TRAVEL SME	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129107	05/17/23	09/07/23	09/22/23	51210494	N
4	FREIGHT	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129107	05/17/23	09/07/23	09/22/23	51210494	N
5	035330007 FILTER ELEMENT	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P129107	05/17/23	09/07/23	09/22/23	51207296	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	Account			Enc Date	Date	Date		Excl	
ALTECSVC ALTEC INDUSTRIES, INC.											
23-01286 05/17/23 CUSTOMER# 19727											
6 970255467 PM INSPECTION 1 YR		440.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129107 05/17/23	09/07/23	09/22/23	51207296	N
7 970655017 LABOR,SVC, TRAVEL,SWE		96.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129107 05/17/23	09/07/23	09/22/23	51207296	N
8 970000619 FREIGHT		18.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129107 05/17/23	09/07/23	09/22/23	51207296	N
9 9700032952 SVC:CHARGE:EDF/SHOP		17.50	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129107 05/17/23	09/07/23	09/22/23	51207296	N
Vendor Total: 1,573.52											

AMAZONBU AMAZON CAPITAL SERVICES, INC.										
23-02002 08/17/23 ACCOUNT# AI20A845HR17D										
Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
1 8 slot vertical file holder	29.77	BBB-522-1345-410		E PURCHASING-PLANNING		P129072 08/17/23	08/23/23	09/01/23	1MDH-QTDF-NXWV	N
2 vertical file holder (20% ZBA)	7.44	BBB-522-1345-425		E PURCHASING-ZONING		P129072 08/17/23	08/23/23	09/01/23	1MDH-QTDF-NXWV	N
Vendor Total: 37.21										

23-02015 08/28/23										
Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
1 7" HINGES BLK IRON DOOR BARREL	119.96	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	1J6G9H3GPPP6	N
2 SHIPPING	19.83	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	1J6G9H3GPPP6	N
3 GILDAN HOODED SWEATSHIRTS BLK	150.60	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	1PR44V7WML64	N
4 GILDAN HOODED SWEATSHIRTS	189.92	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	1PR44V7WML64	N
5 SHIPPING	6.99	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	1PR44V7WML64	N
6 VTECH PHONE/2 HANDSETS	181.03	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	16LP6KXD4C7H	N
7 SHIPPING	6.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P129072 08/28/23	08/29/23	09/01/23	16LP6KXD4C7H	N
8 CARLISLE TURF SVR L&G TIRE	34.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129072 08/29/23	08/29/23	09/01/23	191L-LMTW-9R6Q	N
9 SHIPPING	6.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P129072 08/29/23	08/29/23	09/01/23	191L-LMTW-9R6Q	N
Vendor Total: 717.08										

23-02060 09/07/23 ACCOUNT# AI20A845HR17D										
Item Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
1 MONITOR STICKY NOTE HOLDER	8.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
2 VANITY WASTEBASKET SMALL 2.25G	6.97	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
3 FRIDGE LOCK-CHILD PROOF SAFETY	11.26	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
4 WATER BALLOONS SPLASH BALL	33.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
5 SHIPPING & HANDLING	5.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
6 REPLACEMENT-DEWALT 20V BATTERY	88.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1TVN-R37Q-GTNH	N
7 SHIPPING & HANDLING	8.85	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1H43-Q7L4-L6TP	N
8 PROMOS & DISCOUNTS	8.85	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1H43-Q7L4-L6TP	N
9 STORAGE 256GB MICROSDXC CARD	33.87	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P129109 09/07/23	09/07/23	09/22/23	1KVD-B3NL-TTJX	N

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THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Page No: 3

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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AMAZONBU AMAZON CAPITAL SERVICES, INC.

Continued

23-02060	09/07/23 ACCOUNT# AIZ0A8A5HR17D	6.99	AAA-522-1310-400	Continued								
10	SHIPPING & HANDLING	6.99	AAA-522-1310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129109	09/07/23	09/07/23	09/22/23	1KVD-P3NL-TTJX		N
11	ARCADE PAC(NINTENDO SWITCH)	36.98	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
12	SHIPPING & HANDLING	7.04	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
13	PROMOS & DISCOUNTS	7.04	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
14	THERMAL LAMINATING MACHINE	56.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
15	SHIPPING & HANDLING	8.89	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
16	PROMOS & DISCOUNTS	8.89	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
17	CALIBER GAMES 8 XTR TOWERBALLS	29.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
18	CALIBER GAMES TOWERBALL BUNDLE	189.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
19	SHIPPING & HANDLING	16.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
20	PROMOS & DISCOUNTS	16.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
21	SWEDISH FISH MINI PACKS INDIVI	119.95	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129109	09/07/23	09/07/23	09/22/23	1YJG-LD9-DQVD		N
22	SHIPPING & HANDLING	12.62	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129109	09/07/23	09/07/23	09/22/23	1DCP-JDFT-4TW6		N
23	PROMOS & DISCOUNTS	12.62	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129109	09/07/23	09/07/23	09/22/23	1DCP-JDFT-4TW6		N
		630.95										

23-02067 09/07/23 ACCOUNT# AIZ0A8A5HR17D

1	LEVEL TOOL MAGNETIC ANGLE LOC	12.98	DBB-522-5132-400		E GARAGE, CE	P129109	09/07/23	09/12/23	09/22/23	1DCP-JDFT-4LJC		N
2	SHIPPING & HANDLING	6.99	DBB-522-5132-400		E GARAGE, CE	P129109	09/07/23	09/12/23	09/22/23	1DCP-JDFT-4LJC		N
3	BK5/7H BUSHED GRIBBELT SHEAVE	74.40	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129109	09/07/23	09/12/23	09/22/23	1TXP-D477-Q7G6		N
4	H-5/8 SPLIT TAPER H BUSHING	14.99	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129109	09/07/23	09/12/23	09/22/23	1TXP-D477-Q7G6		N
5	SHIPPING & HANDLING	5.24	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129109	09/07/23	09/12/23	09/22/23	1TXP-D477-Q7G6		N
6	SHIPPING & HANDLING CREDIT	6.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129109	09/14/23	09/14/23	09/22/23	16KL-GGTR-H39K		N
7	CARLISLE TURF SVR L&G TIRE-CR	34.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129109	09/14/23	09/14/23	09/22/23	16KL-GGTR-H39K		N
		72.84										

23-02080 09/12/23 ACCOUNT# AIZ0A8A5HR17D

1	PREMIUM WOODEN COFFEE STIRRERS	15.98	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129109	09/12/23	09/12/23	09/22/23	1TGH-W9PG-4L3R		N
2	SHIPPING & HANDLING	6.99	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P129109	09/12/23	09/12/23	09/22/23	1TGH-W9PG-4L3R		N
		22.97										

Vendor Total: 1,481.05

AMERPRIN AMERICAN PRINTING
 23-00731 03/20/23 TOWN OF NEW PALITZ RECYCLING
 1 2024 WINDOW DECAL PERMITS 521.00 AAA-522-1345-560 E PURCHASING-RECYCLING P129110 03/20/23 09/07/23 09/22/23 1140526-0 N

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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	Enc	Revd	Chk/Void	Invoice	1099	
Item Description												Date	Date	Date	Date		Excl	
AMERRIN AMERICAN PRINTING																		
Continued																		
23-00731	03/20/23	TOWN OF NEW PALTZ RECYCLING			22.98	AAA-522-1345-560	Continued					P129110	09/05/23	09/07/23	09/22/23	1140526-0	N	
3	FREIGHT-UC				543.98					E PURCHASING-RECYCLING								
23-00732	03/20/23	TOWN OF NEW PALTZ RECYCLING			226.93	AAA-522-8189-400						P129110	03/20/23	09/07/23	09/22/23	1140519-0	N	
1	TONER-BK;BAG LDPPE 60 GAL,CLR									E RECYCLING CONTRACTUAL EXPENSE								
Vendor Total: 770.91																		
AMREX AMREX CHEMICAL CO INC																		
23-01128	04/25/23	ACCOUNT# TOW00057			1,640.00	AAA-522-7150-430						P129111	04/25/23	09/07/23	09/22/23	245133	N	
1	HYPOCHLORITE SOLUTION-BULK				40.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
2	CUBE DEPOSIT-CREDIT				400.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
3	HYPOCHLORITE SOLUTION-BULK				96.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
4	CUBE DEPOSIT-CREDIT				1,904.00					E RECREATION - MORIELLO POOL CE								
Vendor Total: 1,904.00																		
ARAMSCO ARAMSCO, INC.																		
23-00951	04/11/23	CUSTOMER# 494609			344.88	AAA-522-7150-430						P129112	04/11/23	09/07/23	09/22/23	55966354.001	N	
1	TOILET TISSUE				290.70	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
2	CENTER PULL TWL 2PLY				176.76	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
3	FOAM PINK LOTION CLNR				14.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE								
4	SHIPPING & HANDLING CHARGES				826.34					E RECREATION - MORIELLO POOL CE								
Vendor Total: 826.34																		
ARCTADVT ARCTIC ADVENTURES																		
23-02063	09/07/23	TOWN OF NEW PALTZ B & G			82.57	AAA-522-1620-400						P129113	09/07/23	09/12/23	09/22/23	62679	N	
1	481558 BELT, BLADE DRIVE									E BUILDINGS CONTRACTUAL EXPENSES								
Vendor Total: 82.57																		

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	Date	Chk/Void	Date	Invoice	1099
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BILLTOWN BILLTOWN PUMPS INC.

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23-00267	01/18/23	NEW PALTZ MORIELLO POOL	15.00	AAA-522-7150-430	Continued		E	RECREATION - MORIELLO POOL CE	P129118	09/05/23	09/07/23	09/22/23	2023-12342				N
5		SHOP SUPPLY FEE-MISC MATERIALS	90.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129118	09/05/23	09/07/23	09/22/23	2023-12342				N
6		SHOP LABOR	31.28	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129118	09/05/23	09/07/23	09/22/23	2023-12342				N
7		SHIPPING CHARGE	1,068.64														
Vendor Total:			1,068.64														

Vendor Total: 1,068.64

BRENNTAG BRENNTAG LUBRICANTS, LLC

23-02187 09/13/23 CUSTOMER# 582999

1		NAV-GUARD PRE PLUS 15W 40	2,010.26	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129119	09/13/23	09/15/23	09/22/23	BLN23-381958				N
2		NAV-GUARD PREM AW 46 HYD OIL	1,072.10	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129119	09/13/23	09/15/23	09/22/23	BLN23-381958				N
Vendor Total:			3,082.36														

Vendor Total: 3,082.36

BUSTICARD BUSINESS CARD

23-01789 07/21/23 ACCT#5474 1517 6929 1599

1		HOPES PISTOL CLEANING KIT	72.25	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129120	07/21/23	09/15/23	09/22/23	9575455				N
2		AMAZON-ID TAG DOUBLE SIDED	184.75	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129120	09/15/23	09/15/23	09/22/23	0795463				N
3		AMAZON-9 PCS EAR PROT EARPLUGS	230.78	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129120	09/15/23	09/15/23	09/22/23	5027424				N
4		PURCHASE:ZOOM.US- COMM EDC	15.99	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129120	09/15/23	09/15/23	09/22/23	INV213618648				N
5		PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129120	09/15/23	09/15/23	09/22/23	CS-0F947-6DA2				N
6		HIVISSAFETY:PULLOVER S HOODIE	294.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129120	09/15/23	09/15/23	09/22/23	15179				N
7		HIVISSAFETY:PULLOVER S HOODIE	686.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129120	09/15/23	09/15/23	09/22/23	15179				N
8		PURCHASE:E-ZPASS-YOUTH CTR	25.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129120	09/15/23	09/15/23	09/22/23	081823				N
9		PURCHASE:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P129120	09/15/23	09/15/23	09/22/23	081923				N
10		PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P129120	09/15/23	09/15/23	09/22/23	081923				N
11		PURCHASE:ZOOM.US-TOWN BOARD	15.99	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P129120	09/15/23	09/15/23	09/22/23	082023				N
12		PURCHASE:ADOBE ACROPRO-SUPERVI	21.59	AAA-522-1220-400			E	SUPERVISOR CONTRACTUAL EXPENSE	P129120	09/15/23	09/15/23	09/22/23	082123				N
13		COPY HUT-TABLE CLOTHS-COM EDC	530.60	AAA-522-1345-480			E	PURCHASING-PUBLIC HEALTH	P129120	09/15/23	09/15/23	09/22/23	29030				N
Vendor Total:			2,138.93														

Vendor Total: 2,138.93

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
																				Exc]
CALLA001	CALLAMAN INDUSTRIES, INC.	23-02022	08/28/23	CUSTOMER# 17900																
				1 QPR HP PATCH 402.2030:0.13TON	15.60	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129121			08/28/23	09/07/23	09/22/23	1124496			N
				Vendor Total:	15.60															
CARDIOPT	CARDIO PARTNERS INC.	23-01987	08/11/23	CUSTOMER# C0432425																
				1 8900-0810-01 ZM ELECTRODES	196.65	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129122			08/11/23	09/08/23	09/22/23	INV3246300			N
				2 8900-0810-01 ZM-ELECTRODES	111.15	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129122			08/11/23	09/08/23	09/22/23	INV3246300			N
				3 ZM BATTERIES AED PLUS	80.75	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129122			08/11/23	09/08/23	09/22/23	INV3246300			N
				4 SHIPPING	12.87	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129122			08/11/23	09/08/23	09/22/23	INV3246300			N
				Vendor Total:	401.42															
CENTR001	CENTRAL HUDSON	23-01001	04/24/23	A#2100-4136-53-3																
				1 SVC PER:04/15/23-05/12/23	295.71	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129129			04/24/23	09/18/23	09/22/23	051223-OLD JC			N
				2 METER ACCESS FEE 9/13/23	200.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129129			09/18/23	09/18/23	09/22/23	051223-OLD JC			N
				3 SVC PER:05/13/23-06/14/23	133.94	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129129			09/18/23	09/18/23	09/22/23	061423-OLD JC			N
				4 SVC PER:06/15/23-07/17/23	180.75	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129129			09/18/23	09/18/23	09/22/23	071723-OLD JC			N
				5 SVC PER:07/18/23-08/14/23	162.78	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129129			09/18/23	09/18/23	09/22/23	081423-OLD JC			N
				Vendor Total:	973.18															
23-01357	06/02/23	A#2100-4055-70-9		-C#100341710																
				1 SVC PER:07/18/23-08/10/23	457.18	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P129075			06/02/23	08/22/23	09/01/23	081023-THALL#1			N
23-01723	07/20/23	A#2100-3054-81-0		-C#100264984																
				1 ELECTRIC:07/29/23-08/24/23	42.25	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P129128			07/20/23	09/07/23	09/22/23	082423-2SPUTT			N
				2 GAS:07/29/23-08/24/23	39.50	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P129128			07/20/23	09/07/23	09/22/23	082423-2SPUTT			N
				Vendor Total:	81.75															
23-01724	07/20/23	A#2100-4055-51-9		C#100264984																
				1 SVC PER:07/18/23-08/10/23	388.05	DBB-522-5132-400			E	GARAGE, CE	P129081			07/20/23	08/22/23	09/01/23	081023-HWY			N
23-01725	07/20/23	A#2100-4112-55-9		-C#100264984																
				1 ELECTRIC:07/13/23-08/09/23	309.82	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129078			07/20/23	08/22/23	09/01/23	080923-JC			N

September 20, 2023
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	CHK/Void	Invoice	1099
CENTR001 CENTRAL HUDSON																	
23-01725	07/20/23	A#2100-4112-55-9	-C#100264984	Continued													
2	ELECTRIC:07/13/23-08/09/23	527.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129078	07/20/23	08/22/23	09/01/23	080923-PD	N							
5	GAS:07/13/23-08/09/23	16.13	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129078	08/22/23	08/22/23	09/01/23	080923-JC	N							
6	GAS:07/13/23-08/09/23	27.46	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129078	08/22/23	08/22/23	09/01/23	080923-PD	N							
		880.93															
23-01726	07/20/23	A#2100-4092-17-3	-C#100264984														
1	SVC PER:07/18/23-08/10/23	577.43	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P129073	07/20/23	08/22/23	09/01/23	081023-POOL	N							
23-01727	07/20/23	A#2100-4091-05-0	-C#100264984														
1	SVC PER:07/18/23-08/10/23	335.97	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P129077	07/20/23	08/22/23	09/01/23	081023-REC CC	N							
23-01728	07/20/23	A#2100-2958-96-1	-C#100264984														
1	SVC PER:07/06/23-08/04/23	30.51	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129124	07/20/23	09/12/23	09/22/23	080423-REC C/W	N							
2	BILL CANCELLATION 096/06/23	43.77	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129124	09/12/23	09/12/23	09/22/23	080423-REC C/W	N							
3	SVC PER:08/05/23-09/05/23	30.51	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129124	09/12/23	09/12/23	09/22/23	090523-REC C/W	N							
		17.25															
23-01729	07/20/23	A#2100-4051-56-7	-C#100264984														
1	SVC PER:07/19/23-08/15/23	42.21	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P129074	07/20/23	08/25/23	09/01/23	081523-SPORT PK	N							
23-01730	07/20/23	A#2100-2959-54-8	-C#100247636														
1	SVC PER:08/05/23-09/05/23	73.48	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129127	07/20/23	09/12/23	09/22/23	090523-RECY	N							
23-01731	07/20/23	A#2100-2959-67-0	-C#100247645														
1	SVC PER:08/05/23-09/05/23	152.39	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129130	07/20/23	09/12/23	09/22/23	090523-REUSE	N							
23-01734	07/20/23	A#2100-3058-25-8	-C#100261417														
1	SVC PER:08/02/23-08/30/23	37.17	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129126	07/20/23	09/11/23	09/22/23	083023-S6RTE299	N							
23-01735	07/20/23	A#2100-2959-17-5	-C#100247614														
1	SVC PER:08/05/23-09/05/23	67.25	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129125	07/20/23	09/12/23	09/22/23	090523-SALTSHED	N							
23-01736	07/20/23	A#2100-3838-83-2	-C#100264984														
1	SVC PER:08/01/23-08/31/23	346.50	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P129123	07/20/23	09/12/23	09/22/23	083123-SL	N							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
							Date	Date	Date		Excl
CENTR001 CENTRAL HUDSON											
	23-01738 07/20/23 A#2100-4055-36-0	-C#100341705									
	1 SVC PER:07/18/23-08/10/23	336.33	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129076	07/20/23	08/22/23	09/01/23	081023-THALL#2	N
	23-02012 08/25/23 A#2100-6351-08-0	-C#100264984									
	1 SVC PER:06/21/23-08/16/23	331.42	H11-522-1620-400		E BUILDINGS & SITE WORK	P129079	08/25/23	08/25/23	09/01/23	081623-PLATNSRD	N
	23-02042 08/29/23 A#2100-3294-97-8	-C#100264984									
	1 SVC PER:07/25/23-08/21/23	269.15	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129080	08/29/23	08/29/23	09/01/23	082123-YOUTH	N
	23-02043 08/29/23 A#2100-4144-54-5	-C#100264984									
	1 SVC PER:07/18/23-08/14/23	216.41	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129082	08/29/23	08/29/23	09/01/23	081423-S6	N
	Vendor Total: 5,584.05										
CHARTER CHARTER COMMUNICATIONS											
	23-01740 07/20/23 ACCT#8150400210096262										
	1 INTERNET:08/15/23-09/14/23	99.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P129083	07/20/23	08/25/23	09/01/23	0096262081523	N
	23-01741 07/20/23 ACCT#8150400130097614										
	1 INTERNET:09/02/23-10/01/23	382.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P129131	07/20/23	09/15/23	09/22/23	0097614090223	N
	2 INTERNET:09/02/23-10/01/23	651.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P129131	07/20/23	09/15/23	09/22/23	0097614090223	N
	1,034.00										
	23-01742 07/20/23 ACCT#8150400210096189										
	1 INTERNET:08/11/23-09/10/23	97.98	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P129084	07/20/23	08/22/23	09/01/23	0096189081123	N
	2 PHONE:08/11/23-09/10/23	34.99	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P129084	07/20/23	08/22/23	09/01/23	0096189081123	N
	132.97										
	23-01744 07/20/23 ACCT#8150400210096254										
	1 INTERNET:08/15/23-09/14/23	99.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P129085	07/20/23	08/25/23	09/01/23	0096254081523	N
	23-01857 08/07/23 ACCT#8150400210096189										
	1 INTERNET:09/11/23-10/10/23	97.98	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P129132	08/07/23	09/19/23	09/22/23	0096189091123	N
	2 PHONE:09/11/23-10/10/23	34.99	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P129132	08/07/23	09/19/23	09/22/23	0096189091123	N
	132.97										

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	
CHARTER CHARTER COMMUNICATIONS																		
Continued																		
23-01858	08/07/23	ACCT#8150400130097150			89.99	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR		P129086	08/07/23	09/01/23	09/01/23	0097150082423	N	
1	INTERNET:8/24/23-9/23/23																	
23-01860	08/07/23	ACCT#8150400210096270			83.19	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP		P129133	08/07/23	09/11/23	09/22/23	0096270083023	N	
1	INTERNET:08/30/23-09/29/23				46.79	BBB-522-1650-400			E	CENTRAL COMMUNICATIONS		P129133	08/07/23	09/11/23	09/22/23	0096270083023	N	
2	INTERNET:08/30/23-09/29/23				129.98													
Vendor Total: 1,869.88																		
DELAREDE STACY DELAREDE																		
23-02201	09/18/23	STAFF TRAINING 6/12/23-7/13/23			2,825.00	BBB-522-3620-400			E	SAFETY INSPECTION CE		P129135	09/18/23	09/18/23	09/22/23	2301	N	
1	BLDG DEPT STAFF TRAINING																	
Vendor Total: 2,825.00																		
DISTA001 DISTASI MORIELLO & MURPHY LAW																		
23-01367	06/02/23	ACCESSORY DWELLINGS LOCAL LAW			200.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE		P129136	06/02/23	09/07/23	09/22/23	174	N	
1	ACCESSORY DWELLINGS LOCAL LAW																	
23-01747	07/20/23	PROF SVCS:8/17,28,29,30/23			200.00	BBB-522-1420-400			E	ATTORNEY CONTRACTUAL EXP		P129136	07/20/23	09/12/23	09/22/23	176	N	
1	PROF SVCS:VALDINE DRAINAGE				320.00	BBB-522-7520-400			E	HST PRES COMM		P129136	09/12/23	09/12/23	09/22/23	176	N	
2	HISTORIC PRESERVATION PATTERSO				520.00													
Vendor Total: 1,360.00																		
23-02014	08/28/23	Frisch Appeal July ZB22-254			440.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE		P129136	08/28/23	09/19/23	09/22/23	175	N	
1	Frisch Appeal July ZB22-254																	
23-02188	09/13/23	ZBA mtg 08/21/23 Pomykala			200.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE		P129136	09/13/23	09/19/23	09/22/23	177	N	
1	ZBA mtg 08/21/23 Pomykala, A.																	
Vendor Total: 1,360.00																		

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

EAGLE001 EAGLE POINT GUN

23-01940 08/02/23 TOWN OF NEW PALTZ POLICE DEPT
1 ammo:223A C;AE40R3 C 5,457.66 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P129137 08/02/23 09/07/23 09/22/23 148147 N

Vendor Total: 5,457.66

EASTMAT EASTERN MATERIALS

23-01929 08/01/23 ACCOUNT# 5403
1 TYPE 7 45.06 TON @ 69.60 3,136.17 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129138 08/01/23 09/07/23 09/22/23 7044111 N
2 TYPE 7 45.06 TON @69.60 CREDIT 3,136.17- DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129138 08/23/23 09/07/23 09/22/23 7044463 N
3 TYPE 7 20.22 TON @69.60 1,407.31 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129138 08/23/23 09/07/23 09/22/23 7044462 N
4 TYPE 7 60.10 TON @69.99 4,206.40 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129138 08/23/23 09/07/23 09/22/23 7044318 N
5 TYPE 7 29.84 TON @69.99 2,088.50 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P129138 08/23/23 09/07/23 09/22/23 7044438 N
7,702.21

Vendor Total: 7,702.21

EDWARDS EDWARDS EQUIPMENT COMPANY INC

23-01986 08/11/23 CUSTOMER# 22025
1 HYDRAULIC PUMP, PERMCO, NO RELITE 928.30 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129139 08/11/23 09/07/23 09/22/23 82319 N
2 UPS 92.96 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129139 08/22/23 09/07/23 09/22/23 82319 N
3 DRIVE SHAFT 22-7/8 231.87 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129139 08/22/23 09/07/23 09/22/23 82331 N
4 COUPLING SLEEVE w/ 3/8 HOLE 71.26 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129139 08/22/23 09/07/23 09/22/23 82331 N
5 UPS 30.54 DBB-522-5130-400 E MACHINERY CONTRACTUAL P129139 08/22/23 09/07/23 09/22/23 82331 N
1,354.93

23-02016 08/28/23 CUSTOMER# 22025

1 3757 PLOW BOLT 1/2X1-1/2 21.60 DBB-522-5140-400 E MISC. (BRUSH & WEEDS) P129139 08/28/23 09/07/23 09/22/23 82342 N
2 SHIPPING UPS 27.56 DBB-522-5140-400 E MISC. (BRUSH & WEEDS) P129139 08/28/23 09/07/23 09/22/23 82342 N
49.16

Vendor Total: 1,404.09

ENVIRLAB ENVIRONMENTAL LABWORKS INC

23-00647 03/02/23 NEW PALTZ MORIELLO POOL
1 TOTAL SUSPENDED SOLIDS 20.00 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P129140 03/02/23 09/07/23 09/22/23 69534 N
2 SETTLEABLE SOLIDS 10.00 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P129140 08/22/23 09/07/23 09/22/23 69534 N
3 AMMONIA 20.00 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P129140 08/22/23 09/07/23 09/22/23 69534 N

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THE TOWN OF NEW PALTZ
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GLOBALMO GLOBAL MONTELLLO GROUP CORP

23-01419 06/02/23 ACCT#2488570 REF# 8285 Continued

Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	Excl
2 FED HAZARDOUS SUPERFUND TAX	3.12	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/12/23	09/12/23	09/22/23	23364634	N
3 DIESEL:ULSD CLEAR 600.0 GAL	2,025.54	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/12/23	09/12/23	09/22/23	23393768	N
4 FED HAZARDOUS SUPERFUND TAX	2.34	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/12/23	09/12/23	09/22/23	23393768	N
4,624.92									

23-01899 08/07/23 ACCT# 2488570 REF# 8285

1 GAS:87RFG E10 SUMMER 900.2GAL	2,817.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	08/07/23	09/14/23	09/22/23	23370969	N
2 FED HAZARDOUS SUPERFUND TAX	3.16	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/14/23	09/14/23	09/22/23	23370969	N
3 GAS:87RFG E10 SUMMER 875.2GAL	2,785.85	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/14/23	09/14/23	09/22/23	23391750	N
4 FED HAZARDOUS SUPERFUND TAX	3.08	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/14/23	09/14/23	09/22/23	23391750	N
5 GAS:87RFG E10 SUMMER 600.0GAL	1,862.82	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/14/23	09/14/23	09/22/23	23408183	N
6 FED HAZARDOUS SUPERFUND TAX	2.11	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129148	09/14/23	09/14/23	09/22/23	23408183	N
7,474.83									

Vendor Total: 12,099.75

GREATAME GREAT AMERICA FINANCIAL SERVC

23-01905 08/07/23 AGREEMENT#015-1439942-000

1 MONTHLY LEASE:DELLPWRDG-SEP'23	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129149	08/07/23	09/15/23	09/22/23	34816374	N
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Vendor Total: 483.23

GROSSSOP SOPHIE GROSS

23-02070 09/08/23 TUITION REIMB FALL 2023

1 TUITION REIMB FALL SEMESTER'23	6,318.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129150	09/08/23	09/08/23	09/22/23	FALL 2023 REIMB	N
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Vendor Total: 6,318.00

GUARDIAN GUARDIAN INSURANCE

23-01749 07/20/23 2023 DENTAL PREMIUM - SEP 2023

1 2023 DENTAL PREMIUM - SEP 2023	4,623.06	AAA-522-9061-800	E DENTAL INSURANCE	P129088	07/20/23	09/01/23	09/01/23	09012023-DENTAL	N
2 2023 DENTAL PREMIUM - SEP 2023	89.18	BBB-522-9061-800	E DENTAL INSURANCE	P129088	07/20/23	09/01/23	09/01/23	09012023-DENTAL	N
3 2022 DENTAL PREMIUM - SEP 2023	337.57	DAA-522-9061-800	E DENTAL INSURANCE	P129088	07/20/23	09/01/23	09/01/23	09012023-DENTAL	N
4 2023 DENTAL PREMIUM - SEP 2023	1,286.35	DBB-522-9061-800	E DENTAL INSURANCE	P129088	07/20/23	09/01/23	09/01/23	09012023-DENTAL	N
6,336.16									

September 20, 2023
12:02 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 15

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	Exc'l
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GUARDIAN GUARDIAN INSURANCE

23-01750 07/20/23 2023 VISION PREMIUM - SEP 2023												
	1 2023 VISION PREMIUM - SEP 2023	736.98	AAA-522-9062-800		E VISION PREMIUMS PAID	P129088	07/20/23	09/01/23	09/01/23	09012023-VISION		N
	2 2023 VISION PREMIUM - SEP 2023	29.41	BBB-522-9062-800		E VISION INSURANCE	P129088	07/20/23	09/01/23	09/01/23	09012023-VISION		N
	3 2023 VISION PREMIUM - SEP 2023	0.00	DAA-522-9062-800		E VISION INSURANCE PAID	P129088	07/20/23	09/01/23	09/01/23	09012023-VISION		N
	4 2023 VISION PREMIUM - SEP 2023	193.80	DBB-522-9062-800		E VISION PREMIUMS PAID	P129088	07/20/23	09/01/23	09/01/23	09012023-VISION		N
		960.19										

23-01864 08/07/23 2023 DENTAL PREMIUM - OCT 2023

	1 2023 DENTAL PREMIUM - OCT 2023	5,145.10	AAA-522-9061-800		E DENTAL INSURANCE	P129151	08/07/23	09/18/23	09/22/23	10012023-DENTAL		N
	2 2023 DENTAL PREMIUM - OCT 2023	89.18	BBB-522-9061-800		E DENTAL INSURANCE	P129151	08/07/23	09/18/23	09/22/23	10012023-DENTAL		N
	3 2022 DENTAL PREMIUM - OCT 2023	337.57	DAA-522-9061-800		E DENTAL INSURANCE	P129151	08/07/23	09/18/23	09/22/23	10012023-DENTAL		N
	4 2023 DENTAL PREMIUM - OCT 2023	1,286.35	DBB-522-9061-800		E DENTAL INSURANCE	P129151	08/07/23	09/18/23	09/22/23	10012023-DENTAL		N
		6,858.20										

23-01865 08/07/23 2023 VISION PREMIUM - OCT 2023

	1 2023 VISION PREMIUM - OCT 2023	783.17	AAA-522-9062-800		E VISION PREMIUMS PAID	P129151	08/07/23	09/18/23	09/22/23	10012023-VISION		N
	2 2023 VISION PREMIUM - OCT 2023	41.84	BBB-522-9062-800		E VISION INSURANCE	P129151	08/07/23	09/18/23	09/22/23	10012023-VISION		N
	3 2023 VISION PREMIUM - OCT 2023	0.00	DAA-522-9062-800		E VISION INSURANCE PAID	P129151	08/07/23	09/18/23	09/22/23	10012023-VISION		N
	4 2023 VISION PREMIUM - OCT 2023	193.80	DBB-522-9062-800		E VISION PREMIUMS PAID	P129151	08/07/23	09/18/23	09/22/23	10012023-VISION		N
		1,018.81										

Vendor Total: 15,173.36

H2OINNOV H2O INNOVATION OPERATN & MAINT

23-01405 06/02/23 TOWN OF NEW PALTZ -JULY 2023												
	1 MONTHLY PAYMENT -JULY 2023	1,065.05	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	2 MONTHLY PAYMENT -JULY 2023	169.44	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	3 MONTHLY PAYMENT -JULY 2023	19.36	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	4 MONTHLY PAYMENT -JULY 2023	77.46	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	5 MONTHLY PAYMENT -JULY 2023	726.17	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	6 MONTHLY PAYMENT -JULY 2023	484.11	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
	7 MONTHLY PAYMENT -JULY 2023	2,299.53	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P129152	06/02/23	09/07/23	09/22/23	CD100343-44		N
		4,841.12										

23-01771 07/20/23 TOWN OF NEW PALTZ -AUG 2023

	1 MONTHLY PAYMENT -AUG 2023	1,065.05	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N
	2 MONTHLY PAYMENT -AUG 2023	169.44	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		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	
H2OINNOV H2O INNOVATION OPERATN & MAINT Continued																			
		23-01771	07/20/23	TOWN OF NEW PALTZ -AUG 2023		Continued													
		3		MONTHLY PAYMENT -AUG 2023	19.36	SMC-522-8340-400			E	TRNSMSN & DSTRBTN CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N		
		4		MONTHLY PAYMENT -AUG 2023	77.46	SMD-522-8340-400			E	TRNSMSN & DSTRBTN CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N		
		5		MONTHLY PAYMENT -AUG 2023	726.17	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N		
		6		MONTHLY PAYMENT -AUG 2023	484.11	SSE-522-8120-400			E	SEWAGE COLLECTING SYS CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N		
		7		MONTHLY PAYMENT -AUG 2023	2,299.53	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P129152	07/20/23	09/18/23	09/22/23	CD100781-82		N		
		8		LAB TEST:80D 5-DAY/AMMONIA/	200.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P129152	09/18/23	09/18/23	09/22/23	CD101094		N		
					5,041.12														
				Vendor Total:	9,882.24														
HARTF001 HARTFORD STEAM BOILER																			
		23-02064	09/07/23	TOWN OF NEW PALTZ HWY DEPT															
		1		NY157615L BOILER INSPECTON	105.00	DBB-522-5132-400			E	GARAGE, CE	P129153	09/07/23	09/12/23	09/22/23	1288714		N		
				Vendor Total:	105.00														
HASELTON DAHLIA SALEM HASELTON																			
		23-02072	09/08/23	HOLIDAY HOOPLA ART PROJECT															
		1		HOLIDAY HOOPLA ART PROJ:29.5HR	590.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129154	09/08/23	09/08/23	09/22/23	090723		N		
				Vendor Total:	590.00														
HECKATHO JERRY HECKATHORN																			
		23-01561	06/20/23	TOWN OF NEW PALTZ POLICE DEPT															
		1		new battery/annual maint	598.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129155	06/20/23	09/07/23	09/22/23	0000001		N		
				Vendor Total:	598.00														
HERZOGS HERZOGS SUPPLY CO INC.																			
		23-02006	08/17/23	CUSTOMER# 160105															
		1		S9345 H3645 CHAIN POLE SAW	33.98	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129156	08/17/23	09/07/23	09/22/23	293257/1		N		
		2		SP3372 581643672 18" CHAIN	42.48	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P129156	08/17/23	09/07/23	09/22/23	293257/1		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
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KINGSAUT JOHN COUTANT'S KINGSTON AUTO
23-01783 07/21/23 ACCOUNT# 6188

1	PURCHASES:AIR FILTER				14.63	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	07/21/23	09/07/23	09/22/23	334105	N	
2	2020 RAM 5500HD AIR FILTER				43.89	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	334111	N	
3	2006 CHEVY SILVERADO RADIATOR				268.65	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	334156	N	
4	2005 CHEVY SILVERADO ANTIFRZE				74.94	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	334173	N	
5	ENGINE COOLING FAN CLUTCH				70.17	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	334173	N	
6	OILDRY/BRAKE PARTS CLEANER				245.28	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	334521	N	
7	2.5 DEF/2013 FORD F250 SUPER				317.19	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	335177	N	
8	BELT IDLER BULLEY(2)/SPARK PLU				59.38	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	335269	N	
9	D-RING				68.64	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	335434	N	
10	CLEVIS SLIP HOOK (8)				161.52	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	335541	N	
11	CLEVIS SLIP HOOK (6)				121.14	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	335961	N	
12	SPARK PLUG				7.56	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	336047	N	
13	OIL FILTER(GOLD)				12.02	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129161	09/07/23	09/07/23	09/22/23	336187	N	
					1,465.01												
Vendor Total:					1,465.01												

KORTWIGH DON'S TIRE SERVICE

23-02045 08/31/23 TOWN OF NEW PALTZ HIGHWAY DEPT																	
1	11R X 22.5 INSTALLATION BACK				200.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
2	11RX27.5 MOUNTED				50.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
3	TUBLESS VALVES				20.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
4	8X14.5 DISMOUNT/MOUNT				60.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
5	20.5SRX25 FLAT REPAIR				100.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
6	25 ORING				50.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
7	OTR SERVICE LOADER #506 VOLVO				100.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129162	08/31/23	09/07/23	09/22/23	245467	N	
					580.00												
Vendor Total:					580.00												

LABELLA LABELLA ASSOCIATES, DPC
23-02057 09/05/23 PROJECT# 2223404
1 PREP -COMBINED WATER SYST SOP

2,407.50	H11-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P129163	09/05/23	09/07/23	09/22/23	203168	N
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September 20, 2023
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THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

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

LABELLA LABELLA ASSOCIATES, DPC 23-02057 09/05/23 PROJECT# 2223404 2 PREP -COMBINED WATER SYST SOP 12,040.00 H11-522-1440-400 14,447.50 Continued Continued E ENGINEER CONTRACTUAL EXPENSE P129163 09/05/23 09/07/23 09/22/23 203168 N												
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Vendor Total: 14,447.50

LOWES001 LOWE'S COMPANIES INC.

23-00955 04/11/23 1 3" TEST PLUG 13.94 AAA-522-7150-430 2 UNIVERSAL GROUND SPOUT 16.50 AAA-522-7150-430 3 ANGLE BROOM 15.66 AAA-522-7150-430 4 3X5 GUZZLER FLAT MAT 42.73 AAA-522-7150-430 5 WET/DRY VAC BAGS 20.86 AAA-522-7150-430 6 3" MECHANICAL TEST PLUG 15.42 AAA-522-7150-430 125.11 E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE E RECREATION - MORIELLO POOL CE P129091 04/11/23 09/01/23 09/01/23 970289-LNEZZW P129091 09/01/23 09/01/23 09/01/23 970289-LNEZZW P129091 09/01/23 09/01/23 09/01/23 970289-LNEZZW P129091 09/01/23 09/01/23 09/01/23 970289-LNEZZW P129091 09/01/23 09/01/23 09/01/23 970289-LNEZZW P129091 09/01/23 09/01/23 09/01/23 970224-LOJTTT N												
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23-01219 05/03/23 ACCT# 98001973795 -HWY 1 BLACK/WHITE NUMBER 3" 63 3.78 DBB-522-5110-400 2 BELLEVUE MB ORG 75.51 DBB-522-5110-400 3 HM 1-CT 3/8" X 1-1/2" F 48.00 DBB-522-5142-400 4 3/8" X 1 1/2" Z HX L 20.00 DBB-522-5142-400 5 3/8" X 1 1/2" GV HX L 24.00 DBB-522-5142-400 6 PS GRAIN LEATHER BALL-TAP 13.76 DBB-522-5110-400 7 PS GRAIN LEATHER BALL-TAP 13.76 DBB-522-5110-400 198.81 E GENERAL REPAIRS CONTRACTUAL E GENERAL REPAIRS CONTRACTUAL E SNOW REMOVAL CONTRACTUAL EXPENDITURE E SNOW REMOVAL CONTRACTUAL EXPENDITURE E SNOW REMOVAL CONTRACTUAL EXPENDITURE E SNOW REMOVAL CONTRACTUAL EXPENDITURE E GENERAL REPAIRS CONTRACTUAL E GENERAL REPAIRS CONTRACTUAL P129089 05/03/23 09/01/23 09/01/23 998649 P129089 05/03/23 09/01/23 09/01/23 998649 P129089 09/01/23 09/01/23 09/01/23 901490 P129089 09/01/23 09/01/23 09/01/23 901490 P129089 09/01/23 09/01/23 09/01/23 901490 P129089 09/01/23 09/01/23 09/01/23 901491 P129089 09/01/23 09/01/23 09/01/23 901491 P129089 09/01/23 09/01/23 09/01/23 901491 N												
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23-01408 06/02/23 ACCT# 9800 1973 811 1 DURACELL D8 PK 17.08 AAA-522-1620-400 2 1202 STOPPLUST GLS-HAMPTON INN 6.63 SWB-522-8320-400 3 BHK 1/4" X 0.045 A (POOL) 15.18 AAA-522-1620-400 4 NTN BF 4-1/2" X 0.045 102.48 DBB-522-5132-400 5 1"X 3/4" BUSHING 438 2.13 DBB-522-5132-400 6 1/2-PT LOW VOC SOLVENT CE 6.54 DBB-522-5132-400 7 SIGMA 3/4" LOT IRON 90 8.34 DBB-522-5132-400 8 MM MENS LEATHER DRIVER XL 22.78 DBB-522-5132-400 9 15 FT 1/3 GREEN OUTDOOR 12.24 DBB-522-5132-400 10 SPEC 1/33 GAL G/W WAND 18.98 DBB-522-5132-400 E BUILDINGS CONTRACTUAL EXPENSES E SOURCE SUPPLY/PWR/PIUMP CE E BUILDINGS CONTRACTUAL EXPENSES E GARAGE, CE E GARAGE, CE E GARAGE, CE E GARAGE, CE E GARAGE, CE E GARAGE, CE E GARAGE, CE E GARAGE, CE P129090 06/02/23 09/01/23 09/01/23 973455 P129090 06/02/23 09/01/23 09/01/23 974332 P129090 09/01/23 09/01/23 09/01/23 983436 P129090 09/01/23 09/01/23 09/01/23 983456 P129090 09/01/23 09/01/23 09/01/23 983456 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 985133 P129090 09/01/23 09/01/23 09/01/23 987142 N												
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chek	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES001 LOWE'S COMPANIES INC.											
	23-01408 06/02/23 ACCT# 9800 1973 811										
	11 I" PVC COUPLING	2.04	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	12 I" PVC TYLE LL CONDUIT	5.78	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	13 SIGMA 1" RIGID PLASTIC B	0.65	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	14 SIGM 1" TO 3/4" RED W	0.84	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	15 I" PVC MALE TERMINAL AD	1.03	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	16 I" SCH 40 90 DEG BLD EL	4.34	DBB-522-5132-400		E GARAGE, CE	P129090	09/01/23	09/01/23	09/01/23	987142	N
	17 BLU IRRIGATION FLAG 10 CT	5.66	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129090	09/01/23	09/01/23	09/01/23	996690	N
	18 25 PACK 15" WHITE FLAGS	6.63	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129090	09/01/23	09/01/23	09/01/23	996690	N
	19 HI VIS GRNDAYINTESAFEVST	11.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129090	09/01/23	09/01/23	09/01/23	996690	N
	20 640 FL OZ TWSS CLEAR 100	90.23	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
	21 FBR CAR 2 CT PLAT IC 1402	6.16	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
	22 20 PC STD BUNGEE VALUE AS	37.96	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
	23 VALSPAR DECK CONCRETE KIT	14.71	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
	24 MW OPEN CUFF IMPACT BRN LG	26.58	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
	25 NY PAINTCARE RECOVERY FEE	1.95	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129090	09/01/23	09/01/23	09/01/23	976993	N
		428.32									
23-01805 07/21/23 ACCT# 98004568501											
	1 HS 17.500Z AENO; HS 4-CT ANT B	12.27	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129164	07/21/23	09/07/23	09/22/23	973372	N
	2 15/32 CAT 3 & 4 PLY SHTG	101.28	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129164	09/07/23	09/07/23	09/22/23	987794	N
	3 SATIN BASE; GORILLA TAPE; CELL	139.55	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129164	09/07/23	09/07/23	09/22/23	987636	N
	4 CABLETIES;PROJECT SOURCE 69QT	60.74	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129164	09/07/23	09/07/23	09/22/23	990162	N
	5 SEASONALFLEXSEMI UW BASE;	463.91	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129164	09/07/23	09/07/23	09/22/23	988862	N
	6 8FT X 10FT BLUE/GRN TAR	14.23	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P129164	09/07/23	09/07/23	09/22/23	973910	N
	7 1/2 4-8TC MAPLE HARDWOOD	104.46	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129164	09/07/23	09/07/23	09/22/23	975969	N
		896.44									
23-02065 09/07/23 ACCOUNT# 9800 456851 9											
	1 4-4-8 Bug spray/Foam wasp	44.13	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P129165	09/07/23	09/08/23	09/22/23	975425	N
		Vendor Total:									
		1,692.81									
MARSH001 MARSHALL & STERLING											
	23-01644 07/05/23 ACCOUNT# 43230										
	1 #MCATNPAL001:11/30/22-11/30/23	1,173.70	BBB-522-1910-400		E UNALLOCATED INSURANCE	P129166	07/05/23	09/07/23	09/22/23	2481832	N
	2 #MCATNPAL001:11/30/22-11/30/23	401.50	AAA-522-1910-400		E UNALLOCATED INSURANCE	P129166	07/05/23	09/07/23	09/22/23	2481835	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
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MARSH001 MARSHALL & STERLING
23-01644 07/05/23 ACCOUNT# 43230

3 #MCATPAL001-11/30/22-11/30/23	761.20	AAA-522-1910-400	E UNALLOCATED INSURANCE	P129166	07/05/23	09/07/23	09/22/23	2511539	N
4 #P#837016511-4/23/23-4/23/24	100.00	AAA-522-1910-400	E UNALLOCATED INSURANCE	P129166	08/23/23	09/07/23	09/22/23	2562153	N
1,633.40									
Vendor Total:		1,633.40							

MARXG02 CHRISTOPHER MARX
23-02023 08/28/23 REIMB-TIRES 8/25/23; 8/31/23

1 1082390 16X6.50-B 2PR TIRE	89.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129167	08/28/23	09/07/23	09/22/23	817993	N
2 1082390 16X6.50-B 2PR TIRE	89.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129167	09/05/23	09/07/23	09/22/23	439916	N
179.98									
Vendor Total:		179.98							

MCKESSON MCKESSON MEDICAL-SURGICAL GOVNM
23-00728 03/20/23 ACCOUNT# 58772211

1 SUPPLIES-FIRST AID/FUEL SURCHG	275.47	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P129168	03/20/23	09/07/23	09/22/23	20972425	N
Vendor Total:		275.47							

MCSITE005 MCS TECH SERVICES, INC
23-01868 08/07/23 TOWN OF NEW PALTZ -SEP 2023

1 OFFICE365 BUS STANDARD YRLY-38	350.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P129092	08/07/23	08/31/23	09/01/23	INV-002121	N
2 OFFICE365 BUS STANDARD YRLY-38	87.50	BBB-522-1680-400	E CENTRAL DATA	P129092	08/31/23	08/31/23	09/01/23	INV-002121	N
3 OFFICE365 BUS STANDARD YRLY-38	25.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129092	08/31/23	08/31/23	09/01/23	INV-002121	N
4 OFFICE365 BUS STANDARD YRLY-38	12.50	DBB-522-5132-400	E GARAGE, CE	P129092	08/31/23	08/31/23	09/01/23	INV-002121	N
475.00									

23-01869 08/07/23 TOWN OF NEW PALTZ- AUG 2023

1 MONTHLY BILL-RMM(36):SEP 2023	3,018.86	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P129092	08/07/23	08/31/23	09/01/23	INV-002120	N
2 MONTHLY BILL-MTR-SYSTEM:SEP'23	3,750.30	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P129092	08/07/23	08/31/23	09/01/23	INV-002120	N
3 MONTHLY BILL-RMM(36):SEP 2023	430.64	BBB-522-1680-400	E CENTRAL DATA	P129092	08/07/23	08/31/23	09/01/23	INV-002120	N
4 MONTHLY BILL-MTR-SYSTEM:SEP'23	534.98	BBB-522-1680-400	E CENTRAL DATA	P129092	08/07/23	08/31/23	09/01/23	INV-002120	N
5 MONTHLY BILL-RMM(36):SEP 2023	215.50	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129092	08/07/23	08/31/23	09/01/23	INV-002120	N

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MCS	TECH SERVICES, INC																		
23-01869	08/07/23	TOWN OF NEW PALTZ-	AUG 2023	Continued															
6	MONTHLY BILL-MTR-SYSTEM:SEP'23				267.72	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P129092		08/31/23	08/31/23	09/01/23	INV-002120			N
					8,218.00														
23-01907	08/07/23	NEW PALTZ POLICE	DEPT SEP 2023																
1	OFFICE 365 BUS STANDARD YRL				412.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129092		08/07/23	09/01/23	09/01/23	INV-002129			N
2	MONTHLY BILL: SEP '23 MNG/BU				3,474.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129092		08/07/23	09/01/23	09/01/23	INV-002128			N
3	OFFICE 365 BUS STANDARD MTHLY				60.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129092		09/01/23	09/01/23	09/01/23	INV-002129			N
4	HP LASERJET PRO MFP 4101FDW				579.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129092		09/01/23	09/01/23	09/01/23	INV-002119			N
					4,525.50														
	Vendor Total:				13,218.50														
MELISSIS	ILIANA EUGENIA HUGHES MELISSIS																		
23-02073	09/08/23	HOLIDAY HOOPLA ART	PROJECT																
1	HOLIDAY HOOPLA ART PROJ:46HRS				920.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P129169		09/08/23	09/08/23	09/22/23	080923			N
	Vendor Total:				920.00														
MERRITTC	MERRITT CONSTRUCTION, INC																		
23-02055	09/05/23	PHASE III BACKUP	WATER SUPPLY																
1	PHASE III BACKUP WATER SUPPLY				181,824.80	H11-522-1620-400			E	BUILDINGS & SITE WORK	P129170		09/05/23	09/07/23	09/22/23	APP# 9			N
	Vendor Total:				181,824.80														
MUNISTAT	MUNISTAT SERVICES, INC.																		
23-02197	09/15/23	SEC FILING	2023																
1	MUNI FINAN ADVIS:SEC FILING'23				1,650.00	AAA-522-1320-400			E	INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P129171		09/15/23	09/15/23	09/22/23	SEC FILING 2023			N
	Vendor Total:				1,650.00														
MWP	MWP HEALTH CARE, INC.																		
23-01755	07/20/23	GROUP 212174;	SUBGROUP 0001																
1	MONTHLY PREM - ACTIVE SEP 2023				16,533.45	AAA-522-9060-800			E	MEDICAL INSURANCE	P129094		07/20/23	08/23/23	09/01/23	18497025			N
2	MONTHLY PREM - ACTIVE SEP 2023				1,826.90	BBB-522-9060-800			E	MEDICAL INSURANCE	P129094		07/20/23	08/23/23	09/01/23	18497025			N
3	MONTHLY PREM - ACTIVE SEP 2023				4,430.23	DAA-522-9060-800			E	MEDICAL INSURANCE	P129094		07/20/23	08/23/23	09/01/23	18497025			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	Exc1
MVP MWP HEALTH CARE, INC.												
23-01755 07/20/23 GROUP 212174; SUBGROUP 0001 Continued												
4 MONTHLY PREM - ACTIVE SEP 2023 7,672.98 DBB-522-9060-800 E MEDICAL INSURANCE P129094 07/20/23 08/23/23 09/01/23 18497025 N												
30,463.56												
23-01756 07/20/23 GROUP#212174; SUBGRP#0002												
1 MONTHLY PREMIUM- GOLD SEP 2023 956.82 AAA-522-9060-800 E MEDICAL INSURANCE P129093 07/20/23 08/23/23 09/01/23 18498177 N												
2 MONTHLY PREMIUM- GOLD SEP 2023 478.41 BBB-522-9060-800 E MEDICAL INSURANCE P129093 07/20/23 08/23/23 09/01/23 18498177 N												
3 MONTHLY PREMIUM- GOLD SEP 2023 956.82 DAA-522-9060-800 E MEDICAL INSURANCE P129093 07/20/23 08/23/23 09/01/23 18498177 N												
4 MONTHLY PREMIUM- GOLD SEP 2023 478.41 DBB-522-9060-800 E MEDICAL INSURANCE P129093 07/20/23 08/23/23 09/01/23 18498177 N												
2,870.46												
23-01871 08/07/23 GROUP 212174; SUBGROUP 0001												
1 MONTHLY PREM - ACTIVE OCT 2023 20,187.25 AAA-522-9060-800 E MEDICAL INSURANCE P129173 08/07/23 09/19/23 09/22/23 18616760 N												
2 MONTHLY PREM - ACTIVE OCT 2023 1,826.90 BBB-522-9060-800 E MEDICAL INSURANCE P129173 08/07/23 09/19/23 09/22/23 18619760 N												
3 MONTHLY PREM - ACTIVE OCT 2023 4,430.23 DAA-522-9060-800 E MEDICAL INSURANCE P129173 08/07/23 09/19/23 09/22/23 18616760 N												
4 MONTHLY PREM - ACTIVE OCT 2023 7,672.98 DBB-522-9060-800 E MEDICAL INSURANCE P129173 08/07/23 09/19/23 09/22/23 18616760 N												
34,117.36												
23-01872 08/07/23 GROUP#212174; SUBGRP#0002												
1 MONTHLY PREMIUM- GOLD OCT 2023 1,206.33 AAA-522-9060-800 E MEDICAL INSURANCE P129172 08/07/23 09/19/23 09/22/23 18617920 N												
2 MONTHLY PREMIUM- GOLD OCT 2023 478.41 BBB-522-9060-800 E MEDICAL INSURANCE P129172 08/07/23 09/19/23 09/22/23 18617920 N												
3 MONTHLY PREMIUM- GOLD OCT 2023 956.82 DAA-522-9060-800 E MEDICAL INSURANCE P129172 08/07/23 09/19/23 09/22/23 18617920 N												
4 MONTHLY PREMIUM- GOLD OCT 2023 478.41 DBB-522-9060-800 E MEDICAL INSURANCE P129172 08/07/23 09/19/23 09/22/23 18617920 N												
3,119.97												
Vendor Total: 70,571.35												
MWP/PSCI MWP SELECT CARE INC												
23-01184 05/03/23 JUN 2023 HRA/FLEX												
1 JUN 2023 HRA/FLEX 30.00 AAA-522-9060-800 E MEDICAL INSURANCE P129174 05/03/23 09/15/23 09/22/23 2023-06 N												
2 JUN 2023 HRA/FLEX 2.50 BBB-522-9060-800 E MEDICAL INSURANCE P129174 05/03/23 09/15/23 09/22/23 2023-06 N												
3 JUN 2023 HRA/FLEX 5.00 DAA-522-9060-800 E MEDICAL INSURANCE P129174 05/03/23 09/15/23 09/22/23 2023-06 N												
4 JUN 2023 HRA/FLEX 10.00 DBB-522-9060-800 E MEDICAL INSURANCE P129174 05/03/23 09/15/23 09/22/23 2023-06 N												
47.50												
23-01754 07/20/23 AUG 2023 HRA/FLEX												
1 AUG 2023 HRA/FLEX 27.50 AAA-522-9060-800 E MEDICAL INSURANCE P129174 07/20/23 09/15/23 09/22/23 2023-08 N												

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NECHANKI HALEY NECHANKIN																			
23-02061	09/07/23	ENCB & POLICE COMMISSION	MTGS																
1	PD COMMISSION	2/14/23:2.25HRS			40.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129178	09/07/23	09/08/23	09/22/23	9320232		N		
2	PD COMMISSION	5/9/23:2.25HRS			40.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129178	09/07/23	09/08/23	09/22/23	9320232		N		
3	PD COMMISSION	6/13/23:2.25HRS			40.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129178	09/07/23	09/08/23	09/22/23	9320232		N		
4	PD COMMISSION	7/11/23:2.25HRS			40.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129178	09/07/23	09/08/23	09/22/23	9320232		N		
5	PD COMMISSION	8/8/23:2.25HRS			40.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129178	09/07/23	09/08/23	09/22/23	9320232		N		
6	ENCB MEETING	3/21/23:1 HR			76.00	BBB-522-8090-400			E	ENCC, CONTRACTUAL	P129178	09/08/23	09/08/23	09/22/23	9320231		N		
7	ENCB MEETING	4/17/23:1 HR			76.00	BBB-522-8090-400			E	ENCC, CONTRACTUAL	P129178	09/08/23	09/08/23	09/22/23	9320231		N		
8	ENCB MEETING	5/15/23:1.5 HRS			27.00	BBB-522-8090-400			E	ENCC, CONTRACTUAL	P129178	09/08/23	09/08/23	09/22/23	9320231		N		
9	ENCB MEETING	6/13/23:1.5 HRS			27.00	BBB-522-8090-400			E	ENCC, CONTRACTUAL	P129178	09/08/23	09/08/23	09/22/23	9320231		N		
Vendor Total:					408.50														
NGARD001 NEW PALTZ-GARDINER SENIOR																			
23-02013	08/28/23	REIMB ENTERTAINMENT	7/12/23																
1	Reimb:ENTERTAINMENT	7/12/23			122.85	AAA-522-6772-400			E	PRGMS FOR AGING CONTRACTUAL EXPENSE	P129179	08/28/23	09/07/23	09/22/23	071223-MTG		N		
Vendor Total:					122.85														
NPWATSEW TOWN OF NEW PALTZ WATER & SEWR																			
23-02053	09/01/23	WATR & SEWR PYMNT:PRD#8	YR'23																
1	W&S PYMNT-ACCT#302-0:PD-#8'23				14.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129095	09/01/23	09/01/23	09/01/23	PRD#8 YR 2023		N		
Vendor Total:					14.98														
NYCLASS NEW YORK CLASS																			
23-00150	01/10/23	ANNUAL RESERVE CONTRIBUTIONS																	
1	ANNUAL RESERVE CONTRIBUTION				5,000.00	AAA-962-0000-000			E	BUDGETARY PROVISIONS FOR OTHER USES	P129180	01/10/23	09/08/23	09/22/23	2023/BDGT RESVE		N		
3	ANNUAL RESERVE CONTRIBUTION				25,000.00	DBB-962-0000-000			E	BUDGETARY PROVISIONS FOR OTHER USES	P129180	01/10/23	09/08/23	09/22/23	2023/BDGT RESVE		N		
Vendor Total:					30,000.00														
23-02008	08/21/23	TRANS CPP FUNDS - JUNE'23																	
1	JUNE 2023 CPP TAX TRANSFER				31,155.80	AAA-213-0000-000			G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P129181	08/21/23	09/07/23	09/22/23	081723/JUNE CPP		N		
Vendor Total:					61,155.80														

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NYCON001 NEW YORK COMMUNICATIONS CO.																	
		23-01873	08/07/23	SEPTEMBER 2023													
		1		RADIO LEASE: SEP 2023	383.00	BBB-522-3989	400		E	OTHER PUBLIC SAFETY-EMERG	P129182	08/07/23	09/07/23	09/22/23	165560		N
		2		RADIO LEASE: SEP 2023	240.00	AAA-522-1110	400		E	JUSTICES CONTRACTUAL EXPENSE	P129182	08/07/23	09/07/23	09/22/23	165560		N
					623.00												
		23-01908	08/07/23	NEW PALTZ PD TWM													
		1		RADIO LEASE:SEP 2023	3,852.00	AAA-522-3120	400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129182	08/07/23	09/07/23	09/22/23	165559		N
		23-01984	08/11/23														
		1		REPLACEMENT RADIO	365.00	DAA-522-5010	400		E	SUPT OF HIGHWAYS, CE	P129096	08/11/23	08/29/23	09/01/23	698158		N
		2		REPLACEMENT RADIO-TECH SERVICE	120.00	DAA-522-5010	400		E	SUPT OF HIGHWAYS, CE	P129096	08/29/23	08/29/23	09/01/23	698158		N
					485.00												
				Vendor Total:	4,960.00												
NVEH1001 NYS EMPLS' HEALTH INS PENDING																	
		23-01876	08/07/23	ACCT# 03391 - OCT 2023													
		1		MONTHLY PREMIUM FOR 2023-OCT	117,585.75	AAA-522-9060	800		E	MEDICAL INSURANCE	P129183	08/07/23	09/07/23	09/22/23	598/OCT 2023		N
		2		MONTHLY PREMIUM FOR 2023-OCT	21,812.15	DBB-522-9060	800		E	MEDICAL INSURANCE	P129183	08/07/23	09/07/23	09/22/23	598/OCT 2023		N
					139,397.90												
				Vendor Total:	139,397.90												
NYPA NEW YORK POWER AUTHORITY																	
		23-01188	05/03/23	ACCT#1001381 LOAN#19711													
		1		TOW-LED ST LIGHTING LOAN PYMT	1,451.11	AAA-522-5182	400		E	STREET LIGHTING CONTRACTUAL EXPENSE	P129184	05/03/23	09/07/23	09/22/23	080123		N
		23-02040	08/29/23	CONT#200018000 BUS PTR#8610													
		1		BILLING PRD:JUN'23-CLEARWATER	0.00	AAA-522-7150	441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		2		BILLING PRD:JUN 2023-JUSTICE C	144.62	AAA-522-1110	400		E	JUSTICES CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		3		BILLING PRD:JUN 2023-POLICE	246.25	AAA-522-3120	400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		4		BILLING PRD:JUN 2023-2 S PUTT	24.99	SSA-522-8120	400		E	SEWAGE COLLECTING SYS CE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		5		BILLING PRD:JUN 2023-THALL#1	1,503.39	AAA-522-1620	400		E	BUILDINGS CONTRACTUAL EXPENSES	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		6		BILLING PRD:JUN 2023-SPORT PK	14.85	AAA-522-7150	460		E	NP SPORTS/REC PARK, CE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		7		BILLING PRD:JUN 2023-REUSE	206.34	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		8		BILLING PRD:JUN 2023-RECYCLE	101.29	AAA-522-8189	400		E	RECYCLING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N
		9		BILLING PRD:JUN 2023-SALT/SHED	190.18	DBB-522-5142	400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129184	08/29/23	09/07/23	09/22/23	6100115979		N

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Item Description						Charge Account						Date	Date		Excl

NVPA NEW YORK POWER AUTHORITY
23-02040 08/29/23 CONT#200018000 BUS PTR#8610 Continued

10 BILLING PRD:JUN 2023-THALL#2	1,082.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
11 BILLING PRD:JUN 2023-COMM CTR	288.84	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
12 BILLING PRD:JUN 2023-SRTE299	67.84	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
13 BILLING PRD:JUN'23-S60HIOVILLE	409.86	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
14 BILLING PRD:JUN 2023-HIGHWAY	575.42	DBB-522-5132-400	E GARAGE, CE	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
15 BILLING PRD:JUN 2023-POOL	172.33	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
16 BILLING PRD:JUN 2023-SL	544.98	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100115979	N
	5,573.62								

23-02041 08/29/23 CONT#200018000 BUS PTR#8610

1 BILLING PRD:JUL 23-CLEARWATER	0.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
2 BILLING PRD:JUL 2023-JUSTICE C	189.69	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
3 BILLING PRD:JUL 2023-POLICE	322.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
4 BILLING PRD:JUL 2023-2 S PUTT	32.78	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
5 BILLING PRD:JUL 2023-THALL#1	1,971.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
6 BILLING PRD:JUL 2023-SPORT PK	19.47	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
7 BILLING PRD:JUL 2023-REUSE	270.64	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
8 BILLING PRD:JUL 2023-RECYCLE	132.85	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
9 BILLING PRD:JUL 2023-SALT/SHED	249.44	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
10 BILLING PRD:JUL 2023-THALL#2	1,419.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
11 BILLING PRD:JUL 2023-COMM CTR	378.84	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
12 BILLING PRD:JUL 2023-SRTE299	88.98	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
13 BILLING PRD:JUL 23-S60HIOVILLE	537.58	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
14 BILLING PRD:JUL 2023-HIGHWAY	754.73	DBB-522-5132-400	E GARAGE, CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
15 BILLING PRD:JUL 2023-POOL	226.02	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
16 BILLING PRD:JUL 2023-SL	714.80	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P129184	08/29/23	09/07/23	09/22/23	6100116801	N
	7,310.41								

Vendor Total: 14,335.14

NVSC001 NY STATE COMPTROLLER
23-01199 05/03/23 FINES & FEES
1 FINES AND FEES: JUNE 2023
27,985.00 AAA-631-0000-000
G DUE TO OTHER GOVTS
P129185 05/03/23 09/07/23 09/22/23 513579020230601 N

Vendor Total: 27,985.00

September 20, 2023
12:02 PM

THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Page No: 28

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/Chk	Enc	First	Rcvd	chk/Void	Invoice	1099		
Item Description													Date	Date	date		Excl		
PATROL PC ADVANCED ELECTRONIC DESIGN INC																			
23-02066	09/07/23	TOWN OF NEW PALITZ	DEPT																
1	Broken screen				702.25	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129186		09/07/23	09/15/23	09/22/23	8276596	N		
Vendor Total:					702.25														
PAYRLMT PAYROLL ACCOUNT-M&T																			
23-02194	09/14/23	CLR DUE FOR 3RD PARTY SICK																	
1	TO CLR DUE TO PTA-3RD PTY SIC				17.56	DBB-630-0000-PTA			G	DUE TO PTA FUND	P129187		09/14/23	09/14/23	09/22/23	7/25 DISB PAY	N		
Vendor Total:					17.56														
PEAVV001 LYNN PEAVEY CO.																			
23-01942	08/02/23	CUSTOMER# 125019																	
1	evidence processing & Freight				138.94	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129188		08/02/23	09/07/23	09/22/23	402972	N		
Vendor Total:					138.94														
PITNE004 PITNEY BOWES -LEASE																			
23-01534	06/15/23	ACCOUNT# 0010732784																	
1	POSTAGE LEASE:5/22/23-8/21/23				218.79	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P129189		06/15/23	09/07/23	09/22/23	331796142	N		
23-01537	06/15/23	ACCT#0012498460-LEASE																	
1	POSTAGE METER LEASE:6/30-9/29				76.83	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129191		06/15/23	09/15/23	09/22/23	3317927867	N		
23-01544	06/15/23	ACCOUNT# 0011816586																	
1	POST METER LEASE:7/1-9/30/23				150.00	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P129190		06/15/23	09/19/23	09/22/23	1023837466	N		
Vendor Total:					445.62														
RECRE001 RECREONICS INC.																			
23-00646	03/02/23	CUSTOMER# 0918565																	
1	2"x75' H.D.VACUUM HOSEW/SWIVEL				350.06	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129192		03/02/23	09/07/23	09/22/23	0924777-1N	N		
2	CONVOY(1 GALLON), WHITE				363.78	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129192		08/22/23	09/07/23	09/22/23	0924777-1N	N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROMEO CHEV BUICK GMC, LLC																
23-02000	ROMEO CHEV BUICK GMC, LLC	08/17/23	CUSTOMER# 18609													
1	12643707	SENSOR			53.90	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129197	08/17/23	09/07/23	09/22/23	12712	N
2	12657188	SENSOR CREDIT			50.53	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129197	08/22/23	09/07/23	09/22/23	12713	N
					3.37											
	Vendor Total:				3.37											
ROMEO FORD OF KINGSTON, LLC																
23-02044	ROMEO FORD OF KINGSTON, LLC	08/31/23	CUSTOMER# 8464													
1	AL329424G	MANIFOLD ASY			297.34	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	08/31/23	09/07/23	09/22/23	27165	N
2	W5068585437	SCREW SELF T			26.46	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	08/31/23	09/07/23	09/22/23	27165	N
3	AL3212029B	COIL ASY IGNITI			574.24	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	08/31/23	09/07/23	09/22/23	27165	N
4	AL3212029	COIL ASY IGNITI			574.24	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	08/31/23	09/07/23	09/22/23	27165	N
5	D69Z 11572	A SWITCH ASY-IGN			76.94	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	09/05/23	09/07/23	09/22/23	27305	N
6	AL3Z 6754	A TUBE OIL LEV			21.86	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	09/05/23	09/07/23	09/22/23	27305	N
7	AL3Z 9F593	B INJECTOR ASSY			667.94	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	09/05/23	09/07/23	09/22/23	27306	N
8	AL3Z 9F593	B INJECTOR ASSY			95.42	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P129198	09/05/23	09/07/23	09/22/23	27306	N
	Vendor Total:				2,334.44											
RUSSE001 BILL RUSSELL																
23-00957	RUSSE001 BILL RUSSELL	04/11/23	REIMBURSEMENT													
1	REIMB:178MI @ 0.655				116.59	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P129199	04/11/23	09/08/23	09/22/23	090523-REIMB	N
	Vendor Total:				116.59											
SAMS0001 SAM'S CLUB/SYNCB																
23-01241	SAMS0001 SAM'S CLUB/SYNCB	05/03/23	TOWN OF NEW PALTZ ACCT#5590													
1	PURCHASES:VENDING				103.45	YP16-01			P	NP YOUTH PROGRAM	P129200	05/03/23	09/07/23	09/22/23	AUTH#000344	N
2	PURCHASES:VENDING				69.72	YP16-01			P	NP YOUTH PROGRAM	P129200	09/06/23	09/07/23	09/22/23	AUTH#000323	N
	Vendor Total:				173.17											
23-01806 07/21/23 TOWN OF NEW PALTZ ACCT#5590																
1	ZIPLC BAGS; MIXED FB 30CT;				131.24	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	07/21/23	09/07/23	09/22/23	AUTH#000372	N
2	GATORADE; PREMIER MIX				29.97	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/22/23	AUTH#000273	N
3	BUTTER; MAC & CHEESE; HOT MIX				120.14	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/22/23	AUTH#000374	N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Date	Invoice	1099
SAMS0001 SAM'S CLUB/SYNGB													
23-01806 07/21/23 TOWN OF NEW PALTZ ACCT#5590 Continued													
4	GATORADE; TEA; SPRITE;RICE KRS	164.69	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/12/23	AUTH#000430			N
5	LATE FEE	39.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/12/23	082223-LATE FEE			N
6	INTEREST CHARGE	25.65	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/12/23	090223-INT CHRG			N
7	INTEREST CHRG PREV CYCLE-CREDI	0.10-	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129200	09/06/23	09/07/23	09/12/23	090223-INT CR			N
		511.58											
Vendor Total:		684.75											
SANTABRB SANTA BARBARA CONTROL SYS INC.													
23-00642 03/02/23 ID: TOWNOFNEWPALTZ													
1	PPM/MEMB-SENSOR PPM MEMBRANE	780.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129201	03/02/23	09/07/23	09/12/23	00019337			N
2	1/4" LABCOCK VALVE	70.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129201	09/05/23	09/07/23	09/12/23	00019337			N
3	FREIGHT & INSURANCE	25.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129201	09/05/23	09/07/23	09/12/23	00019337			N
		875.00											
Vendor Total:		875.00											
SARATOGA THE SARATOGA HILLTON													
23-02005 08/17/23 DIANE LEE - NYSAA (10/3-6/23)													
1	LDGING NYSAA:10/3-6/23-LEE,D	567.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129202	08/17/23	09/08/23	09/12/23	3409671949			N
		567.00											
Vendor Total:		567.00											
SCHINDLE SCHINDLER ELEVATOR CORPORATION													
23-02204 09/19/23 BILLING ID# 1229891													
1	PREVENTIVE ELEVATOR MAINT	4,327.92	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P129203	09/19/23	09/19/23	09/22/23	8106329570			N
		4,327.92											
Vendor Total:		4,327.92											
SCHREIBM SHANNON SCHREIBMAN													
23-02049 08/31/23 Assessor 8/5-9/1/23: 20 HRS													
1	8/5 - 4 HRS	400.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129097	08/31/23	09/01/23	09/01/23	080523-ASSESSOR			N
2	8/6 - 4 HRS	400.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	080623-ASSESSOR			N
3	8/16 - .5 HRS	50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	081623-ASSESSOR			N
4	8/17 - .5 HRS	50.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	081723-ASSESSOR			N
5	8/18 - 1.0 HRS	100.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	081823-ASSESSOR			N

Vendor # Name

PO #	PO Date	Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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SHREIBM SHANNON SCHREIBMAN

Continued

23-02049	08/31/23	Assessor 8/5-9/1/23: 20 HRS	Continued								
6	8/22	- 1.0 HRS	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	082223-ASSESSOR	N
7	8/28	- 1.0 HRS	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	082823-ASSESSOR	N
8	8/29	- 5.0 HRS	500.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	082923-ASSESSOR	N
9	8/30	- 1.0 HRS	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	083023-ASSESSOR	N
10	8/31	- 1.0 HRS	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	083123-ASSESSOR	N
11	9/1	- 1.0 HRS	100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P129097	09/01/23	09/01/23	09/01/23	090123-ASSESSOR	N
			2,000.00								

Vendor Total: 2,000.00

SHOPRITE SHOPRITE SUPERMARKETS

23-00637 03/02/23 ACCOUNT# 451713038338

1	ZIP SNAG BAGS;NWDX;SCOUR PADS;		26.46	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P129204	03/02/23	09/07/23	09/22/23	02800289047	N
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23-01089 04/24/23 ACCT#451713038345

1	PURCHASES:FOOD FOR YOUTH CTR		75.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129206	04/24/23	09/07/23	09/22/23	02800299264	N
2	PURCHASES:PARTY FOOD YOUTH CTR		26.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129206	09/06/23	09/07/23	09/22/23	02800296366	N
3	PURCHASES:FOOD FOR YOUTH CTR		70.17	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129206	09/06/23	09/07/23	09/22/23	02800278038	N
4	PURCHASES:FOOD/CLEANING SUP		26.74	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129206	09/06/23	09/07/23	09/22/23	02800544946	N
			199.37								

23-01681 07/12/23 ACCOUNT# 451713029886

1	WATER BOTTLE SZ 12(4); TRIGGER		22.76	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P129205	07/12/23	09/07/23	09/22/23	02800217228	N
Vendor Total:			248.59								

SLRENGIN SLR ENGINEERING, LANDSCAPE

23-01933 08/01/23 PB22-496;6/10/23-7/14/23

1	06/10-07/14/23 review		161.25	PB22-496	P BBU SALES CTR REMODEL-PHASE 2	P129207	08/01/23	09/07/23	09/22/23	188764	N
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23-01934 08/01/23 PB22-67: 06/10-07/14/2023

1	06/10-07/14/2023 REVIEW		95.00	PB22-67	P SUBDIVISION OF 350 N. OHTOVILL	P129207	08/01/23	09/07/23	09/22/23	188763	N
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl

SURENGIN SLR ENGINEERING, LANDSCAPE Continued

23-02068 09/07/23 WETLAND INSP:81 SHIVERTOWN RD	1 81 SHIVERTOWN FREE WETLAND INS	322.50	BBB-522-8095-400		E WETLANDS PROTECTION C.E		P129207 09/07/23	09/08/23	09/22/23	190096	N
	Vendor Total:	578.75									

SMITHPAT PATRICIA A SMITH

23-02050 08/31/23 ASSESS AID: 8/10-9/1/23 14HRS	1 8/10 - 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129098 08/31/23	09/01/23	09/01/23	081023-ASSECLRK	N
	2 8/17 - 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129098 09/01/23	09/01/23	09/01/23	081723-ASSECLRK	N
	3 8/24 - 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129098 09/01/23	09/01/23	09/01/23	082423-ASSECLRK	N
	4 8/29 - 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129098 09/01/23	09/01/23	09/01/23	082923-ASSECLRK	N
	5 8/31 - 2 HRS	50.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P129098 09/01/23	09/01/23	09/01/23	083123-ASSECLRK	N
	Vendor Total:	350.00									

Vendor Total: 350.00

SOLWASTE SOLID WASTE DISPOSAL SERVC INC

23-00949 04/11/23 ACCOUNT# 5610508382	1 4YARD TRASH CNTNR:THROUGH 8/31	235.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P129208 04/11/23	09/07/23	09/22/23	083123 4R/L	N
	2 COMMERCIAL RECY:THROUGH 8/31	10.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P129208 09/05/23	09/07/23	09/22/23	083123 CR95	N
	Vendor Total:	245.00									

Vendor Total: 245.00

SPINARDT THOMAS SPINARD

23-02009 08/22/23 8/9-11/23:9HRS:8/14-25/23:27HR	1 SVC:08/09/23-08/11/23: 9 HRS	135.00	BBB-522-8510-400		E COMMUNITY BEAUTFICATION CONTRACTUAL		P129099 08/22/23	08/25/23	09/01/23	8/9-11/23	N
	2 SVC:08/14/23-8/25/23: 27 HRS	405.00	BBB-522-8510-400		E COMMUNITY BEAUTFICATION CONTRACTUAL		P129099 08/25/23	08/25/23	09/01/23	8/14-25/23	N
	Vendor Total:	540.00									

Vendor Total: 540.00

23-02082 09/12/23 8/28-9/1/23:15HR:9/4-8/23:15HR	1 SVC:08/28/23-09/01/23:15 HRS	225.00	BBB-522-8510-400		E COMMUNITY BEAUTFICATION CONTRACTUAL		P129209 09/12/23	09/12/23	09/22/23	8/28/23-9/1/23	N
	2 SVC:09/04/23-09/08/23: 15 HRS	225.00	BBB-522-8510-400		E COMMUNITY BEAUTFICATION CONTRACTUAL		P129209 09/12/23	09/12/23	09/22/23	9/4/23-9/8/23	N
	Vendor Total:	450.00									

Vendor Total: 450.00

September 20, 2023
12:02 PM

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	Strat/Chk	Enc	First	Rcvd	chk/Void	date	Invoice	1099	
SPINARDT THOMAS SPINARD																			
Continued																			
23-02198	09/15/23	9/11-15/23	15HRS	LAST PWT	225.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION CONTRACTUAL			P129209	09/15/23	09/15/23	09/22/23	09/11-15/23			N	
1	SVC:09/11/23-09/15/23	:15	HRS																
Vendor Total: 1,215.00																			
STAPL001 STAPLES																			
23-00644	03/02/23	RGH	1464262		269.30	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P129210	03/02/23	09/07/23	09/22/23	3545308541			N	
1	BIG MECHANICAL(4):TAPE(2):				2.30	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P129210	09/05/23	09/07/23	09/22/23	3545848657			N	
2	BIG ROUND STIC FN BLK DZ(2)				271.60														
Vendor Total: 271.60																			
23-00745	03/20/23	CUSTOMER#	RGH	1464262	609.62	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129100	03/20/23	08/22/23	09/01/23	3544837395			N	
1	CWP BT 500ST/RL (3): TOILET																		
23-01053	04/24/23	ACCOUNT#			204.27	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P129100	04/24/23	08/29/23	09/01/23	3545308540			N	
1	PURCHASE:ENMOTION PAPER TOWELS																		
23-01954	08/04/23	CUSTOMER#	RGH	1464262	66.91	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129210	08/04/23	09/07/23	09/22/23	3544411383			N	
1	toner/pens																		
23-02047	08/31/23	CUSTOMER#	RGH	1464262	171.92	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129210	08/31/23	09/15/23	09/22/23	3546758434			N	
1	Toner /Chief-Correction tape				195.43	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P129210	09/15/23	09/15/23	09/22/23	3546758437			N	
2	Toner /Disp				367.35														
Vendor Total: 1,519.75																			
STESSIN SUSAN STESSIN-COHN																			
23-02011	08/23/23	1ST AND 2ND QTR	2023		250.00	AAA-522-7510-400	E	HISTORIAN CONTRACTUAL EXPENSE			P129211	08/23/23	09/07/23	09/22/23	JAN-MAR 2023			N	
1	1ST QTR:JAN-MAR 2023 SERVICES				250.00	AAA-522-7510-400	E	HISTORIAN CONTRACTUAL EXPENSE			P129211	08/23/23	09/07/23	09/22/23	APR-JUL 2023			N	
2	2ND QTR:APR-JUL 2023 SERVICES				500.00														
Vendor Total: 500.00																			

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

SUMMIT005 SUMMIT BOBCAT INC												
23-02062 09/07/23 TOWN OF NEW PALTZ HWY - 702140												
1	GLASS DOOR	335.46		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129212	09/07/23	09/12/23	09/22/23	PST-495185	N
2	DOOR SEAL	71.05		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129212	09/07/23	09/12/23	09/22/23	PST-495185	N
3	SPRING GAS DOOR	72.19		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P129212	09/07/23	09/12/23	09/22/23	PST-495477	N
		478.70										
Vendor Total:		478.70										

SURPAD001 SURPASS CHEMICAL CO. INC.												
23-01505 06/14/23 NEW PALTZ MORIELLO POOL												
1	SURCHLOR 55GL	1,078.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	06/14/23	09/07/23	09/22/23	379599	N
2	CONTAINER DEPOSIT	300.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379599	N
3	DRUM RETURN CREDIT	600.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379599	N
4	FED SUPERFUND TAX	0.93		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379599	N
5	SURCHLOR 55 GL	646.80		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379852	N
6	CONTAINER DEPOSIT	180.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379852	N
7	FED SUPERFUND TAX	0.56		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	379852	N
8	DRUM RETURN CREDIT	540.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P129213	09/05/23	09/07/23	09/22/23	726388	N
		1,066.29										
Vendor Total:		1,066.29										

SWANK SWANK MOTION PICTURES, INC.												
23-01683 07/13/23 CUSTOMER: 0358916-002												
1	LUCA WIDESCREEN DVD:7/15/23	395.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS		P129071	07/13/23	07/13/23	08/29/23	BO 2064505	N
		395.00										
Vendor Total:		395.00										

TOMSR001 TOM'S REPAIR SHOP, INC.												
23-01794 07/21/23 NEW PALTZ POLICE DEPARTMENT												
1	2022 FORD EXPLORER OIL CHANGE	133.39		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P129214	07/21/23	09/07/23	09/22/23	86614	N
2	2017 FORD POLICE INTERCEPTOR	43.48		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P129214	09/06/23	09/07/23	09/22/23	86660	N
3	2023 FORD POLICE INTERCEPTOR	126.89		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P129214	09/06/23	09/07/23	09/22/23	86662	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
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TOMSR001 TOM'S REPAIR SHOP, INC.

Continued

23-01794	07/21/23 NEW PALTZ POLICE DEPARTMENT	79.95	Continued	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129214	09/06/23	09/07/23	09/22/23	86736	N
4	2019 FORD F150 1/2 TON-PICKUP	383.71									
Vendor Total:		383.71									

Vendor Total: 383.71

TONYP00R TONY'S POWER EQUIPMT REPR LLC

23-02017	08/28/23 TOWN OF NEW PALTZ HIGHWAY DEPT										
1	HT101#1 REMOVED&REPLACED INNER	99.00		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	08/28/23	09/07/23	09/22/23	25553	N
2	HT101#2 REPLACED PULL START	29.70		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	08/28/23	09/07/23	09/22/23	25553	N
3	DRIVE SHAFT	56.99		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	08/28/23	09/07/23	09/22/23	25553	N
4	PULL START	37.99		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	08/28/23	09/07/23	09/22/23	25553	N
5	PULL START	39.99		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	08/28/23	09/07/23	09/22/23	25553	N
6	LABOR-HT135 REPLACED SHAFT	49.50		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	09/05/23	09/07/23	09/22/23	25599	N
7	DRIVE TUBE ASSEMBLY	353.49		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129215	09/05/23	09/07/23	09/22/23	25599	N
Vendor Total:		666.66									

Vendor Total: 666.66

TORRE005 TORRES, HEAVEN

23-02069	09/08/23 TUITION REIMB FALL 2023										
1	TUITION REIMB FALL SEMESTER '23	4,800.62		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P129216	09/08/23	09/08/23	09/22/23	FALL 2023 REIMB	N
Vendor Total:		4,800.62									

TOSHB001 TOSHIBA BUSINESS SOLUTION

23-01763	07/20/23 C#TOBAMAE SITE ID:2729903-2562										
1	BW ALLOWANCE:8/15/23-9/14/23	18.12		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129101	07/20/23	08/22/23	09/01/23	6086219	N
2	CLR ALLOWANCE:8/15/23-9/14/23	16.39		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129101	07/20/23	08/22/23	09/01/23	6086219	N
3	FREIGHT SURCH:8/15/23-9/14/23	5.00		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129101	07/20/23	08/22/23	09/01/23	6086219	N
Vendor Total:		39.51									

Vendor Total: 39.51

23-01879 08/07/23 C#TOBAMAE SITE ID:2729903-2562

1	BW ALLOWANCE:9/15/23-10/14/23	18.12		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129217	08/07/23	09/18/23	09/22/23	6105537	N
2	CLR ALLOWANCE:9/15/23-10/14/23	16.39		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P129217	08/07/23	09/18/23	09/22/23	6105537	N

N N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date			Charge Account						Date	Date		Excl
UCCLE001	ULSTER COUNTY CLERK												
23-02199	09/15/23	RECORDING FEE CPP PURCHASE	315.00	AAA-887-0000-000		G RESERVE - COMMUNITY PRESERVATN PROJ-NYCL	P129220	09/15/23	09/15/23	09/15/23	09/22/23	RECFFEE86.14-2-1	N
1		RECORDING FEE CPP PURCHASE	315.00	AAA-887-0000-000									
		Vendor Total:	315.00										
UCCOMMFI	U.C. COMMISSIONER OF FINANCE												
23-02200	09/15/23	CPP PURCHASE	3,600.00	AAA-887-0000-000		G RESERVE - COMMUNITY PRESERVATN PROJ-NYCL	P129221	09/15/23	09/15/23	09/15/23	09/22/23	CPP 86.14-2-1	N
1		PURCHASE CPP SBL# 86.14-2-1	3,600.00	AAA-887-0000-000									
		Vendor Total:	3,600.00										
UCRRA001	U.C.R.R.A.												
23-01777	07/21/23	ACCT#:645 -BLDG & GROUNDS	16.56	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	07/21/23	09/07/23	09/07/23	09/22/23	2316343	N
1		GARBAGE 0.14TON/FUEL SURCHARGE	35.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2316365	N
2		GARBAGE 0.30TON/FUEL SURCHARGE	4.73	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2316393	N
3		GARBAGE 0.04TON/FUEL SURCHARGE	18.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2316723	N
4		GARBAGE 0.16TON/FUEL SURCHARGE	9.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2316819	N
5		GARBAGE 0.08TON/FUEL SURCHARGE	22.47	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2317153	N
6		GARBAGE 0.19TON/FUEL SURCHARGE	9.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2317253	N
7		GARBAGE 0.08TON/FUEL SURCHARGE	10.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2317590	N
8		GARBAGE 0.09TON/FUEL SURCHARGE	18.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2317678	N
9		GARBAGE 0.08TON/AUTO TIRE/FUEL	145.78	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P129223	09/07/23	09/07/23	09/07/23	09/22/23	2317144	N
23-01801	07/21/23	ACCT# 42											
1		MSW TIPPING FEE:3.63TON @ 110	399.30	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	07/21/23	09/14/23	09/14/23	09/22/23	2316090	N
2		FUEL SURCHARGE	29.95	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	07/21/23	09/14/23	09/14/23	09/22/23	2316090	N
3		MSW TIPPING FEE:2.27TON @ 110	249.70	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2316103	N
4		MATRESS 16 @ 5.00	80.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2316103	N
5		FUEL SURCHARGE	24.73	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2316103	N
6		MSW TIPPING FEE:3.42TON @ 110	376.20	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2316801	N
7		FUEL SURCHARGE	28.22	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2316801	N
8		MSW TIPPING FEE:2.86TON @ 110	314.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2317043	N
9		FUEL SURCHARGE	23.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2317043	N
10		MSW TIPPING FEE:2.38TON @ 110	261.80	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2317139	N
11		FUEL SURCHARGE	19.64	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2317139	N
12		MSW TIPPING FEE:1.90TON @ 110	209.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P129222	09/14/23	09/14/23	09/14/23	09/22/23	2317144	N

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

VERIZCEL VERIZON WIRELESS

23-01766	07/20/23	ACCT#580171832-00001														
1 J. TINGER (325-2593)	8/24-9/23	69.19	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
2 C. MARX (299-5254)	8/24-9/23	31.20	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
3 L. MAHER (663-6174)	8/24-9/23	31.20	BBB-522-3620-400		E	SAFETY INSPECTION CE	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
4 C. BORDINO (802-3175)	8/24-9/23	31.20	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
5 A. VLAD (514-3253)	8/24-9/23	36.76	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
6 P. KAWAMOTO (275-5413)	8/24-9/23	31.20	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
7 BLDG DPT (784-2075)	8/24-9/23	31.20	BBB-522-3620-400		E	SAFETY INSPECTION CE	P129103	07/20/23	08/31/23	09/01/23	09/01/23	09/01/23	09/01/23	9942764473		N
		261.95														

23-01911	08/07/23	ACCT#680171066-00002														
1 VEH MODEMS	08/24/23-09/23/23	353.14	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129231	08/07/23	09/07/23	09/22/23	09/22/23	09/22/23	09/22/23	9942780084		N

23-01912	08/07/23	ACCT#680171066-00001														
1 PHONE SVC PER	8/24/23-09/23/23	193.99	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129230	08/07/23	09/07/23	09/22/23	09/22/23	09/22/23	09/22/23	9942780083		N

Vendor Total: 809.08

VILLA001 VILLAGE OF NEW PALTZ

23-01196	05/03/23	FINES & FEES JUNE 2023														
1 FINES AND FEES	- JUNE 2023	95.00	AAA-631-0000-000		G	DUE TO OTHER GOVTS	P129233	05/03/23	09/07/23	09/22/23	09/22/23	09/22/23	09/22/23	513579020230601		N

23-02203	09/19/23	BLDG INSP EMERGENCY CALL IN														
1 BLDG INSP EMERGENCY CALL IN		200.00	BBB-522-3620-400		E	SAFETY INSPECTION CE	P129232	09/19/23	09/19/23	09/22/23	09/22/23	09/22/23	09/22/23	INVOICE: 1		N
2 BLDG INSP EMERGENCY CALL IN		200.00	BBB-522-3620-400		E	SAFETY INSPECTION CE	P129232	09/19/23	09/19/23	09/22/23	09/22/23	09/22/23	09/22/23	INVOICE: 1		N
		400.00														

Vendor Total: 495.00

WILLING WILLINGHAM ENGINEERING PLLC

23-01927	08/01/23	PB23-006: 6/7/23														
1 Review latest sub draft letter		217.50	PB23-006		P	1 MARE'S TRL WETLAND PERMIT	P129234	08/01/23	09/08/23	09/22/23	09/22/23	09/22/23	09/22/23	2522		N

23-02193	09/14/23	PROF SVCS: 8/17/23														
1 DRAINAGE ON VALDINE ROAD		145.00	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P129234	09/14/23	09/14/23	09/22/23	09/22/23	09/22/23	09/22/23	2589		N

Vendor Total: 362.50

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	283,384.74	0.00	63,325.23	0.00	346,709.97
ATA GENERAL OPERATING	3-ATA	0.00	0.00	66.09	0.00	66.09
B FUND	3-BBB	19,259.33	0.00	3,061.07	0.00	22,320.40
CM - MISCELLANEOUS SPECIAL REVENUE FU 3-CM	3-CM	0.00	0.00	0.00	173.17	173.17
DA FUND	3-DAA	12,772.82	0.00	432.16	0.00	13,204.98
DB FUND	3-DBB	109,693.56	0.00	17.56	0.00	109,711.12
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 3-H11	3-H11	197,588.22	0.00	0.00	0.00	197,588.22
Sewer 1 Fund	3-SSA	1,591.86	0.00	0.00	0.00	1,591.86
Sewer 5 Fund	3-SSE	968.22	0.00	0.00	0.00	968.22
Sewer 6 Fund	3-SSF	6,303.73	0.00	0.00	0.00	6,303.73
Water 1 Fund	3-SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	3-SWB	345.51	0.00	0.00	0.00	345.51
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	2,044.17	2,044.17
Total of All Funds:		<u>634,231.73</u>	<u>0.00</u>	<u>66,902.11</u>	<u>2,217.34</u>	<u>703,351.18</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	283,384.74	0.00	63,325.23	0.00	346,709.97
ATA GENERAL OPERATING	ATA	0.00	0.00	66.09	0.00	66.09
B FUND	BBB	19,259.33	0.00	3,061.07	0.00	22,320.40
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	173.17	173.17
DA FUND	DAA	12,772.82	0.00	432.16	0.00	13,204.98
DB FUND	DBB	109,693.56	0.00	17.56	0.00	109,711.12
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	197,588.22	0.00	0.00	0.00	197,588.22
Sewer 1 Fund	SSA	1,591.86	0.00	0.00	0.00	1,591.86
Sewer 5 Fund	SSE	968.22	0.00	0.00	0.00	968.22
Sewer 6 Fund	SSF	6,303.73	0.00	0.00	0.00	6,303.73
Water 1 Fund	SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	SWB	345.51	0.00	0.00	0.00	345.51
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	2,044.17	2,044.17
Total of All Funds:		<u>634,231.73</u>	<u>0.00</u>	<u>66,902.11</u>	<u>2,217.34</u>	<u>703,351.18</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	283,384.74	0.00	0.00	0.00	283,384.74
B FUND	3-BBB	19,259.33	0.00	0.00	0.00	19,259.33
DA FUND	3-DAA	12,772.82	0.00	0.00	0.00	12,772.82
DB FUND	3-DBB	109,693.56	0.00	0.00	0.00	109,693.56
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	197,588.22	0.00	0.00	0.00	197,588.22
Sewer 1 Fund	3-SSA	1,591.86	0.00	0.00	0.00	1,591.86
Sewer 5 Fund	3-SSE	968.22	0.00	0.00	0.00	968.22
Sewer 6 Fund	3-SSF	6,303.73	0.00	0.00	0.00	6,303.73
Water 1 Fund	3-SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	3-SWB	345.51	0.00	0.00	0.00	345.51
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
Total of All Funds:		<u>634,231.73</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>634,231.73</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	537.92
BBU SALES CTR REMODEL-PHASE 2	PB22-496	388.75
SUBDIVISION OF 350 N. OHIOVILL	PB22-67	95.00
1 MARE'S TRL WETLAND PERMIT	PB23-006	707.50
15SHIVERTWN LOT LINE REV CUDDI	PB23-269	192.50
BANK OF AMERICA RENOVATION	PB23-312	122.50
NP YOUTH PROGRAM	YP16-01	173.17
Total of All Projects:		<u>2,217.34</u>