

FEBRUARY 2024 WARRANT

RECEIVED

Town of New Paltz, County of Ulster, New York

FEB 15 2024

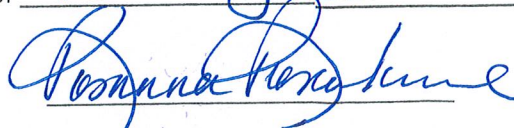
The following claims, having been presented to the town board of the Town of New Paltz, Clerk and duly audited and allowed at meeting thereof held on the 15th day of February 2024, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

A Fund	343,664.08
B Fund	13,583.47
DA Fund	6,391.15
DB Fund	70,573.61
TC Trust & Agency	0.00
Seized Assets	0.00
ATA Operating	0.00
H02 So. Putt Water Loop	67,500.00
H08 Bridge Project	0.00
H09 Henry Dubois Bike/Ped	110.00
H10 Highway Equipment Purchase	0.00
H11 D.E.P. Water 5	633,208.56
H13 59 N.Putt Cnrns Building Projct Library	721,000.00
SSA Fund	5,938.01
SSE Fund	3,863.30
SSF Fund	20,378.65
SWA Fund	20,347.17
SWB Fund	4,430.72
SWC Fund	1,303.16
SWD Fund	0.00
SFD Fund	0.00
SDB Fund	0.00
Town Board Escrow	0.00
Planning Board Escrow	402.50
Youth Fund	5,808.53
Community Health Escrow	0.00
Zoning Board Escrow	0.00
<b>Total</b>	<b>1,918,502.91</b>

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

this 16<sup>th</sup> day of February 2024



Town Clerk



P.O. Type: All		Include Project Line Items: Yes		Open: N	Paid: Y	Void: N				
Range: First	to Last	Rcvd: N	Held: N	Aprv: N	Stat: Y	Exempt: N				
Format: Detail without Line Item Notes		Paid Date Range: 01/20/24 to 02/17/24		Bid: Y	Other: Y	Year Line				
Vendors: All		Include Non-Budgeted: Y		* Means Prior Year Line						
Rcvd Batch Id Range: First	to Last	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice
<b>Vendor # Name</b>										
PO #	PO Date Description									
Item Description										
<b>ADVPROFI ADVANCE AUTO PARTS</b>										
24-00109	01/09/24 ACCT ID: 1620026889									
1	INTERIOR DETAILER IPT A	11.95	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129972	01/09/24	02/05/24	02/16/24	1620401882217
2	TOTAL INTERIOR CLEANR 1 E	11.95	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129972	02/02/24	02/05/24	02/16/24	1620401882217
3	CG INNER CLEAN INT 1 EA	12.87	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129972	02/02/24	02/05/24	02/16/24	1620401882217
		36.77								
	Vendor Total:	36.77								
<b>ALLSURFA ALL SURFACE ENTERTAINMENT, INC</b>										
24-00398	02/01/24 FEBRUARY 2024									
1	MARKETING SERVICE FEBRUAR 2024	1,000.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P129973	02/01/24	02/05/24	02/16/24	FEBRUARY 2024
	Vendor Total:	1,000.00								
<b>ALTACONS ALTA CONSTRUCTION EQUIPMENT NY</b>										
24-00473	02/06/24 CUSTOMER# BP0118008									
1	MISC SERVICE SUPP	117.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129974	02/06/24	02/06/24	02/16/24	S11/4671
2	FUEL SURCHARGE	7.95	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129974	02/06/24	02/06/24	02/16/24	S11/4671
3	LABOR	1,210.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129974	02/06/24	02/06/24	02/16/24	S11/4671
		1,335.93								
	Vendor Total:	1,335.93								
<b>AMAZONBU AMAZON CAPITAL SERVICES, INC.</b>										
24-00241	01/18/24 ACCOUNT# AI20A8A5HRI7D									
1	HYDRAULIC CHAIN SAW 62.5 REACH	1,909.99	DBB-522-5140-400		E MISC.(BRUSH & WEEDS)	P129937	01/18/24	01/25/24	02/02/24	1NM3-XL9W-GW73
2	SHIPPING & HANDLING	3.99	DBB-522-5140-400		E MISC.(BRUSH & WEEDS)	P129937	01/18/24	01/25/24	02/02/24	1NM3-XL9W-GW73
		1,913.98								
24-00279	01/24/24 ACCOUNT# AI20A8A5HRI7D									
1	HRTTOLHD SUSPENSION SYSTEM	969.14	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P129937	01/24/24	01/30/24	02/02/24	13KK-V139-G94D

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
<b>AMAZONBU AMAZON CAPITAL SERVICES, INC.</b>													
	24-00279 01/24/24 ACCOUNT# AIZOA8A5HRI7D	Continued											
	2 8 pcs BROOM SET		44.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/24/24	01/30/24	02/02/24	1CL9-XPJX-JLIM		N
	3 9 VOLT BATTERIES 12 PK		42.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/24/24	01/30/24	02/02/24	1CL9-XPJX-JLIM		N
	4 AA BATTERIES		40.99		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129937	01/24/24	01/30/24	02/02/24	1JN6-PGVP-7TX1		N
	5 TIME CARD INK RIBBON		19.99		DBB-522-5132-400	E GARAGE, CE	P129937	01/24/24	01/30/24	02/02/24	1ID4-6RN9-H7V6		N
	6 2 OC STD COUPLING FITTINGS		16.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/24/24	01/30/24	02/02/24	1ID4-6RN9-H7V6		N
	7 CAMLOCK COUPLING FITTINGS		16.96		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/24/24	01/30/24	02/02/24	1ID4-6RN9-H7V6		N
	8 SHIPPING & HANDLING		6.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/30/24	01/30/24	02/02/24	1CL9-XPJX-JLIM		N
	9 SHIPPING & HANDLING		8.16		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129937	01/30/24	01/30/24	02/02/24	1JN6-PGVP-7TX1		N
	10 PROMOS & DISCOUNTS		8.16		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129937	01/30/24	01/30/24	02/02/24	1JN6-PGVP-7TX1		N
	11 SHIPPING & HANDLING		10.91		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129937	01/30/24	01/30/24	02/02/24	1ID4-6RN9-H7V6		N
			<u>1,169.95</u>										
	24-00389 01/31/24 ACCOUNT# AIZOA8A5HRI7D												
	1 3-TIER OPEN SHELF UNIT		149.70		BBB-522-1345-430	E PURCHASING-BLDG INSP	P129937	01/31/24	02/01/24	02/02/24	116K-947R-9PW		N
	2 SHIPPING & HANDLING		24.60		BBB-522-1345-430	E PURCHASING-BLDG INSP	P129937	02/01/24	02/01/24	02/02/24	116K-947R-9PW		N
	3 PROMOS & DISCOUNTS		24.60		BBB-522-1345-430	E PURCHASING-BLDG INSP	P129937	02/01/24	02/01/24	02/02/24	116K-947R-9PW		N
			<u>149.70</u>										
	24-00390 01/31/24 ACCOUNT# AIZOA8A5HRI7D												
	1 PAPER CLIPS/FILE FOLDERS/S&H		5.58		BBB-522-1345-425	E PURCHASING-ZONING	P129937	01/31/24	02/01/24	02/02/24	1K1G-31NQ-4HFT		N
	2 PAPER CLIPS/FILE FOLDERS/S&H		22.33		BBB-522-1345-410	E PURCHASING-PLANNING	P129937	01/31/24	02/01/24	02/02/24	1K1G-31NQ-4HFT		N
			<u>27.91</u>										
	24-00476 02/06/24 ACCOUNT# AIZOA8A5HRI7D												
	1 ZONON DOOR STRIKE PLATE FILLER		24.99		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129975	02/06/24	02/12/24	02/16/24	1D69-TGXR-LYHQ		N
	2 BUTT HINGE FILLER PLATE ZINC		47.76		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129975	02/06/24	02/12/24	02/16/24	1D69-TGXR-LYHQ		N
	3 SHIPPING & HANDLING		27.43		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129975	02/06/24	02/12/24	02/16/24	1D69-TGXR-LYHQ		N
	4 4 PCS FENDER BRACKETS ASSEMBLY		68.88		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1QP4-7DHL-VH6J		N
	5 4 PC FENDER BRACKETS ASSEMBLY		137.76		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1QP4-7DHL-VH6J		N
	6 SHIPPING & HANDLING		6.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1QP4-7DHL-VH6J		N
	7 INTERIOR DOOR HANDLE KIT FRONT		22.98		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1QFG-7NLR-WNQL		N
	8 SHIPPING & HANDLING		6.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1QFG-7NLR-WNQL		N
	9 B95W BODY UP INDICATOR SWITCH		145.16		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1WP1-4TY7-CWRR		N
	10 92692284 IR ULTRA COOLANT 5L		224.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1WP1-4TY7-CWRR		N
	11 HRTT01HD SUSPENSION ENHANCE SY		968.95		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/06/24	02/12/24	02/16/24	1WP1-4TY7-CWRR		N
	12 SHIPPING & HANDLING		6.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P129975	02/12/24	02/12/24	02/16/24	1WP1-4TY7-CWRR		N







Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099
Item Description								Date	Date	Exc
<b>BUTLERCO BUTLER CONSTRUCTION GROUP INC.</b>										
24-00404 02/05/24 PHASE III BACKUP WATER SUPPLY										
1 PHASE III BACKUP WATER SUPPLY			613,320.15	H11-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P129984	02/05/24	02/05/24	02/16/24 APP# 9	N
Vendor Total:			613,320.15							
<b>CALLA001 CALLANAN INDUSTRIES, INC.</b>										
24-00377 01/29/24 CUSTOMER# 117900										
1 QPR HP PATCH 402.2030:1.96TON			235.20	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129985	01/29/24	02/09/24	02/16/24 1143355	N
2 QPR HP PATCH 402.2030:3.80TON			456.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129985	02/09/24	02/09/24	02/16/24 1143834	N
Vendor Total:			691.20							
<b>CATSKADC CATSKILL ADC</b>										
23-02922 12/31/23 TOWN OF NEW PALTZ HIGHWAY DEPT										
1 BEAVER REMOVED-ELLIOT'S LANE			300.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129986	12/31/23	12/31/23	02/16/24 000758	N
2 BEAVER REMOVED- S. OHIOVILLE			600.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129986	12/31/23	12/31/23	02/16/24 000758	N
Vendor Total:			900.00							
<b>CENTR001 CENTRAL HUDSON</b>										
24-00012 01/09/24 A#2100-3054-81-0 -C#100264984										
1 ELECTRIC:12/29/23-01/29/24			31.49	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P129943	01/09/24	02/01/24	02/02/24 012924-2SPUTT	N
2 GAS:12/29/23-01/29/24			39.53	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P129943	01/09/24	02/01/24	02/02/24 012924-2SPUTT	N
Vendor Total:			71.02							
24-00013 01/09/24 A#2100-4055-51-9 C#100264984										
1 SVC PER:12/13/23-01/11/24			378.55	DBB-522-5132-400	E GARAGE, CE	P129947	01/09/24	01/25/24	02/02/24 011124-HWY	N
24-00014 01/09/24 A#2100-6351-08-0 -C#100264984										
1 SVC PER:12/16/23-01/18/24			515.16	H11-522-1620-400	E BUILDINGS & SITE WORK	P129945	01/09/24	01/29/24	02/02/24 011824-PLAINS RD	N
24-00015 01/09/24 A#2100-4112-55-9 -C#100264984										
1 ELECTRIC:12/12/23-01/10/24			329.55	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129944	01/09/24	01/25/24	02/02/24 011024-JC	N
2 ELECTRIC:12/12/23-01/10/24			561.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129944	01/09/24	01/25/24	02/02/24 011024-PD	N
3 GAS:12/12/23-01/10/24			16.45	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129944	01/25/24	01/25/24	02/02/24 011024-JC	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	Excl	
CENTR001	CENTRAL HUDSON						Continued										
24-00015	01/09/24	A#2100-4112-55-9		-C#100264984	Continued												
4	GAS:12/12/23-01/10/24						28.01	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129944	01/25/24	01/25/24	02/02/24	011024-PD	N	
							935.14										
24-00016	01/09/24	A#2100-4092-17-3		-C#100264984													
1	SVC PER:12/13/23-01/11/24						171.47	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P129939	01/09/24	01/25/24	02/02/24	011124-POOL	N	
24-00017	01/09/24	A#2100-4091-05-0		-C#100264984													
1	SVC PER:12/13/23-01/11/24						410.76	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P129942	01/09/24	01/25/24	02/02/24	011124-REC CC	N	
24-00018	01/09/24	A#2100-2958-96-1		-C#100264984													
1	SVC PER:01/04/24-02/06/24						30.50	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129988	01/09/24	02/07/24	02/16/24	020624-REC C/W	N	
24-00019	01/09/24	A#2100-4051-56-7		-C#100264984													
1	SVC PER:12/15/23-01/18/24						33.13	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P129940	01/09/24	01/29/24	02/02/24	011824-SPORT PK	N	
24-00020	01/09/24	A#2100-2959-54-8		-C#100247636													
1	SVC PER:01/04/24-02/06/24						154.43	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P129991	01/09/24	02/07/24	02/16/24	020624-RECY	N	
24-00021	01/09/24	A#2100-2959-67-0		-C#100247645													
1	SVC PER:01/04/24-02/06/24						92.15	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P129992	01/09/24	02/07/24	02/16/24	020624-REUSE	N	
24-00023	01/09/24	A#2100-4144-54-5		-C#100264984													
1	SVC PER:12/15/23-01/16/24						291.10	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P129948	01/09/24	02/01/24	02/02/24	011624-S6	N	
24-00024	01/09/24	A#2100-3058-25-8		-C#100261417													
1	SVC PER:12/30/23-02/01/24						34.00	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P129990	01/09/24	02/07/24	02/16/24	020124-S6RTE299	N	
24-00025	01/09/24	A#2100-2959-17-5		-C#100247614													
1	SVC PER:01/04/24-02/06/24						47.22	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129989	01/09/24	02/07/24	02/16/24	020624-SALTSLED	N	
24-00026	01/09/24	A#2100-3838-83-2		-C#100264984													
1	SVC PER:12/30/23-01/31/24						376.46	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P129987	01/09/24	02/07/24	02/16/24	013124-SL	N	
24-00028	01/09/24	A#2100-4055-36-0		-C#100341705													
1	SVC PER:12/13/23-01/11/24						679.67	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P129941	01/09/24	01/25/24	02/02/24	011124-THALL#2	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
<b>GLOBALMO GLOBAL MONTELLO GROUP CORP</b>														
	24-00075 01/09/24 ACCT# 2488570	REF# 8285	Continued											
	2 GAS:974.6 GAL @2.4483	2,386.12	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	02/01/24	02/01/24	02/02/24	02/02/24	24054908	N	
		4,327.65												
	24-00076 01/09/24 ACCT# 2488570	REF# 8285												
	1 DIESEL:800.9GAL @2.9214	2,339.79	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	01/09/24	02/01/24	02/02/24	02/02/24	24019115	N	
	2 ADDITIVE FEE	22.83	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	02/01/24	02/01/24	02/02/24	02/02/24	24019115	N	
	3 DIESEL: 567.8 GAL @2.9629	1,682.33	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	02/01/24	02/01/24	02/02/24	02/02/24	24057073	N	
	4 ADDITIVE FEE	16.18	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	02/01/24	02/01/24	02/02/24	02/02/24	24057073	N	
	5 FED HAZARDOUS SUPERFUND TAX	2.27	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129953	02/01/24	02/01/24	02/02/24	02/02/24	24057073	N	
		4,063.40												
	Vendor Total:	8,391.05												
<b>GRAIN001 GRAINGER, INC</b>														
	24-00247 01/18/24 GRAINGER ACCOUNT# 842421778													
	1 791TDP METRIC DOT PUSH CONNECT	31.51	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P130008	01/18/24	02/05/24	02/16/24	02/16/24	9959745713	N	
	Vendor Total:	31.51												
<b>GREATAME GREAT AMERICA FINANCIAL SERVC</b>														
	24-00081 01/09/24 AGREEMENT#003-1439942-000													
	1 MONTHLY LEASE:DELLPWRDG-FEB'24	483.23	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P130009	01/09/24	02/06/24	02/16/24	02/16/24	35846174	N	
	Vendor Total:	483.23												
<b>GREENECO GREENE COUNTY COMMERCIAL BANK</b>														
	24-00385 01/30/24 WATER DISTRICT IMPROV BAN													
	1 PRINCIPAL DUE ON BAN	17,550.00	SWA-522-9730-600			E BANS - PRINCIPAL	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021624	BAN	PRIN N
	2 INTEREST DUE ON BAN	2,779.20	SWA-522-9730-700			E BANS - INTEREST	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021624	BAN	INT N
	3 PRINCIPAL DUE ON BAN	3,825.00	SWB-522-9730-600			E BANS-PRINCIPLE	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021724	BAN	PRIN N
	4 INTEREST DUE ON BAN	605.72	SWB-522-9730-700			E BANS - INT	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021724	BAN	INT N
	5 PRINCIPAL DUE ON BAN	1,125.00	SWC-522-9730-600			E BANS-PRINCIPLE	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021724	BAN	PRIN N
	6 INTEREST DUE ON BAN	178.16	SWC-522-9730-700			E BANS - INT	P129954	01/30/24	01/30/24	02/02/24	02/02/24	021724	BAN	INT N









Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl	
LABELLA	LABELLA ASSOCIATES, DPC	23-02915	12/31/23	PROJECT# CZ62107.00														
		1	NPPLAINS RD WATER-11/25-12/29		H11-522-1440-400		15,800.00		E	ENGINEER CONTRACTUAL EXPENSE	P130019	12/31/23	12/31/23	02/16/24	216095		N	
	Vendor Total:						15,800.00											
LAWSON	LAWSON PRODUCTS INC	24-00110	01/09/24	CUSTOMER# 10033833														
		1	UNIV TUFF-CRIMP	100 BITTRY TERM	DBB-522-5130-400		79.05		E	MACHINERY CONTRACTUAL	P130020	01/09/24	02/05/24	02/16/24	9311195150		N	
		2	3/8"STUD TUFF-CRIMP	CABLE LUG	DBB-522-5130-400		83.85		E	MACHINERY CONTRACTUAL	P130020	01/30/24	02/05/24	02/16/24	9311195150		N	
		3	SOLDER SLUGS-4GA.	GRAY	DBB-522-5130-400		11.75		E	MACHINERY CONTRACTUAL	P130020	01/30/24	02/05/24	02/16/24	9311195150		N	
		4	3/8-19 BSPP	90 FSWMEGACRMP FT	DBB-522-5130-400		103.20		E	MACHINERY CONTRACTUAL	P130020	01/30/24	02/05/24	02/16/24	9311221159		N	
							277.85											
24-00531	02/06/24	CUSTOMER# 10033833																
		1	DY81883100	CRYOBORE COBALT	DBB-522-5130-400		273.52		E	MACHINERY CONTRACTUAL	P130020	02/06/24	02/08/24	02/16/24	9311260728		N	
		2	PM08210607	PM TCT ANNIR CUTTER	DBB-522-5130-400		163.82		E	MACHINERY CONTRACTUAL	P130020	02/06/24	02/08/24	02/16/24	9311260728		N	
		3	DY81883100	CRYOBORE COBALT	DBB-522-5130-400		193.24		E	MACHINERY CONTRACTUAL	P130020	02/06/24	02/08/24	02/16/24	9311260728		N	
							630.58											
24-00539	02/08/24	CUSTOMER# 10033833																
		1	4WIRE,	MALE WEATHERPACK	DBB-522-5130-400		38.50		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		2	5/16X2	FENDER WASHER ZINC	DBB-522-5130-400		29.80		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		3	5/16-18	TUFF-TORQ HEX NUT	DBB-522-5130-400		8.50		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		4	5/16-18X3/4	TUFF TORQ HEX CAP	DBB-522-5130-400		7.85		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		5	3/8X1/4DOT	MALE CONN INSTANT F	DBB-522-5130-400		21.52		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		6	3/8X3/8DOT	MALE CONN INSTANT F	DBB-522-5130-400		27.76		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		7	3/8X1/4DOT	MALE ELBOW INSTANT	DBB-522-5130-400		38.20		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		8	15.25	NYLON CABLE TIES	DBB-522-5130-400		9.76		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		9	DUAL WALL	HS TUBING 8-2,BLACK	DBB-522-5130-400		9.20		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		10	DUAL WALL	HS TUBING 2-4/0,BLK	DBB-522-5130-400		14.90		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		11	VISA SEAL	CLEAR BUTT CONNECTOR	DBB-522-5130-400		33.00		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		12	STEPDOWN	22-18 TO 16-14 AWG	DBB-522-5130-400		46.25		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		13	VISA SEAL	CLEAR BUTT CONNECTOR	DBB-522-5130-400		30.50		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		14	16-14 GA	VISA SEAL RING TERM	DBB-522-5130-400		42.50		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		15	1/4X1/2	LUBE FTG	DBB-522-5130-400		7.22		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		16	1/2X3/8	PIPE BUSHING BRASS FIT	DBB-522-5130-400		22.70		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	
		17	1/4	PLUG BRASS FITTING	DBB-522-5130-400		16.80		E	MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWSON	LAWSON PRODUCTS INC											
	24-00539 02/08/24 CUSTOMER# 10033833											
	18 OGLE GLASS CLEANER, AEROSOL		52.32	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
	19 AEROSOL ANTI-RUST COATING		147.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
	20 DB-75 16X18 DOUBLE WEIGHT PADS		65.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
	21 SOLDER SLUGS-4/0 GA YELLOW		73.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
	22 3/4X66 SUPER 88 ELEC TAPE		19.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
	23 14GA TWO COND PRIM WIRE RI		55.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130020	02/08/24	02/09/24	02/16/24	9311260729		N
			818.51									
	Vendor Total:		1,726.94									
LITTSPO	LITTS PORTABLE TOILETS SEPTIC											
	24-00378 01/29/24 TOWN OF NEW PALTZ REUSE CTR		250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130021	01/29/24	02/05/24	02/16/24	007021		N
	1 Pumpe septic		250.00									
	Vendor Total:		250.00									
LOWES001	LOWE'S COMPANIES INC.											
	24-00067 01/09/24 ACCOUNT# 9800 19738 11											
	1 BERNZ MAP/LPG MAXPERFORM		64.58	DBB-522-5132-400	E GARAGE, CE	P129957	01/09/24	02/02/24	02/02/24	986696		N
	2 BERNZ 14.10Z MAPPRO GAS		14.23	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129957	01/09/24	02/02/24	02/02/24	986696		N
	3 BERNZ 14.10Z PROPANE CYL		11.94	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129957	02/02/24	02/02/24	02/02/24	986696		N
	4 KT-BAG HARD CASE LARGE		22.77	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129957	02/02/24	02/02/24	02/02/24	973693		N
	5 KT MULTIMETER TRMS AUTO		52.23	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P129957	02/02/24	02/02/24	02/02/24	973693		N
	6 MLS TSA HEAVY DUTY EQUIPM		26.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129957	02/02/24	02/02/24	02/02/24	975623		N
	7 3CT FEBREZE CAR VARIETY		6.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129957	02/02/24	02/02/24	02/02/24	975623		N
	8 41QT MOXIE UTILITY WSTEB		12.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129957	02/02/24	02/02/24	02/02/24	975623		N
	9 48IN ORANGE ROD DRIVEWAY		24.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P129957	02/02/24	02/02/24	02/02/24	975623		N
	10 15OZ PR MRKG CAUTION BLU		9.48	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P129957	02/02/24	02/02/24	02/02/24	978474		N
	11 4INX5IN 10PK BLUE MARKI		8.49	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P129957	02/02/24	02/02/24	02/02/24	978474		N
			254.16									
	Vendor Total:		254.16									
24-00078	01/09/24 ACCT# 98001973795 -HWY											
	1 RB 3-1/2IN ZN SAFETY HAS		21.20	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P129956	01/09/24	02/02/24	02/02/24	901189-MGXOWT		N
	2 KB 8IN BOLT CUTTER		28.46	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P129956	01/09/24	02/02/24	02/02/24	901189-MGXOWT		N
	3 4-4-8 TREATED #2 GRADE TI		40.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129956	02/02/24	02/02/24	02/02/24	986812		N
	4 2-6-8 TREATED TOP CHOICE		6.16	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P129956	02/02/24	02/02/24	02/02/24	986812		N





Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description						Charge Account									Exc1
MGL0001	MGL PRINTING SOLUTIONS														
23-02860	12/28/23 2023 w2/1099/1095 EOY ORDER														
1	5206: w2/4UP HORIZ QTY: 200				62.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
2	5204: w2 FORMS EMPLOYER 1/D				52.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
3	4444-1:w2 ENVELOPES FOR 5206				73.50	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
4	MISC405:1099-MISC: A/B/C/1				22.25	AAA-522-1670-440			E PRINT/MAIL-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
5	1095CIRS: 1905C IRS COPY				45.50	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
6	1095CIRCON:1095C IRS COV INDV				26.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
7	1095CBLANK: 1095C EMPLOYEE CPY				39.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
8	DMNL095ENV: 1095C/B ENVELOPE				63.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
9	SHIPPING AND HANDLING				30.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
10	NECS405: 1099-NEC:A/B/C/1				44.50	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
11	7777-1: ENV 1099 MISC/INT/R/				21.00	AAA-522-1345-440			E PURCHASING-BOOKKEEPER	P130025	12/28/23	12/31/23	02/16/24	203092	N
					478.75										
	Vendor Total:				478.75										
MILLENNI	MILLENNIUM STRATEGIES, LLC														
24-00371	01/26/24 PORTAL SUBSCRIPTION 2024														
1	PORTAL SUBSCRIPTION 2024				4,800.00	BBB-522-8092-400			E GRANTS WRITER	P130026	01/26/24	02/05/24	02/16/24	16372	N
	Vendor Total:				4,800.00										
MVP	MVP HEALTH CARE, INC.														
24-00353	01/24/24 GROUP 212174; SUBGROUP 0001														
1	MONTHLY PREM - ACTIVE FEB 2024				20,509.62	AAA-522-9060-800			E MEDICAL INSURANCE	P129959	01/24/24	01/26/24	02/02/24	19142461	N
2	MONTHLY PREM - ACTIVE FEB 2024				1,944.04	BBB-522-9060-800			E MEDICAL INSURANCE	P129959	01/24/24	01/26/24	02/02/24	19142461	N
3	MONTHLY PREM - ACTIVE FEB 2024				4,714.30	DAA-522-9060-800			E MEDICAL INSURANCE	P129959	01/24/24	01/26/24	02/02/24	19142461	N
4	MONTHLY PREM - ACTIVE FEB 2024				8,456.57	DBB-522-9060-800			E MEDICAL INSURANCE	P129959	01/24/24	01/26/24	02/02/24	19142461	N
					35,624.53										
	Vendor Total:				35,624.53										
MVPSCI	MVP SELECT CARE INC														
23-02578	11/09/23 DEC 2023 HRA/FLEX														
1	DEC 2023 HRA/FLEX				30.00	AAA-522-9060-800			E MEDICAL INSURANCE	P129960	11/09/23	12/31/23	02/02/24	2023-12	N
2	DEC 2023 HRA/FLEX				2.50	BBB-522-9060-800			E MEDICAL INSURANCE	P129960	11/09/23	12/31/23	02/02/24	2023-12	N
3	DEC 2023 HRA/FLEX				5.00	DAA-522-9060-800			E MEDICAL INSURANCE	P129960	11/09/23	12/31/23	02/02/24	2023-12	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
<b>NOLAN NOLAN PROPANE</b>														
	24-00310	01/24/24 ACCOUNT# 231465-1												
	1	PROPANE:107.6GAL @1.4830	159.58	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130029	01/24/24	02/08/24	02/16/24	65489			N	
		Vendor Total:	566.40											
<b>NPRES001 NEW PALTZ RESCUE SQUAD INC</b>														
	24-00355	01/24/24 2024 CONTRACT -MONTHLY PYMT#2												
	1	2024 CONTRACT MONTHLY PYMT #2	36,599.66	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P130030	01/24/24	02/06/24	02/16/24	FEBRUARY 2024			N	
		Vendor Total:	36,599.66											
<b>NPWATSEW TOWN OF NEW PALTZ WATER &amp; SEWR</b>														
	24-00396	02/01/24 WATR & SEWR PYMNT:PRD#1 YR'24												
	1	W&S PYMNT-ACCT#302-0:PD#1'24	14.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P129962	02/01/24	02/01/24	02/02/24	PRO#1 YR 2024			N	
		Vendor Total:	14.98											
<b>NYASS001 NYS ASSESSORS' ASSOCIATION</b>														
	24-00529	02/06/24 TOWN OF NEW PALTZ: DIANE LEE												
	1	CLASS:BACK TO BASICS 02/09/24	110.00	AAA-522-1355-100	E ASSESSORS PERSONAL SERVICES	P130031	02/06/24	02/08/24	02/16/24	020924-CLASS			N	
	2	NONPROFIT EXEMPTIONS 2/23/24	110.00	AAA-522-1355-100	E ASSESSORS PERSONAL SERVICES	P130031	02/06/24	02/08/24	02/16/24	022324-CLASS			N	
		Vendor Total:	220.00											
<b>NYCLASS NEW YORK CLASS</b>														
	24-00400	02/05/24 TRANS CPP FUNDS - DEC '23												
	1	DEC 2023 CPP TAX TRANSFER	21,585.24	AAA-213-0000-000	G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P130032	02/05/24	02/05/24	02/16/24	DEC23/CPP			N	
		Vendor Total:	21,585.24											
<b>NYCOM001 NEW YORK COMMUNICATIONS CO.</b>														
	24-00303	01/24/24 NEW PALTZ PD TWN FEB 2024												
	1	RADIO LEASE:FEBRUARY 2024	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130033	01/24/24	02/06/24	02/16/24	167116			N	
		Vendor Total:	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P130033	01/24/24	02/05/24	02/16/24	167117			N	



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<b>NYCOM001 NEW YORK COMMUNICATIONS CO.</b>															
24-00356	01/24/24	FEBRUARY 2024				Continued									
2	RADIO LEASE: FEB 2024				240.00	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P130033	01/24/24	02/05/24	02/16/24	167117	N
					623.00										
	Vendor Total:				4,475.00										
<b>NYCRTCLK NYSAMCC, INC</b>															
24-00162	01/10/24	NYSAMCC 2024 DUES													
1	NYSCLERK DUES'24:SEWARD				60.00	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P130034	01/10/24	02/05/24	02/16/24	'24 DUES-SEWARD	N
2	NYSCLERK DUES'24:WATERA				60.00	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P130034	01/10/24	02/05/24	02/16/24	'24 DUES-WATERA	N
					120.00										
	Vendor Total:				120.00										
<b>NYEHT001 NYS EMPLS' HEALTH INS PENDING</b>															
24-00360	01/24/24	ACCT# 03391 - MAR 2024													
1	MONTHLY PREMIUM FOR MAR 2024				126,198.76	AAA-522-9060-800		E	MEDICAL INSURANCE	P130035	01/24/24	02/06/24	02/16/24	603/MAR 2024	N
2	MONTHLY PREMIUM FOR MAR 2024				3,367.09	BBB-522-9060-800		E	MEDICAL INSURANCE	P130035	01/24/24	02/06/24	02/16/24	603/MAR 2024	N
3	MONTHLY PREMIUM FOR MAR 2024				23,057.58	DBB-522-9060-800		E	MEDICAL INSURANCE	P130035	01/24/24	02/06/24	02/16/24	603/MAR 2024	N
					152,623.43										
	Vendor Total:				152,623.43										
<b>NYPA NEW YORK POWER AUTHORITY</b>															
23-02914	12/31/23	CONTR#200018000													
1	BILLING PRD:DEC'23-CLEARWATER				0.00	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
2	BILLING PRD:DEC 2023-JUSTICE C				413.75	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
3	BILLING PRD:DEC 2023-POLICE				704.49	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
4	BILLING PRD:DEC 2023-2 S PUTT				9.74	SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
5	BILLING PRD:DEC 2023-THALL#1				731.73	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
6	BILLING PRD:DEC 2023-SPORT PK				2.80	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
7	BILLING PRD:DEC 2023-REUSE				58.72	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
8	BILLING PRD:DEC 2023-RECYCLE				103.49	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
9	BILLING PRD:DEC 2023-SALT/SHED				18.29	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
10	BILLING PRD:DEC 2023-THALL#2				938.26	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
11	BILLING PRD:DEC 2023-COMM CTR				218.63	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P129963	12/31/23	12/31/23	02/02/24	6100121027	N
12	BILLING PRD:DEC 2023-S6RTE299				3.98	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P129963	12/31/23	12/31/23	02/02/24	6100121027	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	Date	Invoice Excl	
PITNE004 PITNEY BOWES -LEASE	24-00106 01/09/24 ACCOUNT# 0018449934	1 POSTAGE LEASE:2/21/24-5/20/24	68.97	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P130045	01/09/24 02/09/24	02/16/24	1024729687	N
	24-00113 01/09/24 ACCOUNT# 0010732784	1 POSTAGE LEASE:11/22/23-2/21/24	218.79	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P129966	01/09/24 01/31/24	02/02/24	3318571188	N
	Vendor Total:		287.76							
READYREF READY REFRESH BY NESTLE	24-00052 01/09/24 ACCT#6700633027	1 WATER:30 5GAL @ 5.89	176.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130046	01/09/24 02/06/24	02/16/24	04A6700633027	N
		2 WATER:OFF PROMOTION	10.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130046	02/06/24 02/06/24	02/16/24	04A6700633027	N
		3 WATER:DELIVERY FEE 1/4/24	11.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130046	02/06/24 02/06/24	02/16/24	04A6700633027	N
	Vendor Total:		178.69							
ROME001 ROEMER, WALLENS, GOLD	23-02918 12/31/23 NEWPAL.230381; NEWPAL.230201	1 IN REF TO:UPSEU HEALTH INS BUY	6,021.21	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130047	12/31/23 12/31/23	02/16/24	60323	N
		2 IN REFERENCE TO:KOLLBECK, T.	10,608.06	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130047	12/31/23 12/31/23	02/16/24	60324	N
		Vendor Total:	16,629.27							
24-00362 01/24/24 TOWN OF NEW PALTZ:FEB 2024	1 LABOR ATTY FEES:FEB 2024		2,500.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130047	01/24/24 02/05/24	02/16/24	FEBRUARY 2024	N
	Vendor Total:		19,129.27							
ROME0 ROMEO CHEV BUICK GMC, LLC	24-00470 02/06/24 CUSTOMER# 18609	1 15936892 HANDLE	76.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130048	02/06/24 02/06/24	02/16/24	14396	N
	Vendor Total:		76.14							
RUSSE001 BILL RUSSELL	24-00253 01/24/24 REIMB	1 Ship Chem Pumps for repair/svc	110.74	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130049	01/24/24 02/05/24	02/16/24	010224	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	Invoice	1099
												Excl
RUSSE001 BILL RUSSELL	24-00253 01/24/24 REIMB			Continued								
	2 Mileage Reimb:91MI @.0.67		60.97	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P130049	02/05/24	02/05/24	02/16/24	010224	N
			171.71									
	Vendor Total:		171.71									
SAFEC001 SAFECO ALARM SYSTEMS INC	24-00114 01/09/24 CSID:03019930 -12/1/23-2/29/24											
	1 SMART PHONE CNTRL:12/1-2/29/24		105.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P130050	01/09/24	02/05/24	02/16/24	114333	N
	Vendor Total:		105.00									
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS	24-00201 01/10/24 CUSTOMER ID# 600069893											
	1 Safety paper:STK SEC PAPER		160.00	AAA-522-1345-450	E PURCHASING-TOWN CLERK		P130051	01/10/24	02/08/24	02/16/24	9003810502	N
	2 SHIPPING & PROCESSING		33.60	AAA-522-1345-450	E PURCHASING-TOWN CLERK		P130051	02/08/24	02/08/24	02/16/24	9003810502	N
	Vendor Total:		193.60									
SAMS0001 SAM'S CLUB/SYNCR	24-00318 01/24/24 TOWN OF NEW PALTZ ACCT#6879											
	1 SPREAD/SINGLES/APPLE JU/BUTTER		161.17	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	01/24/24	02/05/24	02/16/24	AUTH#000853	N
	2 MINI MARSH/MAPLE BKFS/HFF JEW		33.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AUTH#000725	N
	3 BANKERS BOX/RAISINS/PEN/SALSA		231.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AUTH#000937	N
	4 THERMOSCAN/BRAUN THRMSCN FILTE		50.91	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AUTH#000756	N
	5 BUCKET HAT/BIB TWM/WILDER UNIC		209.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AUTH#000915	N
	6 BUCKET HAT/BIB TWM/WILDER UNIC		338.73	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	003742	N
	7 AMER SINGLES/BUN/SYRUP/BUTTER		263.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AUTH#000976	N
	8 GV SHF CHDMLD/5PK INFLATION		71.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	AU#000790	N
	9 LATE FEE		39.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	012224-LATE FEE	N
	10 INTEREST CHARGE		56.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P130053	02/05/24	02/05/24	02/16/24	020224-INT CHRG	N
	Vendor Total:		777.86									
24-00319 01/24/24 TOWN OF NEW PALTZ ACCT#6879												
	1 PURCHASES:VENDING		200.59	YP16-01	P NP YOUTH PROGRAM		P130053	01/24/24	02/05/24	02/16/24	AUTH#000892	N
	2 PURCHASES:VENDING		55.95	YP16-01	P NP YOUTH PROGRAM		P130053	02/05/24	02/05/24	02/16/24	AUTH#000761	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Type	Description	Stat/Chk	Enc	Date	Rcvd	Chk/Void	Date	Invoice	1099	Excl
SAMS0001	SAM'S CLUB/SYNCB	24-00319	01/24/24	TOWN OF NEW PALTZ ACCT#6879	Continued														
	3 PURCHASES:VENDING				161.99	YP16-01													
					418.53														
	Vendor Total:				1,196.39														
SCHREIBM	SHANNON SCHREIBMAN	23-02926	12/31/23	SVC PERIOD:12/4/23-12/22/23															
		1	12/4/23:	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		2	12/6/23:	1.5 HRS	150.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		3	12/7/23:	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		4	12/8/23:	1.25 HR	125.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		5	12/12/23:	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		6	12/14/23:	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		7	12/18/23:	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		8	12/19/23:	1.25 HRS	125.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		9	12/20/23:	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		10	12/21/23:	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
		11	12/22/23:	1.25 HRS	125.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	12/31/23	12/31/23	02/16/24	123123-ASSESSOR				
					1,725.00														
24-00394	01/31/24	1/4-1/31/24:	25 HRS																
		1	1/4/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	01/31/24	02/05/24	02/16/24	020124-ASSESSOR				
		2	1/5/24	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		3	1/8/24	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		4	1/9/24	.5 HRS	50.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		5	1/10/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		6	1/11/24	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		7	1/16/24	2 HR	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		8	1/17/24	.5 HRS	50.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		9	1/18/24	3.5 HRS	350.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		10	1/19/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		11	1/22/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		12	1/23/24	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		13	1/24/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		14	1/25/24	1 HR	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				
		15	1/30/24	2 HRS	200.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR				

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Excl
<b>SCHREIBM SHANNON SCHREIBMAN</b>												
	24-00394 01/31/24 1/4-1/31/24: 25 HRS				Continued							
	16 1/31/24 2 HRS	200.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR N		
	17 1/12/24 .5 HRS	50.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130054	02/02/24	02/05/24	02/16/24	020124-ASSESSOR N		
		<u>2,500.00</u>										
	Vendor Total:	4,225.00										
<b>SEWARDB REBECCA SEWARD</b>												
	24-00380 01/29/24 2 Clerks - Training Luncheon											
	1 2 Clerks - Training Luncheon	48.30	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P130055	01/29/24	02/05/24	02/16/24	012524-REIMB N		
	Vendor Total:	48.30										
<b>SHOPRITE SHOPRITE SUPERMARKETS</b>												
	24-00320 01/24/24 ACCT#451713055571-NPYP											
	1 PURCHASES:FOOD FOR QUESADILLA	39.08	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130056	01/24/24	02/08/24	02/16/24	02800292487 N		
	2 PURCHASES:FOOD FOR YOUTH CTR	35.02	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130056	02/08/24	02/08/24	02/16/24	02800306973 N		
	3 PURCHASES:FOOD FOR YOUTH CTR	40.31	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130056	02/08/24	02/08/24	02/16/24	02800414531 N		
		<u>114.41</u>										
	Vendor Total:	114.41										
<b>SHUFE001 JILL SHUFELDT</b>												
	23-02663 11/15/23 DCO MILEAGE:DEC 2023											
	1 DCO MILEAGE:DEC 2023	62.88	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P130057	11/15/23	12/31/23	02/16/24	DEC 2023 N		
	24-00094 01/09/24 DCO MILEAGE:JANUARY 2024											
	1 DCO MILEAGE:76MI @0.67	50.92	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P130057	01/09/24	02/08/24	02/16/24	JAN'24-MI REIMB N		
	Vendor Total:	113.80										
<b>SMITHPAT PATRICIA A SMITH</b>												
	24-00391 01/31/24 12/14/23-1/30/24: 22.50 HOURS											
	1 12/14/23 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130058	01/31/24	02/05/24	02/16/24	020124-ASSECLRK N		
	2 12/18/23 1 HR	25.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130058	02/01/24	02/05/24	02/16/24	020124-ASSECLRK N		
	3 12/21/23 3 HRS	75.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130058	02/01/24	02/05/24	02/16/24	020124-ASSECLRK N		
	4 12/26/23 2 HRS	50.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P130058	02/01/24	02/05/24	02/16/24	020124-ASSECLRK N		









Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099		
Item Description															Exc1		
<b>TOMSR001 TOM'S REPAIR SHOP, INC.</b>																	
24-00085 01/09/24 TOWN OF NEW PALTZ POLICE DEPT Continued																	
6 REPAIRS:2022 FORD POLICE INTER	95.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
7 REPAIRS:2020 FORD EXP	251.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
8 REPAIRS:2017 FORD POLICE INTER	109.43	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
9 REPAIRS:2020 FORD EXP	195.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
10 REPAIRS:2023 FORD POLICE INTER	143.89	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
11 REPAIRS:2020 FORD EXP	93.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.														N
	<u>2,150.91</u>																
	Vendor Total:	2,150.91															
<b>TOSHUBU TOSHIBA BUSINESS SOLUTION</b>																	
24-00054 01/09/24 CFTOBAMAE SITE ID:2729903-2562																	
1 BW ALLOWANCE:1/15/24-2/14/24	18.12	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE														N
2 CLR ALLOWANCE:1/15/24-2/14/24	16.39	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE														N
3 FREIGHT SURCH:1/15/24-2/14/24	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE														N
	<u>39.51</u>																
	Vendor Total:	39.51															
<b>TOSHIBA TOSHIBA FINANCIAL SVCS</b>																	
24-00056 01/09/24 GRP POOL 130113 - TOWN HALL																	
1 SVC PER:01/15/24-02/15/24	272.15	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR														N
2 SVC PER:01/15/24-02/15/24	153.08	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN														N
	<u>425.23</u>																
	Vendor Total:	425.23															
<b>TOWNOFNP TOWN OF NEW PALTZ</b>																	
24-00373 01/26/24 VENDING PROCEEDS JAN 2024 #2																	
1 CLR DUE CM FOR YP VENDING PROC	37.48	AAA-630-0000-CM	G DUE TO CM FUND														N
24-00533 02/07/24 VENDING PROCEEDS FEB 2024																	
1 CLR DUE CM FOR YP VENDING PROC	48.70	AAA-630-0000-CM	G DUE TO CM FUND														N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	1099
											Date	Date	Excl
<b>TOWNOFNP TOWN OF NEW PALTZ</b>													
24-00533	02/07/24 VENDING PROCEEDS FEB 2024			Continued									
2	CLR DUE CM FOR YP VENDING PROC				46.93		AAA-630-0000-CM	G DUE TO CM FUND	P130065	02/09/24	02/09/24	02/16/24	FEB 2024 CC #2
					95.63								
	Vendor Total:				133.11								
<b>UCASS001 UC ASSOC OF TOWN HWY SUPT</b>													
24-00150	01/10/24 2024 DRUG/ALCOHOL CDL & NON CD												
1	24'DRUG/ALCOHOL CDL & NONCDL				90.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130066	01/10/24	02/05/24	02/16/24	012524 ANNUAL
2	24'DRUG/ALCOHOL CDL & NON CD				45.00		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130066	01/10/24	02/05/24	02/16/24	012524 ANNUAL
3	24'DRUG/ALCOHOL CDL & NON CD				405.00		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P130066	01/10/24	02/05/24	02/16/24	012524 ANNUAL
4	24'DRUG/ALCOHOL CDL & NON CD				135.00		BBB-522-3620-400	E SAFETY INSPECTION CE	P130066	01/10/24	02/05/24	02/16/24	012524 ANNUAL
5	24'DRUG/ALCOHOL CDL & NONCDL				135.00		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P130066	01/10/24	02/05/24	02/16/24	012524 ANNUAL
	Vendor Total:				810.00								
24-00156	01/10/24 2024 UCATS DUES												
1	2024 UCATS DUES				40.00		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130066	01/10/24	02/05/24	02/16/24	2024 UCATS DUES
	Vendor Total:				850.00								
<b>UCASU001 U.C.ASSOC OF TOWN SPRVSR</b>													
24-00372	01/26/24 2024 DUES												
1	2024 SUPERVISOR DUES				50.00		AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P130067	01/26/24	02/05/24	02/16/24	2024 DUES
	Vendor Total:				50.00								
<b>UCCCA001 U.C. COURT CLERK'S ASSOC.</b>													
24-00163	01/10/24 2024 CLERK DUES												
1	U.C. CLERK DUES 2024:SEWARD				30.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130068	01/10/24	02/05/24	02/16/24	'24 DUES-SEWARD
2	U.C. CLERK DUES 2024:WATERA				30.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130068	01/10/24	02/05/24	02/16/24	'24 DUES-WATERA
	Vendor Total:				60.00								
24-00164	01/10/24 UCWA 2024												
1	MAGISTRATE DUES 2024:BACON				75.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130069	01/10/24	02/05/24	02/16/24	'24 DUES-BACON

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
UCMAG001 U.C. MAGISTRATES ASSOC.													
	24-00164 01/10/24 UCMA 2024	Continued											
	2 MAGISTRATE DUES 2024-WEIRES	AAA-522-1110-400	75.00		E JUSTICES CONTRACTUAL EXPENSE	P130069		01/10/24	02/05/24	02/16/24			'24 DUES-WEIRES N
			150.00										
	UCMAG001 U.C.R.R.A.												
	24-00070 01/09/24 ACCT#:645 -BLDG & GROUNDS												
	1 GARBAGE 0.04TON/FUEL SURCHARGE	AAA-522-1620-400	4.96		E BUILDINGS CONTRACTUAL EXPENSES	P130071		01/09/24	02/08/24	02/16/24	2325281		N
	2 GARBAGE 0.10TON/FUEL SURCHARGE	AAA-522-1620-400	12.39		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2325575		N
	3 GARBAGE 0.03TON/FUEL SURCHARGE	AAA-522-1620-400	3.72		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2325734		N
	4 GARBAGE 0.30TON/FUEL SURCHARGE	AAA-522-1620-400	37.17		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2325886		N
	5 GARBAGE 0.12TON/FUEL SURCHARGE	AAA-522-1620-400	14.87		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326085		N
	6 SCALE WEIGHT	AAA-522-1620-400	10.00		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326107		N
	7 SCALE WEIGHT	AAA-522-1620-400	10.00		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326111		N
	8 GARBAGE 0.09TON/FUEL SURCHARGE	AAA-522-1620-400	11.15		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326159		N
	9 GARBAGE 0.06TON/FUEL SURCHARGE	AAA-522-1620-400	7.43		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326291		N
	10 GARBAGE 0.45TON/FUEL SURCHARGE	AAA-522-1620-400	55.76		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326502		N
	11 GARBAGE 0.08TON/FUEL SURCHARGE	AAA-522-1620-400	9.91		E BUILDINGS CONTRACTUAL EXPENSES	P130071		02/08/24	02/08/24	02/16/24	2326606		N
			177.36										
	UCMAG001 U.C.R.R.A.												
	24-00092 01/09/24 ACCT# 42												
	1 MSW TIPPING FEE:2.68TON @115	AAA-522-8160-400	308.20		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		01/09/24	02/08/24	02/16/24	2325439		N
	2 FUEL SURCHARGE	AAA-522-8160-400	23.89		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		01/09/24	02/08/24	02/16/24	2325439		N
	3 MSW TIPPING FEE:4.18TON @115	AAA-522-8160-400	480.70		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325461		N
	4 FUEL SURCHARGE	AAA-522-8160-400	37.25		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325461		N
	5 MSW TIPPING FEE:3.18TON @115	AAA-522-8160-400	365.70		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325959		N
	6 FUEL SURCHARGE	AAA-522-8160-400	28.34		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325959		N
	7 MSW TIPPING FEE:2.03TON @115	AAA-522-8160-400	233.45		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325960		N
	8 MATTRESS 12 @5.00	AAA-522-8160-400	60.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325960		N
	9 FUEL SURCHARGE	AAA-522-8160-400	22.74		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2325960		N
	10 MSW TIPPING FEE:2.47TON @115	AAA-522-8160-400	284.05		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2326245		N
	11 FUEL SURCHARGE	AAA-522-8160-400	22.01		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2326245		N
	12 MSW TIPPING FEE:3.23TON @115	AAA-522-8160-400	371.45		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2326522		N
	13 FUEL SURCHARGE	AAA-522-8160-400	28.79		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	2326522		N
	14 RECY PULL/CARDBOARD 1.53TON	AAA-522-8160-400	95.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	1108453		N
	15 RECY PULL/MIX PAPER 2.03TON	AAA-522-8160-400	95.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070		02/08/24	02/08/24	02/16/24	1108481		N

vendor Total: 150.00

24-00092 01/09/24 ACCT# 42

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
UCR001 U.C.R.R.A.									
	24-00092 01/09/24 ACCT# 42								
		Continued							
		Continued							
	16 RECY PULL/CARDBOARD 2.26TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070	02/08/24 02/08/24	02/16/24 1110496	N
	17 RECY PULL/MIX PAPER 2.21TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070	02/08/24 02/08/24	02/16/24 1111550	N
	18 RECY PULL/GLASS IN 7.05TON		95.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130070	02/08/24 02/08/24	02/16/24 1111627	N
			2,741.57						
	Vendor Total:		2,918.93						
ULSTE008 UC COMMISSIONER OF FINANCE									
	24-00166 01/10/24 2024 HEALTH DEPT PERMIT								
	1 HEALTH PERMIT 2024 SEASON		200.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130072	01/10/24 02/05/24	02/16/24 2024 PERMIT	N
	Vendor Total:		200.00						
ULSTPUB ULSTER PUBLISHING CO INC									
	23-02916 12/31/23 TOWN OF NEW PALTZ-LEGAL -28313								
	1 HELP WANTED AD:RECREATION DIR		25.40	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130073	12/31/23 12/31/23	02/16/24 2023-174605	N
	2 HELP WANTED AD:RECREATION DIR		25.40	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130073	12/31/23 12/31/23	02/16/24 2023-174606	N
	3 HELP WANTED AD:RECREATION DIR		25.40	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130073	12/31/23 12/31/23	02/16/24 2023-174607	N
			76.20						
	23-02921 12/31/23 legal notice mtg cancellation								
	1 legal notice mtg cancellation		18.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P130073	12/31/23 12/31/23	02/16/24 2024CI-22821	N
	2 legal notice mtg cancellation		18.50	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P130073	12/31/23 12/31/23	02/16/24 2024CI-22821	N
			37.00						
	24-00193 01/10/24 TOWN CLERK OF N.P.								
	1 TAX ROLL/WARRANT & AFFIDAVIT F		41.80	AAA-522-1330-400	E TAX COLLECTION CONTRACTUAL EXPENSE	P130073	01/10/24 02/08/24	02/16/24 2024CI-22968	N
	24-00401 02/05/24 TOWN OF NEW PALTZ								
	1 HELP WANTED AD:RECREATION DIR		30.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130073	02/05/24 02/05/24	02/16/24 2024-179219	N
	2 HELP WANTED AD:RECREATION DIR		30.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130073	02/05/24 02/05/24	02/16/24 2024-179220	N
			60.00						
	Vendor Total:		215.00						



Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
<b>USABLO01 USA BLUE BOOK</b>															
24-00462	02/06/24	TOWN OF NEW PALTZ	HIGHWAY DEPT												
1	77420	HACH DO DROP CT	TEST KIT	143.00	SSF-522-8130-400			E SEWAGE TREAT & DISP CE	P130077	02/06/24	02/06/24	02/16/24	INW00260259	N	
2	SHIPPING			19.03	SSF-522-8130-400			E SEWAGE TREAT & DISP CE	P130077	02/06/24	02/06/24	02/16/24	INW00260259	N	
				162.03											
	Vendor Total:			162.03											
<b>VANGUARD VANGUARD CLEANING SYSTEMS</b>															
24-00069	01/09/24	SVC:2/1/24-2/29/24	3X P/WEEK												
1	MONTHLY SVC:2/1/24-2/29/24			4,250.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P129971	01/09/24	02/01/24	02/02/24	50439	N	
	Vendor Total:			4,250.00											
<b>VANKL001 VAN KLEECK'S TIRE, INC.</b>															
24-00249	01/18/24	TOWN OF NEW PALTZ	HIGHWAY DEPT												
1	139755205	225/70R19.5	GOODYEAR	1,253.28	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P130078	01/18/24	02/05/24	02/16/24	1560547	N	
	Vendor Total:			1,253.28											
<b>VERIZCEL VERIZON WIRELESS</b>															
24-00057	01/09/24	ACCT#580171832-00001													
1	TINGER, J.	325-2593	1/24-2/23/24	31.24	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
2	MARX, C.	399-5354	1/24-2/23/24	31.24	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
3	TRYON, T.	784-2075	1/24-2/23/24	31.24	BBB-522-3620-400			E SAFETY INSPECTION CE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
4	COMM CTR-802	3175	1/24-2/23/24	31.24	AAA-522-7150-458			E RECREATION-COMMUNITY CTR	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
5	VLAD, A.	514-3253	1/24-2/23/24	31.24	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
6	KAWAMOTO, T	75-5413	1/24-2/23/24	31.24	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
7	MAHER, L.	663-6174	1/24-2/23/24	31.24	BBB-522-3620-400			E SAFETY INSPECTION CE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
8	TINGER, J.	320-6409	1/24-2/23/24	37.99	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130081	01/09/24	02/05/24	02/16/24	9954986048	N	
9	T.HALL	874-7713	1/24-2/23/24	31.24	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130081	02/05/24	02/05/24	02/16/24	9954986048	N	
				287.91											
24-00306	01/24/24	ACCT#680171066-00002													
1	VEH MODEMS:01/24/24-02/23/24			358.89	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P130080	01/24/24	02/05/24	02/16/24	9955001619	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
VERIZEL	VERIZON WIRELESS	24-00307	01/24/24	ACCT#680171066-00001													
		1	PHONE SVC PER:1/24/24-2/23/24			249.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P130079	01/24/24	02/06/24	02/16/24	9955001618		N	
			Vendor Total:			895.98											
WALDEN A	WALDEN ASSOCIATES	23-02924	12/31/23	TONP2001-INFLOW/INFRASTRUCTURE													
		1	TONP2001:2/17/23-12/29/23			3,881.02	SSA-522-1440-400	E ENGINEERING, CONTRACTUAL EXPENSE		P130082	12/31/23	12/31/23	02/16/24	28794		N	
		2	TONP2001:2/17/23-12/29/23			2,559.83	SSE-522-1440-400	E ENGINEERING, CE		P130082	12/31/23	12/31/23	02/16/24	28794		N	
		3	TONP2001:2/17/23-12/29/23			1,816.65	SSF-522-1440-400	E ENGINEERING, CE		P130082	12/31/23	12/31/23	02/16/24	28794		N	
			Vendor Total:			8,257.50											
23-02925	12/31/23 TONP2305.04 DESIGN																
		1	TONP2305.04PLANNING:11/6-12/29			16,095.25	SSF-522-1440-400	E ENGINEERING, CE		P130082	12/31/23	12/31/23	02/16/24	28793		N	
24-00386	01/31/24 TONP2001-INFLOW/INFRASTRUCTURE																
		1	TONP2001:1/2/24-1/10/24			1,976.23	SSA-522-1440-400	E ENGINEERING, CONTRACTUAL EXPENSE		P130082	01/31/24	02/05/24	02/16/24	28824		N	
		2	TONP2001:1/2/24-1/10/24			1,303.47	SSE-522-1440-400	E ENGINEERING, CE		P130082	01/31/24	02/05/24	02/16/24	28824		N	
		3	TONP2001:1/2/24-1/10/24			925.04	SSF-522-1440-400	E ENGINEERING, CE		P130082	01/31/24	02/05/24	02/16/24	28824		N	
			Vendor Total:			4,204.74											
28,557.49			Vendor Total:			28,557.49											
WALLAND	WALLKILL VALLEY LAND TRUST	23-02917	12/31/23	TONP CLEAN WATER & OPEN SPACE													
		1	WVLT STEWARDSHIP SVCS 2023			2,323.75	AAA-522-8710-400	E OPEN SPACE CONSERVATION		P130083	12/31/23	12/31/23	02/16/24	122823		N	
			Vendor Total:			2,323.75											
WILLSCOT	WILLIAMS SCOTSMAN, INC	24-00368	01/24/24	CUSTOMER#10432638													
		1	RENT:01/28/24-02/27/24			6,763.79	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P130084	01/24/24	02/05/24	02/16/24	9020052877		N	
		2	RENT:01/28/24-02/27/24			588.16	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P130084	01/24/24	02/05/24	02/16/24	9020052877		N	

Vendor #	Name	PO #	PO Date	Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	<b>WILLSCOT WILLIAMS SCOTSMAN, INC</b>															
	24-00368	01/24/24		CUSTOMER#10432638												
	3	RENT:01/15/24-02/14/24				0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	PI30084	01/24/24	02/05/24	02/16/24	9019948107	N	
						<u>7,351.97</u>										
	Vendor Total:					7,351.97										
	<b>ZACCHEOR ROBERT J ZACCHEO, ESQ.</b>															
	23-02369	10/16/23		TOWN OF NEW PALTZ:DEC 2023												
	1	SPECIAL PROSECUTOR:DEC 2023				1,588.50	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	PI30085	10/16/23	12/31/23	02/16/24	24-001	N	
	2	PREP SUBPOENAS-COURT 12/1,22				420.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	PI30085	12/31/23	12/31/23	02/16/24	24-001	N	
						<u>2,008.50</u>										
	Vendor Total:					2,008.50										

Total Purchase Orders:	189	Total P.O. Line Items:	592	Total List Amount:	1,918,502.91	Total Void Amount:	0.00
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Totals by Year-Fund		Revenue Total		Expend Total		G/L Total		Project Total		Total	
Fund Description	Fund	Revenue Total	Expend Total	G/L Total	Project Total	Revenue Total	Expend Total	G/L Total	Project Total	Revenue Total	Expend Total
A FUND	3-AAA	0.00	32,069.00	0.00	0.00	0.00	32,069.00	0.00	0.00	0.00	32,069.00
B FUND	3-BBB	0.00	39.50	0.00	0.00	0.00	39.50	0.00	0.00	0.00	39.50
DA FUND	3-DAA	0.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	5.00
DB FUND	3-DBB	0.00	3,297.82	39.80	0.00	0.00	3,337.62	39.80	0.00	0.00	3,337.62
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	3-H11	0.00	15,910.00	0.00	0.00	0.00	15,910.00	0.00	0.00	0.00	15,910.00
Sewer 1 Fund	3-SSA	0.00	3,890.76	0.00	0.00	0.00	3,890.76	0.00	0.00	0.00	3,890.76
Sewer 5 Fund	3-SSE	0.00	2,559.83	0.00	0.00	0.00	2,559.83	0.00	0.00	0.00	2,559.83
Sewer 6 Fund	3-SSF	0.00	18,155.31	0.00	0.00	0.00	18,155.31	0.00	0.00	0.00	18,155.31
Year Total:		0.00	75,927.22	39.80	0.00	0.00	75,967.02	39.80	0.00	0.00	75,967.02
A FUND	4-AAA	0.00	288,456.73	23,138.35	0.00	0.00	311,595.08	23,138.35	0.00	0.00	311,595.08
B FUND	4-BBB	0.00	13,327.54	216.43	0.00	0.00	13,543.97	216.43	0.00	0.00	13,543.97
CM - MISCELLANEOUS SPECIAL REVENUE FU	4-CM	0.00	0.00	0.00	5,808.53	0.00	5,808.53	0.00	5,808.53	0.00	5,808.53
DA FUND	4-DAA	0.00	5,815.83	570.32	0.00	0.00	6,386.15	570.32	0.00	0.00	6,386.15
DB FUND	4-DBB	0.00	66,579.07	656.92	0.00	0.00	67,235.99	656.92	0.00	0.00	67,235.99
H02 SO PUTT WATER LOOP CAPITAL PROJ F	4-H02	0.00	0.00	67,500.00	0.00	0.00	67,500.00	67,500.00	0.00	0.00	67,500.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	4-H11	0.00	617,298.56	0.00	0.00	0.00	617,298.56	0.00	0.00	0.00	617,298.56
LLL-LIBRARY	4-LLL	0.00	721,000.00	0.00	0.00	0.00	721,000.00	0.00	0.00	0.00	721,000.00
Sewer 1 Fund	4-SSA	0.00	2,047.25	0.00	0.00	0.00	2,047.25	0.00	0.00	0.00	2,047.25
Sewer 5 Fund	4-SSE	0.00	1,303.47	0.00	0.00	0.00	1,303.47	0.00	0.00	0.00	1,303.47
Sewer 6 Fund	4-SSF	0.00	2,223.34	0.00	0.00	0.00	2,223.34	0.00	0.00	0.00	2,223.34

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
water 1 Fund	4-SWA	20,347.17	0.00	0.00	0.00	20,347.17
WATER 2 FUND	4-SWB	4,430.72	0.00	0.00	0.00	4,430.72
WATER 3 FUND	4-SWC	1,303.16	0.00	0.00	0.00	1,303.16
TAM Fund	4-TAM	0.00	0.00	0.00	402.50	402.50
Year Total:		1,744,132.84	0.00	92,082.02	6,211.03	1,842,425.89
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		110.00	0.00	0.00	0.00	110.00
Total of All Funds:		1,820,170.06	0.00	92,121.82	6,211.03	1,918,502.91

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND	AAA	320,525.73	0.00	23,138.35	0.00	343,664.08	
B FUND	BBB	13,367.04	0.00	216.43	0.00	13,583.47	
CM - MISCELLANEOUS SPECIAL REVENUE FU CM		0.00	0.00	0.00	5,808.53	5,808.53	
DA FUND	DAA	5,820.83	0.00	570.32	0.00	6,391.15	
DB FUND	DBB	69,876.89	0.00	696.72	0.00	70,573.61	
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02		0.00	0.00	67,500.00	0.00	67,500.00	
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		110.00	0.00	0.00	0.00	110.00	
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		633,208.56	0.00	0.00	0.00	633,208.56	
LLL-LIBRARY	LLL	721,000.00	0.00	0.00	0.00	721,000.00	
Sewer 1 Fund	SSA	5,938.01	0.00	0.00	0.00	5,938.01	
Sewer 5 Fund	SSE	3,863.30	0.00	0.00	0.00	3,863.30	
Sewer 6 Fund	SSF	20,378.65	0.00	0.00	0.00	20,378.65	
Water 1 Fund	SWA	20,347.17	0.00	0.00	0.00	20,347.17	
WATER 2 FUND	SWB	4,430.72	0.00	0.00	0.00	4,430.72	
WATER 3 FUND	SWC	1,303.16	0.00	0.00	0.00	1,303.16	
TAM Fund	TAM	0.00	0.00	0.00	402.50	402.50	
Total of All Funds:			1,820,170.06	0.00	92,121.82	6,211.03	1,918,502.91

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	32,069.00	0.00	0.00	0.00	32,069.00
B FUND	3-BBB	39.50	0.00	0.00	0.00	39.50
DA FUND	3-DAA	5.00	0.00	0.00	0.00	5.00
DB FUND	3-DBB	3,297.82	0.00	0.00	0.00	3,297.82
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	3-H11	15,910.00	0.00	0.00	0.00	15,910.00
Sewer 1 Fund	3-SSA	3,890.76	0.00	0.00	0.00	3,890.76
Sewer 5 Fund	3-SSE	2,559.83	0.00	0.00	0.00	2,559.83
Sewer 6 Fund	3-SSF	<u>18,155.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,155.31</u>
Year Total:		75,927.22	0.00	0.00	0.00	75,927.22
A FUND	4-AAA	288,456.73	0.00	0.00	0.00	288,456.73
B FUND	4-BBB	13,327.54	0.00	0.00	0.00	13,327.54
DA FUND	4-DAA	5,815.83	0.00	0.00	0.00	5,815.83
DB FUND	4-DBB	66,579.07	0.00	0.00	0.00	66,579.07
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	4-H11	617,298.56	0.00	0.00	0.00	617,298.56
LLL-LIBRARY	4-LLL	721,000.00	0.00	0.00	0.00	721,000.00
Sewer 1 Fund	4-SSA	2,047.25	0.00	0.00	0.00	2,047.25
Sewer 5 Fund	4-SSE	1,303.47	0.00	0.00	0.00	1,303.47
Sewer 6 Fund	4-SSF	2,223.34	0.00	0.00	0.00	2,223.34
Water 1 Fund	4-SWA	20,347.17	0.00	0.00	0.00	20,347.17
WATER 2 FUND	4-SWB	4,430.72	0.00	0.00	0.00	4,430.72

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
WATER 3 FUND	4-SWC	1,303.16	0.00	0.00	0.00	1,303.16
	Year Total:	1,744,132.84	0.00	0.00	0.00	1,744,132.84
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	110.00	0.00	0.00	0.00	110.00
Total of All Funds:		<u>1,820,170.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,820,170.06</u>

Project Description	Project No.	Project Total
NP INDUST HUB-NEW COMMER CONST	PB21-230	105.00
SITE PL/SUB DIV-COMM CONSTRUCTN	PB21-264	140.00
BBU SALES CTR REMODEL-PHASE 2	PB22-496	87.50
HAZA BELL NE SITE PLAN	PB23-469	70.00
NP YOUTH PROGRAM	YP16-01	5,808.53
Total of All Projects:		<u>6,211.03</u>