

APRIL 2024 WARRANT

RECEIVED

Town of New Paltz, County of Ulster, New York

APR 18 2024

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 18th day of April 2024, 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 3 columns: Fund Name, Amount, and empty cell. Rows include A Fund (702,232.39), B Fund (23,407.55), DA Fund (6,996.26), DB Fund (123,374.93), TC Trust & Agency (0.00), Seized Assets (0.00), ATA Operating (0.00), H02 So. Putt Water Loop (0.00), H06 Sewer 6 (0.00), H09 Henry Dubois Bike/Ped (0.00), H10 Highway Equipment Purchase (0.00), H11 D.E.P. Water 5 (1,197.74), H13 59 N.Putt Crnrs Building Project Library (0.00), SSA Fund (44,470.93), SSE Fund (4,487.95), SSF Fund (3,547.07), SWA Fund (48,395.86), SWB Fund (16,044.49), SWC Fund (537.73), SWD Fund (2,400.73), SFD Fund (0.00), SDB Fund (0.00), Town Board Escrow (0.00), Planning Board Escrow (3,972.60), Youth Fund (117.36), Community Health Escrow (0.17), Community Preservation Plan Admin (223.00), Zoning Board Escrow (0.00), and Total (981,406.76).

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

this 18th day of April 2024

[Handwritten signature]

Town Clerk

1998

1999

2000

P.O. Type: All Include Project Line Items: Yes

Range: First to Last
Format: Detail without Line Item Notes
Vendors: All
Rcvd Batch Id Range: First to Last

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: N
Prior Year only: N * Means Prior Year Line

Include Non-Budgeted: Y

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

A1 PORTA A-1 PORTABLE TOILETS

24-00723 03/12/24 CUSTOMER ID# C1268

1	POTTY RENTAL:3/21-4/17/24	AAA-522-7150-460	93.50	E NP SPORTS/REC PARK, CE	P130301	03/12/24	04/12/24	04/19/24	I8066600	N
2	ENVIRONMENTAL FEE	AAA-522-7150-460	4.99	E NP SPORTS/REC PARK, CE	P130301	03/12/24	04/12/24	04/19/24	I8066600	N
3	POTTY RENTAL:3/29-4/25/24	AAA-522-7150-441	187.00	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P130301	04/12/24	04/12/24	04/19/24	I806760	N
4	ENVIRONMENTAL FEE	AAA-522-7150-441	9.98	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P130301	04/12/24	04/15/24	04/19/24	I806760	N
			295.47							

Vendor Total: 295.47

AMAZONBU AMAZON CAPITAL SERVICES, INC.

24-00753 03/15/24 ACCOUNT# AIZ0A8A5HRI7D

1	SUSPENSION SYSTEM	DBB-522-5130-400	1,034.08	E MACHINERY CONTRACTUAL	P130250	03/15/24	03/29/24	04/05/24	I69M-WRQH-F6M9	N
2	ROAD FILM NEUTRALIZER 1 GAL	DBB-522-5130-400	35.99	E MACHINERY CONTRACTUAL	P130250	03/15/24	03/29/24	04/05/24	I69M-WRQH-F6M9	N
3	HRTT01HD SUSPENSION ENHANCE SY	DBB-522-5130-400	968.95	E MACHINERY CONTRACTUAL	P130250	03/29/24	03/29/24	04/05/24	I1N7-YRPT-194C	N
			101.12							

24-00838 03/26/24 ACCOUNT# AIZ0A8A5HRI7D

1	LIGHT BOX DBL 6"OVAL TRK/TRL	DBB-522-5130-400	63.96	E MACHINERY CONTRACTUAL	P130250	03/26/24	03/29/24	04/05/24	I1XD6-69N7-7QTT	N
2	4PCS 6.2"OVAL LED TRLR LIGHTS	DBB-522-5130-400	44.99	E MACHINERY CONTRACTUAL	P130250	03/26/24	03/29/24	04/05/24	I1XD6-69N7-7QTT	N
3	SHIPPING & HANDLING	DBB-522-5130-400	23.88	E MACHINERY CONTRACTUAL	P130250	03/26/24	03/29/24	04/05/24	I1XD6-69N7-7QTT	N
			132.83							

24-00844 04/01/24 ACCOUNT# AIZ0A8A5HRI7D

1	2.5 X 4 FT AMERICAN FLAG	AAA-522-1620-400	339.00	E BUILDINGS CONTRACTUAL EXPENSES	P130250	04/01/24	04/02/24	04/05/24	I1YN6-3PRC-GX3F	N
2	SHIPPING & HANDLING	AAA-522-1620-400	6.99	E BUILDINGS CONTRACTUAL EXPENSES	P130250	04/01/24	04/02/24	04/05/24	I1YN6-3PRC-GX3F	N
3	2"x100ft BACKWASH HOSE DISCHARGE	SSF-522-8130-400	85.45	E SEWAGE TREAT & DISP CE	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-7CVF	N
4	2"x25 BACKWASH HOSE DISCHARGE	SSF-522-8130-400	41.99	E SEWAGE TREAT & DISP CE	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-7CVF	N
5	ALUM CAMLOCK COUPLING A2"	SSF-522-8130-400	9.90	E SEWAGE TREAT & DISP CE	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-7CVF	N
6	SHIPPING & HANDLING	SSF-522-8130-400	21.81	E SEWAGE TREAT & DISP CE	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-7CVF	N
7	6.5" RUNNING BOARDS 2024 CHEVY	DBB-522-5130-400	176.35	E MACHINERY CONTRACTUAL	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-7CVF	N
8	SHIPPING & HANDLING	DBB-522-5130-400	26.56	E MACHINERY CONTRACTUAL	P130250	04/01/24	04/02/24	04/05/24	I1JPG-CVJX-LMG7	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date Invoice	Excl
AMAZON CAPITAL SERVICES, INC.												
24-00844 04/01/24 ACCOUNT# AIZ0A8A5HRI7D												
9 PROMOS & DISCOUNTS												
			26.56-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130250	04/02/24	04/02/24	04/05/24	1JPG-CVJX-LMG7	N	
			681.49									
Continued												
24-00861 04/01/24 AACOUNT# AIZ0A8A5HRI7D												
1 WHITE NOISE SOUND MACHINE-CR												
			46.49-	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130250	04/01/24	04/01/24	04/05/24	1XGV-F694-RN13	N	
			6.19-	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130250	04/01/24	04/01/24	04/05/24	1XGV-F694-RN13	N	
			6.19	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130250	04/01/24	04/01/24	04/05/24	1XGV-F694-RN13	N	
			67.99-	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130250	04/01/24	04/01/24	04/05/24	1JLV-XC77-QK14	N	
			11.69	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			17.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			9.97	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			7.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			9.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			7.95	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			6.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			9.82	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			9.82-	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			39.98	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1636-WQIN-WWQ	N	
			13.02	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1LXW-NVNC-G4LY	N	
			32.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1LXW-NVNC-G4LY	N	
			6.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/01/24	04/01/24	04/05/24	1LXW-NVNC-G4LY	N	
			51.07									
24-00862 04/01/24 ACCOUNT# AIZ0A8A5HRI7D												
1 12 DESIGNS EASTER EGG STICKERS												
			8.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1YKJ-YTXQ-NMWN	N	
			6.79	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1YKJ-YTXQ-NMWN	N	
			12.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1YKJ-YTXQ-NMWN	N	
			6.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1YKJ-YTXQ-NMWN	N	
			22.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1J1T-QT44-TFYF	N	
			6.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130250	04/01/24	04/01/24	04/05/24	1J1T-QT44-TFYF	N	
			65.74									
24-00876 04/03/24 ACCOUNT# AIZ0A8A5HRI7D												
1 DRYSHOD MENS BOOTS (RAINBOOT)												
			164.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130250	04/03/24	04/05/24	04/05/24	19TN-WQ9-11C3	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
AMAZONBU AMAZON CAPITAL SERVICES, INC.										
24-00886 04/05/24 ACCOUNT# AIZ0A8A5HRI7D Continued										
	1	50PCS PAINTING ROCKS	17.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	2	LECTROFAN EVO SOUND MACHINE	35.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	3	HANDHELD CLOTHING STEAMER	23.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	4	PAINT PENS FOR ROCK PAINTING	23.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	5	FLASH DRIVE 5 PACK	21.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	6	SHIPPING & HANDLING	11.79	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
	7	PROMOS & DISCOUNT	11.79	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130250	04/05/24	04/05/24	1GQM-PLJH-7RYD	N
			123.95							
24-00887 04/05/24 ACCOYNT# AIZ0A8A5HRI7D										
	1	10PCS MULTI CABLE CONNECTORS	107.99	DBB-522-5132-400	E GARAGE, CE	P130250	04/05/24	04/05/24	17QD-TLXY-K9YX	N
	2	SHIPPING & HANDLING	6.99	DBB-522-5132-400	E GARAGE, CE	P130250	04/05/24	04/05/24	17QD-TLXY-K9YX	N
	3	15TON 1/2TN TO 4IN HYDRAULIC	198.00	DBB-522-5132-400	E GARAGE, CE	P130250	04/05/24	04/05/24	11RR-W9NX-H9N7	N
	4	SHIPPING & HANDLING	32.12	DBB-522-5132-400	E GARAGE, CE	P130250	04/05/24	04/05/24	11RR-W9NX-H9N7	N
			345.10							
24-00937 04/16/24 ACCOUNT# AIZ0A8A5HRI7D										
	1	WEBCAM WITH MICROPHONE-DESKTOP	39.66	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130302	04/16/24	04/16/24	1Q7K-609F-6DT1	N
	2	SHIPPING & HANDLING	6.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P130302	04/16/24	04/16/24	1Q7K-609F-6DT1	N
			46.65							
		Vendor Total:	1,712.90							
ARCTADVT ARCTIC ADVENTURES										
24-00538 02/08/24 TOWN OF NEW PALTZ B&G										
	1	2024 72"-38.5 KAWASAKI FX EF16	13,202.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130303	02/08/24	04/12/24	04/19/24 93372	N
		Tracking Id: ARPA EXPNS ARPA FUNDS EXPENSED								
	2	2024 SCAG 61"-38.5HP KAWASAKI	12,578.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130303	02/08/24	04/12/24	04/19/24 93372	N
		Tracking Id: ARPA EXPNS ARPA FUNDS EXPENSED								
			25,780.00							
		Vendor Total:	25,780.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
ARKELO01 ARKEL MOTORS INC.	24-00770 03/21/24 ACCOUNT# 10203	1 2596214C92 SENSOR KIT	709.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130304	03/21/24	04/12/24	04/19/24	301416		N	
	Vendor Total:		709.77										
ARLISSJE JEFFREY ARLISS, MD	24-00867 04/02/24 ESCROW RELEASE	1 ESCROW RELEASE:ARLISS LOT LINE	370.00	PB22-206	P ARLISS LOT LINE REVISION	P130305	04/02/24	04/12/24	04/19/24	032124-RELEASE		N	
	Vendor Total:		370.00										
BACONJAM JAMES B BACON	24-00583 02/20/24 REIMB:Magistrates Dinner-Bacon	1 Magistrates Dinner - Bacon	41.50	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130306	02/20/24	04/12/24	04/19/24	1004		N	
	Vendor Total:		41.50										
BARTLOGU BARTON & LOGUIDICE, D.P.C.	24-00922 04/12/24 PROJECT#1881.001.002 PLAINS RD	1 PLAINS RD WATER SUPPLY-3/23/24	570.50	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P130307	04/12/24	04/12/24	04/19/24	141272		N	
	Vendor Total:		570.50										
BECKSHOW BECK'S HOME & HARDWARE INC.	24-00096 01/09/24 ACCT# 20377	1 SCRUB SPONGE/SIMPLE GREEN	32.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130308	01/09/24	04/12/24	04/19/24	2403-980077		N	
	Vendor Total:		32.97										
	24-00256 01/24/24 ACCOUNT# 20379	1 HOSE REEL LEAD HOSE	10.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	01/24/24	04/11/24	04/19/24	2403-972971		N	
		2 WTR TIMER	13.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		3 GORILLA GLUE	7.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		4 HOSE WASHER	4.29	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		5 MP OZ TFE PASTE/TEFLON	3.49	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		6 DUCT TAPE	6.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		7 GT KINKPRTECT EXTENSION	9.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		8 COUPL HOSE T09/16" FM END	2.79	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	
		9 POLY MALE COUPLE	2.79	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130311	04/11/24	04/11/24	04/19/24	2403-972971		N	

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
BRITTGRA BRITT & GRAFF PROPANE AND OIL																				
24-00858	04/01/24	ACCOUNT# 7439																		
1	Propane tank restock:BBQ EXCHA					405.00	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P130313	04/01/24	04/12/24	04/19/24	129648		N		
	Vendor Total:					405.00														
CALLA001 CALLANAN INDUSTRIES, INC.																				
24-00659	03/07/24	CUSTOMER# 117900																		
1	QPR HP PATCH 402.2030: 2.13TON					255.60	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P130314	03/07/24	04/12/24	04/19/24	1146218		N		
	Vendor Total:					255.60														
CASTI001 CASINGS, INC.																				
24-00749	03/15/24	TOWN OF NEW PALTZ																		
1	Tires/loader tires-29					1,140.00	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P130315	03/15/24	04/12/24	04/19/24	450461		N		
2	Tires/loader tires -87					435.00	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P130315	04/02/24	04/12/24	04/19/24	450474		N		
	Vendor Total:					1,575.00														
CENTR001 CENTRAL HUDSON																				
24-00327	01/24/24	A#2100-2958-96-1																		
1	SVC PER:02/07/24-03/04/24					30.50	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P130254	01/24/24	03/29/24	04/05/24	030424-REC	C/W	N		
24-00329	01/24/24	A#2100-2959-54-8																		
1	SVC PER:02/07/24-03/04/24					80.52	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P130257	01/24/24	03/29/24	04/05/24	030424-RECY		N		
24-00330	01/24/24	A#2100-2959-67-0																		
1	SVC PER:02/07/24-03/04/24					77.74	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P130265	01/24/24	03/29/24	04/05/24	030424-REUSE		N		
24-00331	01/24/24	A#2100-2976-68-2																		
1	SVC PER:02/23/24-03/20/24					59.81	SSE-522-8120-400			E	SEWAGE COLLECTING SYS CE	P130267	01/24/24	04/01/24	04/05/24	032024-S5		N		
24-00334	01/24/24	A#2100-2959-17-5																		
1	SVC PER:02/07/24-03/04/24					92.20	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130255	01/24/24	03/29/24	04/05/24	030424-SALTSHED		N		
24-00336	01/24/24	A#2100-4055-70-9																		
1	SVC PER:02/13/24-03/13/24					1,062.28	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P130258	01/24/24	03/29/24	04/05/24	031324-THALL#1		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON										
Continued										
24-00477	02/06/24	A#2100-3054-81-0	-C#100264984							
1	ELECTRIC:02/27/24-03/27/24		39.95	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P130261	02/06/24	04/02/24	04/05/24	032724-2SPUTT N
2	GAS:02/27/24-03/27/24		39.01	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P130261	02/06/24	04/02/24	04/05/24	032724-2SPUTT N
			78.96							
24-00478	02/06/24	A#2100-4055-51-9	C#100264984							
1	SVC PER:02/13/24-03/13/24		521.69	DBB-522-5132-400	E GARAGE, CE	P130266	02/06/24	03/29/24	04/05/24	031324-HWY N
24-00479	02/06/24	A#2100-6351-08-0	-C#100264984							
1	SVC PER:02/16/24-03/18/24		627.24	H11-522-1620-400	E BUILDINGS & SITE WORK	P130263	02/06/24	03/29/24	04/05/24	031824-PLAINS RD N
24-00480	02/06/24	A#2100-4112-55-9	-C#100264984							
1	ELECTRIC:02/10/24-03/12/24		476.95	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130262	02/06/24	03/29/24	04/05/24	031224-JC N
2	ELECTRIC:02/10/24-03/12/24		812.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130262	02/06/24	03/29/24	04/05/24	031224-PD N
3	GAS:02/10/24-03/12/24		16.66	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130262	03/29/24	03/29/24	04/05/24	031224-JC N
4	GAS:02/10/24-03/12/24		28.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130262	03/29/24	03/29/24	04/05/24	031224-PD N
			1,334.08							
24-00481	02/06/24	A#2100-4092-17-3	-C#100264984							
1	SVC PER:02/13/24-03/13/24		186.16	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130252	02/06/24	03/29/24	04/05/24	031324-POOL N
24-00482	02/06/24	A#2100-4091-05-0	-C#100264984							
1	SVC PER:02/13/24-03/13/24		429.37	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130260	02/06/24	03/29/24	04/05/24	031324-REC CC N
24-00483	02/06/24	A#2100-2958-96-1	-C#100264984							
1	SVC PER:03/05/24-04/04/24		30.51	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P130316	02/06/24	04/12/24	04/19/24	040424-REC C/W N
24-00484	02/06/24	A#2100-4051-56-7	-C#100264984							
1	SVC PER:02/16/24-03/18/24		33.27	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130253	02/06/24	03/29/24	04/05/24	031824-SPORT PK N
24-00485	02/06/24	A#2100-2959-54-8	-C#100247636							
1	SVC PER:03/05/24-04/04/24		99.46	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130318	02/06/24	04/12/24	04/19/24	040424-RECY N
24-00486	02/06/24	A#2100-2959-67-0	-C#100247645							
1	SVC PER:03/05/24-04/04/24		75.83	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130319	02/06/24	04/12/24	04/19/24	040424-REUSE N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
Continued													
CENTR001 CENTRAL HUDSON	24-00488 02/06/24 A#2100-4144-54-5	-C#100264984											
	1 SVC PER:02/15/24-03/15/24		322.36	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130268	02/06/24	03/29/24	04/05/24	031524-S6		N	
	24-00489 02/06/24 A#2100-3058-25-8	-C#100261417											
	1 SVC PER:02/29/24-04/01/24		35.83	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130256	02/06/24	04/02/24	04/05/24	040124-S6RTEZ99		N	
	24-00490 02/06/24 A#2100-2959-17-5	-C#100247614											
	1 SVC PER:03/05/24-04/04/24		35.56	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130317	02/06/24	04/12/24	04/19/24	040424-SALTSHE		N	
	24-00491 02/06/24 A#2100-3838-83-2	-C#100264984											
	1 SVC PER:03/01/24-03/31/24		334.50	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P130251	02/06/24	04/05/24	04/05/24	033124-SL		N	
	24-00493 02/06/24 A#2100-4055-36-0	-C#100341705											
	1 SVC PER:02/13/24-03/13/24		912.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130259	02/06/24	03/29/24	04/05/24	031324-THALL#2		N	
	24-00494 02/06/24 A#2100-3294-97-8	-C#100264984											
	1 SVC PER:02/23/24-03/20/24		368.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130264	02/06/24	04/01/24	04/05/24	032024-YOUTH		N	
	Vendor Total:		6,828.43										
CHARTER CHARTER COMMUNICATIONS													
	24-00495 02/06/24 ACCT#8150400210096262												
	1 INTERNET:03/15/24-04/14/24		99.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130269	02/06/24	03/29/24	04/05/24	0096262031524		N	
	24-00497 02/06/24 ACCT#8150400210096189												
	1 INTERNET:3/11/24-4/10/24		99.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130270	02/06/24	03/29/24	04/05/24	0096189031124		N	
	2 PHONE:3/11/24-4/10/24		34.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130270	02/06/24	03/29/24	04/05/24	0096189031124		N	
	3 PYMT PROCESSNG:3/11/24-4/10/24		5.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130270	03/29/24	03/29/24	04/05/24	0096189031124		N	
	Vendor Total:		139.98										
	24-00499 02/06/24 ACCT#8150400210096254												
	1 INTERNET:03/15/24-04/14/24		99.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130271	02/06/24	03/29/24	04/05/24	0096254031524		N	
	24-00793 03/25/24 ACCT#8150400130097150												
	1 INTERNET:03/24/24-04/23/24		89.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130320	03/25/24	04/12/24	04/19/24	0097150032424		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
CHARTER CHARTER COMMUNICATIONS																
24-00795	03/25/24	ACCT#8150400210096270	Continued													
1	INTERNET:03/30/24-04/29/24	83.19	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P130321	03/25/24	04/12/24	04/19/24	0096270033024	N					N	
2	INTERNET:03/30/24-04/29/24	46.79	888-522-1650-400	E CENTRAL COMMUNICATIONS	P130321	03/25/24	04/12/24	04/19/24	0096270033024	N					N	
		129.98														
	Vendor Total:	559.93														
CHEMU001 CHEMUNG SUPPLY CORP.																
24-00744	03/15/24	CUSTOMER# 101783														
1	12X20 FT PLASTIC CULVERT PIPE	2,415.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130322	03/15/24	04/12/24	04/19/24	029271	N					N	
2	FUEL SURCHARGE	50.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130322	03/25/24	04/12/24	04/19/24	029271	N					N	
		2,465.00														
	Vendor Total:	2,465.00														
COPYHUT COPY HUT																
24-00888	04/05/24	YARD SIGNS-24 DEPOSIT 50%														
1	YARD SIGNS -NO MOW MAY SIGNS	160.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P130272	04/05/24	04/05/24	04/05/24	33296	N						
24-00919	04/12/24	YARD SIGN-24 FINAL BALANCE 50%														
1	YARD SIGNS -NO MOW MAY SIGNS	160.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P130323	04/12/24	04/12/24	04/19/24	33296	N						
		321.60														
	Vendor Total:	321.60														
CRYOWELD CRYO WELD CORP																
24-00874	04/03/24	TOWN OF NEW PALTZ HWY DEPT														
1	MONTHLY RENTAL:2/29/24-3/31/24	583.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130324	04/03/24	04/11/24	04/19/24	3069845	N						
		583.61														
	Vendor Total:	583.61														
CUDDIREM MICHAEL L. CUDDIRE																
24-00917	04/12/24	ESCROW RELEASE PB23-269														
1	ESCROW RELEASE PB23-269	1,106.35	PB23-269	P ISSHIVERTWN LOT LINE REV CUDDI	P130325	04/12/24	04/12/24	04/19/24	ESCROW RELEASE	N						
		1,106.35														
	Vendor Total:	1,106.35														

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DAMESSEP DAMES SEPTIC & REPAIR										
	24-00883	04/05/24 TOWN OF NEW PALTZ- SEWER 6								
	1	VACUUM TRUCK AND OPERATOR	195.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130326	04/05/24 04/11/24	04/19/24 21789		N
	2	VACUUM TRUCK AND OPERATOR AND	390.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130326	04/05/24 04/11/24	04/19/24 21958		N
			<u>585.00</u>							
		Vendor Total:	585.00							
DENOYER DENOYER CHEVROLET, INC.										
	24-00772	03/22/24 CHEVROLET SILVERADO 2024								
	1	CHEVROLET SILVERADO 2024	74,320.78	DBB-522-5132-200	E GARAGE, EQUIPMENT	P130327	03/22/24 04/11/24	04/19/24 N39186		N
		Vendor Total:	74,320.78							
EAGLD001 EAGLE GM DIESEL CO										
	24-00846	04/01/24 TOWN OF NEW PALTZ HWY- 10861								
	1	101D/A12-17564-000 JUNCTION	58.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130328	04/01/24 04/12/24	04/19/24 X10100004548:01		N
		Vendor Total:	58.20							
FIXGERLD GERALD A FIX										
	24-00878	04/03/24 TOWN OF NEW PALTZ POLICE DEPT								
	1	Dorsey psych eval	210.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130329	04/03/24 04/11/24	04/19/24 032924-DORSEY		N
		Vendor Total:	210.00							
FLEETPRI FLEET PRIDE INC.										
	24-00875	04/03/24 CUSTOMER# 605112								
	1	GREASE 14 OZ OTH HITEMP RED	158.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130330	04/03/24 04/11/24	04/19/24 115672837		N
		Vendor Total:	158.70							
GENER003 TOWN OF NEW PALTZ-A										
	24-00860	04/01/24 MVP HRA RECONCILIATION MAR 24								
	1	MVP HRA RECONCILIATION MAR 24	4,375.37	BBB-630-0000-AAA	G DUE TO A FUND	P130331	04/01/24 04/12/24	04/19/24 MVP/HRA/MAR2024		N
	2	MVP HRA RECONCILIATION MAR 24	270.36	DAA-630-0000-AAA	G DUE TO A FUND	P130331	04/01/24 04/12/24	04/19/24 MVP/HRA/MAR2024		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
				Item Description						Enc Date Date	Date	Invoice	Excl
GENER003 TOWN OF NEW PALTZ-A													
24-00860	04/01/24 WVP HRA RECONCILIATION MAR 24	Continued											
3	WVP HRA RECONCILIATION MAR 24	2,065.85					DBB-630-0000-AAA	G DUE TO A FUND	P130331	04/01/24	04/12/24	04/19/24 MVP/HRA/MAR2024	N
		6,711.58											
24-00868	04/02/24 CL WIPP/SCHAFFRICK, KARGE, SNYDE												
1	CL WIPP DUE FR - SCHAFFRICK	340.01					BBB-630-0000-AAA	G DUE TO A FUND	P130332	04/02/24	04/11/24	04/19/24 WIPP/SCHAFF-MAR	N
2	CL WIPP DUE FR - KARGE	482.70					BBB-630-0000-AAA	G DUE TO A FUND	P130332	04/02/24	04/11/24	04/19/24 WIPP/KARGE-MAR	N
3	CL WIPP DUE FR - SNYDER	104.13					BBB-630-0000-AAA	G DUE TO A FUND	P130332	04/11/24	04/11/24	04/19/24 WIPP/SNYDER-MAR	N
		926.84											
Vendor Total:					7,638.42								
GLENCO GLENCO SUPPLY INC													
24-00894	04/09/24 TOWN OF NEW PALTZ HWY DEPT												
1	9X24 EXTRUDED STREET SIGN	52.50					DBB-522-3310-400	E TRAFFIC CONTROL, CE	P130333	04/09/24	04/11/24	04/19/24 32999	N
2	SHIPPING & HANDLING	19.00					DBB-522-3310-400	E TRAFFIC CONTROL, CE	P130333	04/09/24	04/11/24	04/19/24 32999	N
		71.50											
Vendor Total:					71.50								
GLOBALIN GLOBAL EQUIPMENT CO., INC.													
24-00895	04/09/24 CUSTOMER# 7249473												
1	HARD HAT W/SUSPENSION YELLOW	25.20					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
2	HI-VIS SAFETY VEST LIME	8.88					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
3	HI-VIS SAFETY VEST LIME	14.32					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
4	NITRILE FLEX NYLON GLOVES	70.95					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
5	SHIPPING & HANDLING	14.99					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
6	PROMO CODE	23.87					DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130334	04/09/24	04/11/24	04/19/24 121758716	N
		110.47											
Vendor Total:					110.47								
GLOBALMO GLOBAL MONTELLO GROUP CORP													
24-00420	02/06/24 ACCT# 2488570	REF# 8285											
1	GAS:651.3 GAL 87REG E10 WINTER	1,708.66					DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130273	02/06/24	03/29/24	04/05/24 24133683	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
								Date	Date	Date	Exc]
GLOBALMO GLOBAL MONTELO GROUP CORP											
	24-00421	02/06/24 ACCT# 2488570 REF# 8285	Continued								
	1	DIESEL:131.7 GAL & ADDITIVE	400.28	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130273	02/06/24	03/29/24	04/05/24	24114918	N
	Vendor Total:		2,108.94								
GROSSOP SOPHIE GROSS											
	24-00899	04/09/24 REIMBURSEMENT									
	1	REIMB:32.80MI @0.67	21.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130335	04/09/24	04/12/24	04/19/24	040224-MI REIMB	N
	Vendor Total:		21.98								
GUARDIAN GUARDIAN INSURANCE											
	24-00905	04/10/24 POLICY NUMBER:00935330-0000									
	1	1ST QTR 2024 DISABILITY PREM	1,015.20	AAA-522-9055-800	E DISABILITY INSURANCE	P130336	04/10/24	04/10/24	04/19/24	033124/DISABILITY	N
	2	1ST QTR 2024 DISABILITY PREM	61.10	BBB-522-9055-800	E DISABILITY INS.	P130336	04/10/24	04/10/24	04/19/24	033124/DISABILITY	N
	3	1ST QTR 2024 DISABILITY PREM	28.20	DAA-522-9055-800	E DISABILITY INSURANCE	P130336	04/10/24	04/10/24	04/19/24	033124/DISABILITY	N
	4	1ST QTR 2024 DISABILITY PREM	126.90	DBB-522-9055-800	E DISABILITY INSURANCE	P130336	04/10/24	04/10/24	04/19/24	033124/DISABILITY	N
	Vendor Total:		1,231.40								
HASCHREC H.A.SCHRECK SERVICE AND SALES											
	24-00657	03/07/24 CUSTOMER# 0002207									
	1	Pump service/repair	1,381.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130337	03/07/24	04/11/24	04/19/24	0000073746	N
	Vendor Total:		1,381.25								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB											
	24-00431	02/06/24 MONTHLY GASOLINE PURCHASE-MAR									
	1	GASOLINE:MARCH 2024	2,911.91	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130274	02/06/24	04/05/24	04/05/24	04-012024	N
24-00873 04/03/24 REIMB CHIPS,PAVENY & EWR											
	1	CLR DUE TO DB-CHIPS 2023-2023	96,807.09	AAA-630-0000-DBB	G DUE TO DB FUND	P130338	04/03/24	04/12/24	04/19/24	CHIPS 2022-2023	N
	2	CLR DUE TO DB-CHIPS 2023-2024	131,580.88	AAA-630-0000-DBB	G DUE TO DB FUND	P130338	04/03/24	04/12/24	04/19/24	CHIPS 2023-2024	N
	3	CLR D/T DB-PAVEPOTHOLES'23-24	26,998.80	AAA-630-0000-DBB	G DUE TO DB FUND	P130338	04/03/24	04/12/24	04/19/24	PAVEPHLS'23-24	N
	4	CLR D/T DB-PAVENY 2023-2024	40,498.20	AAA-630-0000-DBB	G DUE TO DB FUND	P130338	04/03/24	04/12/24	04/19/24	PAVENY2023-2024	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWNOT001 LaMOTTE COMPANY												
24-00269 01/24/24 CUSTOMER ID# 57451												
	1 (6) 0106 TEST TUBE SQUARE		AAA-522-7150-430	28.20		E RECREATION - MORIELLO POOL CE	P130346	01/24/24	04/12/24	04/19/24	794927	N
	2 (3) P-6111-G ALK TITRANT 30ML		AAA-522-7150-430	35.70		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	794927	N
	3 (2)P-7031-G CAHARD TITRANT 30M		AAA-522-7150-430	25.50		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	794927	N
	4 (2)P-7030-G HARD REAGENT 30ML		AAA-522-7150-430	42.00		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	794927	N
	5 FREIGHT		AAA-522-7150-430	40.00		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	794927	N
	6 P-7028-G ALK INNDICATOR 30ML		AAA-522-7150-430	27.70		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	795238	N
	7 P-4259-G HARD 1 RGT, 30ML		AAA-522-7150-430	23.40		E RECREATION - MORIELLO POOL CE	P130346	04/02/24	04/12/24	04/19/24	795238	N
				222.50								N
	Vendor Total:			222.50								
LAWSON LAWSON PRODUCTS INC												
24-00908 04/10/24 CUSTOMER# 10033833												
	1 REGENCY REAMER, 3/4"		DBB-522-5130-400	57.15		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	2 HVY DTYHAND CLEANER W/NATURAL		DBB-522-5130-400	47.34		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	3 HAND CLEANSER DISPENSER		DBB-522-5130-400	0.00		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	4 5/16X1-1/4 FENDER WASHER ZINC		DBB-522-5130-400	14.68		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	5 3/8 316 STAINLESS STEEL WASHER		DBB-522-5130-400	7.98		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	6 1/2 316 STAINLESS STL FLAT		DBB-522-5130-400	7.29		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	7 10X1 PHIL PAN HD SDS 410 SS		DBB-522-5130-400	25.00		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	8 DUAL WALL HS TUBING 8-2 BLK		DBB-522-5130-400	9.20		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	9 16-14 GA VISA SEAL RING TERM		DBB-522-5130-400	85.00		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	10 16-14 GA VISA SEAL RING 1/4 ST		DBB-522-5130-400	85.00		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	11 VISA SEAL CLEAR BUTT CONNECTOR		DBB-522-5130-400	33.00		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	12 1/4X1/2 LUBE FTG		DBB-522-5130-400	7.22		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	13 5 AMP MINI FUSE		DBB-522-5130-400	7.10		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	14 15 AMP MINI FUSE		DBB-522-5130-400	1.95		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	15 20 AMP MINI FUSE		DBB-522-5130-400	2.80		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	16 1/2X3/8 PIPE BUSHING BRS FITT		DBB-522-5130-400	22.70		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	17 3/8X1/4 PIPE BUSHING BRS FITT		DBB-522-5130-400	21.50		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	18 3/4-10 TOP LOCK NUT GRD C ZINC		DBB-522-5130-400	30.50		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	19 BLACK CBL TIE ASST		DBB-522-5130-400	67.97		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	20 SEMI GLOSS BLK MAINT PAINT		DBB-522-5130-400	91.92		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	21 AERO LOW VOC CLEANER CARB/CHK		DBB-522-5130-400	19.68		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	22 NON-FLAM BRAKE CLEAN 20 OZ		DBB-522-5130-400	26.58		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N
	23 9/16-18 FML JIC ELB MEGACRMP		DBB-522-5130-400	32.62		E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	9311431151	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
LAWSON	LAWSON PRODUCTS INC													
	24-00908	04/10/24 CUSTOMER# 10033833												
		24 REGENCY JOBBER DRILL BIT 1/8"	7.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
		25 REGENCY JOBBER DRILL BIT 1/2"	28.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
		26 REGENCY JOBBER DRILL BIT, 5/8	11.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
		27 SILVER & DEMING DRILL BIT 5/8	57.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
		28 SILVR & DEMING DRILL BIT 3/4	69.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
		29 DRILL CABINET BROWN	0.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130347	04/10/24	04/15/24	04/19/24	04/19/24	9311431151		N	
			877.59											
		Vendor Total:	877.59											
LITTSPO	LITTS PORTABLE TOILETS SEPTIC													
	24-00907	04/10/24 NEW PALTZ REUSE CENTER												
		1 Pump septic	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130348	04/10/24	04/11/24	04/19/24	04/19/24	040924		N	
		Vendor Total:	250.00											
LOWES001	LOWE'S COMPANIES INC.													
	24-00262	01/24/24 ACCOUNT# 9800 456846 9												
		1 KOBALT 4N1 800LB/SINK TAIL	198.74	AAA-522-7150-430	E RECREATION - MORTELLO POOL CE	P130278	01/24/24	04/02/24	04/05/24	04/05/24	995195		N	
		24-00297	01/24/24 ACCT# 98001973795											
		1 SV 4 GAL OBLONG HE BAG	36.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	01/24/24	04/02/24	04/05/24	04/05/24	987206		N	
		2 BELDEN COMPRESSION-PREP	18.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	01/24/24	04/02/24	04/05/24	04/05/24	901838-MPAZZD		N	
		3 15OZ PRO MARKING WHITE	37.92	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	998340		N	
		4 15 OZ FLR PINK MARKING PA	18.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	998340		N	
		5 LNX 6" 14TPI RECIP BLD	13.76	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972190		N	
		6 LNX 8" 10/14 TPI RECIP	18.98	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972190		N	
		7 LNX9" 10TPI CT RECIP B	17.08	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972190		N	
		8 LNX 16 PC GEN PURPOSE REC	28.48	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972190		N	
		9 M WATER RESISTANT LEATHER	17.08	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972310		N	
		10 MV MENS LEATHR DRIVER L	22.78	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972310		N	
		11 ALL THRDPTED3/4-1X1 8-G2	5.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	901449		N	
		12 ALL THRD GALV 3/8"X16"	6.63	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	901449		N	
		13 KOBALT FGL BOW RAKE	56.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	901449		N	
		14 SHARPIE MED OIL PAINT WHI	5.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	04/05/24	972857		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
								Enc Date	Date	Invoice	
										Excl	
LOWE'S001 LOWE'S COMPANIES INC.	24-00297 01/24/24 ACCT# 98001973795	-HWY	Continued								
15 SHARPIE 2-CT METALLIC MAR			4.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130276	04/01/24	04/02/24	04/05/24	972857	N
			309.30								
24-00412 02/06/24 ACCOUNT# 9800 19738 11											
1 HPTT GAS FS RIG STOVE			455.05	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130277	02/06/24	04/02/24	04/05/24	975499	N
2 4IN SQUARE COVER FLAT 8L			1.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	02/06/24	04/02/24	04/05/24	986800	N
3 DELIVERY FEE(STOVE)			20.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130277	04/01/24	04/02/24	04/05/24	975499	N
4 4 IN SQ BOX 1-1/2 IN DEEP			5.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986800	N
5 SIGMA 3/8IN FLEX SADD CD			5.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986800	N
6 SIGMA 3/8 IN FLEX BX CONN			14.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986800	N
7 14-2 MC W/GRN GRND AL CLA			30.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986800	N
8 ETN 15A TR RECEP AND 3.6			21.83	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	988683	N
9 UNIV 4 IN 1G EXPOSED WRK			4.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	988683	N
10 SIGMA 3/4IN EMT SS CONN			3.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	988683	N
11 SIGMA 1/2IN EMT SS CONN			1.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	988683	N
12 P TRAP 1-1/2 INX 1-1/4IN			14.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	988683	N
13 KOBALT 1/4IN X 15FT DRU			18.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	970280	N
14 KOBALT KNEEPAD			10.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	970280	N
15 2-4-10 TC TREATED #2PRIM			13.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	970280	N
16 4-4-8 TREATED #2 GRADE TI			9.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	974218	N
17 SAKRETE 50LB FAST SET			14.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	974218	N
18 1LB 2-1/2 IN GRN EXT(22			10.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	974218	N
19 SMDWB 3 T-40 DOUBLE BARRI			25.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	974218	N
20 BLACK 8-IN CABLE TIES 100			9.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	982638	N
21 ETN 30A 125 250V INDUST R			29.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986457	N
22 ETN 30A 250V INDUST RECEP			30.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986457	N
23 4 F 6 OUT POWERSTRIP BLA			8.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986457	N
24 ETN 30A 125V INDUST RECEP			24.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986457	N
25 ETN 30A 250V INDUST RECEP			30.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130277	04/01/24	04/02/24	04/05/24	986595	N
26 BISSELL CLEANVIEW UPRIGHT VAC			66.49	DBB-522-5132-400	E GARAGE, CE	P130277	04/01/24	04/02/24	04/05/24	988477	N
			819.68								

Vendor Total: 1,327.72

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
MTEEEQUIP MTE EQUIPMENT SOLUTIONS, INC. Continued															
24-00631	02/29/24	CUSTOMER ID: NEW PALTZ TOWN													
1	VNY-70-4163	FOOT PEDAL KIT	213.40	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES			P130350	02/29/24	04/12/24	04/19/24	04-388455	N
Vendor Total:					16,697.00										
MVP MVP HEALTH CARE, INC.															
24-00805	03/25/24	GROUP 212174; SUBGROUP 0001													
1	MONTHLY PREM - ACTIVE	APR 2024	20,509.62	AAA-522-9060-800		E	MEDICAL INSURANCE			P130281	03/25/24	03/27/24	04/05/24	19413738	N
2	MONTHLY PREM - ACTIVE	APR 2024	1,944.04	BBB-522-9060-800		E	MEDICAL INSURANCE			P130281	03/25/24	03/27/24	04/05/24	19413738	N
3	MONTHLY PREM - ACTIVE	APR 2024	4,714.30	DAA-522-9060-800		E	MEDICAL INSURANCE			P130281	03/25/24	03/27/24	04/05/24	19413738	N
4	MONTHLY PREM - ACTIVE	APR 2024	8,310.77	DBB-522-9060-800		E	MEDICAL INSURANCE			P130281	03/25/24	03/27/24	04/05/24	19413738	N
Vendor Total:					35,478.73										
24-00806 03/25/24 GROUP#212174; SUBGRP#0002															
1	MONTHLY PREMIUM- GOLD	APR 2024	1,441.48	AAA-522-9060-800		E	MEDICAL INSURANCE			P130280	03/25/24	03/27/24	04/05/24	19413739	N
2	MONTHLY PREMIUM- GOLD	APR 2024	492.06	BBB-522-9060-800		E	MEDICAL INSURANCE			P130280	03/25/24	03/27/24	04/05/24	19413739	N
3	MONTHLY PREMIUM- GOLD	APR 2024	984.12	DAA-522-9060-800		E	MEDICAL INSURANCE			P130280	03/25/24	03/27/24	04/05/24	19413739	N
4	MONTHLY PREMIUM- GOLD	APR 2024	492.06	DBB-522-9060-800		E	MEDICAL INSURANCE			P130280	03/25/24	03/27/24	04/05/24	19413739	N
Vendor Total:					3,409.72										
NAUGHTON NAUGHTON & TORRE, LLP															
24-00561	02/13/24	PB21-264: 1/8/24													
1	prepare/attend	1/8 mtg	17.50	PB21-264		P	SITE PL/SUB DIV-COMM CONSTRUCTN			P130351	02/13/24	04/12/24	04/19/24	31827	N
24-00924 04/12/24 LOT LINE RESOLUTION -175 ROSE															
1	HEPPOLETTE PYMT	PB23-470	385.00	BBB-522-8020-430		E	PLANNING-ATTORNEY			P130351	04/12/24	04/12/24	04/19/24	31636	N
Vendor Total:					402.50										
NECHAMKI HALEY NECHAMKIN															
24-00869	04/02/24	ENCB & POLICE COMMISSION MTGS													
1	PD COMMISSION	9/12/23;2.25HRS	40.50	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P130352	04/02/24	04/12/24	04/19/24	32020242	N
2	PD COMMISSION	11/14/23:1.5HRS	27.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P130352	04/02/24	04/12/24	04/19/24	32020242	N
3	PD COMMISSION	12/12/23:1.5HRS	27.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P130352	04/02/24	04/12/24	04/19/24	32020242	N
4	PD COMMISSION	2/13/24:1.5HRS	27.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P130352	04/02/24	04/12/24	04/19/24	32020242	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
NECHAMKI HALEY NECHAMKIN														
24-00869 04/02/24 ENCB & POLICE COMMISSON MTGS Continued														
	5 PD COMMISSON	3/12/24:1.5HRS	27.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130352	04/02/24	04/12/24	04/19/24	32020242		N	
	6 ENCB MEETING	9/18/23:1.5 HRS	27.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P130352	04/02/24	04/12/24	04/19/24	32020241		N	
	7 ENCB MEETING	10/16/23:1 HR	18.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P130352	04/02/24	04/12/24	04/19/24	32020241		N	
	8 ENCB MEETING	11/20/23:1 HR	18.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P130352	04/02/24	04/12/24	04/19/24	32020241		N	
	9 ENCB MEETING	2/19/24:1 HR	18.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P130352	04/02/24	04/12/24	04/19/24	32020241		N	
	10 ENCB MEETING	3/18/24:1.25 HRS	22.50	BBB-522-8090-400		E ENCC, CONTRACTUAL	P130352	04/02/24	04/12/24	04/19/24	32020241		N	
			252.00											
	Vendor Total:		252.00											
NOLAN NOLAN PROPANE														
	24-00725	03/12/24 ACCOUNT# 231465												
	1 PROPANE:	46.8 GAL @ 1.4414	67.46	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130282	03/12/24	03/29/24	04/05/24	74414		N	
	3 FINANCE CHARGE		3.46	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130282	03/29/24	03/29/24	04/05/24	74414		N	
			70.92											
	Vendor Total:		70.92											
24-00840 04/01/24 ACCOUNT# 231184-1														
	1 PROPANE:	76.5GAL @1.38064	105.62	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P130282	04/01/24	04/01/24	04/05/24	77099		N	
24-00857 04/01/24 ACCOUNT# 231465-1														
	1 Propane:	46.5 GAL @ 1.38064	64.20	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130282	04/01/24	04/02/24	04/05/24	77110		N	
			240.74											
	Vendor Total:		240.74											
NORMANNS NORMANN STAFFING														
	24-00882	04/05/24 Bldng Clerk Temp:Meade, Lily												
	1 HRS WORKED:	03/26/24- 8HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130283	04/05/24	04/05/24	04/05/24	4988-ADJ		N	
	2 HRS WORKED:	03/27/24- 8HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130283	04/05/24	04/05/24	04/05/24	4988-ADJ		N	
	3 HRS WORKED:	03/28/24- 8HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130283	04/05/24	04/05/24	04/05/24	4988-ADJ		N	
	4 HRS WORKED:	03/29/24- 8HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130283	04/05/24	04/05/24	04/05/24	4988-ADJ		N	
			960.00											
	Vendor Total:		960.00											
24-00906 04/10/24 Bldng Clerk Temp:Meade, Lily														
	1 HRS WORKED:	4/1/24 -8 HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130353	04/10/24	04/11/24	04/19/24	5026		N	
	2 HRS WORKED:	4/2/24 -8 HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130353	04/11/24	04/11/24	04/19/24	5026		N	
	3 HRS WORKED:	4/3/24 -8 HRS	240.00	BBB-522-3620-400		E SAFETY INSPECTION CE	P130353	04/11/24	04/11/24	04/19/24	5026		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
		NVEH001 NYS EMPLS' HEALTH INS PENDING	Continued							
	24-00812 03/25/24 ACCT# 03391 - MAY 2024		23,057.58	DBB-522-9060-800	E MEDICAL INSURANCE	P130361	03/25/24 04/09/24	04/19/24 605/MAY 2024		N
	3 MONTHLY PREMIUM FOR MAY 2024		156,063.70							
		Vendor Total:	156,063.70							
NYPA	NEW YORK POWER AUTHORITY									
	24-00358 01/24/24 CONT#200018000	BUS PTR#8610								
	1 BILLING PRD:FEB'24-CLEARWATER		0.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	2 BILLING PRD:FEB'24-JUSTICE C		508.73	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	3 BILLING PRD:FEB 2024-POLICE		866.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	4 BILLING PRD:FEB 2024-2 S PUTT		21.46	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	5 BILLING PRD:FEB 2024-THALL#1		932.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	6 BILLING PRD:FEB 2024-SPORT PK		2.21	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	7 BILLING PRD:FEB 2024-REUSE		61.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	8 BILLING PRD:FEB 2024-RECYCLE		122.67	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	9 BILLING PRD:FEB 2024-SALT/SHED		16.52	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	10 BILLING PRD:FEB 2024-THALL#2		1,168.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	11 BILLING PRD:FEB 2024-COMM CTR		158.96	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	12 BILLING PRD:FEB 2024-S6RTE299		3.61	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	13 BILLING PRD:FEB'24-S6OHTOIVILLE		214.28	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	14 BILLING PRD:FEB 2024-HIGHWAY		339.46	DBB-522-5132-400	E GARAGE, CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	15 BILLING PRD:FEB 2024-POOL		106.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
	16 BILLING PRD:FEB 2024-SL		221.29	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P130286	01/24/24 04/01/24	04/05/24 6100122679		N
		Vendor Total:	4,743.16							
	24-00514 02/06/24 ACCT#1001381	LOAN#19711								
	1 TONP-LED ST LIGHTING LOAN PYMT		1,443.63	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P130362	02/06/24 04/12/24	04/19/24 040124		N
		Vendor Total:	6,186.79							
NYSC001	NY STATE COMPTROLLER									
	24-00359 01/24/24 FINES & FEES FEB 2024									
	1 FINES AND FEES:FEB 2024		34,351.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P130363	01/24/24 04/12/24	04/19/24 513579020240201		N
		Vendor Total:	34,351.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
PITNE004 PITNEY BOWES -LEASE										
	24-00125 01/09/24 ACCOUNT# 0011816586	1 POST METER LEASE:1/1-3/31/24	150.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P130287	01/09/24 03/29/24	04/05/24	1024956276	N
		Vendor Total:	150.00							
PITNE005 PITNEY BOWES										
	24-00197 01/10/24 ACCOUNT# 8000-9000-0098-8661	1 postage:LATE FEE 3/18/24	41.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130288	01/10/24 04/05/24	04/05/24	032024	N
		2 postage:FINANCE CHARGE	0.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130288	04/05/24 04/05/24	04/05/24	032024	N
		Vendor Total:	41.92							
PRIMEPRI PRIME PRINT SHOP, CORP.										
	24-00889 04/05/24 TOWN OF NEW PALTZ-CPF BROCHURE	1 CPF BROCHURE	148.00	CPP24-01	P COMMUNITY PRESERVTN PLAN ADMIN	P130369	04/05/24 04/11/24	04/19/24	117368	N
		Vendor Total:	148.00							
RINGSQUA RINGSQUARED										
	24-00506 02/06/24 ACCT #1531	1 SVC PER:03/01/24-03/31/24	207.13	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		2 SVC PER:03/01/24-03/31/24	71.01	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		3 SVC PER:03/01/24-03/31/24	53.26	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		4 SVC PER:03/01/24-03/31/24	107.11	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		5 SVC PER:03/01/24-03/31/24	59.77	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		6 SVC PER:03/01/24-03/31/24	59.77	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		7 SVC PER:03/01/24-03/31/24	89.36	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		8 SVC PER:03/01/24-03/31/24	113.62	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		9 SVC PER:03/01/24-03/31/24	53.85	SSF-522-8110-400	E ADMINISTRATION CE	P130290	02/06/24 03/29/24	04/05/24	IN188795	N
		Vendor Total:	814.88							
24-00715 03/12/24 ACCT# 1530										
		1 SVC PER:03/01/24-03/31/24	778.19	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130289	03/12/24 03/29/24	04/05/24	IN188797	N
24-00801 03/25/24 ACCT #1531										
		1 SVC PER:04/01/24-04/30/24	201.74	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P130370	03/25/24 04/12/24	04/19/24	IN197125	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
RINGSQUA RINGSQUARED														
	24-00801	03/25/24 ACCT #1531		Continued										
	2	SVC PER:04/01/24-04/30/24	69.16	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	3	SVC PER:04/01/24-04/30/24	72.04	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	4	SVC PER:04/01/24-04/30/24	152.61	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	5	SVC PER:04/01/24-04/30/24	90.85	AAA-522-8189-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	6	SVC PER:04/01/24-04/30/24	79.65	AAA-522-1650-400	E RECYCLING CONTRACTUAL EXPENSE	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	7	SVC PER:04/01/24-04/30/24	107.20	BBB-522-5010-400	E CENTRAL COMMUNICATIONS	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	8	SVC PER:04/01/24-04/30/24	161.93	DAA-522-8110-400	E SUPT OF HIGHWAYS, CE	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
	9	SVC PER:04/01/24-04/30/24	72.62	SSF-522-8110-400	E ADMINISTRATION CE	P130370	03/25/24	04/12/24	04/19/24	IN197125			N	
			1,007.80											
		Vendor Total:	2,600.87											
RODENHAU RODENHAUSEN CHALE LLP														
	24-00925	04/12/24 COMM PRESRV PLN-ACCT#418-0027M												
	1	ESTBLSH COMM PRESRV P:3/27/24	75.00	CPP24-01	P COMMUNITY PRESERVTN PLAN ADMIN	P130371	04/12/24	04/12/24	04/19/24	95849			N	
		Tracking Id: COMPMPRESV COMMUNITY PRESERVATION												
		Vendor Total:	75.00											
ROEME001 ROEMER, WALLENS, GOLD														
	24-00814	03/25/24 TOWN OF NEW PALTZ:APR 2024												
	1	LABOR ATTY FEES:APR 2024	2,500.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130372	03/25/24	04/12/24	04/19/24	APRIL 2024			N	
	24-00863	04/02/24 NEWPAL.230381; NEWPAL.230201												
	1	IN REF TO:UPSEU HEALTH INS BUY	297.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130372	04/02/24	04/12/24	04/19/24	60714			N	
	2	IN REFERENCE TO:KOLLBECK, T.	4,330.25	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130372	04/02/24	04/12/24	04/19/24	60715			N	
			4,627.25											
	24-00864	04/02/24 NEWPAL.240042												
	1	L.M. INVESTIGATION	5,103.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P130372	04/02/24	04/12/24	04/19/24	60716			N	
		Vendor Total:	12,230.25											
ROMEO ROMEO CHEV BUICK GMC, LLC														
	24-00837	03/26/24 CUSTOMER# 18609												
	1	84288723 LAMP	243.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130373	03/26/24	04/12/24	04/19/24	14965			N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099	EXC1
SMITHPAT PATRICIA A SMITH											
	24-00851	04/01/24 21.50 CLERICAL HOURS									
	1	3/4/24-3/28/24 HOURS	537.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130381	04/01/24 04/12/24 04/19/24	033024-ASSECLRK		N	
		Vendor Total:	537.50								
SMITT001 SMITTY'S BODY SHOP OF NEW PALTZ											
	24-00870	04/02/24 TOWN OF NEW PALTZ POLICE DEPT									
	1	VEH-DAMAGED #348: REPAIRS	4,382.61	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130382	04/02/24 04/12/24 04/19/24	8675		N	
	2	VEH-DAMAGED #348: REPAIRS	162.54	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130382	04/02/24 04/12/24 04/19/24	8746		N	
		Vendor Total:	4,545.15								
SPIN001 SPINNEWEBER SUPPLY CO.											
	24-00737	03/12/24 TOWN OF NEW PALTZ HIGHWAY DEPT									
	1	40 FEET 24 " DRAINAGE PIPE	847.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130383	03/12/24 04/12/24 04/19/24	0702		N	
		Vendor Total:	847.60								
STAPL001 STAPLES											
	24-00287	01/24/24 ACCOUNT# RCH 1464262									
	1	PURCHASE: DRY ERASE MARKERS	10.18	DBB-522-5132-400	E GARAGE, CE	P130291	01/24/24 04/01/24 04/05/24	3561650744		N	
	2	PURCHASE: COPY PAPER	37.99	DBB-522-5132-400	E GARAGE, CE	P130291	03/20/24 04/01/24 04/05/24	3561650744		N	
		Vendor Total:	48.17								
	24-00413	02/06/24 ACCOUNT# RCH 1464262									
	1	24377881 13 GAL KIT TRASH BAGS	55.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130384	02/06/24 04/11/24 04/19/24	6000863005		N	
	2	814888 55-60 GAL TRASH BAGS	319.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130384	03/28/24 04/11/24 04/19/24	6000863005		N	
	3	2444 NORTHERN TOILET PAPER	118.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130384	03/28/24 04/11/24 04/19/24	6000863005		N	
	4	89460 ENMOTION PAPER TOWEL	408.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130384	03/28/24 04/11/24 04/19/24	6000863005		N	
		Vendor Total:	902.46								
	24-00746	03/15/24 CUSTOMER: RCH 1464262									
	1	ink det div: CYAN/MAGTA	220.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130384	03/15/24 04/11/24 04/19/24	3561069788		N	
	2	ink det div: BLACK	40.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130384	04/11/24 04/11/24 04/19/24	3562126538		N	

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
STAPL001 STAPLES																				
24-00746 03/15/24 CUSTOMER: RCH 1464262																				
3 SCISSORS,TAPE DISP, TAPE,SCTCH																				
						166.29	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130384	04/11/24	04/11/24	04/19/24	3562126539		N		
						427.75														
						Vendor Total:														
						1,378.38														
SUMMITFI SUMMIT FIRE & SECURITY LLC																				
24-00646 03/07/24 CUSTOMER ID: 563461																				
1 recharge: VALVE STEM 0 RING																				
						12.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130385	03/07/24	04/11/24	04/19/24	1448594		N		
2 recharge: DRY CHEMICAL EXTINGUI																				
						24.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130385	04/02/24	04/11/24	04/19/24	1448594		N		
						36.00														
						Vendor Total:														
						36.00														
TINGE001 JAMES TINGER																				
24-00442 02/06/24 REIMB																				
1 REIMB:CANVA PRO SUBSCRIPTION																				
						119.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	02/06/24	04/12/24	04/19/24	04091-67669829		N		
2 PARKING FOR NYC FIELD TRIP																				
						69.52	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	722822092		N		
3 TRIP BOUNCE TRAMPOLINE SPRTS																				
						360.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	547993		N		
4 REIMB ENTENMANN'S -BBQ																				
						5.39	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	20631		N		
5 REIMB JUST A BUCK -EGG HUNT																				
						12.15	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	087		N		
6 REIMB WALGREENS EGG HUNT																				
						38.90	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	200		N		
7 REIMB 258MI @ 0.67																				
						172.86	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130386	04/12/24	04/12/24	04/19/24	032624-MI REIMB		N		
						778.81														
						Vendor Total:														
						778.81														
TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR																				
24-00865 04/02/24 LICENSE PLATE :NY BH1771																				
1 TOLL ACTIVITY/ADMIN SURCHARGE																				
						6.77	BBB-522-3620-400			E	SAFETY INSPECTION CE	P130292	04/02/24	04/02/24	04/05/24	18019200015		N		
						Vendor Total:														
						6.77														
TOMS001 TOM'S REPAIR SHOP, INC.																				
24-00430 02/06/24 TOWN OF NEW PALTZ POLICE DEPT																				
1 2017 FORD POLICE INTERCEPTOR																				
						90.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	02/06/24	04/12/24	04/19/24	90026		N		
2 2020 FORD EXPLORER V6																				
						93.45	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	04/12/24	04/12/24	04/19/24	89995		N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
							Enc Date	Date	Excl
								Invoice	
TOWSR001 TOM'S REPAIR SHOP, INC.									
24-00430	02/06/24	TOWN OF NEW PALTZ POLICE DEPT		Continued					
3	2018	FORD POLICE INTERCEPTOR	177.84	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	04/12/24	04/12/24	04/19/24 89919
4	2023	FORD INTERCEPTOR	105.94	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	04/12/24	04/12/24	04/19/24 89880
5	2022	FORD INTERCEPTOR	78.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	04/12/24	04/12/24	04/19/24 89854
6	2012	FORD ESCAPE	397.67	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130387	04/12/24	04/12/24	04/19/24 89777
			<u>943.85</u>						
		Vendor Total:	943.85						
TONYP00R TONY'S POWER EQUIPMT REPR LLC									
24-00771	03/22/24	TOWN OF NEW PALTZ HWY DEPT							
1	2.5	ULTRA OIL CASE	229.99	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130388	03/22/24	04/12/24	04/19/24 26574
2	3617	005 0055 CHAINS	53.98	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130388	03/22/24	04/12/24	04/19/24 26574
3	14"	CHAIN	45.98	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130388	03/22/24	04/12/24	04/19/24 26574
			<u>329.95</u>						
		Vendor Total:	329.95						
TORRE005 TORRES, HEAVEN									
24-00900	04/09/24	REIMBURSEMENT							
1	REIMB:	148.40MI @.67	99.43	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130389	04/09/24	04/12/24	04/19/24 040324-MI REIMB
			<u>99.43</u>						
		Vendor Total:	99.43						
TOSHBU1 TOSHIBA BUSINESS SOLUTION									
24-00520	02/06/24	CFTOBAMAE SITE ID:2729903-2562							
1	BW ALLOWANCE:	3/15/24-4/14/24	18.17	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130293	02/06/24	03/29/24	04/05/24 6236122
2	CLR ALLOWANCE:	3/15/24-4/14/24	16.36	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130293	02/06/24	03/29/24	04/05/24 6236122
3	FREIGHT SURCH:	3/15/24-4/14/24	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130293	02/06/24	03/29/24	04/05/24 6236122
			<u>39.53</u>						
24-00815	03/25/24	CFTOBAMAE SITE ID:2729903-2562							
1	BW ALLOWANCE:	4/15/24-5/14/24	20.90	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130390	03/25/24	04/16/24	04/19/24 6257362
2	CLR ALLOWANCE:	4/15/24-5/14/24	18.85	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130390	03/25/24	04/16/24	04/19/24 6257362

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
TOSHIBUSI TOSHIBA BUSINESS SOLUTION														
24-00815 03/25/24 #TOWAMAE SITE ID:2729903-2562 Continued														
3 FREIGHT SURCH:4/15/24-5/14/24														
			5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130390	03/25/24	04/16/24	04/19/24	6257362			N	
			44.75											
Vendor Total:			84.28											
TOSHIBA TOSHIBA FINANCIAL SVCS														
24-00522 02/06/24 GRP POOL 130113 - TOWN HALL														
1 SVC PER:03/15/24-04/15/24			272.15	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P130294	02/06/24	03/29/24	04/05/24	525260931			N	
2 SVC PER:03/15/24-04/15/24			153.08	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P130294	02/06/24	03/29/24	04/05/24	525260931			N	
3 OVERAGE:12/15/23-03/15/24			5.05	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P130294	03/29/24	03/29/24	04/05/24	525260931			N	
4 OVERAGE:12/15/23-03/15/24			2.84	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P130294	03/29/24	03/29/24	04/05/24	525260931			N	
Vendor Total:			433.12											
24-00816 03/25/24 CONTRACT#500-0654641-000														
1 EQUIPMENT:HP T830-5/2/24			61.76	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130391	03/25/24	04/16/24	04/19/24	526548565			N	
2 EQUIPMENT:HP T830-5/2/24			109.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P130391	03/25/24	04/16/24	04/19/24	526548565			N	
3 LATE CHARGES 3/7/24			10.98	BBB-522-3620-400	E SAFETY INSPECTION CE	P130391	04/16/24	04/16/24	04/19/24	526548565			N	
4 LATE CHARGES 3/7/24			6.18	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130391	04/16/24	04/16/24	04/19/24	526548565			N	
Vendor Total:			188.72											
TOWNOFNP TOWN OF NEW PALTZ														
24-00871 04/02/24 VENDING PROCEEDS MAR'24 #3,4,5														
1 CLR DUE CM FOR YP VENDING PROC			69.60	AAA-630-0000-CM	G DUE TO CM FUND	P130392	04/02/24	04/15/24	04/19/24	MAR 2024	CC #3		N	
2 CLR DUE CM FOR YP VENDING PROC			38.60	AAA-630-0000-CM	G DUE TO CM FUND	P130392	04/02/24	04/15/24	04/19/24	MAR 2024	CC #4		N	
3 CLR DUE CM FOR YP VENDING PROC			26.14	AAA-630-0000-CM	G DUE TO CM FUND	P130392	04/04/24	04/15/24	04/19/24	MAR 2024	CC #5		N	
Vendor Total:			134.34											
24-00926 04/12/24 INTEREST CHI17-01 INT TO CM														
1 INTEREST CHI17-01 INT TO CM			0.17	CHI17-01	P TONP COMMUNITY HEALTH FUNDS	P130393	04/12/24	04/12/24	04/19/24	MARCH	INTEREST		N	
Vendor Total:			134.51											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099
										Exc1
UCRRA001 U.C.R.R.A.										
24-00415 02/06/24 ACCT#:645 -BLDG & GROUNDS										
	1	GARBAGE 0.17TON/FUEL SURCHARGE	21.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	02/06/24 04/11/24	04/19/24	2328318	N
	2	GARBAGE 0.07 TON/FUEL SURCHARG	8.65	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2328400	N
	3	GARBAGE 0.12TON/FUEL SURCHARGE	14.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2328710	N
	4	GARBAGE 0.02TON/FUEL SURCHARGE	2.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2328793	N
	5	GARBAGE 0.15TON/FUEL/BULBS	50.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2329124	N
	6	GARBAGE 0.06TON/FUEL SURCHARGE	7.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2329217	N
	7	GARBAGE 0.10TON/FUEL SURCHARGE	12.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2329548	N
	8	GARBAGE 0.04TON/FUEL SURCHARGE	4.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2329645	N
	9	GARBAGE 0.31TON/FUEL SURCHARGE	38.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130395	03/29/24 04/11/24	04/19/24	2329970	N
			160.82							
24-00437 02/06/24 ACCT# 42										
	1	MSW TIPPING FEE:3.82TON @115	439.30	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	02/06/24 04/12/24	04/19/24	2328332	N
	2	FUEWL SURCHARGE	32.95	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	02/06/24 04/12/24	04/19/24	2328332	N
	3	MSW TIPPING FEE:2.28TON @115	262.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2328776	N
	4	MATTRESS \$5 EACH	5.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2328776	N
	5	FUEL SURCHARGE	20.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2328776	N
	6	MSW TIPPING FEE:2.32TON @115	266.80	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329087	N
	7	FUEL SURCHARGE	20.01	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329087	N
	8	MSW TIPPING FEE:3.67TON @115	422.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329092	N
	9	FUEL SURCHARGE	31.65	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329092	N
	10	MSW TIPPING FEE:1.65TON @115	189.75	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329129	N
	11	MATTRESS \$5 EACH	110.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329129	N
	12	FUEL SURCHARGE	22.48	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329129	N
	13	MSW TIPPING FEE:3.36TON @115	386.40	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329981	N
	14	FUEL SURCHARGE	28.98	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	2329981	N
	15	RECY PULL/COMMINGLE TOWN 1.29T	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	1119041	N
	16	RECY PULL/MIXED PAPER 1.40T	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	1119150	N
	17	RECY PULL/CARDBOARD 2.59T	95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130394	04/12/24 04/12/24	04/19/24	1120458	N
			2,522.62							
		Vendor Total:	2,683.44							
ULSTPUB ULSTER PUBLISHING CO INC										
24-00172 01/10/24 NEW PALTZ MORIELLO POOL										
	1	HELP WANTED:02/28/2024	18.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130396	01/10/24 04/12/24	04/19/24	2024-179340	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl	
ULSTPUB ULSTER PUBLISHING CO INC															
24-00172 01/10/24 NEW PALTZ MORIELLO POOL															
Continued															
2	HELP WANTED:03/06/24		18.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P130396	04/12/24	04/12/24	04/19/24	2024-179341		N		
3	HELP WANTED:03/13/24		18.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P130396	04/12/24	04/12/24	04/19/24	2024-179342		N		
4	HELP WANTED:03/20/24		18.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P130396	04/12/24	04/12/24	04/19/24	2024-179343		N		
5	HELP WANTED:03/27/24		18.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P130396	04/12/24	04/12/24	04/19/24	2024-179344		N		
			92.00												
24-00752 03/15/24 PB & ZB TOWN OF NEW PALTZ															
1	Legal Notice ZBA/AFFIDAVIT FEE		31.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE		P130396	03/15/24	04/12/24	04/19/24	2024CI-23142		N		
Vendor Total:			123.00												
UN11STAI UNIFIRST FIRST AID CORP															
24-00680 03/12/24 CUSTOMER#: 0059 16-NPHD-1															
1	FIRST AID REPLENISH:HIGHWAY		181.09	DBB-522-5132-400	E GARAGE, CE		P130397	03/12/24	04/12/24	04/19/24	D678356		N		
Vendor Total:			181.09												
UNIFIRST UNIFIRST CORPORATION															
24-00416 02/06/24 CUST# 1553532															
1	UNIFORMS:MARCH 2024		52.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P130398	02/06/24	04/12/24	04/19/24	1210167934		N		
2	UNIFORMS:MARCH 2024		54.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P130398	03/29/24	04/12/24	04/19/24	1210169502		N		
3	UNIFORMS:MARCH 2024		45.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P130398	03/29/24	04/15/24	04/19/24	1210170842		N		
4	UNIFORMS:MARCH 2024		54.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P130398	03/29/24	04/12/24	04/19/24	1210172126		N		
			206.51												
24-00424 02/06/24 CUST# 1553520															
1	UNIFORMS:MARCH 2024		87.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P130398	02/06/24	04/12/24	04/19/24	1210167935		N		
2	UNIFORMS:MARCH 2024		93.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P130398	03/29/24	04/12/24	04/19/24	1210169503		N		
3	UNIFORMS:MARCH 2024		87.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P130398	03/29/24	04/12/24	04/19/24	1210170843		N		
4	UNIFORMS:MARCH 2024		87.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P130398	03/29/24	04/12/24	04/19/24	1210172127		N		
			356.68												
Vendor Total:			563.19												

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFUSA UNIFORMS USA INC										
	24-00438 02/06/24 NEW PALTZ RECYCLING-ACCT#685									
	1 UNIFORMS:MARCH 2024		29.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130399 02/06/24	04/11/24	04/19/24	23515	N
	2 UNIFORMS:MARCH 2024		29.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130399 04/11/24	04/11/24	04/19/24	24387	N
	3 UNIFORMS:MARCH 2024		29.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130399 04/11/24	04/11/24	04/19/24	25248	N
	4 UNIFORMS:MARCH 2024		29.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130399 04/11/24	04/11/24	04/19/24	26119	N
			<u>118.00</u>							
	Vendor Total:		118.00							
URBRUSHC UNITED ROTARY BRUSH CORP.										
	24-00836 03/26/24 CUSTOMER# 214116									
	1 04-08-1260PC24 POLY WAFER		256.25	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130400 03/26/24	04/12/24	04/19/24	C1308280	N
	2 09-081260WC24 WIRE CONVOLUTED		303.88	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130400 03/26/24	04/15/24	04/19/24	C1308280	N
	3 FREIGHT		239.32	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P130400 03/26/24	04/15/24	04/19/24	C1308280	N
			<u>799.45</u>							
	Vendor Total:		799.45							
USABL001 USA BLUE BOOK										
	24-00879 04/03/24 CUSTOMER# 779986									
	1 DICKSON CHART PENS STD RED PK6		98.95	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130401 04/03/24	04/11/24	04/19/24	INW00324398	N
	2 HONEYWELL PAPER/DAY/10" CIRCLE		60.95	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130401 04/03/24	04/11/24	04/19/24	INW00324398	N
	3 SHIPPING		20.20	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P130401 04/03/24	04/11/24	04/19/24		N
			<u>180.10</u>							
	Vendor Total:		180.10							
VANDEWAT VAN DEWATER & VAN DEWATER, LLP										
	24-00845 04/01/24 CLIENT:15586-TOWN OF NEW PALTZ									
	1 2/26/24 485b exemption .40 hr		100.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130402 04/01/24	04/11/24	04/19/24	151118	N
	2 2/26/24 485 b exemption.50 hr		125.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130402 04/01/24	04/11/24	04/19/24	151118	N
			<u>225.00</u>							
	Vendor Total:		225.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
VANGUARD VANGUARD CLEANING SYSTEMS													
	24-00414	02/06/24 SVC:4/1/24-4/30/24 3X P/WEEK											
	1	MONTHLY SVC:4/1/24-4/30/24	4,250.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130295	02/06/24	04/01/24	04/05/24	04/05/24	51110	N	
	Vendor Total:		4,250.00										
VANKL001 VAN KLEECK'S TIRE, INC.													
	24-00739	03/12/24 TOWN OF NEW PALTZ POLICE DEPT											
	1	tires:GOODYEAR WRANGLER -4	483.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130403	03/12/24	04/12/24	04/19/24	04/19/24	1553537	N	
	2	tires:GOODYEAR WEAGLE-ENFORCER	540.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130403	04/02/24	04/12/24	04/19/24	04/19/24	1553537	N	
	Vendor Total:		1,023.12										
VERTIZEL VERIZON WIRELESS													
	24-00523	02/06/24 ACCT#580171832-00001											
	1	TINGER, J.325-2593:3/24-4/23/24	31.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	2	MARX, C.:399-5354:3/24-4/23/24	31.24	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	3	TRYON, T.:784-2075:3/24-4/23/24	31.24	BBB-522-3620-400	E SAFETY INSPECTION CE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	4	COMM CTR-802-3175:3/24-4/23/24	31.24	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	5	VLAD, A.:514-3253:3/24-4/23/24	31.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	6	KAWAMOTO 275-5413:3/24-4/23/24	31.24	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	7	BLDG DEP:663-6174:3/24-4/23/24	31.24	BBB-522-3620-400	E SAFETY INSPECTION CE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	8	TINGER, J.320-6409:3/24-4/23/24	37.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130298	02/06/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	9	TOWN HALL874-7713:3/24-4/23/24	31.24	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130298	04/01/24	04/01/24	04/05/24	04/05/24	9959930403	N	
	Vendor Total:		287.91										
	24-00720	03/12/24 ACCT#680171066-00002											
	1	VEH MODEMS:03/24/24-04/23/24	358.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130297	03/12/24	04/05/24	04/05/24	04/05/24	9959945807	N	
	24-00721	03/12/24 ACCT#680171066-00001											
	1	PHONE SVC PER:03/24-04/23/24	220.03	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130296	03/12/24	04/05/24	04/05/24	04/05/24	9959945806	N	
	Vendor Total:		866.89										
VILLA001 VILLAGE OF NEW PALTZ													
	24-00367	01/24/24 FINES & FEES FEB 2024											
	1	FINES AND FEES FEB 2024	55.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P130405	01/24/24	04/12/24	04/19/24	04/19/24	513579020240201	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	1099 Invoice	
VILLA001 VILLAGE OF NEW PALTZ										
24-00676 03/12/24 WATER/SEWER:1ST QTR 2024										
Continued										
1	S1:4,568,280GAL -1ST QTR 2024		44,370.51	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
2	S5:511,615GAL -1ST QTR 2024		4,428.14	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
3	W1:4,862,296GAL -1ST QTR 2024		47,798.70	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
4	W2:1,466,914GAL -1ST QTR 2024		16,044.49	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
5	W3:57,551GAL -1ST QTR 2024		537.73	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
6	W4:262,868GAL -1ST QTR 2024		2,400.73	SMD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P130404	03/12/24 04/12/24	04/19/24	1ST QTR 2024	N
			115,580.30							
Vendor Total:			115,635.30							
WALDEN A WALDEN ASSOCIATES										
24-00935 04/16/24 TONP2304-MS4-MAPPING IMPROVMTS										
1	TONP2304-MS4:3/19/24-3/22/24		220.50	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P130406	04/16/24 04/16/24	04/19/24	29196	N
Vendor Total:			220.50							
WILLING WILLINGHAM ENGINEERING PLLC										
24-00923 04/12/24 LOT LINE RESOLUTN 11/10,13/23										
1	HEPPOLETTE PYMT PB23-470-175		471.25	BBB-522-8020-455	E PLANNING-ENGINEER	P130407	04/12/24 04/12/24	04/19/24	2690	N
Vendor Total:			471.25							
WILLSCOT WILLIAMS SCOTSMAN, INC										
24-00820 03/25/24 CUSTOMER#10432638										
1	RENT:3/28/24-4/27/24		7,778.35	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P130299	03/25/24 04/05/24	04/05/24	9020549789	N
2	RENT:03/28/24-04/27/24		676.38	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130299	03/25/24 04/05/24	04/05/24	9020549789	N
3	RENT:03/15/24-04/14/24		0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P130299	03/25/24 04/05/24	04/05/24	9020450730	N
			8,454.75							
Vendor Total:			8,454.75							
Total Purchase Orders: 181 Total P.O. Line Items: 552 Total List Amount: 981,406.76 Total Void Amount: 0.00										

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		4-AAA	318,655.30	0.00	383,577.09	0.00	702,232.39
B FUND		4-BBB	18,105.34	0.00	5,302.21	0.00	23,407.55
CM - MISCELLANEOUS SPECIAL REVENUE FU		4-CM	0.00	0.00	0.00	340.36	340.36
DA FUND		4-DAA	6,725.90	0.00	270.36	0.00	6,996.26
DB FUND		4-DBB	121,309.08	0.00	2,065.85	0.00	123,374.93
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO		4-H11	1,197.74	0.00	0.00	0.00	1,197.74
Sewer 1 Fund		4-SSA	44,470.93	0.00	0.00	0.00	44,470.93
Sewer 5 Fund		4-SSE	4,487.95	0.00	0.00	0.00	4,487.95
Sewer 6 Fund		4-SFF	3,547.07	0.00	0.00	0.00	3,547.07
Water 1 Fund		4-SWA	48,395.86	0.00	0.00	0.00	48,395.86
WATER 2 FUND		4-SWB	16,044.49	0.00	0.00	0.00	16,044.49
WATER 3 FUND		4-SWC	537.73	0.00	0.00	0.00	537.73
Water 4 Fund		4-SWD	2,400.73	0.00	0.00	0.00	2,400.73
TAM Fund		4-TAM	0.00	0.00	0.00	3,972.77	3,972.77
Total of All Funds:			<u>585,878.12</u>	<u>0.00</u>	<u>391,215.51</u>	<u>4,313.13</u>	<u>981,406.76</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	AAA	318,655.30	0.00	383,577.09	0.00	702,232.39
B FUND	BBB	18,105.34	0.00	5,302.21	0.00	23,407.55
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	340.36	340.36
DA FUND	DAA	6,725.90	0.00	270.36	0.00	6,996.26
DB FUND	DBB	121,309.08	0.00	2,065.85	0.00	123,374.93
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		1,197.74	0.00	0.00	0.00	1,197.74
Sewer 1 Fund	SSA	44,470.93	0.00	0.00	0.00	44,470.93
Sewer 5 Fund	SSE	4,487.95	0.00	0.00	0.00	4,487.95
Sewer 6 Fund	SSF	3,547.07	0.00	0.00	0.00	3,547.07
Water 1 Fund	SWA	48,395.86	0.00	0.00	0.00	48,395.86
WATER 2 FUND	SWB	16,044.49	0.00	0.00	0.00	16,044.49
WATER 3 FUND	SWC	537.73	0.00	0.00	0.00	537.73
Water 4 Fund	SWD	2,400.73	0.00	0.00	0.00	2,400.73
TAM Fund	TAM	0.00	0.00	0.00	3,972.77	3,972.77
Total of All Funds:		585,878.12	0.00	391,215.51	4,313.13	981,406.76

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	4-AAA	318,655.30	0.00	0.00	0.00	318,655.30
B FUND	4-BBB	18,105.34	0.00	0.00	0.00	18,105.34
DA FUND	4-DAA	6,725.90	0.00	0.00	0.00	6,725.90
DB FUND	4-DBB	121,309.08	0.00	0.00	0.00	121,309.08
HILL-D.E.P. WATER 5 & WATER 3 EXPANSION	4-H11	1,197.74	0.00	0.00	0.00	1,197.74
Sewer 1 Fund	4-SSA	44,470.93	0.00	0.00	0.00	44,470.93
Sewer 5 Fund	4-SSE	4,487.95	0.00	0.00	0.00	4,487.95
Sewer 6 Fund	4-SSF	3,547.07	0.00	0.00	0.00	3,547.07
Water 1 Fund	4-SWA	48,395.86	0.00	0.00	0.00	48,395.86
WATER 2 FUND	4-SWB	16,044.49	0.00	0.00	0.00	16,044.49
WATER 3 FUND	4-SWC	537.73	0.00	0.00	0.00	537.73
Water 4 Fund	4-SWD	2,400.73	0.00	0.00	0.00	2,400.73
Total of All Funds:		<u>585,878.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>585,878.12</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	0.17
COMMUNITY PRESERVTN PLAN ADMIN	CPP24-01	223.00
SCHUEER SUBDIVISION	PB21-229	2,478.75
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	17.50
ARLISS LOT LINE REVISION	PB22-206	370.00
15SHIVERTWN LOT LINE REV CUDDI	PB23-269	1,106.35
NP YOUTH PROGRAM	YP16-01	117.36
Total of All Projects:		<u>4,313.13</u>

