

JANUARY 2024 WARRANT

RECEIVED

Town of New Paltz, County of Ulster, New York JAN 18 2024

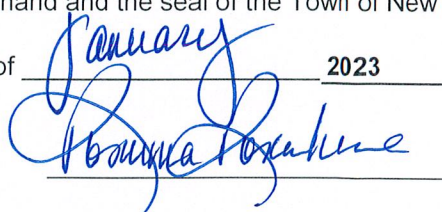
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 18th day of January 2024, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, 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                               | 723,079.27          |  |
| B Fund                               | 36,260.36           |  |
| DA Fund                              | 7,985.97            |  |
| DB Fund                              | 134,357.02          |  |
| TC Trust & Agency                    | 500.00              |  |
| Seized Assets                        | 0.00                |  |
| ATA Operating                        | 3,915.00            |  |
| H01 Computer Equipment               | 560.00              |  |
| H08 Bridge Project                   | 0.00                |  |
| H09 Henry Dubois Bike/Ped            | 0.00                |  |
| H10 Highway Equipment Purchase       | 0.00                |  |
| H11 D.E.P. Water 5                   | 105,447.90          |  |
| H13 59 N.Putt Crnrs Building Project | 0.00                |  |
| SSA Fund                             | 45,454.05           |  |
| SSE Fund                             | 4,827.08            |  |
| SSF Fund                             | 21,875.76           |  |
| SWA Fund                             | 49,349.19           |  |
| SWB Fund                             | 17,405.85           |  |
| SWC Fund                             | 697.33              |  |
| SWD Fund                             | 2,511.39            |  |
| SFD Fund                             | 143,929.64          |  |
| SDB Fund                             | 0.00                |  |
| Town Board Escrow                    | 7.34                |  |
| Planning Board Escrow                | 6,357.83            |  |
| Youth Fund                           | 0.00                |  |
| Community Health Escrow              | 277.40              |  |
| Zoning Board Escrow                  | 0.10                |  |
| <b>Total</b>                         | <b>1,304,798.48</b> |  |

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

this 19th day of January 2023



Town Clerk



P.O. Type: All  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: All  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Paid Date Range: 12/23/23 to 12/31/24  
 Include Non-Budgeted: Y  
 Prior Year Only: N  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: N  
 \* Means Prior Year Line

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

|                                      |                               |                    |  |  |        |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
|--------------------------------------|-------------------------------|--------------------|--|--|--------|------------------|--------------------------|--|--|--|---------|----------|----------|----------|---------|--|---|--|
| <b>A1 PORTA A-1 PORTABLE TOILETS</b> |                               |                    |  |  |        |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
| 23-02833                             | 12/22/23                      | CUSTOMER ID# C1268 |  |  |        |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
| 1                                    | Porta Potty:11/30/23-12/27/23 |                    |  |  | 93.50  | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE |  |  |  | P129786 | 12/31/23 | 12/31/23 | 01/05/24 | 1804869 |  | N |  |
| 2                                    | ENVIRONMENTAL FEE             |                    |  |  | 4.99   | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE |  |  |  | P129786 | 12/31/23 | 12/31/23 | 01/05/24 | 1804869 |  | N |  |
|                                      |                               |                    |  |  | 98.49  |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
|                                      | Vendor Total:                 |                    |  |  | 196.98 |                  |                          |  |  |  |         |          |          |          |         |  |   |  |

|          |                               |                    |  |  |        |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
|----------|-------------------------------|--------------------|--|--|--------|------------------|--------------------------|--|--|--|---------|----------|----------|----------|---------|--|---|--|
| 24-00089 | 01/09/24                      | CUSTOMER ID# C1268 |  |  |        |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
| 1        | POTTY RENTAL:12/28/23-1/24/24 |                    |  |  | 93.50  | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE |  |  |  | P129857 | 01/09/24 | 01/10/24 | 01/19/24 | 1805254 |  | N |  |
| 2        | ENVIRONMENTAL FEE             |                    |  |  | 4.99   | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE |  |  |  | P129857 | 01/10/24 | 01/10/24 | 01/19/24 | 1805254 |  | N |  |
|          |                               |                    |  |  | 98.49  |                  |                          |  |  |  |         |          |          |          |         |  |   |  |
|          | Vendor Total:                 |                    |  |  | 196.98 |                  |                          |  |  |  |         |          |          |          |         |  |   |  |

|  |                                |              |  |  |          |                  |                               |  |  |  |         |          |          |          |              |  |   |  |
|--|--------------------------------|--------------|--|--|----------|------------------|-------------------------------|--|--|--|---------|----------|----------|----------|--------------|--|---|--|
| <b>ALLSURFA ALL SURFACE ENTERTAINMENT, INC</b> |                                |              |  |  |          |                  |                               |  |  |  |         |          |          |          |              |  |   |  |
| 24-00219                                       | 01/11/24                       | JANUARY 2024 |  |  |          |                  |                               |  |  |  |         |          |          |          |              |  |   |  |
| 1  | MARKETING SERVICE JANUARY 2024 |              |  |  | 1,000.00 | AAA-522-4050-400 | E PUBLIC HEALTH, OTHER - C.E. |  |  |  | P129858 | 01/11/24 | 01/11/24 | 01/19/24 | JANUARY 2024 |  | N |  |
|  | Vendor Total:                  |              |  |  | 1,000.00 |                  |                               |  |  |  |         |          |          |          |              |  |   |  |

|  |                                |                     |  |  |          |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
|--|--------------------------------|---------------------|--|--|----------|------------------|-------------------------|--|--|--|---------|----------|----------|----------|----------|--|---|--|
| <b>ALTAGONS ALTA CONSTRUCTION EQUIPMENT NY</b> |                                |                     |  |  |          |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
| 23-02899                                       | 12/31/23                       | CUSTOMER# BP0118008 |  |  |          |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
| 1  | BOOM ROLLERS/BUCKET PIN REPLAC |                     |  |  | 2,602.79 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL |  |  |  | P129859 | 12/31/23 | 12/31/23 | 01/19/24 | S11/4493 |  | N |  |
|  | Vendor Total:                  |                     |  |  | 2,602.79 |                  |                         |  |  |  |         |          |          |          |          |  |   |  |

|  |                               |                 |  |  |        |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
|--|-------------------------------|-----------------|--|--|--------|------------------|-------------------------|--|--|--|---------|----------|----------|----------|----------|--|---|--|
| <b>ALTECSVC ALTEC INDUSTRIES, INC.</b> |                               |                 |  |  |        |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
| 23-02888                               | 12/31/23                      | CUSTOMER# 19727 |  |  |        |                  |                         |  |  |  |         |          |          |          |          |  |   |  |
| 1                                      | SYNTHETIC ROPE ASSEMBLY;50 IN |                 |  |  | 137.17 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL |  |  |  | P129787 | 12/31/23 | 12/31/23 | 01/05/24 | 12459662 |  | N |  |

| Vendor # | Name                           | PO #                   | Date | Description   | Amount   | Contract         | PO Type | Charge Account | Acct Type | Description                         | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099           |
|----------|--------------------------------|------------------------|------|---------------|----------|------------------|---------|----------------|-----------|-------------------------------------|----------|----------------|-----------|---------------|----------|----------------|
| ALTECSVC | ALTEC INDUSTRIES, INC.         |                        |      | Continued     |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 23-02888 | 12/31/23                       | CUSTOMER# 19727        |      | Continued     | 20.58    | DBB-522-5130-400 |         |                |           |                                     |          |                |           |               |          |                |
| 2        | FREIGHT                        |                        |      |               | 157.75   |                  |         |                |           |                                     |          |                |           |               |          |                |
|          |                                |                        |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
|          |                                |                        |      | Vendor Total: | 157.75   |                  |         |                |           |                                     |          |                |           |               |          |                |
| AMAZONBU | AMAZON CAPITAL SERVICES, INC.  |                        |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 23-02854 | 12/22/23                       | ACCOUNT# AIZ0A8A5HR17D |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 1        | HI VIS RAIN GEAR               |                        |      |               | 55.11    | DAA-522-5010-400 |         |                |           | E SUPT OF HIGHWAYS, CE              |          | P129860        | 12/22/23  | 12/31/23      | 01/19/24 | 1PT4-P3R1-4Q3C |
| 2        | SHIPPING                       |                        |      |               | 6.99     | DAA-522-5010-400 |         |                |           | E SUPT OF HIGHWAYS, CE              |          | P129860        | 12/22/23  | 12/31/23      | 01/19/24 | 1PT4-P3R1-4Q3C |
| 3        | PB4-600 2 AWG-600 ALUM LUG     |                        |      |               | 97.66    | DBB-522-5130-400 |         |                |           | E MACHINERY CONTRACTUAL             |          | P129860        | 12/22/23  | 12/31/23      | 01/19/24 | 1M7W-JH1R-3FHW |
| 4        | SEMI-TRASH WATER PUMP          |                        |      |               | 118.89   | SMA-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 1FJC-KTFQ-F6YL |
| 5        | B E PRESSURE SEMI-TRASH PUMP   |                        |      |               | 687.84   | SMA-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 1FJC-KTFQ-F6YL |
| 6        | B E PRESSURE SEMI-TRASH PUMP   |                        |      |               | 59.44    | SWB-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 1FJC-KTFQ-F6YL |
| 7        | B E PRESSURE SEMI-TRASH PUMP   |                        |      |               | 8.49     | SMC-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 1FJC-KTFQ-F6YL |
| 8        | B E PRESSURE SEMI-TRASH PUMP   |                        |      |               | 93.41    | SMD-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 1FJC-KTFQ-F6YL |
|          |                                |                        |      |               | 1,127.83 |                  |         |                |           |                                     |          |                |           |               |          |                |
| 23-02904 | 12/31/23                       | ACCOUNT# AIZ0A8A5HR17D |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 1        | SHIPPING & HANDLING            |                        |      |               | 6.65     | DBB-522-5130-400 |         |                |           | E MACHINERY CONTRACTUAL             |          | P129860        | 12/31/23  | 12/31/23      | 01/19/24 | 19DT-JPMR-TVQY |
| 24-00199 | 01/10/24                       | ACCOUNT# AIZ0A8A5HR17D |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 1        | HI-VIS RAINCOAT CLASS3 ANSI    |                        |      |               | 55.11    | DBB-522-5110-400 |         |                |           | E GENERAL REPAIRS CONTRACTUAL       |          | P129860        | 01/10/24  | 01/11/24      | 01/19/24 | 1CP3-7H69-1YDM |
| 2        | DRYSHOD RAINBOOTS PULL ON      |                        |      |               | 164.95   | DBB-522-5110-400 |         |                |           | E GENERAL REPAIRS CONTRACTUAL       |          | P129860        | 01/10/24  | 01/11/24      | 01/19/24 | 1CP3-7H69-1YDM |
| 3        | GPIW1805 FUEL TRANSFER PUMP    |                        |      |               | 609.99   | DBB-522-5130-400 |         |                |           | E MACHINERY CONTRACTUAL             |          | P129860        | 01/10/24  | 01/11/24      | 01/19/24 | 1VLY-1KPL-1G69 |
| 4        | 2.4 GPM 12 VOLT DIA SPRAY PUMP |                        |      |               | 71.97    | SMA-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 01/10/24  | 01/11/24      | 01/19/24 | 19F1-GC43-DG6J |
| 5        | SHIPPING & HANDLING            |                        |      |               | 6.99     | SMA-522-8340-400 |         |                |           | E TRNSMSN & DSTRBTN CE              |          | P129860        | 01/10/24  | 01/11/24      | 01/19/24 | 19F1-GC43-DG6J |
| 6        | SHIPPING & HANDLING            |                        |      |               | 14.89    | DBB-522-5110-400 |         |                |           | E GENERAL REPAIRS CONTRACTUAL       |          | P129860        | 01/11/24  | 01/11/24      | 01/19/24 | 1CP3-7H69-1YDM |
|          |                                |                        |      |               | 923.90   |                  |         |                |           |                                     |          |                |           |               |          |                |
| 24-00220 | 01/11/24                       | ACCOUNT# AIZ0A8A5HR17D |      |               |          |                  |         |                |           |                                     |          |                |           |               |          |                |
| 1        | MICRO SD CARD-NINTENDO-SWITCH  |                        |      |               | 34.98    | AAA-522-7310-400 |         |                |           | E YOUTH PROGRAM CONTRACTUAL EXPENSE |          | P129860        | 01/11/24  | 01/11/24      | 01/19/24 | 19F1-GC43-CXN9 |
| 2        | SHIPPING & HANDLING            |                        |      |               | 6.99     | AAA-522-7310-400 |         |                |           | E YOUTH PROGRAM CONTRACTUAL EXPENSE |          | P129860        | 01/11/24  | 01/11/24      | 01/19/24 | 19F1-GC43-CXN9 |
| 3        | TEMPORARY TATTO MARKERS FOR SK |                        |      |               | 30.99    | AAA-522-7310-400 |         |                |           | E YOUTH PROGRAM CONTRACTUAL EXPENSE |          | P129860        | 01/11/24  | 01/11/24      | 01/19/24 | 17P5-43YT-16PL |



| Vendor #  | Name                              | Contract  | PO Type          | Acct Type Description               | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice  | 1099<br>Exc1  |   |
|---|-----------------------------------|-----------|------------------|-------------------------------------|----------|----------------|-----------|---------------|----------|---------------|---|
| <b>BECKSHOM BECK'S HOME &amp; HARDWARE INC.</b> |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| 23-02412  | 10/17/23 ACCT# 20377              | Continued |                  |                                     |          |                |           |               |          |               |   |
| 1   | 8PK SLIDE DISC/TG 4PK TAN PADS    | 19.77     | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE |          | P129864        | 10/17/23  | 12/31/23      | 01/19/24 | 2312-923665   | N |
| 23-02632  | 11/15/23 ACCT# 20372              |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | 120Z ORG SPR ENAMEL/TAPE          | 27.57     | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES    |          | P129865        | 11/15/23  | 12/31/23      | 01/19/24 | 2312-911243   | N |
| Vendor Total: 64.32                             |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| <b>BOTTINI BOTTINI FUEL</b>                     |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| 23-01782  | 07/21/23 ACCT# 1354505            |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | FUEL:9.4GAL @3.1627               | 29.73     | DBB-522-5132-400 | E GARAGE, CE                        |          | P129826        | 07/21/23  | 12/31/23      | 01/05/24 | 225736        | N |
| 23-02874  | 12/31/23 ACCOUNT# 1354505         |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | FUEL OIL 43.2GAL @ 3.2456         | 140.21    | DBB-522-5132-400 | E GARAGE, CE                        |          | P129826        | 12/31/23  | 12/31/23      | 01/05/24 | 628361        | N |
| Vendor Total: 169.94                            |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| <b>BRENTAG BRENTAG LUBRICANTS, LLC</b>          |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| 23-02853  | 12/22/23 CUSTOMER# 582999         |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | 784207 NAVI-GUARD ULTRA SYN SA    | 625.00    | DBB-522-5130-400 | E MACHINERY CONTRACTUAL             |          | P129789        | 12/22/23  | 12/31/23      | 01/05/24 | BLN23-438424  | N |
| Vendor Total: 625.00                            |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| <b>BSNSPORT BSN SPORTS</b>                      |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| 23-02732  | 12/01/23 CUSTOMER# 2953353        |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | NETTING FOR BALLFIELD 12'X50'     | 500.00    | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE            |          | P129790        | 12/01/23  | 12/31/23      | 01/05/24 | 924033551     | N |
| 2   | FREIGHT                           | 22.00     | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE            |          | P129790        | 12/31/23  | 12/31/23      | 01/05/24 | 924033551     | N |
| Vendor Total: 522.00                            |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| <b>BUSICARD BUSINESS CARD</b>                   |                                   |           |                  |                                     |          |                |           |               |          |               |   |
| 23-02649  | 11/15/23 ACCT#5474 1517 6929 1599 |           |                  |                                     |          |                |           |               |          |               |   |
| 1   | PURCHASE:SHITTERSTOCK- COMM ED    | 29.00     | AAA-522-4050-400 | E PUBLIC HEALTH, OTHER - C.E.       |          | P129867        | 11/15/23  | 12/31/23      | 01/19/24 | CS-0362D-CFEE | N |
| 2   | PURCHASE:ZOOM.US- COMM ED         | 15.99     | AAA-522-4050-400 | E PUBLIC HEALTH, OTHER - C.E.       |          | P129867        | 12/31/23  | 12/31/23      | 01/19/24 | INW230243461  | N |
| 3   | PURCHASE:OTTER.AI-TOWN BOARD      | 16.99     | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE  |          | P129867        | 12/31/23  | 12/31/23      | 01/19/24 | 121923        | N |
| 4   | PURCHASE:ZOOM.US-TOWN BOARD       | 15.99     | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE  |          | P129867        | 12/31/23  | 12/31/23      | 01/19/24 | INW232323782  | N |



January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 6

| Vendor # Name                       | PO # PO Date Description           | Amount       | Contract PO Type | Charge Account | Acct Type Description                    | Stat/Chk | First Rcvd       | Enc Date Date | Chk/Void | Invoice         | 1099 |
|-------------------------------------|------------------------------------|--------------|------------------|----------------|--|----------|------------------|---------------|----------|-----------------|------|
|                                     | Item Description                   |              |                  |                |  |          | Date             | Date          | Date     |                 | Exc] |
| CENTPETCO CENTRAL PETROLEUM COMPANY |                                    |              |                  |                |  |          |                  |               |          |                 |      |
|                                     | 23-02793 12/14/23 ID# NEW PZ1830   |              |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 55 GAL #046 HYDRAULIC OIL        | 1,391.50     | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL                  |          | P129792 12/14/23 | 12/31/23      | 01/05/24 | 518620          | N    |
|                                     | Vendor Total:                      | 1,391.50     |                  |                |  |          |                  |               |          |                 |      |
| CENTR001 CENTRAL HUDSON             |                                    |              |                  |                |  |          |                  |               |          |                 |      |
|                                     | 23-02334 10/16/23 A#2100-2976-68-2 | -C#100264984 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 CENTRAL HUD:11/18/23-12/20/23    | 19.95        | SSE-522-8120-400 |                | E SEWAGE COLLECTING SYS CE               |          | P129831 10/16/23 | 12/31/23      | 01/05/24 | 122023-55       | N    |
|                                     | 2 CENTRAL HUD CONS BILL 12/28/23   | 0.98         | SSE-522-8120-400 |                | E SEWAGE COLLECTING SYS CE               |          | P129831 12/31/23 | 12/31/23      | 01/05/24 | 122023-55       | N    |
|                                     | 3 DIRECT ENERG:11/18/23-12/20/23   | 0.48         | SSE-522-8120-400 |                | E SEWAGE COLLECTING SYS CE               |          | P129831 12/31/23 | 12/31/23      | 01/05/24 | 122023-55       | N    |
|                                     | Vendor Total:                      | 19.45        |                  |                |  |          |                  |               |          |                 |      |
|                                     | 23-02549 11/09/23 A#2100-3054-81-0 | -C#100264984 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 ELECTRIC:11/30/23-12/28/23       | 38.62        | SSA-522-8120-400 |                | E SEWAGE COLLECTING SYS CE               |          | P129829 11/09/23 | 12/31/23      | 01/05/24 | 122823-2SPUTT   | N    |
|                                     | 2 GAS:11/30/23-12/28/23            | 39.57        | SSA-522-8120-400 |                | E SEWAGE COLLECTING SYS CE               |          | P129829 11/09/23 | 12/31/23      | 01/05/24 | 122823-2SPUTT   | N    |
|                                     | Vendor Total:                      | 78.19        |                  |                |  |          |                  |               |          |                 |      |
|                                     | 23-02554 11/09/23 A#2100-2958-96-1 | -C#100264984 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/07/23-01/03/24        | 30.51        | AAA-522-7150-441 |                | E RECREATION-CLEARWATER CONTRACTUAL EXP. |          | P129870 11/09/23 | 12/31/23      | 01/19/24 | 010324-REC C/W  | N    |
|                                     | 23-02556 11/09/23 A#2100-2959-54-8 | -C#100247636 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/07/23-01/03/24        | 48.51        | AAA-522-8189-400 |                | E RECYCLING CONTRACTUAL EXPENSE          |          | P129872 11/09/23 | 12/31/23      | 01/19/24 | 010324-RECY     | N    |
|                                     | 23-02557 11/09/23 A#2100-2959-67-0 | -C#100247645 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/07/23-01/03/24        | 67.83        | AAA-522-8189-400 |                | E RECYCLING CONTRACTUAL EXPENSE          |          | P129874 11/09/23 | 12/31/23      | 01/19/24 | 010324-REUSE    | N    |
|                                     | 23-02560 11/09/23 A#2100-3058-25-8 | -C#100261417 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/02/23-12/29/23        | 33.75        | SSF-522-8130-400 |                | E SEWAGE TREAT & DISP CE                 |          | P129828 11/09/23 | 12/31/23      | 01/05/24 | 122923-SORTE299 | N    |
|                                     | 23-02561 11/09/23 A#2100-2959-17-5 | -C#100247614 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/07/23-01/03/24        | 79.58        | DBB-522-5142-400 |                | E SNOW REMOVAL CONTRACTUAL EXPENDITURE   |          | P129871 11/09/23 | 12/31/23      | 01/19/24 | 010324-SALTSHED | N    |
|                                     | 23-02562 11/09/23 A#2100-3838-83-2 | -C#100264984 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/01/23-12/29/23        | 352.61       | AAA-522-5182-400 |                | E STREET LIGHTING CONTRACTUAL EXPENSE    |          | P129827 11/09/23 | 12/31/23      | 01/05/24 | 122923-SL       | N    |
|                                     | 23-02563 11/09/23 A#2100-4055-70-9 | -C#100341710 |                  |                |  |          |                  |               |          |                 |      |
|                                     | 1 SVC PER:12/13/23-01/11/24        | 958.27       | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES         |          | P129873 11/09/23 | 12/31/23      | 01/19/24 | 011124-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      | Invoice | 1099 |
|--|----------------------------------|------------------|----------|------------------|----------------|--|----------|------------|----------|----------|---------------|---------|------|
| CENTR001 CENTRAL HUDSON                          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| Continued  |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 23-02565 11/09/23 A#2100-3294-97-8 -C#100264984  |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | CENTRAL HUD-11/18/23-12/20/23    |                  | 125.90   | AAA-522-7310-400 |                | E YOUTH PROGRAM CONTRACTUAL EXPENSE    | P129830  | 11/09/23   | 12/31/23 | 01/05/24 | 122023-YOUTH  |         | N    |
| 2  | CENTRAL HUD CONS BILL 12/28/23   |                  | 0.99     | AAA-522-7310-400 |                | E YOUTH PROGRAM CONTRACTUAL EXPENSE    | P129830  | 12/31/23   | 12/31/23 | 01/05/24 | 122023-YOUTH  |         | N    |
| 3  | DIRECT EMERG-11/18/23-12/20/23   |                  | 122.43   | AAA-522-7310-400 |                | E YOUTH PROGRAM CONTRACTUAL EXPENSE    | P129830  | 12/31/23   | 12/31/23 | 01/05/24 | 122023-YOUTH  |         | N    |
|  |                                  |                  | 247.34   |                  |                |  |          |            |          |          |               |         |      |
| Vendor Total:                                    |                                  |                  | 1,916.04 |                  |                |  |          |            |          |          |               |         |      |
| CHARTER CHARTER COMMUNICATIONS                   |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 23-02566 11/09/23 ACCT#8150400210096262          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | INTERNET-12/15/23-01/14/24       |                  | 99.99    | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE                 | P129832  | 11/09/23   | 12/27/23 | 01/05/24 | 0096262121523 |         | N    |
| 23-02570 11/09/23 ACCT#8150400210096254          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | INTERNET-12/15/23-01/14/23       |                  | 99.99    | AAA-522-8189-400 |                | E RECYCLING CONTRACTUAL EXPENSE        | P129833  | 11/09/23   | 12/27/23 | 01/05/24 | 0096254121523 |         | N    |
| 24-00010 01/04/24 ACCT#8150400130097150          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | INTERNET-12/24/23-01/23/24       |                  | 89.99    | AAA-522-7150-458 |                | E RECREATION-COMMUNITY CTR             | P129834  | 01/04/24   | 01/04/24 | 01/05/24 | 0097150122423 |         | N    |
| 24-00031 01/09/24 ACCT#8150400130097614          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | INTERNET-01/02/24-02/01/24       |                  | 382.58   | AAA-522-1110-400 |                | E JUSTICES CONTRACTUAL EXPENSE         | P129875  | 01/09/24   | 01/18/24 | 01/19/24 | 0097614010224 |         | N    |
| 2  | INTERNET-01/02/24-02/01/24       |                  | 651.42   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129875  | 01/09/24   | 01/18/24 | 01/19/24 | 0097614010224 |         | N    |
|  |                                  |                  | 1,034.00 |                  |                |  |          |            |          |          |               |         |      |
| 24-00035 01/09/24 ACCT#8150400210096270          |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | INTERNET-12/30/23-01/29/24       |                  | 83.19    | AAA-522-1650-400 |                | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P129876  | 01/09/24   | 01/10/24 | 01/19/24 | 0096270123023 |         | N    |
| 2  | INTERNET-12/30/23-01/29/24       |                  | 46.79    | BBB-522-1650-400 |                | E CENTRAL COMMUNICATIONS               | P129876  | 01/09/24   | 01/10/24 | 01/19/24 | 0096270123023 |         | N    |
|  |                                  |                  | 129.98   |                  |                |  |          |            |          |          |               |         |      |
| Vendor Total:                                    |                                  |                  | 1,453.95 |                  |                |  |          |            |          |          |               |         |      |
| CHILC001 CHILCOTTS                               |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 23-02875 12/31/23 TOWN OF NEW PALTZ HIGHWAY DEPT |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | 2005 CHEVY SILVERADO 2500-NYSI   |                  | 21.00    | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL                | P129793  | 12/31/23   | 12/31/23 | 01/05/24 | 114070        |         | N    |
| 23-02900 12/31/23 TOWN OF NEW PALTZ HIGHWAY DEPT |                                  |                  |          |                  |                |  |          |            |          |          |               |         |      |
| 1  | 2008 CHEVY SILVERADO-NYSI        |                  | 26.00    | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL                | P129877  | 12/31/23   | 12/31/23 | 01/19/24 | 114115        |         | N    |
| 2  | 2008 CHEVY SILVERADO-TIRES-MOUNT |                  | 35.00    | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL                | P129877  | 12/31/23   | 12/31/23 | 01/19/24 | 114115        |         | N    |

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

|          |  |        |                  |  |  |                         |         |          |          |          |        |  |   |
|----------|--|--------|------------------|--|--|-------------------------|---------|----------|----------|----------|--------|--|---|
| CHILCOTT | 23-02900 12/31/23 TOWN OF NEW PALTZ HIGHWAY DEPT |        | Continued        |  |  |                         |         |          |          |          |        |  |   |
|          | 3 2008 CHEVY SILVRD-TIRES-BALANC                 | 35.00  | DBB-522-5130-400 |  |  | E MACHINERY CONTRACTUAL | P129877 | 12/31/23 | 12/31/23 | 01/19/24 | 114115 |  | N |
|          | 4 2008 CHEVY SILVRD-TIRES-DISPOS                 | 12.00  | DBB-522-5130-400 |  |  | E MACHINERY CONTRACTUAL | P129877 | 12/31/23 | 12/31/23 | 01/19/24 | 114115 |  | N |
|          | 5 2008 CHEVY-LABOR-SET CASTER,                   | 236.25 | DBB-522-5130-400 |  |  | E MACHINERY CONTRACTUAL | P129877 | 12/31/23 | 12/31/23 | 01/19/24 | 114115 |  | N |
|          |  | 344.25 |                  |  |  |                         |         |          |          |          |        |  |   |
|          | Vendor Total:                                    | 365.25 |                  |  |  |                         |         |          |          |          |        |  |   |

|          |                                  |      |                  |  |  |                         |         |          |          |          |         |  |   |
|----------|----------------------------------|------|------------------|--|--|-------------------------|---------|----------|----------|----------|---------|--|---|
| CRYOWELD | 23-02894 12/31/23 ACCOUNT# 12403 |      |                  |  |  |                         |         |          |          |          |         |  |   |
|          | 1 RENTAL FEE OX92, 282-DEC 2023  | 9.61 | DBB-522-5130-400 |  |  | E MACHINERY CONTRACTUAL | P129794 | 12/31/23 | 12/31/23 | 01/05/24 | 3063487 |  | N |
|          | Vendor Total:                    | 9.61 |                  |  |  |                         |         |          |          |          |         |  |   |

|          |  |        |                  |  |  |                          |         |          |          |          |       |  |   |
|----------|--|--------|------------------|--|--|--------------------------|---------|----------|----------|----------|-------|--|---|
| DAWESSEP | 23-02913 12/31/23 TOWN OF NEW PALTZ -SEWER 6 |        |                  |  |  |                          |         |          |          |          |       |  |   |
|          | 1 VACUUM TRUCK AND OPERATOR                  | 195.00 | SSF-522-8130-400 |  |  | E SEWAGE TREAT & DISP CE | P129878 | 12/31/23 | 12/31/23 | 01/19/24 | 21283 |  | N |
|          | 2 ESTRA LABOR TO PROPERLY SVC                | 150.00 | SSF-522-8130-400 |  |  | E SEWAGE TREAT & DISP CE | P129878 | 12/31/23 | 12/31/23 | 01/19/24 | 21283 |  | N |
|          | Vendor Total:                                | 345.00 |                  |  |  |                          |         |          |          |          |       |  |   |

|         |  |        |                  |  |  |                                 |         |          |          |          |        |  |   |
|---------|--|--------|------------------|--|--|---------------------------------|---------|----------|----------|----------|--------|--|---|
| DD00001 | 24-00202 01/10/24 TOWN OF NEW PALTZ -70169 |        |                  |  |  |                                 |         |          |          |          |        |  |   |
|         | 1 Grease Cartridges                        | 109.80 | AAA-522-8189-400 |  |  | E RECYCLING CONTRACTUAL EXPENSE | P129879 | 01/10/24 | 01/11/24 | 01/19/24 | 377676 |  | N |
|         | Vendor Total:                              | 109.80 |                  |  |  |                                 |         |          |          |          |        |  |   |

|          |   |        |                  |  |  |              |         |          |          |          |           |  |   |
|----------|---|--------|------------------|--|--|--------------|---------|----------|----------|----------|-----------|--|---|
| EASTRNST | 23-02798 12/14/23 CUSTOMER# 148726-0002 |        |                  |  |  |              |         |          |          |          |           |  |   |
|          | 1 BLBADR2532 GROUND JUNCTION BOX        | 19.59  | DBB-522-5132-400 |  |  | E GARAGE, CE | P129795 | 12/14/23 | 12/31/23 | 01/05/24 | 421793-00 |  | N |
|          | 2 2/0 STRANDED BLACK WIRE 1000"         | 47.79  | DBB-522-5132-400 |  |  | E GARAGE, CE | P129795 | 12/14/23 | 12/31/23 | 01/05/24 | 421793-00 |  | N |
|          | 3 4/0 STRANDED BLACK WIRE 1000'         | 159.17 | DBB-522-5132-400 |  |  | E GARAGE, CE | P129795 | 12/14/23 | 12/31/23 | 01/05/24 | 421793-00 |  | N |
|          | Vendor Total:                           | 226.55 |                  |  |  |              |         |          |          |          |           |  |   |

Vendor Total: 226.55

| 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<br>Exc] |
|---------------|--------------------------|------------------|--------|------------------|----------------|-----------------------|----------|------------|----------|------|----------|---------|--------------|
|---------------|--------------------------|------------------|--------|------------------|----------------|-----------------------|----------|------------|----------|------|----------|---------|--------------|

EDMUNDS EDWARDS GOVTECH, INC.

|   |      |                      |           |                  |  |   |         |          |          |          |           |  |   |
|---|------|----------------------|-----------|------------------|--|---|---------|----------|----------|----------|-----------|--|---|
| 24-00144 01/09/24 2024 SOFTWARE MAINTENANCE |      |                      |           |                  |  |   |         |          |          |          |           |  |   |
| 1   | 2024 | SOFTWARE MAINTENANCE | 14,170.53 | AAA-522-1680-400 |  | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 2   | 2024 | SOFTWARE MAINTENANCE | 5,942.85  | BBB-522-1680-400 |  | E CENTRAL DATA                          | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 3   | 2024 | SOFTWARE MAINTENANCE | 231.00    | SSA-522-8110-400 |  | E ADMINISTRATION                        | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 4   | 2024 | SOFTWARE MAINTENANCE | 125.51    | SSE-522-8110-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 5   | 2024 | SOFTWARE MAINTENANCE | 92.40     | SSE-522-8110-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 6   | 2024 | SOFTWARE MAINTENANCE | 456.61    | SMA-522-8310-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 7   | 2024 | SOFTWARE MAINTENANCE | 40.04     | SMB-522-8310-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 8   | 2024 | SOFTWARE MAINTENANCE | 3.85      | SMC-522-8310-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
| 9   | 2024 | SOFTWARE MAINTENANCE | 66.22     | SMD-522-8310-400 |  | E ADMINISTRATION CE                     | P129880 | 01/09/24 | 01/12/24 | 01/19/24 | 23-IN6757 |  | N |
|   |      |                      | 21,129.01 |                  |  |   |         |          |          |          |           |  |   |
| Vendor Total:                               |      |                      | 21,129.01 |                  |  |   |         |          |          |          |           |  |   |

ESRI0001 ENVIR SYSTEMS RESEARCH INSTTT

|                                   |        |                         |       |                  |  |                     |         |          |          |          |          |  |   |
|-----------------------------------|--------|-------------------------|-------|------------------|--|---------------------|---------|----------|----------|----------|----------|--|---|
| 24-00218 01/11/24 CUSTOMER#560146 |        |                         |       |                  |  |                     |         |          |          |          |          |  |   |
| 1                                 | DESKTP | SNGL USE LIC:1/24-12/24 | 80.00 | BBB-522-8090-400 |  | E ENCC, CONTRACTUAL | P129881 | 01/11/24 | 01/11/24 | 01/19/24 | 94587512 |  | N |
| Vendor Total:                     |        |                         | 80.00 |                  |  |                     |         |          |          |          |          |  |   |

EZPAS001 E-ZPASS

|                                      |            |                      |       |                  |  |                               |         |          |          |          |                |  |   |
|--------------------------------------|------------|----------------------|-------|------------------|--|-------------------------------|---------|----------|----------|----------|----------------|--|---|
| 23-02887 12/31/23 ACCOUNT# 117902833 |            |                      |       |                  |  |                               |         |          |          |          |                |  |   |
| 1                                    | REPLENISH: | STATEMENT DATE 12/25 | 50.00 | DBB-522-5110-400 |  | E GENERAL REPAIRS CONTRACTUAL | P129835 | 12/31/23 | 12/31/23 | 01/05/24 | STWNT 12/25/23 |  | N |
| Vendor Total:                        |            |                      | 50.00 |                  |  |                               |         |          |          |          |                |  |   |

FAGANR ROBERT D FAGAN

|  |              |                       |        |                  |  |  |         |          |          |          |         |  |   |
|--|--------------|-----------------------|--------|------------------|--|--|---------|----------|----------|----------|---------|--|---|
| 23-02574 11/09/23 NEW PALTZ: DECEMBER 2023 |              |                       |        |                  |  |  |         |          |          |          |         |  |   |
| 1  | PA COORD SVS | DECEMBER 2023         | 420.00 | AAA-522-1650-400 |  | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P129796 | 11/09/23 | 12/31/23 | 01/05/24 | 010324A |  | N |
| 2  | SPECTRUM     | INTERNET SVC COMM CTR | 53.99  | BBB-522-1650-443 |  | E PUBLIC ACCESS TV                     | P129796 | 11/09/23 | 12/31/23 | 01/05/24 | 010324A |  | N |
| 3  | SPECTRUM     | INTERNET SVC COMM CTR | 53.99  | AAA-522-1650-400 |  | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P129796 | 12/31/23 | 12/31/23 | 01/05/24 | 010324A |  | N |
| Vendor Total:                              |              |                       | 527.98 |                  |  |  |         |          |          |          |         |  |   |

Vendor Total: 527.98

| Vendor #  | Name                           | PO #                           | PO Date | Description | Amount   | Contract         | PO Type | Charge Account | Acct Type | Description                      | Stat/Chk | First Rcvd | Enc Date | Date     | Chk/Void        | Invoice | 1099 |
|---|--------------------------------|--------------------------------|---------|-------------|----------|------------------|---------|----------------|-----------|----------------------------------|----------|------------|----------|----------|-----------------|---------|------|
| FLEETPRI FLEET PRIDE INC.                       |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 23-02889  | 12/31/23                       | ACCOUNT# 605112                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | FILTER, REPLACEMENT FOR ECOLIT |                                |         |             | 75.31    | DBB-522-5130-400 |         |                |           | E MACHINERY CONTRACTUAL          | P129797  | 12/31/23   | 12/31/23 | 01/05/24 | 112970135       |         | N    |
| Vendor Total: 75.31                             |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| GENER003 TOWN OF NEW PALTZ-A                    |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 23-02855  | 12/27/23                       | CL WIPP DUE/ MANPEL            |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | CL WIPP DUE FR - MANPEL        |                                |         |             | 133.77   | BBB-630-0000-AAA |         |                |           | G DUE TO A FUND                  | P129800  | 12/27/23   | 12/31/23 | 01/05/24 | WIPP/MANPEL     |         | N    |
| 23-02869 12/28/23 CLR DUE A FOR VOIDED CKS      |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | CLR DUE A FOR VOIDED CK#129220 |                                |         |             | 315.00   | ATA-630-0000-AAA |         |                |           | G DUE TO AAA FUND                | P129799  | 12/28/23   | 12/31/23 | 01/05/24 | 9.22.23/129220  |         | N    |
| 2   | CLR DUE A FOR VOIDED CK#129221 |                                |         |             | 3,600.00 | ATA-630-0000-AAA |         |                |           | G DUE TO AAA FUND                | P129799  | 12/28/23   | 12/31/23 | 01/05/24 | 9.22.23/129221  |         | N    |
| 23-02885 12/31/23 WPP HRA RECONCILIATION DEC 23 |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | WPP HRA RECONCILIATION DEC 23  |                                |         |             | 2,334.05 | BBB-630-0000-AAA |         |                |           | G DUE TO A FUND                  | P129798  | 12/31/23   | 12/31/23 | 01/05/24 | 123123/MWPHRA   |         | N    |
| 2   | WPP HRA RECONCILIATION DEC 23  |                                |         |             | 515.23   | DAA-630-0000-AAA |         |                |           | G DUE TO A FUND                  | P129798  | 12/31/23   | 12/31/23 | 01/05/24 | 123123/MWPHRA   |         | N    |
| 3   | WPP HRA RECONCILIATION DEC 23  |                                |         |             | 410.00   | DBB-630-0000-AAA |         |                |           | G DUE TO A FUND                  | P129798  | 12/31/23   | 12/31/23 | 01/05/24 | 123123/MWPHRA   |         | N    |
| Vendor Total: 3,259.28                          |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 23-02907 12/31/23 MOVE ESCROW INT               |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 2   | MOVE TB ESCROW INT TO A        |                                |         |             | 7.34     | TAM-630-0000-AAA |         |                |           | G DUE TO A FUND                  | P129882  | 12/31/23   | 12/31/23 | 01/19/24 | 123123/TB INT   |         | N    |
| 24-00240 01/18/24 UNCLAIMED BAIL-SWITH          |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | UNCLAIMED BAIL-SWITH           |                                |         |             | 500.00   | TC -735-0000-000 |         |                |           | G BAIL DEPOSITS                  | P129882  | 01/18/24   | 01/18/24 | 01/19/24 | 011724/16070343 |         | N    |
| Vendor Total: 7,815.39                          |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| GENER004 TOWN OF NEW PALTZ-B                    |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 23-02872  | 12/29/23                       | COR PYMNT APPLIC - INV23-00833 |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | COR PYMNT APPLIC - INV23-00833 |                                |         |             | 600.00   | PB19-110         |         |                |           | P 175&177 ROSE LN CLRMG & GRADNG | P129780  | 12/29/23   | 12/29/23 | 12/29/23 | INV#23-00833    |         | N    |
| 23-02906 12/31/23 MOVE ESCROW INT TO TOWN       |                                |                                |         |             |          |                  |         |                |           |                                  |          |            |          |          |                 |         |      |
| 1   | CLR INTEREST DUE B FR PL ESCRW |                                |         |             | 51.58    | TAM-630-0000-BBB |         |                |           | G DUE TO B FUND                  | P129883  | 12/31/23   | 12/31/23 | 01/19/24 | 123123/PB INT   |         | N    |

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

GENER004 TOWN OF NEW PALTZ-B  
Continued

|          |                                  |       |           |                  |                 |  |         |          |          |          |                |   |
|----------|----------------------------------|-------|-----------|------------------|-----------------|--|---------|----------|----------|----------|----------------|---|
| 23-02906 | 12/31/23 MOVE ESCROW INT TO TOWN | 0.10  | Continued |                  |                 |  |         |          |          |          |                |   |
| 2        | CLR INTEREST DUE B FR ZB ESCRW   | 51.68 |           | TAW-630-0000-BBB | G DUE TO B FUND |  | P129883 | 12/31/23 | 12/31/23 | 01/19/24 | 123123 ZBA INT | N |

Vendor Total: 651.68

GLOBALMO GLOBAL MONTELLO GROUP CORP  
REF# 8285

|          |                                |          |  |                  |  |  |         |          |          |          |          |   |
|----------|--------------------------------|----------|--|------------------|--|--|---------|----------|----------|----------|----------|---|
| 23-02643 | 11/15/23 ACCT# 2488570         | 2,462.44 |  |                  |  |  | P129836 | 11/15/23 | 12/31/23 | 01/05/24 | 23549664 | N |
| 1        | GAS:87 RFG E10 WINTER 952.7GAL | 3.35     |  | DBB-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXPENDITURE |  | P129836 | 12/31/23 | 12/31/23 | 01/05/24 | 23549664 | N |
| 5        | FED HAZARDOUS SUPERFUND TAX    | 1,879.66 |  | DBB-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXPENDITURE |  | P129836 | 12/31/23 | 12/31/23 | 01/05/24 | 23578793 | N |
| 6        | GAS:87 RFG E10 WINTER 759GAL   | 4,345.45 |  |                  |  |  |         |          |          |          |          |   |

Vendor Total: 6,301.61

GREATAME GREAT AMERICA FINANCIAL SERVC  
REF#8285

|          |                          |          |  |                  |  |  |         |          |          |          |          |   |
|----------|--------------------------|----------|--|------------------|--|--|---------|----------|----------|----------|----------|---|
| 23-02909 | 12/31/23 ACCOUNT#2488570 | 1,956.16 |  |                  |  |  | P129884 | 12/31/23 | 12/31/23 | 01/19/24 | 24003233 | N |
| 1        | 87CONV E10 WINTER 800GAL | 483.23   |  | DBB-522-5142-400 | E SNOW REMOVAL CONTRACTUAL EXPENDITURE |  |         |          |          |          |          |   |

Vendor Total: 483.23

GROSSSOP SOPHIE GROSS  
AAA-522-3120-400

|          |   |          |  |                  |  |  |         |          |          |          |          |   |
|----------|---|----------|--|------------------|--|--|---------|----------|----------|----------|----------|---|
| 24-00208 | 01/10/24 TUITION REIM SPRING SEMESTR'24 | 7,020.00 |  |                  |  |  | P129837 | 01/04/24 | 01/04/24 | 01/05/24 | 35646816 | N |
| 1        | TUITION REIM SPRING SEMESTR'24          |          |  | AAA-522-7110-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. |  |         |          |          |          |          |   |

Vendor Total: 7,020.00

GUARDIAN GUARDIAN INSURANCE  
AAA-522-9055-800

|          |                                      |          |  |                  |                        |  |         |          |          |          |                |   |
|----------|--------------------------------------|----------|--|------------------|------------------------|--|---------|----------|----------|----------|----------------|---|
| 23-02896 | 12/31/23 POLICY NUMBER:00935330-0000 | 1,043.40 |  |                  |                        |  | P129838 | 12/31/23 | 12/31/23 | 01/05/24 | 123123/DTSABLT | N |
| 1        | 4TH Q 2023 DISABILITY PREMIUM        | 56.40    |  | AAA-522-9055-800 | E DISABILITY INSURANCE |  | P129838 | 12/31/23 | 12/31/23 | 01/05/24 | 123123/DTSABLT | N |
| 2        | 4TH Q 2023 DISABILITY PREMIUM        | 28.20    |  | BBB-522-9055-800 | E DISABILITY INS.      |  | P129838 | 12/31/23 | 12/31/23 | 01/05/24 | 123123/DTSABLT | N |
| 3        | 4TH Q 2023 DISABILITY PREMIUM        |          |  | DAA-522-9055-800 | E DISABILITY INSURANCE |  |         |          |          |          |                |   |

Vendor Total: 7,020.00

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

GUARDIAN GUARDIAN INSURANCE

|  |  |                             |  |                  |  |                        |  |         |  |          |  |                            |  |
|--|--|-----------------------------|--|------------------|--|------------------------|--|---------|--|----------|--|----------------------------|--|
|  |  |                             |  | Continued        |  |                        |  |         |  |          |  |                            |  |
| 23-02896 12/31/23 TOWN OF NEW PALTZ - DEC 2023 |  | POLICY NUMBER:00935330-0000 |  | Continued        |  |                        |  |         |  |          |  |                            |  |
| 4 4TH Q 2023 DISABILITY PREMIUM                |  | 126.90                      |  | DBB-522-9055-800 |  | E DISABILITY INSURANCE |  | P129838 |  | 12/31/23 |  | 01/05/24 123123/DISABLTY N |  |
|  |  | 1,254.90                    |  |                  |  |                        |  |         |  |          |  |                            |  |

24-00004 01/03/24 DENTAL PREMIUM - JAN 2024

|                             |  |          |  |                  |  |                    |  |         |  |          |  |                                     |  |
|-----------------------------|--|----------|--|------------------|--|--------------------|--|---------|--|----------|--|-------------------------------------|--|
| 1 DENTAL PREMIUM - JAN 2024 |  | 5,215.14 |  | AAA-522-9061-800 |  | E DENTAL INSURANCE |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-DENTAL N |  |
| 2 DENTAL PREMIUM - JAN 2024 |  | 248.39   |  | BBB-522-9061-800 |  | E DENTAL INSURANCE |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-DENTAL N |  |
| 3 DENTAL PREMIUM - JAN 2024 |  | 337.57   |  | DAA-522-9061-800 |  | E DENTAL INSURANCE |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-DENTAL N |  |
| 4 DENTAL PREMIUM - JAN 2024 |  | 1,286.35 |  | DBB-522-9061-800 |  | E DENTAL INSURANCE |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-DENTAL N |  |
|                             |  | 7,087.45 |  |                  |  |                    |  |         |  |          |  |                                     |  |

24-00005 01/03/24 VISION PREMIUM - JAN 2024

|                             |  |          |  |                  |  |                         |  |         |  |          |  |                                     |  |
|-----------------------------|--|----------|--|------------------|--|-------------------------|--|---------|--|----------|--|-------------------------------------|--|
| 1 VISION PREMIUM - JAN 2024 |  | 792.07   |  | AAA-522-9062-800 |  | E VISION PREMIUMS PAID  |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-VISION N |  |
| 2 VISION PREMIUM - JAN 2024 |  | 75.57    |  | BBB-522-9062-800 |  | E VISION INSURANCE      |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-VISION N |  |
| 3 VISION PREMIUM - JAN 2024 |  | 0.00     |  | DAA-522-9062-800 |  | E VISION INSURANCE PAID |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-VISION N |  |
| 4 VISION PREMIUM - JAN 2024 |  | 193.80   |  | DBB-522-9062-800 |  | E VISION PREMIUMS PAID  |  | P129839 |  | 01/03/24 |  | 01/04/24 01/05/24 01012024-VISION N |  |
|                             |  | 1,061.44 |  |                  |  |                         |  |         |  |          |  |                                     |  |

Vendor Total: 9,403.79

H20INNOV H20 INNOVATION OPERATN & MAINT

23-02633 11/15/23 TOWN OF NEW PALTZ - DEC 2023

|                             |  |          |  |                  |  |                            |  |         |  |          |  |                                 |  |
|-----------------------------|--|----------|--|------------------|--|----------------------------|--|---------|--|----------|--|---------------------------------|--|
| 1 MONTHLY PAYMENT -DEC 2023 |  | 1,065.05 |  | SMA-522-8340-400 |  | E TRNSMSN & DSTRBTN CE     |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 2 MONTHLY PAYMENT -DEC 2023 |  | 169.44   |  | SMB-522-8340-400 |  | E TRNSMSN & DSTRBTN CE     |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 3 MONTHLY PAYMENT -DEC 2023 |  | 19.36    |  | SNC-522-8340-400 |  | E TRNSMSN & DSTRBTN CE     |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 4 MONTHLY PAYMENT -DEC 2023 |  | 77.46    |  | SMD-522-8340-400 |  | E TRNSMSN & DSTRBTN CE     |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 5 MONTHLY PAYMENT -DEC 2023 |  | 726.17   |  | SSA-522-8120-400 |  | E SEWAGE COLLECTING SYS CE |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 6 MONTHLY PAYMENT -DEC 2023 |  | 484.11   |  | SSE-522-8120-400 |  | E SEWAGE COLLECTING SYS CE |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
| 7 MONTHLY PAYMENT -DEC 2023 |  | 2,299.53 |  | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE   |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102168-69 N |  |
|                             |  | 4,841.12 |  |                  |  |                            |  |         |  |          |  |                                 |  |

23-02634 11/15/23 TOWN OF NEW PALTZ WASTEWATER

|                                 |  |        |  |                  |  |                          |  |         |  |          |  |                              |  |
|---------------------------------|--|--------|--|------------------|--|--------------------------|--|---------|--|----------|--|------------------------------|--|
| 1 TEST:TOTAL SUSPENDED SOLIDS   |  | 66.00  |  | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE |  | P129886 |  | 11/15/23 |  | 12/31/23 01/19/24 CD102171 N |  |
| 2 TEST:CBOD 5 DAY               |  | 111.00 |  | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE |  | P129886 |  | 12/31/23 |  | 12/31/23 01/19/24 CD102171 N |  |
| 3 TEST:AMMONIA                  |  | 75.00  |  | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE |  | P129886 |  | 12/31/23 |  | 12/31/23 01/19/24 CD102171 N |  |
| 4 TEST:TOTAL KJELDHAHL NITROGEN |  | 81.00  |  | SSF-522-8130-400 |  | E SEWAGE TREAT & DISP CE |  | P129886 |  | 12/31/23 |  | 12/31/23 01/19/24 CD102171 N |  |

| Vendor #   | Name                           | Description   | Amount   | Contract         | PO Type | Charge Account                       | Acct Type | Description | Stat     | chk      | Enc            | First Rcvd | Date | CHK/Void | Invoice | 1099 |  |
|--|--------------------------------|---------------|----------|------------------|---------|--------------------------------------|-----------|-------------|----------|----------|----------------|------------|------|----------|---------|------|--|
| HERZOGS HERZOGS SUPPLY CO INC.                   |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 23-02851 12/22/23 CUSTOMER# 160105               |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 1  | CHAIN SAW                      | 550X16" 50CC  | 525.49   | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129801   | 12/22/23    | 12/31/23 | 01/05/24 | 317771/1       |            |      |          |         | N    |  |
| 2  | HP ULTRA SYNTHETIC OIL         |               | 25.02    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129801   | 12/22/23    | 12/31/23 | 01/05/24 | 317771/1       |            |      |          |         | N    |  |
| 3  | HUSKY BAR & CHAIN OIL          |               | 34.18    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129801   | 12/31/23    | 12/31/23 | 01/05/24 | 317771/1       |            |      |          |         | N    |  |
| 4  | 21LPX056G 13" HYDRAULIC CHAIN  |               | 23.99    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129801   | 12/31/23    | 12/31/23 | 01/05/24 | 317771/1       |            |      |          |         | N    |  |
|  |                                |               | 608.68   |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| Vendor Total:                                    |                                |               | 5,838.62 |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| HERZOGS HERZOGS SUPPLY CO INC.                   |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 23-02901 12/31/23 CUSTOMER# 160105               |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 1  | 537338101 TANK VENT ASSY/LABOR |               | 48.49    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129887   | 12/31/23    | 12/31/23 | 01/19/24 | 630461/1       |            |      |          |         | N    |  |
| 2  | 21LPX056G 13" HYDRAULIC CHAIN  |               | 23.99    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129887   | 12/31/23    | 12/31/23 | 01/19/24 | 317772/1       |            |      |          |         | N    |  |
| 3  | 21LP 56DL .325" .058"          |               | 18.69    | DBB-522-5110-400 | E       | GENERAL REPAIRS CONTRACTUAL          | P129887   | 12/31/23    | 12/31/23 | 01/19/24 | 317772/1       |            |      |          |         | N    |  |
|  |                                |               | 43.19    |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| Vendor Total:                                    |                                |               | 651.87   |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB            |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 23-02241 09/27/23 FUEL REIMB AUG-DEC 2023        |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 1  | FUEL REIMB:                    | AUG-DEC 2023  | 594.42   | BBB-522-3620-400 | E       | SAFETY INSPECTION CE                 | P129888   | 09/27/23    | 12/31/23 | 01/19/24 | 24-01022024-03 |            |      |          |         | N    |  |
| 23-02655 11/15/23 MONTHLY GASOLINE PURCHASE-DEC  |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 1  | GASOLINE:                      | DECEMBER 2023 | 2,995.07 | AAA-522-3120-400 | E       | POLICE & CONSTABLES CONTRACTUAL EXP. | P129840   | 11/15/23    | 12/31/23 | 01/05/24 | 24-01022       |            |      |          |         | N    |  |
| 23-02792 12/14/23 FUEL REIMB: 10/20/23; 12/15/23 |                                |               |          |                  |         |                                      |           |             |          |          |                |            |      |          |         |      |  |
| 1  | Gas for Town car:              | AUG-DEC 2023  | 55.13    | AAA-522-1410-400 | E       | TOWN CLERK CONTRACTUAL EXPENSE       | P129888   | 12/14/23    | 12/31/23 | 01/19/24 | 24-01022024-07 |            |      |          |         | N    |  |

January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 14

| 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 |
|--|---|---------------------------------|------------------|---------------------------------------|---|---|----------|------------|---------------|----------|------|---------|------|
| Continued                                  |   |                                 |                  |                                       |   |   |          |            |               |          |      |         |      |
| HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB      | 23-02877 12/31/23 FUEL RETIMB AUG-DEC 2023  | 1 FUEL RETIMB AUG-DEC 2023      | 358.70           | AAA-522-8189-400                      | E RECYCLING CONTRACTUAL EXPENSE                   | P129840 12/31/23 12/31/23 01/05/24 24-01022024-04 |          |            |               |          |      |         | N    |
| 23-02878 12/31/23 FUEL RETIMB AUG-DEC 2023 | 1 FUEL RETIMB AUG-DEC 2023                  | 323.88                          | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE   | P129840 12/31/23 12/31/23 01/05/24 24-010224-09   |   |          |            |               |          |      |         | N    |
| 23-02879 12/31/23 FUEL RETIMB SEPT 2023    | 1 FUEL RETIMB SEPT 2023                     | 32.52                           | AAA-522-7150-430 | E RECREATION - MORIELLO POOL CE       | P129840 12/31/23 12/31/23 01/05/24 24-01022024-10 |   |          |            |               |          |      |         | N    |
| Vendor Total:                              |   |                                 | 4,359.72         |                                       |   |   |          |            |               |          |      |         |      |
| HINDMANK KEVIN HINDMAN                     | 23-02181 09/13/23 DCG CALLS- NOV & DEC 2023 | 1 DCG CALLS: 2 @ \$100-NOV 2023 | 200.00           | AAA-522-3510-400                      | E CONTROL OF DOGS CONTRACTUAL EXPENSE             | P129889 09/13/23 12/31/23 01/19/24 120323         |          |            |               |          |      |         | N    |
|  | 2 DCG CALLS: 1 @ \$100-DEC 2023             | 100.00                          | AAA-522-3510-400 | E CONTROL OF DOGS CONTRACTUAL EXPENSE | P129889 12/31/23 12/31/23 01/19/24 010224         |   |          |            |               |          |      |         | N    |
| Vendor Total:                              |   |                                 | 300.00           |                                       |   |   |          |            |               |          |      |         |      |
| HUDSON002 HUDSON RIVER TRUCK EQUIP. INC.   | 23-02832 12/22/23 CUSTOMER ID# NEW0880      | 1 8-219 12" DRUM W/141125 OUTER | 1,076.00         | DBB-522-5130-400                      | E MACHINERY CONTRACTUAL                           | P129802 12/22/23 12/31/23 01/05/24 38152733       |          |            |               |          |      |         | N    |
|  | 2 T023-105-00LI 12" BRAKE ASSY L            | 258.00                          | DBB-522-5130-400 | E MACHINERY CONTRACTUAL               | P129802 12/22/23 12/31/23 01/05/24 38152733       |   |          |            |               |          |      |         | N    |
|  | 3 T023-106-00R 12" BRAKE ASSY R             | 258.00                          | DBB-522-5130-400 | E MACHINERY CONTRACTUAL               | P129802 12/22/23 12/31/23 01/05/24 38152733       |   |          |            |               |          |      |         | N    |
| Vendor Total:                              |   |                                 | 1,592.00         |                                       |   |   |          |            |               |          |      |         |      |
| 23-02849 12/22/23 CUSTOMER ID# NEW0880     | 1 F957 55-2 MOTOR 1/2HP 12V DC              | 846.62                          | DBB-522-5130-400 | E MACHINERY CONTRACTUAL               | P129802 12/22/23 12/31/23 01/05/24 38152800       |   |          |            |               |          |      |         | N    |
|  | 2 F78178-1 POLY HOPPER 11 MODULE            | 846.65                          | DBB-522-5130-400 | E MACHINERY CONTRACTUAL               | P129802 12/22/23 12/31/23 01/05/24 38152789       |   |          |            |               |          |      |         | N    |
| Vendor Total:                              |   |                                 | 1,693.27         |                                       |   |   |          |            |               |          |      |         |      |
| HPES001 H.V. PEST CONTROL INC.             | 23-02636 11/15/23 CUST#3214, 3215           | 1 PEST CONTROL:TOWN HALL        | 71.00            | AAA-522-1620-400                      | E BUILDINGS CONTRACTUAL EXPENSES                  | P129803 11/15/23 12/31/23 01/05/24 86534          |          |            |               |          |      |         | N    |





January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing by Vendor Id

| Vendor # Name                          | PO # PO Date Description                         | Amount    | Contract PO Type | Charge Account | Acct Type Description            | Stat/Chk | First Rcvd | Enc Date Date | Date     | Chk/Void   | Invoice | 1099 |
|--|--|-----------|------------------|----------------|----------------------------------|----------|------------|---------------|----------|------------|---------|------|
| KENCO001 KENCO WORK & SAFETY STORE INC | 23-02861 12/28/23 TOWN OF NEW PALTZ HIGHWAY DEPT | Continued | Continued        |                |                                  |          |            |               |          |            |         |      |
|  | 15 DRYSHOD RAINBOOTS                             | 139.99    | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120665-0 |         | N    |
|  | 16 DRYSHOD RAINBOOTS                             | 169.95    | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE           | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120666-0 |         | N    |
|  | 17 POTSAM RAIN JACKET                            | 169.95    | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE           | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120666-0 |         | N    |
|  | 18 INSULT BIB OVERALL CARHARTT                   | 99.99     | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120680-0 |         | N    |
|  | 19 EXTREMES FULL SWING COAT CARHA                | 199.99    | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120680-0 |         | N    |
|  | 20 EVALUSTION DRYSHOD                            | 169.95    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129891  | 12/28/23   | 12/31/23      | 01/19/24 | 00120636-0 |         | N    |
|  | 28 CLASS E WATERPROOF PANT CARHAR                | 99.99     | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/31/23   | 12/31/23      | 01/19/24 | 00120711-0 |         | N    |
|  | 29 10510045 EVALUSTION HI DRYSHOD                | 134.99    | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/31/23   | 12/31/23      | 01/19/24 | 00120710-0 |         | N    |
|  | 30 CLASS 3 RAIN JACKET HARHARTT                  | 139.99    | DBB-522-5110-400 |                | E GENERAL REPAIRS CONTRACTUAL    | P129891  | 12/31/23   | 12/31/23      | 01/19/24 | 00120710-0 |         | N    |
|  | Vendor Total:                                    | 3,429.46  |                  |                |                                  |          |            |               |          |            |         |      |
| KETCHUM KETCHUM MFG CO., INC.          | 23-02606 11/14/23 CUSTOMER# G0000664             |           |                  |                |                                  |          |            |               |          |            |         |      |
|  | 1 Dog Tags:#112 OVAL 304 STAINLE                 | 268.50    | AAA-522-1345-450 |                | E PURCHASING-TOWN CLERK          | P129892  | 11/14/23   | 12/31/23      | 01/19/24 | INV180257  |         | N    |
|  | 2 SHIPPING                                       | 15.29     | AAA-522-1345-450 |                | E PURCHASING-TOWN CLERK          | P129892  | 12/31/23   | 12/31/23      | 01/19/24 | INV180257  |         | N    |
|  | Vendor Total:                                    | 283.79    |                  |                |                                  |          |            |               |          |            |         |      |
| KINGSAUT JOHN COUTANT'S KINGSTON AUTO  | 23-02642 11/15/23 ACCOUNT# 6188                  |           |                  |                |                                  |          |            |               |          |            |         |      |
|  | 1 PURCHASES:WIRE KIT                             | 28.36     | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 11/15/23   | 12/31/23      | 01/19/24 | 343078     |         | N    |
|  | 2 PURCHASES:LAMPS 1050A, 1050                    | 59.12     | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343202     |         | N    |
|  | 3 2YR WTY BAT/CORE DEP/SPARK PLU                 | 134.16    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343273     |         | N    |
|  | 4 CORE DEPOSIT                                   | 5.00      | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343292     |         | N    |
|  | 5 2YR WTY BAT/CORE DEP                           | 162.59    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343493     |         | N    |
|  | 6 CORE DEP                                       | 18.00     | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343532     |         | N    |
|  | 7 2YR WA BAT/CORE DEP                            | 131.34    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343806     |         | N    |
|  | 8 D-RING   | 34.32     | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343994     |         | N    |
|  | 9 D-RING   | 34.32     | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 343995     |         | N    |
|  | 10 2YR WTY BAT/CORE DEP                          | 144.34    | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 344179     |         | N    |
|  | 11 HYDRAULIC FLUID                               | 110.08    | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 344596     |         | N    |
|  | 12 2008 FORD F250-ABS SENSOR                     | 93.92     | AAA-522-1620-400 |                | E BUILDINGS CONTRACTUAL EXPENSES | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 344765     |         | N    |
|  | 13 2YR WTY BAT/CORE DEPOSIT                      | 162.59    | DBB-522-5130-400 |                | E MACHINERY CONTRACTUAL          | P129894  | 12/31/23   | 12/31/23      | 01/19/24 | 344779     |         | N    |

| Vendor #                              | Name                           | Contract                       | PO Type          | Acct Type      | Description                    | Stat    | chk      | Enc      | First Rcvd | chk        | Void | Invoice | 1099 |
|---------------------------------------|--------------------------------|--------------------------------|------------------|----------------|--------------------------------|---------|----------|----------|------------|------------|------|---------|------|
| PO #                                  | PO Date                        | Description                    | Amount           | Charge Account | Acct Type Description          |         |          |          | Enc Date   | Date       | Date |         | Exc] |
| KINGSAUT JOHN COUTANT'S KINGSTON AUTO |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| 23-02642                              | 11/15/23                       | ACCOUNT# 6188                  | Continued        |                |                                |         |          |          |            |            |      |         |      |
| 14                                    | CORE DEPOSIT                   | 18.00                          | AAA-522-1620-400 | E              | BUILDINGS CONTRACTUAL EXPENSES | P129894 | 12/31/23 | 12/31/23 | 01/19/24   | 344788     |      |         | N    |
| 15                                    | 5W20 SYNTHETIC MOTOR           | 107.76                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129894 | 12/31/23 | 12/31/23 | 01/19/24   | 344948     |      |         | N    |
| Vendor Total: 899.22                  |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| KORTWIGH DON'S TIRE SERVICE           |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| 23-02890                              | 12/31/23                       | TOWN OF NEW PALTZ HIGHWAY DEPT |                  |                |                                |         |          |          |            |            |      |         |      |
| 1                                     | 20.5 RX 25 DISMOUNT/MNT        | 200.00                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129805 | 12/31/23 | 12/31/23 | 01/05/24   | 695945     |      |         | N    |
| 2                                     | NEW RIM INSTALLED              | 200.00                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129805 | 12/31/23 | 12/31/23 | 01/05/24   | 695945     |      |         | N    |
| 3                                     | NEW SPUDS AND VALVES           | 100.00                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129805 | 12/31/23 | 12/31/23 | 01/05/24   | 695945     |      |         | N    |
| 4                                     | 25 ORINGS                      | 100.00                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129805 | 12/31/23 | 12/31/23 | 01/05/24   | 695645     |      |         | N    |
| 5                                     | OTR SERVICE                    | 100.00                         | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129805 | 12/31/23 | 12/31/23 | 01/05/24   | 695645     |      |         | N    |
| Vendor Total: 700.00                  |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| LABELLA LABELLA ASSOCIATES, DPC       |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| 23-02857                              | 12/28/23                       | PROJECT# CZ62107.00            |                  |                |                                |         |          |          |            |            |      |         |      |
| 1                                     | NPPLAINS RD WATER-7/1-11/24/23 | 31,600.00                      | H11-522-1440-400 | E              | ENGINEER CONTRACTUAL EXPENSE   | P129806 | 12/28/23 | 12/31/23 | 01/05/24   | 213021     |      |         | N    |
| 23-02883 12/31/23 PROJECT# 2223404    |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| 1                                     | PREP -COMBINED WATER SYST SOP  | 5,776.00                       | H11-522-1440-400 | E              | ENGINEER CONTRACTUAL EXPENSE   | P129806 | 12/31/23 | 12/31/23 | 01/05/24   | 213145     |      |         | N    |
| 2                                     | PREP -COMBINED WATER SYST SOP  | 29,234.25                      | H11-522-1440-400 | E              | ENGINEER CONTRACTUAL EXPENSE   | P129806 | 12/31/23 | 12/31/23 | 01/05/24   | 213145     |      |         | N    |
| 3                                     | PREP -COMBINED WATER SYST SOP  | 376.50                         | H11-522-1440-400 | E              | ENGINEER CONTRACTUAL EXPENSE   | P129806 | 12/31/23 | 12/31/23 | 01/05/24   | 213145     |      |         | N    |
| Vendor Total: 66,986.75               |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| LAWSON LAWSON PRODUCTS INC            |                                |                                |                  |                |                                |         |          |          |            |            |      |         |      |
| 23-02393                              | 10/17/23                       | CUSTOMER# 10033833             |                  |                |                                |         |          |          |            |            |      |         |      |
| 1                                     | 1/4" STUD 4 AWG DUAL -LOK LUG  | 26.20                          | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129807 | 10/17/23 | 12/31/23 | 01/05/24   | 9311176933 |      |         | N    |
| 2                                     | 5/16" STUD 4 AWG DUAL -LOK LUG | 25.80                          | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129807 | 12/31/23 | 12/31/23 | 01/05/24   | 9311176933 |      |         | N    |
| 3                                     | 3/8" STUD 4 AWG DUAL -LOK LUG  | 41.60                          | DBB-522-5130-400 | E              | MACHINERY CONTRACTUAL          | P129807 | 12/31/23 | 12/31/23 | 01/05/24   | 9311176933 |      |         | N    |



January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

| Vendor # Name                    | PO # PO Date Description                         | Amount   | Contract PO Type | Charge Account | Acct Type Description                   | Stat/Chk | Enc Date | First Rcvd | Date     | Chk/Void   | Invoice | 1099 |
|----------------------------------|--|----------|------------------|----------------|---|----------|----------|------------|----------|------------|---------|------|
| MATERAJ JENNIFER MATERA          | 23-02892 12/31/23 MILEAGE REIMBURSEMENT 2023     |          |                  |                |   |          |          |            |          |            |         |      |
|                                  | 1 MILEAGE REIMBURSEMENT:99.80MT                  | 65.37    | AAA-522-1110-400 |                | E JUSTICES CONTRACTUAL EXPENSE          | P129896  | 12/31/23 | 12/31/23   | 01/19/24 | 122923-MI  | REIMB   | N    |
|                                  | Vendor Total:                                    | 65.37    |                  |                |   |          |          |            |          |            |         |      |
| MCSSTE005 MCS TECH SERVICES, INC | 24-00008 01/04/24 TOWN OF NEW PALTZ -JAN 2024    |          |                  |                |   |          |          |            |          |            |         |      |
|                                  | 1 OFFICE365 BUS STANDARD YRLY-38                 | 350.00   | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002232 |         | N    |
|                                  | 2 OFFICE365 BUS STANDARD YRLY-38                 | 87.50    | BBB-522-1680-400 |                | E CENTRAL DATA                          | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002232 |         | N    |
|                                  | 3 OFFICE365 BUS STANDARD YRLY-38                 | 25.00    | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE                  | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002232 |         | N    |
|                                  | 4 OFFICE365 BUS STANDARD YRLY-38                 | 12.50    | DBB-522-5132-400 |                | E GARAGE, CE                            | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002232 |         | N    |
|                                  | 5 OFFICE365 BUS STANDARD YRLY-38                 | 8.00     | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002232 |         | N    |
|                                  | Vendor Total:                                    | 483.00   |                  |                |   |          |          |            |          |            |         |      |
| MATERAJ JENNIFER MATERA          | 23-02892 12/31/23 MILEAGE REIMBURSEMENT 2023     |          |                  |                |   |          |          |            |          |            |         |      |
|                                  | 1 MILEAGE REIMBURSEMENT:99.80MT                  | 65.37    | AAA-522-1110-400 |                | E JUSTICES CONTRACTUAL EXPENSE          | P129896  | 12/31/23 | 12/31/23   | 01/19/24 | 122923-MI  | REIMB   | N    |
|                                  | Vendor Total:                                    | 65.37    |                  |                |   |          |          |            |          |            |         |      |
| MCSSTE005 MCS TECH SERVICES, INC | 24-00009 01/04/24 TOWN OF NEW PALTZ- JAN 2024    |          |                  |                |   |          |          |            |          |            |         |      |
|                                  | 1 MONTHLY BILL-RMW(36):JAN 2024                  | 3,018.86 | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | 2 MONTHLY BILL-MTR-SYSTEM:JAN'24                 | 3,750.30 | AAA-522-1680-400 |                | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | 3 MONTHLY BILL-RMW(36):JAN 2024                  | 430.64   | BBB-522-1680-400 |                | E CENTRAL DATA                          | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | 4 MONTHLY BILL-MTR-SYSTEM:JAN'24                 | 534.98   | BBB-522-1680-400 |                | E CENTRAL DATA                          | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | 5 MONTHLY BILL-RMW(36):JAN 2024                  | 215.50   | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE                  | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | 6 MONTHLY BILL-MTR-SYSTEM:JAN'24                 | 267.72   | DAA-522-5010-400 |                | E SUPT OF HIGHWAYS, CE                  | P129843  | 01/04/24 | 01/04/24   | 01/05/24 | INV-002230 |         | N    |
|                                  | Vendor Total:                                    | 8,218.00 |                  |                |   |          |          |            |          |            |         |      |
| MATERAJ JENNIFER MATERA          | 24-00083 01/09/24 NEW PALTZ POLICE DEPT JAN 2024 |          |                  |                |   |          |          |            |          |            |         |      |
|                                  | 1 OFFICE 365 BUS STANDARD YRL-3A                 | 412.50   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P129897  | 01/09/24 | 01/11/24   | 01/19/24 | INV-002234 |         | N    |
|                                  | 2 MONTHLY BILL:JAN 2024 MNG/BU                   | 3,474.00 | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P129897  | 01/09/24 | 01/11/24   | 01/19/24 | INV-002233 |         | N    |
|                                  | 3 OFFICE 365 BUS STANDARD MTHLY                  | 30.00    | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP.  | P129897  | 01/09/24 | 01/11/24   | 01/19/24 | INV-002234 |         | N    |

| Vendor #                | Name                           | Contract                       | PO Type          | Acct Type             | Description      | Stat        | Chk  | Enc Date | First Rcvd | Enc Date   | Chk/Void | Date     | Invoice         | 1099    |      |
|-------------------------|--------------------------------|--------------------------------|------------------|-----------------------|------------------|-------------|------|----------|------------|------------|----------|----------|-----------------|---------|------|
| PO #                    | PO Date                        | Description                    | Amount           | Charge Account        | Acct Type        | Description | Stat | Chk      | Enc Date   | First Rcvd | Enc Date | Chk/Void | Date            | Invoice | EXC] |
| MCS                     | TECH SERVICES, INC             | Continued                      |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 24-00083                | 01/09/24                       | NEW PALTZ POLICE DEPT JAN 2024 | Continued        |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 4                       | MUSHKIN 1TB SSD DRIVE          | 150.00                         | AAA-522-3120-400 | E POLICE & CONSTABLES | CONTRACTUAL EXP. |             |      |          | P129897    | 01/11/24   | 01/11/24 | 01/19/24 | INV-002215      | N       |      |
|                         |                                | 4,066.50                       |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| Vendor Total: 12,767.50 |                                |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| MIDHU003                | MID HUD ASSOCIATION OF         |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 24-00198                | 01/10/24                       | TOWN OF NEW PALTZ POLICE DEPT  |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 1                       | CHIEF ANNUAL DUES-LUCCHESI     | 200.00                         | AAA-522-3120-400 | E POLICE & CONSTABLES | CONTRACTUAL EXP. |             |      |          | P129898    | 01/10/24   | 01/11/24 | 01/19/24 | CHIEF-2024 DUES | N       |      |
| 2                       | LT ANNUAL DUES.SUTTON          | 200.00                         | AAA-522-3120-400 | E POLICE & CONSTABLES | CONTRACTUAL EXP. |             |      |          | P129898    | 01/11/24   | 01/11/24 | 01/19/24 | LT-2024 DUES    | N       |      |
|                         |                                | 400.00                         |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| Vendor Total: 400.00    |                                |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| MILLENNI                | MILLENNIUM STRATEGIES, LLC     |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 23-02882                | 12/31/23                       | TOWN OF NEW PALTZ DEC 2023     |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 1                       | PORTAL SUBSCRIPTION DEC 23     | 400.00                         | BBB-522-8092-400 | E GRANTS              | WRITER           |             |      |          | P129809    | 12/31/23   | 12/31/23 | 01/05/24 | 16198           | N       |      |
|                         |                                | 400.00                         |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| Vendor Total: 400.00    |                                |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| MWP                     | MWP HEALTH CARE, INC.          |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 24-00045                | 01/09/24                       | GROUP 212174: SUBGROUP 0001    |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 1                       | MONTHLY PREM - ACTIVE JAN 2024 | 20,509.62                      | AAA-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129899    | 01/09/24   | 01/10/24 | 01/19/24 | 19073696        | N       |      |
| 2                       | MONTHLY PREM - ACTIVE JAN 2024 | 1,944.04                       | BBB-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129899    | 01/09/24   | 01/10/24 | 01/19/24 | 19073696        | N       |      |
| 3                       | MONTHLY PREM - ACTIVE JAN 2024 | 4,714.30                       | DAA-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129899    | 01/09/24   | 01/10/24 | 01/19/24 | 19073696        | N       |      |
| 4                       | MONTHLY PREM - ACTIVE JAN 2024 | 8,164.97                       | DBB-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129899    | 01/09/24   | 01/10/24 | 01/19/24 | 19073696        | N       |      |
|                         |                                | 35,332.93                      |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| Vendor Total: 35,332.93 |                                |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| MWPSCI                  | MWP SELECT CARE INC            |                                |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 23-01870                | 08/07/23                       | SEP 2023 HRA/FLEX              |                  |                       |                  |             |      |          |            |            |          |          |                 |         |      |
| 1                       | SEP 2023 HRA/FLEX              | 30.00                          | AAA-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129844    | 08/07/23   | 12/31/23 | 01/05/24 | 2023-09         | N       |      |
| 2                       | SEP 2023 HRA/FLEX              | 2.50                           | BBB-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129844    | 08/07/23   | 12/31/23 | 01/05/24 | 2023-09         | N       |      |
| 3                       | SEP 2023 HRA/FLEX              | 5.00                           | DAA-522-9060-800 | E MEDICAL             | INSURANCE        |             |      |          | P129844    | 08/07/23   | 12/31/23 | 01/05/24 | 2023-09         | N       |      |



| Vendor #                                | Name | PO #     | PO Date                        | Description                    | Amount    | Contract     | Charge Account | P0 Type                                | Acct Type | Description | Stat/CHK | Enc      | First Rcvd | Date     | Chk/Void       | Date | Invoice | 1099 |  |  |
|---|------|----------|--------------------------------|--------------------------------|-----------|--------------|----------------|--|-----------|-------------|----------|----------|------------|----------|----------------|------|---------|------|--|--|
| NEWTON001 BETH NEWTON                   |      |          |                                |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 23-02868 | 12/28/23                       | STENO SVCS:12/5/23             | 200.00    | AAA-522-1110 | 400            | E JUSTICES CONTRACTUAL EXPENSE         |           |             | P129811  | 12/28/23 | 12/31/23   | 01/05/24 | 122923         |      |         | N    |  |  |
|   |      | 1        | STENO SVCS                     | 12/5/23 PROBABLE               |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| Vendor Total:                           |      |          |                                |                                | 200.00    |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| NOLAN NOLAN PROPANE                     |      |          |                                |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 23-02865 | 12/28/23                       | ACCOUNT# 231465                | 194.91    | AAA-522-8189 | 400            | E RECYCLING CONTRACTUAL EXPENSE        |           |             | P129845  | 12/28/23 | 12/31/23   | 01/05/24 | 507003         |      |         | N    |  |  |
|   |      | 1        | PROPANE:151.6GAL @1.2857       |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 23-02871 | 12/29/23                       | ACCOUNT# 231184-1              | 260.35    | AAA-522-7150 | 458            | E RECREATION-COMMUNITY CTR             |           |             | P129900  | 12/29/23 | 12/31/23   | 01/19/24 | 507002         |      |         | N    |  |  |
|   |      | 1        | PROPANE 202.5GAL @ \$1.2857    |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 24-00217 | 01/10/24                       | ACCOUNT# 231184                | 178.32    | AAA-522-7150 | 458            | E RECREATION-COMMUNITY CTR             |           |             | P129900  | 01/10/24 | 01/10/24   | 01/19/24 | 59809          |      |         | N    |  |  |
|   |      | 1        | PROPANE:138.7GAL @1.28566      |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 24-00226 | 01/17/24                       | ACCOUNT# 231184-1              | 79.71     | AAA-522-7150 | 458            | E RECREATION-COMMUNITY CTR             |           |             | P129900  | 01/17/24 | 01/17/24   | 01/19/24 | 61733          |      |         | N    |  |  |
|   |      | 1        | PROPANE:62.0GAL @ 1.28566      |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| Vendor Total:                           |      |          |                                |                                | 713.29    |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| NPGAR001 NEW PALTZ-GARDINER SENIOR      |      |          |                                |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 23-02834 | 12/22/23                       | REIMB HOLIDAY PARTY 12/13/23   | 750.50    | AAA-522-6772 | 400            | E PRGRMS FOR AGING CONTRACTUAL EXPENSE |           |             | P129812  | 12/22/23 | 12/31/23   | 01/05/24 | 122923-REIMB   |      |         | N    |  |  |
|   |      | 1        | Reimb:HOLIDAY PARTY & POINSETT |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| Vendor Total:                           |      |          |                                |                                | 750.50    |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| NPRE001 NEW PALTZ RESCUE SQUAD INC      |      |          |                                |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 24-00102 | 01/09/24                       | 2024 CONTRACT -MONTHLY PYMT#1  | 36,599.66 | AAA-522-4540 | 400            | E AMBULANCE CONTRACTUAL EXPENSE        |           |             | P129901  | 01/09/24 | 01/17/24   | 01/19/24 | JANUARY 2024   |      |         | N    |  |  |
|   |      | 1        | 2024 CONTRACT MONTHLY PYMT #1  |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| Vendor Total:                           |      |          |                                |                                | 36,599.66 |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| NPMATSEW TOWN OF NEW PALTZ WATER & SEWR |      |          |                                |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
|   |      | 23-02876 | 12/31/23                       | WATR & SEWR PYMNT:PRD#12 YR'23 | 14.98     | AAA-522-3120 | 400            | E POLICE & CONSTABLES CONTRACTUAL EXP. |           |             | P129846  | 12/31/23 | 12/31/23   | 01/05/24 | PRD#12 YR 2023 |      |         | N    |  |  |
|   |      | 1        | W&S PYMNT-ACCT#302-0:;pd#12'23 |                                |           |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |
| Vendor Total:                           |      |          |                                |                                | 14.98     |              |                |  |           |             |          |          |            |          |                |      |         |      |  |  |



January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # PO Date Description | Item Description | Amount | Contract PO Type | Charge Account | Acct Type Description | Strat/Chk | First Rcvd | Enc Date | Date | chk/Void | Invoice | 1099 |
|---------------|--------------------------|------------------|--------|------------------|----------------|-----------------------|-----------|------------|----------|------|----------|---------|------|
|---------------|--------------------------|------------------|--------|------------------|----------------|-----------------------|-----------|------------|----------|------|----------|---------|------|

|                                     |                                     |  |        |                  |  |                                 |         |          |          |          |  |                 |   |
|-------------------------------------|-------------------------------------|--|--------|------------------|--|---------------------------------|---------|----------|----------|----------|--|-----------------|---|
| NYASS001 NYS ASSESSORS' ASSOCIATION | 24-00225 01/12/24 TOWN OF NEW PALTZ |  |        |                  |  |                                 |         |          |          |          |  |                 |   |
|                                     | 1 NYSAA MEMBERSHIP FEE 2024         |  | 125.00 | AAA-522-1355-400 |  | E ASSESSORS CONTRACTUAL EXPENSE | P129902 | 01/12/24 | 01/12/24 | 01/19/24 |  | 120123-2024DUES | N |
| Vendor Total:                       |                                     |  | 125.00 |                  |  |                                 |         |          |          |          |  |                 |   |

|                        |  |  |           |                  |  |   |         |          |          |          |  |       |   |
|------------------------|--|--|-----------|------------------|--|---|---------|----------|----------|----------|--|-------|---|
| NYCLASS NEW YORK CLASS | 24-00130 01/09/24 TRANS CPP FUNDS - SEPT-NOV '23 |  |           |                  |  |   |         |          |          |          |  |       |   |
|                        | 1 SEPT 2023 CPP TAX TRANSFER                     |  | 35,746.34 | AAA-213-0000-000 |  | G NY CLASS-COMM PRES P RESERVE ACCT(*:0008) | P129903 | 01/09/24 | 01/10/24 | 01/19/24 |  | 96627 | N |
|                        | 2 OCT 2023 CPP TAX TRANSFER                      |  | 27,370.95 | AAA-213-0000-000 |  | G NY CLASS-COMM PRES P RESERVE ACCT(*:0008) | P129903 | 01/09/24 | 01/10/24 | 01/19/24 |  | 96627 | N |
|                        | 3 NOV 2023 CPP TAX TRANSFER                      |  | 20,100.25 | AAA-213-0000-000 |  | G NY CLASS-COMM PRES P RESERVE ACCT(*:0008) | P129903 | 01/09/24 | 01/10/24 | 01/19/24 |  | 96875 | N |
| Vendor Total:          |  |  | 83,217.54 |                  |  |   |         |          |          |          |  |       |   |

|                                      |                                |  |        |                  |  |                                |         |          |          |          |  |        |   |
|--------------------------------------|--------------------------------|--|--------|------------------|--|--------------------------------|---------|----------|----------|----------|--|--------|---|
| NYCOM001 NEW YORK COMMUNICATIONS CO. | 24-00047 01/09/24 JANUARY 2024 |  |        |                  |  |                                |         |          |          |          |  |        |   |
|                                      | 1 RADIO LEASE: JAN 2024        |  | 383.00 | BBB-522-3989-400 |  | E OTHER PUBLIC SAFETY-EMERG    | P129904 | 01/09/24 | 01/11/24 | 01/19/24 |  | 166804 | N |
|                                      | 2 RADIO LEASE: JAN 2024        |  | 240.00 | AAA-522-1110-400 |  | E JUSTICES CONTRACTUAL EXPENSE | P129904 | 01/09/24 | 01/11/24 | 01/19/24 |  | 166804 | N |
| Vendor Total:                        |                                |  | 623.00 |                  |  |                                |         |          |          |          |  |        |   |

|                                    |                             |  |          |                  |  |  |         |          |          |          |  |        |   |
|------------------------------------|-----------------------------|--|----------|------------------|--|--|---------|----------|----------|----------|--|--------|---|
| 24-00084 01/09/24 NEW PALTZ PD TMM | JAN 2024                    |  |          |                  |  |  |         |          |          |          |  |        |   |
|                                    | 1 RADIO LEASE: JANUARY 2024 |  | 3,852.00 | AAA-522-3120-400 |  | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129904 | 01/09/24 | 01/11/24 | 01/19/24 |  | 166803 | N |
| Vendor Total:                      |                             |  | 4,475.00 |                  |  |  |         |          |          |          |  |        |   |

NYEH1001 NYS EMPLS' HEALTH INS PENDING

|  |                                |  |            |                  |  |                     |         |          |          |          |  |              |   |
|--|--------------------------------|--|------------|------------------|--|---------------------|---------|----------|----------|----------|--|--------------|---|
| 24-00003 01/03/24 ACCT# 03391 - JAN 2024 |                                |  |            |                  |  |                     |         |          |          |          |  |              |   |
|  | 1 MONTHLY PREMIUM FOR 2024-JAN |  | 132,870.04 | AAA-522-9060-800 |  | E MEDICAL INSURANCE | P129847 | 01/03/24 | 01/03/24 | 01/05/24 |  | 601/JAN 2024 | N |
|  | 2 MONTHLY PREMIUM FOR 2024-JAN |  | 3,367.09   | BBB-522-9060-800 |  | E MEDICAL INSURANCE | P129847 | 01/03/24 | 01/03/24 | 01/05/24 |  | 601/JAN 2024 | N |
|  | 3 MONTHLY PREMIUM FOR 2024-JAN |  | 24,503.24  | DBB-522-9060-800 |  | E MEDICAL INSURANCE | P129847 | 01/03/24 | 01/03/24 | 01/05/24 |  | 601/JAN 2024 | N |
| Vendor Total:                            |                                |  | 160,740.37 |                  |  |                     |         |          |          |          |  |              |   |

|  |                                |  |            |                  |  |                     |         |          |          |          |  |              |   |
|--|--------------------------------|--|------------|------------------|--|---------------------|---------|----------|----------|----------|--|--------------|---|
| 24-00051 01/09/24 ACCT# 03391 - FEB 2024 |                                |  |            |                  |  |                     |         |          |          |          |  |              |   |
|  | 1 MONTHLY PREMIUM FOR FEB 2024 |  | 132,870.04 | AAA-522-9060-800 |  | E MEDICAL INSURANCE | P129905 | 01/09/24 | 01/10/24 | 01/19/24 |  | 602/FEB 2024 | N |
|  | 2 MONTHLY PREMIUM FOR FEB 2024 |  | 3,367.09   | BBB-522-9060-800 |  | E MEDICAL INSURANCE | P129905 | 01/09/24 | 01/10/24 | 01/19/24 |  | 602/FEB 2024 | N |







| Vendor #               | Name                         | PO #            | PO Date  | Description                   | Amount   | Contract         | PO Type | Charge Account                       | Acct Type | Description | Stat/Chk | Enc Date | First Rcvd | Date     | CHK/Void      | Invoice | 1099 |
|------------------------|------------------------------|-----------------|----------|-------------------------------|----------|------------------|---------|--------------------------------------|-----------|-------------|----------|----------|------------|----------|---------------|---------|------|
| Continued              |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| ROEMEO01               | ROEMER, WALLENS, GOLD        | 24-00053        | 01/09/24 | TOWN OF NEW PALTZ:JAN 2024    | 2,500.00 | AAA-522-1420-400 | E       | ATTORNEY - CONTRACTUAL EXPENSE       |           |             | P129912  | 01/09/24 | 01/11/24   | 01/19/24 | JANUARY 2024  |         | N    |
| Vendor Total: 6,790.00 |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| ROEMEO                 | ROEMEO CHEV BUICK GMC, LLC   | 23-02850        | 12/22/23 | CUSTOMER# 18609               | 130.97   | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129815  | 12/22/23 | 12/31/23   | 01/05/24 | 13940         |         | N    |
|                        |                              |                 |          |                               | 44.33    | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129815  | 12/22/23 | 12/31/23   | 01/05/24 | 13940         |         | N    |
|                        |                              |                 |          |                               | 101.12   | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129815  | 12/22/23 | 12/31/23   | 01/05/24 | 13951         |         | N    |
|                        |                              |                 |          |                               | 160.88   | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129815  | 12/22/23 | 12/31/23   | 01/05/24 | 13951         |         | N    |
| Vendor Total: 437.30   |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| 23-02912               | 12/31/23                     | CUSTOMER# 18609 |          |                               | 219.89   | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129913  | 12/31/23 | 12/31/23   | 01/19/24 | 13941 (13940) |         | N    |
| Vendor Total: 657.19   |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| ROMEFOR                | ROMEFO FORD OF KINGSTON, LLC | 23-02891        | 12/31/23 | CUSTOMER# 8464                | 21.86    | DBB-522-5130-400 | E       | MACHINERY CONTRACTUAL                |           |             | P129816  | 12/31/23 | 12/31/23   | 01/05/24 | 28333         |         | N    |
| Vendor Total: 21.86    |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| ROSADOL                | LUIS ROSADO                  | 23-02604        | 11/14/23 | PHYSICAL REIMB                | 48.73    | AAA-522-3120-400 | E       | POLICE & CONSTABLES CONTRACTUAL EXP. |           |             | P129914  | 11/14/23 | 12/31/23   | 01/19/24 | 122123-REIMB  |         | N    |
| Vendor Total: 48.73    |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |
| SAFE001                | SAFECO ALARM SYSTEMS INC     | 24-00117        | 01/09/24 | CSID:01013823 -01/01-03/31/24 | 135.00   | AAA-522-3120-400 | E       | POLICE & CONSTABLES CONTRACTUAL EXP. |           |             | P129915  | 01/09/24 | 01/11/24   | 01/19/24 | 115292        |         | N    |
| Vendor Total: 135.00   |                              |                 |          |                               |          |                  |         |                                      |           |             |          |          |            |          |               |         |      |



| 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  |
|-------------------------------------|--|----------|------------------|----------------|--|----------|----------------|-----------|---------------|----------|------------|
| SLRENGIN SLR ENGINEERING, LANDSCAPE |  |          |                  |                |  |          |                |           |               |          |            |
|                                     | 23-02763 12/06/23 PB23-19110:10/20/23-11/17/23 |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 Site visit - draft report                    | 750.00   | PB23-19110       |                | P ROSE LANE WETLANDS INSPECTIONS       |          | P129783        | 12/06/23  | 12/28/23      | 12/29/23 | 193445     |
|                                     | 23-02764 12/06/23 PB21-79:10/20/23-11/17/23    |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 Site visit on 11/4/23                        | 665.00   | PB21-79          |                | P MITIGATN OF WETLANDS VIOLATION       |          | P129783        | 12/06/23  | 12/28/23      | 12/29/23 | 193444     |
|                                     | Vendor Total:                                  | 1,415.00 |                  |                |  |          |                |           |               |          |            |
| STAPL001 STAPLES                    |  |          |                  |                |  |          |                |           |               |          |            |
|                                     | 23-02580 11/14/23 CUSTOMER# RCH 1464262        |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 file folder manila 15330                     | 52.02    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 2 sharpie bl 30001                             | 8.00     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 3 post it 23498220                             | 11.19    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 4 2 pocket folders blue 578490                 | 7.04     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 5 2 pocket folder green 578488                 | 7.29     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 6 2 pocket folders purple 50761                | 13.82    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 7 2 pocket folder red 50752                    | 6.51     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 8 2' assorted color tabs 68                    | 23.68    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     | 9 2 pocket folder ye 50761                     | 6.85     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 11/14/23  | 12/31/23      | 01/19/24 | 3550024836 |
|                                     |  | 136.40   |                  |                |  |          |                |           |               |          |            |
|                                     | 23-02765 12/06/23 CUSTOMER# RCH 1464262        |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 toner-dispatch                               | 170.38   | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P129852        | 12/06/23  | 12/27/23      | 01/05/24 | 3554406257 |
|                                     | 2 STPLS OPEN TOP FILE AZ BRN LTR               | 17.68    | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P129852        | 12/27/23  | 12/27/23      | 01/05/24 | 3553994370 |
|                                     | 3 BALLPNT RET MEDIUM BLUE                      | 5.38     | AAA-522-3120-400 |                | E POLICE & CONSTABLES CONTRACTUAL EXP. |          | P129852        | 12/27/23  | 12/27/23      | 01/05/24 | 3553994370 |
|                                     |  | 193.44   |                  |                |  |          |                |           |               |          |            |
|                                     | 23-02787 12/14/23 CUSTOMER# RCH 1464262        |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 NOTRPADS 5X8 163832                          | 11.00    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3552051105 |
|                                     | 2 REINFORCED FILE JACKET 440374                | 33.69    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3552051105 |
|                                     | 3 LEATHER CHAIR BLACK 167790                   | 288.33   | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3554458393 |
|                                     |  | 333.02   |                  |                |  |          |                |           |               |          |            |
|                                     | 23-02789 12/14/23 CUSTOMER# RCH 1464262        |          |                  |                |  |          |                |           |               |          |            |
|                                     | 1 WALL CALENDER 2024 24549075                  | 30.24    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3554458393 |
|                                     | 2 POST IT TABS COLORS 867131                   | 59.20    | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3554458393 |
|                                     | 3 WHITEBOARD ERASE WIPES 462515                | 4.44     | BBB-522-1345-430 |                | E PURCHASING-BLDG INSP                 |          | P129919        | 12/14/23  | 12/31/23      | 01/19/24 | 3554458393 |

January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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

STAPL001 STAPLES

|   |                                |           |             |  |  |  |  |  |  |  |
|---|--------------------------------|-----------|-------------|--|--|--|--|--|--|--|
| 23-02789                                | 12/14/23                       | CUSTOMER# | RGH 1464262 |  |  |  |  |  |  |  |
| Continued                               |                                |           |             |  |  |  |  |  |  |  |
| 4                                       | BLOCK ERASER 272153            |           |             |  |  |  |  |  |  |  |
| 5                                       | DRY ERASE MARKERS 2437590      |           |             |  |  |  |  |  |  |  |
| 6                                       | JUMBO PAPER CLIPS 472514       |           |             |  |  |  |  |  |  |  |
| 7                                       | DRY ERASE BOARD 24534090       |           |             |  |  |  |  |  |  |  |
| 8                                       | DURACELL BATTERY 36 PK 464050  |           |             |  |  |  |  |  |  |  |
| 9                                       | SHARPIE GREEN 780510           |           |             |  |  |  |  |  |  |  |
| 10                                      | SHARPIE RED 125369             |           |             |  |  |  |  |  |  |  |
| 11                                      | POST IT SUPER STICKY 2398220   |           |             |  |  |  |  |  |  |  |
| 12                                      | MECHANICAL PENCIL 750121       |           |             |  |  |  |  |  |  |  |
| 13                                      | DESKTOP CALCULATOR 178624      |           |             |  |  |  |  |  |  |  |
| 14                                      | GEL PENS BLUE 2715733          |           |             |  |  |  |  |  |  |  |
| 15                                      | GEL PENS 429174                |           |             |  |  |  |  |  |  |  |
| 16                                      | HIGHLIGHTER YELLOW 051165      |           |             |  |  |  |  |  |  |  |
| 17                                      | POST IT LINED 2095552          |           |             |  |  |  |  |  |  |  |
| 18                                      | SHARPIE BLACK 125328           |           |             |  |  |  |  |  |  |  |
| 19                                      | REINFORCED FILE JACKE T440374  |           |             |  |  |  |  |  |  |  |
| 20                                      | 2 POCKET FOLDER GREEN 578488   |           |             |  |  |  |  |  |  |  |
| 21                                      | 2 POCKET FOLDER BLUE 578490    |           |             |  |  |  |  |  |  |  |
| 22                                      | 2 POCKET FOLDER RED 578539     |           |             |  |  |  |  |  |  |  |
| 23                                      | 2 POCKET FOLDER YELLOW 578544  |           |             |  |  |  |  |  |  |  |
| 24                                      | WIRELESS KEYBOARD MOUSE 701218 |           |             |  |  |  |  |  |  |  |
| 23-02848 12/22/23 CUSTOMER# RGH 1464262 |                                |           |             |  |  |  |  |  |  |  |
| 1                                       | storage boxes                  |           |             |  |  |  |  |  |  |  |
| 2                                       | FOLDER ENDTAB LTR 1/3 MA AST   |           |             |  |  |  |  |  |  |  |
| 3                                       | PLOT G2 RETRC GEL BOLD/TISSUE  |           |             |  |  |  |  |  |  |  |
| Vendor Total: 1,601.05                  |                                |           |             |  |  |  |  |  |  |  |

|        |                  |  |         |          |          |          |            |   |
|--------|------------------|--|---------|----------|----------|----------|------------|---|
| 27.74  | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129852 | 12/22/23 | 12/31/23 | 01/05/24 | 3555339239 | N |
| 68.66  | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129852 | 12/31/23 | 12/31/23 | 01/05/24 | 3554898723 | N |
| 59.53  | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129852 | 12/31/23 | 12/31/23 | 01/05/24 | 3554898724 | N |
| 155.93 |                  |  |         |          |          |          |            |   |

|                                 |                  |                                     |         |          |          |          |        |   |  |  |
|---------------------------------|------------------|-------------------------------------|---------|----------|----------|----------|--------|---|--|--|
| TINGED001 JAMES TINGER          |                  |                                     |         |          |          |          |        |   |  |  |
| 23-02666 11/15/23 REIMBURSEMENT |                  |                                     |         |          |          |          |        |   |  |  |
| 270.00                          | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P129920 | 11/15/23 | 12/31/23 | 01/19/24 | 122123 | N |  |  |

Vendor Total: 1,601.05



| Vendor #                         | Name | PO #     | PO Date  | Description                    | Amount   | Contract  | PO Type          | Charge Account | Acct Type | Description                            | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice   | 1099 Excl |
|----------------------------------|------|----------|----------|--------------------------------|----------|-----------|------------------|----------------|-----------|--|----------|-----------|-----------|---------------|-----------|-----------|
| TINGE001 JAMES TINGER            |      |          |          |                                |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 23-02666 | 11/15/23 | REIMBURSEMENT                  |          | Continued |                  | Continued      |           |  |          |           |           |               |           |           |
|                                  |      | 2        |          | MILEAGE REIMB:171.20MILES      | 112.14   |           | AAA-522-7310-400 |                |           | E YOUTH PROGRAM CONTRACTUAL EXPENSE    | P129920  | 12/31/23  | 12/31/23  | 01/19/24      | 121823-WI | REIMB N   |
|                                  |      |          |          |                                | 382.14   |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      |          |          | Vendor Total:                  | 382.14   |           |                  |                |           |  |          |           |           |               |           |           |
| TOMSR001 TOM'S REPAIR SHOP, INC. |      |          |          |                                |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 23-02654 | 11/15/23 | NEW PALTZ POLICE DEPARTMENT    |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 1        | 2017     | FORD POLICE INT SEDAN          | 259.45   |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 11/15/23  | 12/31/23  | 01/05/24      | 88495     | N         |
|                                  |      | 2        | 2020     | FORD EXP V6-NYS INSP           | 21.00    |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 12/27/23  | 12/31/23  | 01/05/24      | 88626     | N         |
|                                  |      | 3        | 2014     | FORD TAURUS-CHECK-BURN         | 85.00    |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 12/27/23  | 12/31/23  | 01/05/24      | 88656     | N         |
|                                  |      | 4        | 2020     | FORD EXP-CHECK-SMAYING         | 102.00   |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 12/27/23  | 12/31/23  | 01/05/24      | 88767     | N         |
|                                  |      | 5        | 2022     | FORD INT UTILITY-ENGINE        | 332.50   |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 12/27/23  | 12/31/23  | 01/05/24      | 88776     | N         |
|                                  |      | 6        | 2023     | FORD INTER UTILITY-OIL         | 95.94    |           | AAA-522-3120-400 |                |           | E POLICE & CONSTABLES CONTRACTUAL EXP. | P129818  | 12/27/23  | 12/31/23  | 01/05/24      | 88792     | N         |
|                                  |      |          |          | Vendor Total:                  | 895.89   |           |                  |                |           |  |          |           |           |               |           |           |
| TORRE005 TORRES, HEAVEN          |      |          |          |                                |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 24-00207 | 01/10/24 | TUITION REIM SPRING SEMESTR'24 |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 1        |          | TUITION REIM SPRING SEMESTR'24 | 2,675.90 |           | AAA-522-7310-400 |                |           | E YOUTH PROGRAM CONTRACTUAL EXPENSE    | P129921  | 01/10/24  | 01/12/24  | 01/19/24      | SPRING'24 | REIMB N   |
|                                  |      |          |          | Vendor Total:                  | 2,675.90 |           |                  |                |           |  |          |           |           |               |           |           |
| TOSHIBA TOSHIBA FINANCIAL SVCS   |      |          |          |                                |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 23-01881 | 08/07/23 | GRP POOL 130113                |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 1        |          | SVC PER:12/15/23-01/15/24      | 272.15   |           | AAA-522-1670-510 |                |           | E PRINT/MAIL-SUPERVISOR                | P129853  | 08/07/23  | 12/27/23  | 01/05/24      | 518430616 | N         |
|                                  |      | 2        |          | SVC PER:12/15/23-01/15/24      | 153.08   |           | BBB-522-1670-400 |                |           | E CENTRAL PRINTING & MAILIN            | P129853  | 08/07/23  | 12/27/23  | 01/05/24      | 518430616 | N         |
|                                  |      | 3        |          | OVERAGE:09/15/23-12/15/23      | 23.54    |           | AAA-522-1670-510 |                |           | E PRINT/MAIL-SUPERVISOR                | P129853  | 12/27/23  | 12/27/23  | 01/05/24      | 518430616 | N         |
|                                  |      | 4        |          | OVERAGE:09/15/23-12/15/23      | 13.24    |           | BBB-522-1670-400 |                |           | E CENTRAL PRINTING & MAILIN            | P129853  | 12/27/23  | 12/27/23  | 01/05/24      | 518430616 | N         |
|                                  |      |          |          |                                | 462.01   |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 24-00055 | 01/09/24 | CONTRACT#500-0654641-000       |          |           |                  |                |           |  |          |           |           |               |           |           |
|                                  |      | 1        |          | EQUIPMENT:HP T830-02/02/24     | 61.76    |           | AAA-522-1355-400 |                |           | E ASSESSORS CONTRACTUAL EXPENSE        | P129922  | 01/09/24  | 01/17/24  | 01/19/24      | 519906465 | N         |

January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 32

| Vendor # Name                      | PO # PO Date Description                       | Amount | Contract PO Type | Charge Account   | Acct Type Description                      | Stat/Chk | Enc Date | First Rcvd | Date     | Chk/Void | Invoice         | EXC1 |
|------------------------------------|--|--------|------------------|------------------|--|----------|----------|------------|----------|----------|-----------------|------|
| TOSHIBA TOSHIBA FINANCIAL SVCS     |  |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 24-00055 01/09/24 CONTRACT#500-0654641-000     |        | Continued        | Continued        |  |          |          |            |          |          |                 |      |
|                                    | 2 EQUIPMENT: HP T830-02/02/24                  | 109.80 |                  | BBB-522-3620-400 | E SAFETY INSPECTION CE                     | P129922  | 01/09/24 | 01/17/24   | 01/19/24 |          | 519906465       | N    |
|                                    |  | 171.56 |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | Vendor Total:                                  | 633.57 |                  |                  |  |          |          |            |          |          |                 |      |
| TOWNOFNP TOWN OF NEW PALTZ         |  |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 23-02881 12/31/23 VENDING PROCEEDS DEC 2023 #3 |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 1 CLR DUE CM FOR YP VENDING PROC               | 25.62  |                  | AAA-630-0000-CM  | G DUE TO CM FUND                           | P129819  | 12/31/23 | 12/31/23   | 01/05/24 |          | DEC 2023 CC #3  | N    |
|                                    | 24-00223 01/12/24 VENDING PROCEEDS JAN 2024    |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 1 CLR DUE CM FOR YP VENDING PROC               | 36.10  |                  | AAA-630-0000-CM  | G DUE TO CM FUND                           | P129923  | 01/12/24 | 01/12/24   | 01/19/24 |          | JAN 2024 CC     | N    |
|                                    | Vendor Total:                                  | 61.72  |                  |                  |  |          |          |            |          |          |                 |      |
| TOWNP003 TOWN OF NEW PALTZ TAX COL |  |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 24-00149 01/09/24 2024 SEWER 6 PROPERTY TAX    |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 1 2024 SEWER 6 PROPERTY TAX                    | 507.05 |                  | SF-522-1950-400  | E TAXES & ASSESS ON MUNIC PROP, CONTR EXPN | P129924  | 01/09/24 | 01/11/24   | 01/19/24 |          | 4102            | N    |
|                                    | Vendor Total:                                  | 507.05 |                  |                  |  |          |          |            |          |          |                 |      |
| UCPCA001 U.C. POLICE CHIEFS ASSN.  |  |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 24-00175 01/10/24 2024 ANNUAL DUES             |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 1 2024 DUES-CHIEF:LUCCHESI                     | 50.00  |                  | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP.     | P129925  | 01/10/24 | 01/12/24   | 01/19/24 |          | 2024-DUES-CHIEF | N    |
|                                    | 2 2024 DUES-LIEUTENANT:SUTTON                  | 60.00  |                  | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP.     | P129925  | 01/10/24 | 01/12/24   | 01/19/24 |          | 2024 DUES-LT    | N    |
|                                    | Vendor Total:                                  | 110.00 |                  |                  |  |          |          |            |          |          |                 |      |
| UCRAA001 U.C.R.R.A.                |  |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 23-02639 11/15/23 ACCT#:645 -BLDG & GROUNDS    |        |                  |                  |  |          |          |            |          |          |                 |      |
|                                    | 1 GARBAGE 0.15TON/FUEL SURCHARGE               | 17.86  |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 11/15/23 | 12/31/23   | 01/19/24 |          | 2323702         | N    |
|                                    | 2 GARBAGE 0.05TON/FUEL SURCHARGE               | 5.95   |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 12/31/23 | 12/31/23   | 01/19/24 |          | 2323790         | N    |
|                                    | 3 GARBAGE 0.14TON/FUEL SURCHARGE               | 16.67  |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 12/31/23 | 12/31/23   | 01/19/24 |          | 2324107         | N    |
|                                    | 4 GARBAGE 0.10TON/FUEL SURCHARGE               | 11.91  |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 12/31/23 | 12/31/23   | 01/19/24 |          | 2324206         | N    |
|                                    | 5 GARBAGE 0.18TON/FUEL SURCHARGE               | 21.43  |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 12/31/23 | 12/31/23   | 01/19/24 |          | 2324491         | N    |
|                                    | 6 GARBAGE 0.09TON/FUEL SURCHARGE               | 10.72  |                  | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES           | P129927  | 12/31/23 | 12/31/23   | 01/19/24 |          | 2324572         | 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 |
|---------------------|--------------------------|----------------------------------|--------|------------------|------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| UCRAA001 U.C.R.R.A. |                          |                                  |        |                  |                  |                                |          |                |           |               |         |           |
|                     |                          |                                  |        | Continued        |                  |                                |          |                |           |               |         |           |
|                     |                          |                                  |        | Continued        |                  |                                |          |                |           |               |         |           |
|                     | 23-02639 11/15/23        | ACCT#:645 -BLDG & GROUNDS        |        |                  |                  |                                |          |                |           |               |         |           |
|                     |                          | 7 GARBAGE 0.27TON/FUEL SURCHARGE | 32.15  | E                | AAA-522-1620-400 | BUILDINGS CONTRACTUAL EXPENSES | P129927  | 12/31/23       | 12/31/23  | 01/19/24      | 2324878 | N         |
|                     |                          | 8 GARBAGE 0.05TON/FUEL SURCHARGE | 5.95   | E                | AAA-522-1620-400 | BUILDINGS CONTRACTUAL EXPENSES | P129927  | 12/31/23       | 12/31/23  | 01/19/24      | 2324961 | N         |
|                     |                          | 9 GARBAGE 0.05TON/FUEL SURCHARGE | 5.95   | E                | AAA-522-1620-400 | BUILDINGS CONTRACTUAL EXPENSES | P129927  | 12/31/23       | 12/31/23  | 01/19/24      | 2325195 | N         |
|                     |                          |                                  | 128.59 |                  |                  |                                |          |                |           |               |         |           |

|  |                   |                                   |          |   |                  |                                      |         |          |          |          |         |   |
|--|-------------------|-----------------------------------|----------|---|------------------|--------------------------------------|---------|----------|----------|----------|---------|---|
|  | 23-02661 11/15/23 | ACCT# R42                         |          |   |                  |                                      |         |          |          |          |         |   |
|  |                   | 1 MSW TIPPING FEE:3TON @110       | 330.00   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 11/15/23 | 12/31/23 | 01/19/24 | 2323772 | N |
|  |                   | 2 FUEL SURCHARGE                  | 27.23    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 11/15/23 | 12/31/23 | 01/19/24 | 2323772 | N |
|  |                   | 3 MSW TIPPING FEE:2.19TON @110    | 240.90   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324167 | N |
|  |                   | 4 MATRESS 9 @ 5.00 EACH           | 45.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324167 | N |
|  |                   | 5 FUEL SURCHARGE                  | 23.58    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324167 | N |
|  |                   | 6 MSW TIPPING FEE:3.20TON @110    | 352.00   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324173 | N |
|  |                   | 7 FUEL SURCHARGE                  | 29.04    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324173 | N |
|  |                   | 8 MSW TIPPING FEE:2.43TON @110    | 267.30   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324176 | N |
|  |                   | 9 FUEL SURCHARGE                  | 22.05    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324716 | N |
|  |                   | 10 MSW TIPPING FEE:3.23TON @110   | 355.30   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324716 | N |
|  |                   | 11 MATRESS 1 @ 5.00               | 5.00     | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324721 | N |
|  |                   | 12 FUEL SURCHARGE                 | 29.72    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324721 | N |
|  |                   | 13 MSW TIPPING FEE:2.70TON @110   | 297.00   | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 2324935 | N |
|  |                   | 14 FUEL SURCHARGE                 | 24.50    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1103785 | N |
|  |                   | 15 RECY PULL/CARDBOARD 1.84TON    | 95.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1103785 | N |
|  |                   | 16 RECYCLING CONTAMINA            | 11.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1103785 | N |
|  |                   | 17 FUEL SURCHARGE                 | 0.83     | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1103785 | N |
|  |                   | 18 RECY PULL/COMMINGLE TOWN 1.11T | 95.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1103845 | N |
|  |                   | 19 RECY PULL/MIXED PAPER 2.06TON  | 95.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1105787 | N |
|  |                   | 20 RECY PULL/CARDBOARD 2.43TON    | 95.00    | E | AAA-522-8160-400 | REFUSE & GARBAGE CONTRACTUAL EXPENSE | P129926 | 12/31/23 | 12/31/23 | 01/19/24 | 1106712 | N |
|  |                   |                                   | 2,440.45 |   |                  |                                      |         |          |          |          |         |   |

Vendor Total: 2,569.04

| ULSTE003 ULSTER COUNTY SELF INSURANCE | 24-00131 01/09/24 2024 WORKERS' COMP | 183,631.73 | AAA-522-9040-800 | E WORKERS COMP         | P129928 01/09/24 01/11/24 01/19/24 010224/WC | N |
|---------------------------------------|--------------------------------------|------------|------------------|------------------------|--|---|
|                                       | 1 2024 WORKERS' COMP PREMIUM         | 183,631.73 | AAA-522-9040-800 | E WORKERS COMP         | P129928 01/09/24 01/11/24 01/19/24 010224/WC | N |
|                                       | 2 2024 WORKERS' COMP PREMIUM         | 8,086.68   | BBB-522-9040-800 | E WORKER'S COMP        | P129928 01/09/24 01/11/24 01/19/24 010224/WC | N |
|                                       | 3 2024 WORKERS' COMP PREMIUM         | 973.62     | DAA-522-9040-800 | E WORKERS COMPENSATION | P129928 01/09/24 01/11/24 01/19/24 010224/WC | N |

January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name

| PO #          | PO Date                   | Description                  | Amount     | Contract  | PO Type | Charge Account   | Acct Type | Description                      | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Date     | Invoice  | 1099         | Excl |
|---------------|---------------------------|------------------------------|------------|-----------|---------|------------------|-----------|----------------------------------|----------|----------|------------|----------|----------|----------|--------------|------|
| UNSTED03      | 01/09/24                  | ULSTER COUNTY SELF INSURANCE |            | Continued |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 24-00131      | 01/09/24                  | 2024 WORKERS' COMP           | 52,360.43  | Continued |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 4             | 2024                      | WORKERS' COMP PREMIUM        | 245,052.46 |           |         | DBB-522-9040-800 |           | E WORKERS COMPENSATION           |          |          | P129928    | 01/09/24 | 01/11/24 | 01/19/24 | 010224/WC    | N    |
| Vendor Total: |                           |                              | 245,052.46 |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| ULSTPUB       | 12/22/23                  | ULSTER PUBLISHING CO INC     |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 23-02837      | 12/22/23                  | ZBA legal notice 11-8-23     | 31.00      |           |         |                  |           | E ZONING CONTRACTUAL EXPENSE     |          |          | P129820    | 12/22/23 | 12/31/23 | 01/05/24 | 2023Ct-22670 | N    |
| 1             | ZBA legal notice 11-8-23  |                              | 31.00      |           |         | BBB-522-8010-400 |           |                                  |          |          |            |          |          |          |              |      |
| Vendor Total: |                           |                              | 31.00      |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| UNIFIRST      | 11/15/23                  | UNIFIRST CORPORATION         |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 23-02640      | 11/15/23                  | CUST# 1553532                |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 1             | MONTHLY UNIFORMS DEC 2023 |                              | 55.26      |           |         | AAA-522-1620-400 |           | E BUILDINGS CONTRACTUAL EXPENSES |          |          | P129821    | 11/15/23 | 12/31/23 | 01/05/24 | 1210149877   | N    |
| 2             | MONTHLY UNIFORMS DEC 2023 |                              | 45.07      |           |         | AAA-522-1620-400 |           | E BUILDINGS CONTRACTUAL EXPENSES |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210150997   | N    |
| 3             | MONTHLY UNIFORMS DEC 2023 |                              | 45.07      |           |         | AAA-522-1620-400 |           | E BUILDINGS CONTRACTUAL EXPENSES |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210152452   | N    |
| 4             | MONTHLY UNIFORMS DEC 2023 |                              | 45.07      |           |         | AAA-522-1620-400 |           | E BUILDINGS CONTRACTUAL EXPENSES |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210153753   | N    |
| Vendor Total: |                           |                              | 190.47     |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 23-02648      | 11/15/23                  | CUST# 1553520                |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 1             | UNIFORMS:DECEMBER 2023    |                              | 89.14      |           |         | DBB-522-5110-400 |           | E GENERAL REPAIRS CONTRACTUAL    |          |          | P129821    | 11/15/23 | 12/31/23 | 01/05/24 | 1210149878   | N    |
| 2             | UNIFORMS:DECEMBER 2023    |                              | 185.39     |           |         | DBB-522-5110-400 |           | E GENERAL REPAIRS CONTRACTUAL    |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210150998   | N    |
| 3             | UNIFORMS:DECEMBER 2023    |                              | 86.33      |           |         | DBB-522-5110-400 |           | E GENERAL REPAIRS CONTRACTUAL    |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210152453   | N    |
| 4             | UNIFORMS:DECEMBER 2023    |                              | 86.33      |           |         | DBB-522-5110-400 |           | E GENERAL REPAIRS CONTRACTUAL    |          |          | P129821    | 12/31/23 | 12/31/23 | 01/05/24 | 1210153754   | N    |
| Vendor Total: |                           |                              | 447.19     |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| UNIFUSA       | 10/17/23                  | UNIFORMS USA INC             |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 23-02409      | 10/17/23                  | NEW PALTZ RECYCLING-ACCT#685 |            |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |
| 1             | UNIFORMS:NOVEMBER 2023    |                              | 21.50      |           |         | AAA-522-8189-400 |           | E RECYCLING CONTRACTUAL EXPENSE  |          |          | P129822    | 10/17/23 | 12/31/23 | 01/05/24 | 8505         | N    |
| 2             | UNIFORMS:NOVEMBER 2023    |                              | 21.50      |           |         | AAA-522-8189-400 |           | E RECYCLING CONTRACTUAL EXPENSE  |          |          | P129822    | 12/28/23 | 12/31/23 | 01/05/24 | 9564         | N    |
| 3             | UNIFORMS:NOVEMBER 2023    |                              | 21.50      |           |         | AAA-522-8189-400 |           | E RECYCLING CONTRACTUAL EXPENSE  |          |          | P129822    | 12/28/23 | 12/31/23 | 01/05/24 | 10437        | N    |
| 4             | UNIFORMS:NOVEMBER 2023    |                              | 21.50      |           |         | AAA-522-8189-400 |           | E RECYCLING CONTRACTUAL EXPENSE  |          |          | P129822    | 12/28/23 | 12/31/23 | 01/05/24 | 11293        | N    |
| Vendor Total: |                           |                              | 86.00      |           |         |                  |           |                                  |          |          |            |          |          |          |              |      |





| Vendor #                            | Name                           | PO #               | PO Date           | Description | Amount    | Contract         | PO Type | Charge Account | Acct Type | Description                             | Strat/Chk | First Enc | Rcvd Date | Chk/Void | Invoice    | 1099 |
|-------------------------------------|--------------------------------|--------------------|-------------------|-------------|-----------|------------------|---------|----------------|-----------|---|-----------|-----------|-----------|----------|------------|------|
| WALDEN A WALDEN ASSOCIATES          |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| Continued                           |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 23-02910                            | 12/31/23                       | TONP2305.03        | PLANNING          |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | TONP2305.03                    | PLANNING:7/14-11/3 |                   |             | 17,660.50 | SSF-522-1440-400 |         |                | E         | ENGINEERING, CE                         | P129935   | 12/31/23  | 12/31/23  | 01/19/24 | 28675      | N    |
| Vendor Total: 23,203.25             |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| WILLING WILLINGHAM ENGINEERING PLLC |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 23-02835                            | 12/22/23                       | CP21-514           | Stormwater Insp   | 11/01       |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | stormwater inspection          | 11/1/23            |                   |             | 217.50    | CP21-514         |         |                | P         | VIKING INDUSTRIES EXPANSION             | P129785   | 12/22/23  | 12/28/23  | 12/29/23 | 2688       | N    |
| 23-02836                            | 12/22/23                       | PB13-15            | 11/13/23          |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | revu resolution/site plans     |                    |                   |             | 725.00    | PB13-15          |         |                | P         | TRANS-HUDSON MANAGEMENT CORP.           | P129785   | 12/22/23  | 12/28/23  | 12/29/23 | 2685       | N    |
| 23-02838                            | 12/22/23                       | PB21-74            | 11/04/23          |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | site visit                     | 11/4               |                   |             | 362.50    | PB21-79          |         |                | P         | WITIGATN OF WETLND S VIOLATION          | P129785   | 12/22/23  | 12/28/23  | 12/29/23 | 2686       | N    |
| 23-02839                            | 12/22/23                       | PB20-08            | 11/1,21,28/23     |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | ltr/revu permit/draft final re |                    |                   |             | 797.50    | PB20-08          |         |                | P         | HOMELND TWRS WIRELES FAC SITEP          | P129785   | 12/22/23  | 12/28/23  | 12/29/23 | 2687       | N    |
| 23-02840                            | 12/22/23                       | PB23-068           | 11/10,13/23       |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | Revu plan/draft ltr/11/13 mtg  |                    |                   |             | 688.75    | PB23-068         |         |                | P         | 3810383 SPRINGTWN RD SITE PLAN          | P129785   | 12/22/23  | 12/28/23  | 12/29/23 | 2689       | N    |
| 23-02863                            | 12/28/23                       | PB22-423           | 9/20,29, 10/20,23 |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | zoom mtg revu plans attend mtg |                    |                   |             | 1,087.50  | PB22-423         |         |                | P         | LENAPE LANE SITE PLAN                   | P129785   | 12/28/23  | 12/28/23  | 12/29/23 | 2636       | N    |
| Vendor Total: 3,878.75              |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| WILLSCOT WILLIAMS SCOTSMAN, INC     |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 24-00059                            | 01/09/24                       | CUSTOMER#10432638  |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| 1                                   | RENT:12/28/23-01/27/24         |                    |                   |             | 6,763.79  | AAA-522-1620-410 |         |                | E         | BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P129936   | 01/09/24  | 01/17/24  | 01/19/24 | 9019803055 | N    |
| 2                                   | RENT:12/28/23-01/27/24         |                    |                   |             | 588.16    | BBB-522-1620-400 |         |                | E         | BUILDINGS CONTRACTUAL EXPENSES          | P129936   | 01/09/24  | 01/17/24  | 01/19/24 | 9019803055 | N    |
| 3                                   | RENT:12/15/23-01/14/24         |                    |                   |             | 0.02      | AAA-522-1620-410 |         |                | E         | BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL | P129936   | 01/09/24  | 01/17/24  | 01/19/24 | 9019701291 | N    |
| Vendor Total: 7,351.97              |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |
| Vendor Total: 7,351.97              |                                |                    |                   |             |           |                  |         |                |           |   |           |           |           |          |            |      |

January 18, 2024  
12:12 PM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Page No: 38

| Vendor # | Name          | PO #     | PO Date                       | Description  | Contract | P.O. Type        | Charge Account | Acct Type | Description                  | Stat/Chk | Enc Date | First Rcvd | Chk/Void | Invoice | 1099 |
|----------|---------------|----------|-------------------------------|--------------|----------|------------------|----------------|-----------|------------------------------|----------|----------|------------|----------|---------|------|
| ZGR0001  | KIM ZGR0DEK   | 23-02527 | 11/01/23                      | STENOGRAPHER |          |                  |                |           |                              |          |          |            |          |         |      |
|          |               | 1        | STENO SVC:PEOPLE VS RANSVILLE |              | 225.00   | AAA-522-1110-400 |                | E         | JUSTICES CONTRACTUAL EXPENSE | PI29825  | 11/01/23 | 12/31/23   | 01/05/24 | 3382    | N    |
|          | Vendor Total: |          |                               |              | 225.00   |                  |                |           |                              |          |          |            |          |         |      |

Total Purchase Orders: 194 Total P.O. Line Items: 518 Total List Amount: 1,304,798.48 Total Void Amount: 0.00



THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

| Totals by Year-Fund                         | Fund  | Expend Total | Revenue Total | G/L Total | Project Total | Total      |
|---|-------|--------------|---------------|-----------|---------------|------------|
| A FUND                                      | 3-AAA | 34,145.85    | 0.00          | 28,081.62 | 0.00          | 62,227.47  |
| ATA GENERAL OPERATING                       | 3-ATA | 0.00         | 0.00          | 3,915.00  | 0.00          | 3,915.00   |
| B FUND                                      | 3-BBB | 8,409.04     | 0.00          | 2,467.82  | 0.00          | 10,876.86  |
| DA FUND                                     | 3-DAA | 571.43       | 0.00          | 515.23    | 0.00          | 1,086.66   |
| DB FUND                                     | 3-DBB | 24,374.45    | 0.00          | 410.00    | 0.00          | 24,784.45  |
| H01 COMPUTER UPGRADE CAPITAL PROJCT F 3-H01 | 3-H01 | 560.00       | 0.00          | 0.00      | 0.00          | 560.00     |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 3-H11 | 3-H11 | 105,447.90   | 0.00          | 0.00      | 0.00          | 105,447.90 |
| Sewer 1 Fund                                | 3-SSA | 45,223.05    | 0.00          | 0.00      | 0.00          | 45,223.05  |
| Sewer 5 Fund                                | 3-SSE | 4,701.57     | 0.00          | 0.00      | 0.00          | 4,701.57   |
| Sewer 6 Fund                                | 3-SSF | 21,221.52    | 0.00          | 0.00      | 0.00          | 21,221.52  |
| Water 1 Fund                                | 3-SWA | 48,813.62    | 0.00          | 0.00      | 0.00          | 48,813.62  |
| WATER 2 FUND                                | 3-SWB | 17,365.81    | 0.00          | 0.00      | 0.00          | 17,365.81  |
| WATER 3 FUND                                | 3-SWC | 693.48       | 0.00          | 0.00      | 0.00          | 693.48     |
| Water 4 Fund                                | 3-SWD | 2,445.17     | 0.00          | 0.00      | 0.00          | 2,445.17   |
| TAM Fund                                    | 3-TAM | 0.00         | 0.00          | 59.02     | 0.00          | 59.02      |
| Year Total:                                 |       | 313,972.89   | 0.00          | 35,448.69 | 0.00          | 349,421.58 |
| A FUND                                      | 4-AAA | 577,598.16   | 0.00          | 83,253.64 | 0.00          | 660,851.80 |
| B FUND                                      | 4-BBB | 25,383.50    | 0.00          | 0.00      | 0.00          | 25,383.50  |
| DA FUND                                     | 4-DAA | 6,899.31     | 0.00          | 0.00      | 0.00          | 6,899.31   |
| DB FUND                                     | 4-DBB | 109,572.57   | 0.00          | 0.00      | 0.00          | 109,572.57 |

| Totals by Year-Fund   |       |              |               |            |               |              |
|-----------------------|-------|--------------|---------------|------------|---------------|--------------|
| Fund Description      | Fund  | Expend Total | Revenue Total | G/L Total  | Project Total | Total        |
| SPECIAL FIRE DISTRICT | 4-SFD | 143,929.64   | 0.00          | 0.00       | 0.00          | 143,929.64   |
| Sewer 1 Fund          | 4-SSA | 231.00       | 0.00          | 0.00       | 0.00          | 231.00       |
| Sewer 5 Fund          | 4-SSE | 125.51       | 0.00          | 0.00       | 0.00          | 125.51       |
| Sewer 6 Fund          | 4-SSF | 654.24       | 0.00          | 0.00       | 0.00          | 654.24       |
| Water 1 Fund          | 4-SWA | 535.57       | 0.00          | 0.00       | 0.00          | 535.57       |
| WATER 2 FUND          | 4-SWB | 40.04        | 0.00          | 0.00       | 0.00          | 40.04        |
| WATER 3 FUND          | 4-SWC | 3.85         | 0.00          | 0.00       | 0.00          | 3.85         |
| Water 4 Fund          | 4-SWD | 66.22        | 0.00          | 0.00       | 0.00          | 66.22        |
| TAM Fund              | 4-TAM | 0.00         | 0.00          | 0.00       | 6,583.65      | 6,583.65     |
| CUSTODIAL TRUST FUND  | 4-TC  | 0.00         | 0.00          | 500.00     | 0.00          | 500.00       |
| Year Total:           |       | 865,039.61   | 0.00          | 83,753.64  | 6,583.65      | 955,376.90   |
| Total of All Funds:   |       | 1,179,012.50 | 0.00          | 119,202.33 | 6,583.65      | 1,304,798.48 |

| Totals by Fund                            | Fund | Expend Total        | Revenue Total | G/L Total         | Project Total   | Total               |
|---|------|---------------------|---------------|-------------------|-----------------|---------------------|
| A FUND                                    | AAA  | 611,744.01          | 0.00          | 111,335.26        | 0.00            | 723,079.27          |
| ATA GENERAL OPERATING                     | ATA  | 0.00                | 0.00          | 3,915.00          | 0.00            | 3,915.00            |
| B FUND                                    | BBB  | 33,792.54           | 0.00          | 2,467.82          | 0.00            | 36,260.36           |
| DA FUND                                   | DAA  | 7,470.74            | 0.00          | 515.23            | 0.00            | 7,985.97            |
| DB FUND                                   | DBB  | 133,947.02          | 0.00          | 410.00            | 0.00            | 134,357.02          |
| H01 COMPUTER UPGRADE CAPITAL PROCT F H01  | H01  | 560.00              | 0.00          | 0.00              | 0.00            | 560.00              |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11 | H11  | 105,447.90          | 0.00          | 0.00              | 0.00            | 105,447.90          |
| SPECIAL FIRE DISTRICT                     | SFD  | 143,929.64          | 0.00          | 0.00              | 0.00            | 143,929.64          |
| Sewer 1 Fund                              | SSA  | 45,454.05           | 0.00          | 0.00              | 0.00            | 45,454.05           |
| Sewer 5 Fund                              | SSE  | 4,827.08            | 0.00          | 0.00              | 0.00            | 4,827.08            |
| Sewer 6 Fund                              | SSF  | 21,875.76           | 0.00          | 0.00              | 0.00            | 21,875.76           |
| Water 1 Fund                              | SWA  | 49,349.19           | 0.00          | 0.00              | 0.00            | 49,349.19           |
| WATER 2 FUND                              | SWB  | 17,405.85           | 0.00          | 0.00              | 0.00            | 17,405.85           |
| WATER 3 FUND                              | SWC  | 697.33              | 0.00          | 0.00              | 0.00            | 697.33              |
| Water 4 Fund                              | SWD  | 2,511.39            | 0.00          | 0.00              | 0.00            | 2,511.39            |
| TAM Fund                                  | TAM  | 0.00                | 0.00          | 59.02             | 6,583.65        | 6,642.67            |
| CUSTODIAL TRUST FUND                      | TC   | 0.00                | 0.00          | 500.00            | 0.00            | 500.00              |
| Total of All Funds:                       |      | <u>1,179,012.50</u> | <u>0.00</u>   | <u>119,202.33</u> | <u>6,583.65</u> | <u>1,304,798.48</u> |

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

| Fund Description                               | Fund  | Current    | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|--|-------|------------|------------|------------|------------|------------|
| A FUND   | 3-AAA | 34,145.85  | 0.00       | 0.00       | 0.00       | 34,145.85  |
| B FUND   | 3-BBB | 8,409.04   | 0.00       | 0.00       | 0.00       | 8,409.04   |
| DA FUND  | 3-DAA | 571.43     | 0.00       | 0.00       | 0.00       | 571.43     |
| DB FUND  | 3-DBB | 24,374.45  | 0.00       | 0.00       | 0.00       | 24,374.45  |
| H01 COMPUTER UPGRADE CAPITAL PROJCT FUND 3-H01 | 3-H01 | 560.00     | 0.00       | 0.00       | 0.00       | 560.00     |
| H11-D.E.P. WATER 5 & WATER 3 EXPANSION         | 3-H11 | 105,447.90 | 0.00       | 0.00       | 0.00       | 105,447.90 |
| Sewer 1 Fund                                   | 3-SSA | 45,223.05  | 0.00       | 0.00       | 0.00       | 45,223.05  |
| Sewer 5 Fund                                   | 3-SSE | 4,701.57   | 0.00       | 0.00       | 0.00       | 4,701.57   |
| Sewer 6 Fund                                   | 3-SSF | 21,221.52  | 0.00       | 0.00       | 0.00       | 21,221.52  |
| Water 1 Fund                                   | 3-SWA | 48,813.62  | 0.00       | 0.00       | 0.00       | 48,813.62  |
| Water 2 Fund                                   | 3-SWB | 17,365.81  | 0.00       | 0.00       | 0.00       | 17,365.81  |
| Water 3 Fund                                   | 3-SWC | 693.48     | 0.00       | 0.00       | 0.00       | 693.48     |
| Water 4 Fund                                   | 3-SWD | 2,445.17   | 0.00       | 0.00       | 0.00       | 2,445.17   |
| Year Total:                                    |       | 313,972.89 | 0.00       | 0.00       | 0.00       | 313,972.89 |
| A FUND   | 4-AAA | 577,598.16 | 0.00       | 0.00       | 0.00       | 577,598.16 |
| B FUND   | 4-BBB | 25,383.50  | 0.00       | 0.00       | 0.00       | 25,383.50  |
| DA FUND  | 4-DAA | 6,899.31   | 0.00       | 0.00       | 0.00       | 6,899.31   |
| DB FUND  | 4-DBB | 109,572.57 | 0.00       | 0.00       | 0.00       | 109,572.57 |
| SPECIAL FIRE DISTRICT                          | 4-SFD | 143,929.64 | 0.00       | 0.00       | 0.00       | 143,929.64 |
| Sewer 1 Fund                                   | 4-SSA | 231.00     | 0.00       | 0.00       | 0.00       | 231.00     |

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          |
|------------------|---------------------|---------------------|-------------|-------------|-------------|---------------------|
| Sewer 5 Fund     | 4-SSE               | 125.51              | 0.00        | 0.00        | 0.00        | 125.51              |
| Sewer 6 Fund     | 4-SSF               | 654.24              | 0.00        | 0.00        | 0.00        | 654.24              |
| Water 1 Fund     | 4-SWA               | 535.57              | 0.00        | 0.00        | 0.00        | 535.57              |
| WATER 2 FUND     | 4-SWB               | 40.04               | 0.00        | 0.00        | 0.00        | 40.04               |
| WATER 3 FUND     | 4-SWC               | 3.85                | 0.00        | 0.00        | 0.00        | 3.85                |
| Water 4 Fund     | 4-SWD               | 66.22               | 0.00        | 0.00        | 0.00        | 66.22               |
|                  | Year Total:         | 865,039.61          | 0.00        | 0.00        | 0.00        | 865,039.61          |
|                  | Total of All Funds: | <u>1,179,012.50</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,179,012.50</u> |

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

| Project Description            | Project No. | Project Total   |
|--------------------------------|-------------|-----------------|
| TONP COMMUNITY HEALTH FUNDS    | CHI17-01    | 59.90           |
| VIKING INDUSTRIES EXPANSION    | CP21-514    | 217.50          |
| TRANS-HUDSON MANAGEMENT CORP.  | PB13-15     | 725.00          |
| 175&177 ROSE LN CLRNG & GRADNG | PB19-110    | 600.00          |
| HOMEIND TWRS WIRELES FAC SITEP | PB20-08     | 797.50          |
| MITIGATN OF WETLANDS VIOLATION | PB21-79     | 1,167.50        |
| LENAPE LANE SITE PLAN          | PB22-423    | 1,140.00        |
| SUBDIVISION OF 350 N. OHIOVILL | PB22-67     | 52.50           |
| 3810383 SPRINGTWN RD SITE PLAN | PB23-068    | 828.75          |
| ROSE LANE WETLANDS INSPECTIONS | PB23-19110  | 820.00          |
| HAZA BELL NE SITE PLAN         | PB23-469    | 175.00          |
| Total of All Projects:         |             | <u>6,583.65</u> |