

RECEIVED

MARCH 2024 WARRANT

Town of New Paltz, County of Ulster, New York

MAR 21 2024

Town Clerk  
Town of New Paltz

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 21st day of March 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	966,041.28
B Fund	20,276.00
DA Fund	9,452.35
DB Fund	116,020.38
TC Trust & Agency	0.00
Seized Assets	0.00
ATA Operating	0.00
H02 So. Putt Water Loop	0.00
H06 Sewer 6	101,044.52
H09 Henry Dubois Bike/Ped	7,565.33
H10 Highway Equipment Purchase	0.00
H11 D.E.P. Water 5	195,942.85
H13 59 N.Putt Crnrs Building Projct	0.00
Library	0.00
SSA Fund	2,053.33
SSE Fund	1,560.62
SSF Fund	7,720.89
SWA Fund	2,130.10
SWB Fund	338.88
SWC Fund	38.72
SWD Fund	154.92
SFD Fund	0.00
SDB Fund	0.00
Town Board Escrow	6,015.00
Planning Board Escrow	10,708.15
Youth Fund	196.75
Community Health Escrow	68.97
Zoning Board Escrow	0.00
<b>Total</b>	<b>1,447,329.04</b>

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

this 22<sup>nd</sup> day of March 2024



Town Clerk

01/11/2011

10:00 AM

10:00 AM

P.O. Type: A11  
 Range: First to Last  
 Format: Detail without Line Item Notes  
 Vendors: A11  
 Rcvd Batch Id Range: First to Last  
 Include Project Line Items: Yes  
 Paid Date Range: 02/17/24 to 03/22/24  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: N  
 Bid: Y  
 State: Y  
 Other: Y  
 Exempt: N  
 Prior Year Only: N  
 \* Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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**A1 PORTA A-1 PORTABLE TOILETS**

24-00308	01/24/24	CUSTOMER ID# C1268	93.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130123	01/24/24	03/01/24	03/22/24	I805689	N
1	POTTY RENTAL:1/25/24-2/21/24	4.99	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130123	01/24/24	03/01/24	03/22/24	I805689	N	
2	ENVIRONMENTAL FEE	98.49									
Vendor Total:		196.98									

**24-00434 02/06/24 CUSTOMER ID# C1268**

1	POTTY RENTAL:2/22/24-3/20/24	93.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130123	02/06/24	03/07/24	03/22/24	I806108	N
2	ENVIRONMENTAL FEE	4.99	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130123	02/06/24	03/07/24	03/22/24	I806108	N
Vendor Total:		196.98								

**ALLSURFA ALL SURFACE ENTERTAINMENT, INC**

24-00640	03/06/24	MARCH 2024	1,000.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130124	03/06/24	03/06/24	03/22/24	MARCH 2024	N
1	MARKETING SERVICE MARCH 2024	1,000.00									
Vendor Total:		1,000.00									

**ALAPLAN ALTA PLANNING + DESIGN, INC,**

23-02941	12/31/23	PROJECT:304,0002019.300	330.16	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY	P130125	12/31/23	12/31/23	03/22/24	0002019.300-32	N
1	NPHENRY D BIKE/PED-GRILL/24/23	5,044.41	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY	P130125	12/31/23	12/31/23	03/22/24	0002019.300-32	N	
2	NPHENRY D BIKE/ADV,BID & AWARD	841.25	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY	P130125	12/31/23	12/31/23	03/22/24	0002019.300-32	N	
3	NPHENRY D BIKE/PED-EXPENSES	6,215.82									
Tracking Id: BIKELANE		HENRY W BUBOIS ROAD BIKE LANE									

23-02942 12/31/23 PROJECT:304,0002020.186 #16  
 1 NPHENRY GREEN INFR/GRAL 10/27 296.90 H09-522-7180-401  
 Tracking Id: HMD-DEC HENRY W. DEC GREEN INFRASTRUCTURE GRANT  
 E HW DUBOIS BIKE/PED PATHWAY  
 P130125 12/31/23 12/31/23 03/22/24 0002020.186-16 N







March 21, 2024  
09:35 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
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BILLTOWN BILLTOWN PUMPS INC.

24-00234 01/24/24 NEW PALTZ MORIELLO POOL

1	Service/Rep.	3 LMT B131 pumps	2,026.60	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130133	01/24/24	03/06/24	03/22/24	2024-12810	N
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Vendor Total: 2,026.60

BOTTINI BOTTINI FUEL

24-00418 02/06/24 ACCT# 1354505

1	FUEL:44.2 GAL @ 3.3698		148.95	DBB-522-5132-400	E GARAGE, CE	P130087	02/06/24	02/27/24	03/01/24	539134	N
3	FUEL:109.6 GAL @ 3.3575		367.98	DBB-522-5132-400	E GARAGE, CE	P130087	02/27/24	02/27/24	03/01/24	229899	N

516.93

24-00706 03/12/24 ACCT# 1354505

1	FUEL: 73.6 GAL @3.2570		239.72	DBB-522-5132-400	E GARAGE, CE	P130134	03/12/24	03/15/24	03/22/24	935793	N
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Vendor Total: 756.65

BUSTICARD BUSINESS CARD

24-00299 01/24/24 ACCT#5474 1517 6929 1599

1	LOWES:QUARTER CLOSET SUPPLIES		196.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	01/24/24	02/28/24	03/01/24	01841	N
2	SHOPRITE:QUARTER MASTER SUP-PD		1.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	02262E	N
3	PURCHASE: EZ PASS PAYMENT		200.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	1990782599	N
4	NYSACOP MEMBERSHIP RENEWAL		250.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	5491	N
5	PURCHASE:ZOOM.US- COMM EDC		15.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130088	02/28/24	02/28/24	03/01/24	INV234928695	N
6	PURCHASE:SHUTTERSTOCK-COMM EDC		29.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P130088	02/28/24	02/28/24	03/01/24	CS-0CC15-2B40	N
7	DATEGL LAW GROUP-SUPERV TRNG		1,125.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	105322457	N
8	PURCHASE:OTTER.AI-TOWN BOARD		16.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P130088	02/28/24	02/28/24	03/01/24	011924	N
9	PURCHASE:ZOOM.US-TOWN BOARD		15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P130088	02/28/24	02/28/24	03/01/24	INV237173267	N
10	PURCHASE:ZOOM.US-TOWN BOARD		15.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P130088	02/28/24	02/28/24	03/01/24	012024	N
11	PURCHASE:ADOBE INC-SUPERVISOR		21.59	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P130088	02/28/24	02/28/24	03/01/24	012224	N
12	PURCHASE:ADOBE-1YR SUBSCRIPN		215.89	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	012824	N
13	BAYMOUNT BY WYNDHAM-ROOM CHRGS		139.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130088	02/28/24	02/28/24	03/01/24	90995EE032558	N

2,243.55

24-00300 01/25/24 ACCT#5474 1517 6929 1599

1	FINANCE CHARGES		40.69	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130135	01/25/24	03/15/24	03/22/24	252024-3042024	N
2	PURCHASE:AMAZON PD BOOTS		89.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130135	03/15/24	03/15/24	03/22/24	8791457	N
3	PURCHASE:PD ANNUAL TLO PURCHASE		900.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130135	03/15/24	03/15/24	03/22/24	8096	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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**BUSICARD BUSINESS CARD**

24-00300 01/25/24 ACCT#5474 1517 6929 1599		Continued	Continued									
4	PURCHASE:PD CPS RECERTIF-MARSH	55.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130135	03/15/24	03/15/24	03/22/24	CMS-PMT-85732		N
5	PURCHASE:PD:HARMONY GLOVES	508.84	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130135	03/15/24	03/15/24	03/22/24	177011		N
6	PURCHASE:ZOOM-US-COMM EDC	15.99	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P130135	03/15/24	03/18/24	03/22/24	INW235566795		N
7	PURCHASE:ZOOM-US-TOWN BOARD	15.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P130135	03/15/24	03/15/24	03/22/24	241726792		N
8	PURCHASE:ZOOM-US-TOWN BOARD	15.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P130135	03/15/24	03/18/24	03/22/24	022024		N
9	PURCHASE:NORTHERN TOOL:TRAS PUM	139.99	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130135	03/15/24	03/15/24	03/22/24	20198576		N
10	PURCHASE:DMV:CAR TITLE	20.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130135	03/15/24	03/15/24	03/22/24	02590467		N
11	PURCHASE:DMV:CAR TITLE	20.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130135	03/15/24	03/15/24	03/22/24	02589898		N
12	PURCHASE:EDMUNDS:W2/1099/1095	135.24	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P130135	03/15/24	03/18/24	03/22/24	02589898		N
13	PURCHASE:SHUTTERSTOCK-COMM EDC	29.00	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P130135	03/15/24	03/18/24	03/22/24	020924		N
14	PURCHASE:OTTER.AI-TOWN BOARD	16.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P130135	03/15/24	03/18/24	03/22/24	021924		N
15	PURCHASE:ADOBE INC.-SUPERVISOR	21.59	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P130135	03/15/24	03/20/24	03/22/24	022024		N
Vendor Total:		4,267.86										

CALLA001 CALLAMAN INDUSTRIES, INC.												
24-00586 02/20/24 CUSTOMER# 117900												
1	QPR HP PATCH 402.2030: 2.17TON	260.40	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130136	02/20/24	03/06/24	03/22/24	1145065		N
Vendor Total:		260.40										

CARGI001 CARGILL INCORPORATED												
24-00206 01/10/24 TOWN OF NEW PALTZ HIGHWAY DEPT												
1	ROAD SALT 21.220 TON	1,326.89	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	01/10/24	03/06/24	03/22/24	2909099573		N
2	FUEL SURCHARGE	6.58	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	01/10/24	03/06/24	03/22/24	2909099573		N
3	ROAD SALT 41.990 TON	2,625.63	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
4	FUEL SURCHARGE	13.02	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
5	ROAD SALT 41.480 TON	2,593.74	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
6	FUEL SURCHARGE	12.86	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
7	ROAD SALT 37.780 TON	2,362.38	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
8	FUEL SURCHARGE	11.71	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
9	ROAD SALT 41.290 TON	2,581.86	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
10	FUEL SURCHARGE	12.80	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N
11	ROAD SALT 40.900 TON	2,557.48	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P130137	02/29/24	03/06/24	03/22/24	2909099573		N



Vendor # Name

PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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CARGILL INCORPORATED

Continued

24-00206	01/10/24	TOWN OF NEW PALTZ HIGHWAY DEPT	12.68	DBB-522-5110-400	GENERAL REPAIRS CONTRACTUAL	E	P130137	02/29/24	03/06/24	03/22/24	2909099573	N
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14,117.63

24-00276 01/24/24 TOWN OF NEW PALTZ HIGHWAY DEPT

1	ROAD SALT 36.230 TON	2,265.46	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	01/24/24	03/06/24	03/22/24	2909003189	N
2	FUEL SURCHARGE	11.23	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	01/24/24	03/06/24	03/22/24	2909003189	N
3	ROAD SALT 35.350 TON	2,210.44	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909003189	N
4	FUEL SURCHARGE	10.96	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909003189	N
5	ROAD SALT 39.300 TON	2,457.43	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909034786	N
6	FUEL SURCHARGE	12.18	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909034786	N
7	ROAD SALT 33.960 TON	2,123.52	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909034786	N
8	FUEL SURCHARGE	10.53	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909040126	N
9	ROAD SALT 38.490 TON	2,406.78	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909040126	N
10	FUEL SURCHARGE	11.93	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909040126	N
11	ROAD SALT 38.960 TON	2,436.17	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909040126	N
12	FUEL SURCHARGE	12.08	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909040126	N
13	ROAD SALT 35.080 TON	2,193.55	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909106399	N
14	FUEL SURCHARGE	10.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909106399	N
15	ROAD SALT 34.910 TON	2,182.92	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909113141	N
16	FUEL SURCHARGE	8.03	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909113141	N

18,364.08

24-00465 02/06/24 TOWN OF NEW PALTZ HIGHWAY DEPT

1	ROAD SALT 34.750 TON	2,172.92	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/06/24	03/06/24	03/22/24	2909119565	N
2	FUEL SURCHARGE	7.99	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/06/24	03/06/24	03/22/24	2909119565	N
3	ROAD SALT 34.690 TON	2,169.17	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909133937	N
4	FUEL SURCHARGE	7.98	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909133937	N
5	ROAD SALT 35.760 TON	2,236.07	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909133937	N
6	FUEL SURCHARGE	8.22	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909141431	N
7	ROAD SALT 37.010 TON	2,314.24	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909141431	N
8	FUEL SURCHARGE	8.51	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909216859	N
9	ROAD SALT 45.640 TON	2,853.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909216859	N
10	FUEL SURCHARGE	14.15	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909216859	N
11	ROAD SALT 39.460 TON	2,467.43	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909086393	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl]
<b>CARGILL INCORPORATED</b>											
<b>Continued</b>											
24-00465 02/06/24 TOWN OF NEW PALTZ HIGHWAY DEPT		12.23	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130137	02/29/24	03/06/24	03/22/24	2909086393	N
12 FUEL SURCHARGE		14,272.78									
Vendor Total: 46,754.49											
<b>CENTR001 CENTRAL HUDSON</b>											
24-00022 01/09/24 A#2100-2976-68-2		-C#100264984									
1 CENTRAL HUD:12/21/23-01/23/24		25.92	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P130098	01/09/24	02/28/24	03/01/24	012324-S5	N
2 CENTRAL HUD CONSOL BILL CR2/23		0.98	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P130098	02/28/24	02/28/24	03/01/24	012324-S5	N
3 DIRECT ENERG:12/21/23-01/23/24		6.92	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P130098	02/28/24	02/28/24	03/01/24	012324-S5	N
4 CENTRAL HUD:01/24/24-02/22/24		20.54	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P130098	02/28/24	02/28/24	03/01/24	022224-S5	N
		52.40									
24-00027 01/09/24 A#2100-4055-70-9		-C#100341710									
1 SVC PER:01/12/24-02/12/24		1,125.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130091	01/09/24	02/27/24	03/01/24	021224-THALL#1	N
24-00321 01/24/24 A#2100-3054-81-0		-C#100264984									
1 ELECTRIC:01/30/24-02/26/24		51.56	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P130140	01/24/24	03/07/24	03/22/24	022624-ZSPUTT	N
2 GAS:01/30/24-02/26/24		39.62	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P130140	01/24/24	03/07/24	03/22/24	022624-ZSPUTT	N
		91.18									
24-00322 01/24/24 A#2100-4055-51-9		C#100264984									
1 SVC PER:01/12/24-02/12/24		583.93	DBB-522-5132-400		E GARAGE, CE	P130097	01/24/24	02/27/24	03/01/24	021224-HWY	N
24-00323 01/24/24 A#2100-6351-08-0		-C#100264984									
1 SVC PER:01/19/24-02/15/24		672.95	H11-522-1620-400		E BUILDINGS & SITE WORK	P130095	01/24/24	02/28/24	03/01/24	021524-PLAINS RD	N
24-00324 01/24/24 A#2100-4112-55-9		-C#100264984									
1 ELECTRIC:01/11/24-02/09/24		434.21	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P130094	01/24/24	02/27/24	03/01/24	020924-JC	N
2 ELECTRIC:01/11/24-02/09/24		739.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130094	01/24/24	02/27/24	03/01/24	020924-PD	N
3 GAS:01/11/24-02/09/24		17.28	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P130094	02/27/24	02/27/24	03/01/24	020924-JC	N
4 GAS:01/11/24-02/09/24		29.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130094	02/27/24	02/27/24	03/01/24	020924-PD	N
		1,220.23									
24-00325 01/24/24 A#2100-4092-17-3		-C#100264984									
1 SVC PER:01/12/24-02/12/24		194.97	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P130089	01/24/24	02/27/24	03/01/24	021224-POOL	N

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Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
CENTR001 CENTRAL HUDSON															
Continued															
24-00326	01/24/24	A#2100-4091-05-0	-C#100264984	437.52	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P130093	01/24/24 02/27/24	03/01/24	021224-REC CC	N				
1	SVC PER:01/12/24-02/12/24														
24-00328	01/24/24	A#2100-4051-56-7	-C#100264984	32.79	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P130090	01/24/24 02/28/24	03/01/24	021524-SPORT PK	N				
1	SVC PER:01/19/24-02/15/24														
24-00332	01/24/24	A#2100-4144-54-5	-C#100264984	328.11	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P130099	01/24/24 02/28/24	03/01/24	021424-S6	N				
1	SVC PER:01/17/24-02/14/24														
24-00333	01/24/24	A#2100-3058-25-8	-C#100261417	38.12	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P130139	01/24/24 03/11/24	03/22/24	022824-S6RTE299	N				
1	SVC PER:02/02/24-02/28/24														
24-00335	01/24/24	A#2100-3838-83-2	-C#100264984	344.31	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P130138	01/24/24 03/11/24	03/22/24	022924-SL	N				
1	SVC PER:02/01/24-02/29/24														
24-00337	01/24/24	A#2100-4055-36-0	-C#100341705	1,008.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P130092	01/24/24 02/27/24	03/01/24	021224-THALL#2	N				
1	SVC PER:01/12/24-02/12/24														
24-00338	01/24/24	A#2100-3294-97-8	-C#100264984	419.34	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130096	01/24/24 02/28/24	03/01/24	022224-YOUTH	N				
1	SVC PER:01/24/24-02/22/24														
Vendor Total: 6,549.50															
CHARTER CHARTER COMMUNICATIONS															
24-00339	01/24/24	ACCT#8150400210096262		99.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P130100	01/24/24 02/27/24	03/01/24	0096262021524	N				
1	INTERNET:02/15/24-03/14/24														
24-00340	01/24/24	ACCT#8150400130097614		382.58	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130101	01/24/24 02/27/24	03/01/24	0097614020224	N				
1	INTERNET:02/02/24-03/01/24														
2	INTERNET:02/02/24-03/01/24			651.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130101	01/24/24 02/27/24	03/01/24	0097614020224	N				
				1,034.00											
24-00341	01/24/24	ACCT#8150400210096189		97.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130102	01/24/24 02/27/24	03/01/24	0096189021124	N				
1	INTERNET:02/11/24-03/10/24														
2	PHONE:02/11/24-03/10/24			34.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130102	01/24/24 02/27/24	03/01/24	0096189021124	N				



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Vendor # Name	PO # PO Date Description	Contract P0 Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
Item Description								Date	Date	Date		Excl
<b>CRVOWELD CRVO WELD CORP</b>												
24-00579 02/20/24 CUSTOMER ID# 12403		Continued										
3 WMEF70S6035X33SPLW SP00L		Continued	91.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P130145 02/20/24	03/06/24	03/22/24	3066682	N
4 DELIVERY			25.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P130145 02/20/24	03/06/24	03/22/24	3066682	N
			232.70									
24-00648 03/07/24 ACCOUNT# 12403												
1 MONTHLY RENTAL:1/31-2/29/24			8.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P130145 03/07/24	03/08/24	03/22/24	3067898	N
			Vendor Total:									
			241.69									
<b>CUMMINS CUMMINS INC.</b>												
24-00627 02/29/24 CUSTOMER# 1064572												
1 PLANNED MAINTENANCE GENERATOR			762.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P130146 02/29/24	03/06/24	03/22/24	V9-9859	N
2 LOCAL TAX			30.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P130146 02/29/24	03/06/24	03/22/24	V9-9859	N
3 STATE TAX			30.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P130146 02/29/24	03/06/24	03/22/24	V9-9859	N
4 CREDIT -LOCAL TAXES			30.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P130146 03/06/24	03/06/24	03/22/24	V9-10696	N
5 CREDIT FOR STATE TAXES			30.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P130146 03/06/24	03/06/24	03/22/24	V9-10696	N
			762.28									
			Vendor Total:									
			762.28									
<b>DAILY001 21ST CENTURY MEDIA</b>												
24-00474 02/06/24 ACCOUNT#50733 -2/5/24-2/11/24												
1 PH Notices for 2/5 -BESS			57.01	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE			P130147 02/06/24	03/06/24	03/22/24	2566639	N
2 PH Notices for 2/5 -ADU			53.45	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE			P130147 02/28/24	03/06/24	03/22/24	2566621	N
3 PH Notices for 2/5 -BLDG CONST			52.66	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE			P130147 02/28/24	03/06/24	03/22/24	2566610	N
			163.12									
			Vendor Total:									
			163.12									
<b>DAWESSEP DAWES SEPTIC &amp; REPAIR</b>												
24-00553 02/13/24 TOWN OF NEW PALTZ HIGHWAY DEPT												
1 VACCUM TRUCK AND OPERATOR			195.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE			P130148 02/13/24	03/06/24	03/22/24	21702	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			Date	Date		EXC]		
<b>DAWESSER DAWES SEPTIC &amp; REPAIR</b>													
<b>Continued</b>													
24-00553	02/13/24	TOWN OF NEW PALTZ HIGHWAY DEPT	Continued										
2	EXTRA LABOR TO PROPERLY SERVIC	195.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE			P130148	02/13/24	03/06/24	03/22/24	21702	N
Vendor Total:			390.00										
<b>DEMARKSU SUSAN C. DEMARK</b>													
24-00619	02/29/24	WEBINAR REIMBURSEMENT											
1	REIM WEBINAR:ABCS OF HIST DESG	15.00	BBB-522-7520-400		E HIST PRES COMM			P130149	02/29/24	03/06/24	03/22/24	4611A687E0FD	N
Vendor Total:			15.00										
<b>DISTA001 DISTASI MORIELLO &amp; MURPHY LAW</b>													
24-00037	01/09/24	PROF SVC:1/14,25/24											
1	PROF SVC:ACCESSORY DWELLINGS	400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE			P130150	01/09/24	03/06/24	03/22/24	182	N
2	PROF SVC:BESS LOCAL LAW	400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE			P130150	02/28/24	03/06/24	03/22/24	182	N
Vendor Total:			800.00										
<b>DTSPROVI DTS PROVIDENT DESIGN</b>													
24-00530	02/06/24	PB23-469: 1/12/24											
1	Review Haza Bell Traffic Study	3,900.00	PB23-469		P HAZA BELL NE SITE PLAN			P130151	02/06/24	03/06/24	03/22/24	44731	N
Vendor Total:			3,900.00										
<b>ENTERPRI ENTERPRISE FLEET MANAGEMENT</b>													
24-00566	02/20/24	TOWN OF NEW PALTZ POLICE DEPT											
1	Lease for 348 DEC 23-NOV 24	12,618.56	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.			P130152	02/20/24	03/06/24	03/22/24	FBN-2132024	N
Vendor Total:			12,618.56										
<b>EZPAS001 E-ZPASS</b>													
24-00608	02/28/24	ACCOUNT# 117902833											
1	REPLENISH:STMT DATE 2/25/24	50.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL			P130106	02/28/24	02/28/24	03/01/24	022524	N
Vendor Total:			50.00										

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	Item Description						Date	Date			Excl
<b>FLEETPRI FLEET PRIDE INC.</b>											
	24-00555 02/13/24 ACCOUNT# 605112										
	1 BT187-10 FILTER HYDRAULIC SPIN	33.74	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130153	02/13/24	03/06/24	03/22/24	114459283	N
	24-00630 02/29/24 ACCOUNT# 605112										
	1 CT19424 CONST TORQ	21.57	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130153	02/29/24	03/06/24	03/22/24	114557890	N
	2 B160 FILTER, FULL FLOW LUBE	9.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130153	02/29/24	03/06/24	03/22/24	114557850	N
	3 CT300LSS CLAMP 2 1/4 TO 3 1/8	113.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130153	02/29/24	03/06/24	03/22/24	114557850	N
	4 CT19424 CONST TORQ	50.33	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130153	02/29/24	03/06/24	03/22/24	114557850	N
		195.70									
	Vendor Total:	229.44									
<b>FORDHEAL HEALEY BROTHERS FORD LLC</b>											
	24-00629 02/29/24 CUSTOMER# X48829										
	1 vehicle repairs: '20 FORD EXP	744.88	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130154	02/29/24	03/08/24	03/22/24	841295	N
	Vendor Total:	744.88									
<b>GABRIELL GABRIELLI TRUCK SALES, LTD.</b>											
	24-00552 02/13/24 ACCOUNT# 63303										
	1 21750459 TURN SIGN	257.30	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130155	02/13/24	03/06/24	03/22/24	237307P	N
	Vendor Total:	257.30									
<b>GALLS001 GALLS, LLC</b>											
	24-00540 02/08/24										
	1 UNIFORM REPLACEMENTS	616.01	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130156	02/08/24	03/13/24	03/22/24	027193793	N
	Vendor Total:	616.01									
<b>GENER003 TOWN OF NEW PALTZ-A</b>											
	23-02940 12/31/23 CLR DUE A - KARGE WIPP PWMT										
	2 CLR DUE A - KARGE WIPP PWMT	218.22	BBB-630-0000-AAA		G DUE TO A FUND	P130158	12/31/23	12/31/23	03/22/24	121123/KARGE WI	N
	24-00589 02/20/24 CL WIPP DUE/ SWYDER										
	1 CL WIPP DUE FR - SWYDER	104.13	BBB-630-0000-AAA		G DUE TO A FUND	P130159	02/20/24	03/06/24	03/22/24	WIPP/SWYDER-FEB	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
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GENER003 TOWN OF NEW PALTZ-A  
24-00590 02/20/24 CL WIPP DUE/ SCHAFFRICK

Continued

1 CL WIPP DUE FR - SCHAFFRICK	340.01	BBB-630-0000-AAA	G DUE TO A FUND	P130159	02/20/24	03/06/24	03/22/24	WIPP/SCHAFF-FEB	N
24-00638 03/04/24 CLR DUE A WIPP-MANPEL/WILLIAMS									
1 CLR DUE A WIPP-MANPEL	133.77	BBB-630-0000-AAA	G DUE TO A FUND	P130158	03/04/24	03/04/24	03/22/24	WIPP/MANPEL-MAR	N
2 CLR DUE A WIPP-WILLIAMS	693.00	BBB-630-0000-AAA	G DUE TO A FUND	P130158	03/04/24	03/04/24	03/22/24	WIPP/WILLIAMS-3	N
	826.77								

24-00742 02/29/24 WVP HRA RECONCILIATION FEB 24									
1 WVP HRA RECONCILIATION FEB 24	588.82	BBB-630-0000-AAA	G DUE TO A FUND	P130157	03/13/24	03/13/24	03/22/24	WVPHRA/FEB2024	N
2 WVP HRA RECONCILIATION FEB 24	307.25	DAA-630-0000-AAA	G DUE TO A FUND	P130157	03/13/24	03/13/24	03/22/24	WVPHRA/FEB2024	N
3 WVP HRA RECONCILIATION FEB 24	543.55	DBB-630-0000-AAA	G DUE TO A FUND	P130157	03/13/24	03/13/24	03/22/24	WVPHRA/FEB2024	N
	1,439.62								

Vendor Total: 2,928.75

GENER004 TOWN OF NEW PALTZ-B  
23-02937 12/31/23 CLR DUE B COUNTY WASTE

2 CLR DUE B COUNTY WASTE FRANCH	1,000.00	AAA-630-0000-BBB	G DUE TO B FUND	P130160	12/31/23	12/31/23	03/22/24	020323/GJE4975	N
24-00639 03/05/24 CORR PO#23-02830									
1 CLR CORR PO#23-02830/CK#129687	2.11	AAA-630-0000-BBB	G DUE TO B FUND	P130160	03/05/24	03/05/24	03/22/24	010124/GJE5683	N

Vendor Total: 1,002.11

GLOBALMO GLOBAL MONTELLO GROUP CORP  
24-00294 01/24/24 ACCT# 2488570

1 GAS:970.4GAL	2,548.04	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130161	01/24/24	03/06/24	03/22/24	24109761	N
2 GAS:1050.6GAL	2,658.71	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130161	03/06/24	03/06/24	03/22/24	24084139	N
	5,206.75								

24-00295 01/24/24 ACCT# 2488570	REF# 8285								
1 DIESEL:700.3 GAL	2,172.96	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130107	01/24/24	02/27/24	03/01/24	24096612	N
2 ADDITIVE FEE 700.3 GAL	19.96	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130107	02/27/24	02/27/24	03/01/24	24096612	N
3 DIESEL: 160.1 GAL	548.25	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130107	02/27/24	02/27/24	03/01/24	24101121	N
4 DIESEL: 240.2GAL	747.79	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130107	02/27/24	02/27/24	03/01/24	24100992	N



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PO #	PO Date	Amount	Charge Account					Date	Date	date		Excl
GLOBALMO GLOBAL MONTELLO GROUP CORP Continued												
24-00295	01/24/24	ACCT# 2488570	REF# 8285	Continued								
5	ADDITIVE 240.26AL	6.85	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130107	02/27/24	02/27/24	03/01/24	24100992		N
		3,495.81										
	Vendor Total:	8,702.56										
GRAIN001 GRAINGER, INC												
24-00547	02/13/24	GRAINGER ACCOUNT# 842421778										
1	1st Aid Storage Kit	99.28	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P130162	02/13/24	03/06/24	03/22/24	9018827353		N
	Vendor Total:	99.28										
GREENECO GREENE COUNTY COMMERCIAL BANK												
24-00756	03/18/24	HWY EQUIPMENT INTEREST ON BOND										
1	HWY EQUIPMENT INTEREST ON BOND	3,789.00	DBB-522-9720-700	E	STAT INSTALLMENT BOND INTEREST	P130163	03/18/24	03/18/24	03/22/24	040124-INTEREST		N
	Vendor Total:	3,789.00										
GUARDIAN GUARDIAN INSURANCE												
24-00347	01/24/24	DENTAL PREMIUM - MAR 2024										
1	DENTAL PREMIUM - MAR 2024	5,514.59	AAA-522-9061-800	E	DENTAL INSURANCE	P130108	01/24/24	02/22/24	03/01/24	030124-DENTAL		N
2	DENTAL PREMIUM - MAR 2024	248.39	BBB-522-9061-800	E	DENTAL INSURANCE	P130108	01/24/24	02/22/24	03/01/24	030124-DENTAL		N
3	DENTAL PREMIUM - MAR 2024	337.57	DAA-522-9061-800	E	DENTAL INSURANCE	P130108	01/24/24	02/22/24	03/01/24	030124-DENTAL		N
4	DENTAL PREMIUM - MAR 2024	1,286.35	DBB-522-9061-800	E	DENTAL INSURANCE	P130108	01/24/24	02/22/24	03/01/24	030124-DENTAL		N
		7,386.90										
24-00348	01/24/24	VISION PREMIUM - MAR 2024										
1	VISION PREMIUM - MAR 2024	818.68	AAA-522-9062-800	E	VISION PREMIUMS PAID	P130108	01/24/24	02/22/24	03/01/24	030124-VISION		N
2	VISION PREMIUM - MAR 2024	75.57	BBB-522-9062-800	E	VISION INSURANCE	P130108	01/24/24	02/22/24	03/01/24	030124-VISION		N
3	VISION PREMIUM - MAR 2024	0.00	DAA-522-9062-800	E	VISION INSURANCE PAID	P130108	01/24/24	02/22/24	03/01/24	030124-VISION		N
4	VISION PREMIUM - MAR 2024	193.80	DBB-522-9062-800	E	VISION PREMIUMS PAID	P130108	01/24/24	02/22/24	03/01/24	030124-VISION		N
		1,088.05										
24-00504	02/06/24	DENTAL PREMIUM - APR 2024										
1	DENTAL PREMIUM - APR 2024	5,107.05	AAA-522-9061-800	E	DENTAL INSURANCE	P130164	02/06/24	03/18/24	03/22/24	04012024-DENTAL		N
2	DENTAL PREMIUM - APR 2024	248.39	BBB-522-9061-800	E	DENTAL INSURANCE	P130164	02/06/24	03/18/24	03/22/24	04012024-DENTAL		N
3	DENTAL PREMIUM - APR 2024	337.57	DAA-522-9061-800	E	DENTAL INSURANCE	P130164	02/06/24	03/18/24	03/22/24	04012024-DENTAL		N

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
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**GUARDIAN GUARDIAN INSURANCE**

Continued													
24-00504	02/06/24	DENTAL PREMIUM - APR 2024	Continued										
4	DENTAL PREMIUM - APR 2024	1,286.35	DBB-522-9061-800	E	DENTAL INSURANCE		P130164	02/06/24	03/18/24	03/22/24	04012024-DENTAL		N
		6,979.36											

**24-00505 02/06/24 VISION PREMIUM - APR 2024**

1	VISION PREMIUM - APR 2024	751.22	AAA-522-9062-800	E	VISION PREMIUMS PAID		P130164	02/06/24	03/18/24	03/22/24	04012024-VISION		N
2	VISION PREMIUM - APR 2024	75.57	BBB-522-9062-800	E	VISION INSURANCE		P130164	02/06/24	03/18/24	03/22/24	04012024-VISION		N
3	VISION PREMIUM - APR 2024	0.00	DAA-522-9062-800	E	VISION INSURANCE PAID		P130164	02/06/24	03/18/24	03/22/24	04012024-VISION		N
4	VISION PREMIUM - APR 2024	193.80	DBB-522-9062-800	E	VISION PREMIUMS PAID		P130164	02/06/24	03/18/24	03/22/24	04012024-VISION		N
		1,020.59											

Vendor Total: 16,474.90

**H2OINNOV H2O INNOVATION OPERATN & MAINT**

24-00063	01/09/24	TOWN OF NEW PALTZ - JAN 2024											
1	MONTHLY PAYMENT - JAN 2024	1,065.05	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
2	MONTHLY PAYMENT - JAN 2024	169.44	SMB-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
3	MONTHLY PAYMENT - JAN 2024	19.36	SMC-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
4	MONTHLY PAYMENT - JAN 2024	77.46	SMD-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
5	MONTHLY PAYMENT - JAN 2024	726.17	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
6	MONTHLY PAYMENT - JAN 2024	484.11	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
7	MONTHLY PAYMENT - JAN 2024	2,299.53	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE		P130165	01/09/24	03/06/24	03/22/24	0102489-90		N
		4,841.12											

**24-00064 01/09/24 TOWN OF NEW PALTZ WASTEWATER**

1	TEST:SUSP SOLIDS/CBOD/AMMONIA	661.10	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE		P130165	01/09/24	03/12/24	03/22/24	0102491		N
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**24-00284 01/24/24 TOWN OF NEW PALTZ - FEB 2024**

1	MONTHLY PAYMENT - FEB 2024	1,065.05	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
2	MONTHLY PAYMENT - FEB 2024	169.44	SMB-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
3	MONTHLY PAYMENT - FEB 2024	19.36	SMC-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
4	MONTHLY PAYMENT - FEB 2024	77.46	SMD-522-8340-400	E	TRNSMSN & DSTRBTN CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
5	MONTHLY PAYMENT - FEB 2024	726.17	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
6	MONTHLY PAYMENT - FEB 2024	484.11	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N
7	MONTHLY PAYMENT - FEB 2024	2,299.53	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE		P130165	01/24/24	03/20/24	03/22/24	0102763-64		N

March 21, 2024  
09:35 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	P0 Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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H20INNOV H20 INNOVATION OPERATN & MAINT Continued

24-00284 01/24/24 TOWN OF NEW PALTZ -FEB 2024	Continued													
8 S6 TESTING:CBOD 5 DAY/MERCURY		1,116.00			SF-522-8130-400	E SEWAGE TREAT & DISP CE	P130165	03/15/24	03/20/24	03/22/24		CD102765		N
		5,957.12												
Vendor Total:		11,459.34												

HARRISB HARRIS BEACH PLLC

24-00621 02/29/24 NEW PALTZ -ATTY:J. STORCH														
1 PREPARATION-2 BOND RESOLUTIONS		1,600.00			AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130166	02/29/24	03/06/24	03/22/24		#416088 2/28/24		N
2 BOND ANT NOTE,2024A(RENEWAL)		1,500.00			AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130166	02/29/24	03/06/24	03/22/24		#416088 2/28/24		N
3 SHIPPING CHARGES		25.97			AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P130166	02/29/24	03/06/24	03/22/24		#416088 2/28/24		N
		3,125.97												
Vendor Total:		3,125.97												

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

23-02939 12/31/23 CL DUE TO ARPA-DUMP TRUCK														
1 CL DUE TO ARPA-DUMP TRUCK		76,376.00			AAA-630-0000-DBB	G DUE TO DB FUND	P130167	12/31/23	12/31/23	03/22/24		5029/5031 TRUCK		N
24-00305 01/24/24 MONTHLY GASOLINE PURCHASE-FEB														
1 GASOLINE:FEBRUARY 2024		2,666.39			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P130167	01/24/24	03/06/24	03/22/24		03-012024		N
Vendor Total:		79,042.39												

HI-LINE HI-LINE INC

24-00644 03/07/24 TOWN OF NEW PALTZ HIGHWAY DEPT														
1 3161 DRILLPOINT SCREW HEX		35.00			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130168	03/07/24	03/08/24	03/22/24		11107109		N
2 CHM07S THREADLOCKER RED 262 10		36.29			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130168	03/07/24	03/08/24	03/22/24		11107109		N
3 CHM06S THREADLOCKER BLUE 242		36.29			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130168	03/07/24	03/08/24	03/22/24		11107109		N
4 CPH1WE PAINTSTIK MARKER WHITE		4.20			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130168	03/07/24	03/08/24	03/22/24		11107109		N
5 FREIGHT		13.47			DBB-522-5130-400	E MACHINERY CONTRACTUAL	P130168	03/08/24	03/08/24	03/22/24		11107109		N
		125.25												
Vendor Total:		125.25												

Vendor Total: 125.25

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description												Excl
<b>HVIMPRES HUDSON VALLEY IMPRESSIONS</b>												
23-02944 12/31/23 CUSTOMER# 1651												
1 EMBROIDERY SVC-UNIFORMS												
		286.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130169	12/31/23	12/31/23	03/22/24		13821	N
24-00636 02/29/24 CUSTOMER ACCOUNT# 1908												
1 STAFF T-SHIRTS -39												
		497.25	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	02/29/24	03/11/24	03/22/24		14084	N
2 STAFF PULLOVER HOOD -1												
		33.75	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	03/11/24	03/11/24	03/22/24		14084	N
3 STAFF TRICOT TRACK JOGGER -1												
		29.65	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	03/11/24	03/11/24	03/22/24		14084	N
4 STAFF FLEECE SWEATPANT-1												
		25.35	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	03/12/24	03/12/24	03/22/24		14125	N
5 STAFF HOODED SWEATSHIRT-1												
		30.65	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	03/12/24	03/12/24	03/22/24		14125	N
6 STAFF RAIN JACKET-1												
		47.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130169	03/12/24	03/12/24	03/22/24		14125	N
		664.60										
Vendor Total:		950.60										
<b>HVPES001 H.V. PEST CONTROL INC.</b>												
24-00285 01/24/24 CUST#3214, 3215												
1 PEST CONTROL:TOWN HALL												
		71.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130170	01/24/24	03/06/24	03/22/24		86815	N
2 PEST CONTROL:POLICE DEPT												
		73.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130170	01/24/24	03/06/24	03/22/24		86816	N
		144.00										
Vendor Total:		214.00										
24-00296 01/24/24 CUST# 1162												
1 PEST CONTROL:HMV DEPT												
		70.00	DBB-522-5132-400		E GARAGE, CE	P130170	01/24/24	03/06/24	03/22/24		86836	N
Vendor Total:		214.00										
<b>KAWAMOTO PHOENIX R KAWAMOTO</b>												
24-00620 02/29/24 REIMBURSEMENT												
1 REIMB:TOPS-WATER/HUMUS/FLTRBD												
		41.51	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P130171	02/29/24	03/06/24	03/22/24		020124-REIMB	N
Vendor Total:		135.27										
24-00664 03/11/24 REIMBURSEMENT												
1 REIMBURSEMENT:201.9MI @.67												
		135.27	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P130171	03/11/24	03/11/24	03/22/24		030724	N
Vendor Total:		176.78										
<b>KINGSAUT JOHN COUTANT'S KINGSTON AUTO</b>												
24-00293 01/24/24 ACCOUNT# 6188												
1 PURCHASES:OIL/AIR FILTERS												
		30.01	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130173	01/24/24	03/11/24	03/22/24		347309	N



Vendor # Name	PO # PO Date Description	Amount	Charge Account	PO Type	Acct Type Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
Item Description									Date	Date	Date		Excl
LABELLA LABELLA ASSOCIATES, DPC		Continued											
24-00617 02/29/24 PROJECT# C262107.00		340.00	H11-522-1440-400		E ENGINEER CONTRACTUAL EXPENSE	P130175	02/29/24	03/06/24	03/22/24	218902			N
2 NPPLAINS RD WATER-12/30-1/26		110,940.00											
24-00618 02/29/24 PROJECT# 2223404													
1 PREP -COMBINED WATER SYST SOP		6,637.00	H11-522-1440-400		E ENGINEER CONTRACTUAL EXPENSE	P130175	02/29/24	03/06/24	03/22/24	218953			N
Vendor Total:		117,577.00											
LAWSON LAWSON PRODUCTS INC													
24-00649 03/07/24 CUSTOMER# 10033833													
1 WEATHERPACK TERM-TWR SP 4 WIRE		29.28	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/07/24	03/11/24	03/22/24	9311331804			N
2 WEATHERPACK TERM-SHROUD 4 WIRE		28.92	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
3 STEEL ADAPTERS ASSORTMENT		229.05	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
4 JIC ADAPTER ASSORTMENT		283.22	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
5 5/16X1-1/4FENDER WASHER ZINC		14.68	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
6 1/2 HARDENED STEEL FLAT WASHER		22.07	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
7 7/16HARDENED STEEL FLAT WASHER		15.33	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
8 3/8 HARDENED STEEL FLAT WASHER		8.47	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
9 #10X3/4 PHI PAN HD SDS 410SS		3.60	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
10 DUAL WALL HS TUBING 12-6 BLACK		47.60	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
11 16-14 GA VISA SEAL RING TERM		85.00	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
12 16-14 GA VISA SEAL RINGTERM#10		85.00	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
13 STEPDOWN 22-18 TO 16-14 AWG		46.25	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
14 3/8 PLUG BRASS FITTING		13.95	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
15 1/4 CLOSE NIPPLE BRASS FITTING		19.50	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
16 5/8-11 TOP LOCK NUT GRADE C ZI		18.75	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
17 3/8X3/8 DOT MALE BR TEE INSTAN		22.00	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
18 1/4X3/8 DOT MALE CONN INSTANT		10.62	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
19 1/4X1/4DOT MALE CONN INST FTG		7.92	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
20 1/4X1/8DOT MALE CONN INST FTG		6.78	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
21 1/4X3/8DOT MALE ELBOW INST FTG		22.48	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
22 SEMI-GLOSS BLACK MAINT PAINT		7.66	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
23 SILICONE SEALANT BLACK 80Z		21.10	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
24 AERLS OPR&SHT NUT&BIT LOOSNR		19.59	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
25 CRYO000ST COBALT DRILL SET 29P		597.87	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N
26 REGENCY REAMER AND DRILL SET 8		225.37	DB8-522-5130-400		E MACHINERY CONTRACTUAL	P130176	03/11/24	03/11/24	03/22/24	9311331804			N

March 21, 2024  
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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

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

LAWSON LAWSON PRODUCTS INC

24-00649 03/07/24 CUSTOMER# 10033833		Continued								
27 1/4-18MLE PIPE RGDMEGACRMP FTG		Continued	28.28	DBB-522-5130-400	E		P130176 03/11/24 03/11/24 03/22/24	9311331804		N
28 1/2-14MLE PIPE SWMEGACRMP FTG			27.48	DBB-522-5130-400	E		P130176 03/11/24 03/11/24 03/22/24	9311331804		N
29 9/16-18 FML JIC ELB MEGACRMP			32.62	DBB-522-5130-400	E		P130176 03/11/24 03/11/24 03/22/24	9311331804		N
30 AEROSOL FOAMY ORANGE DEGREASER			172.32	DBB-522-5130-400	E		P130176 03/11/24 03/11/24 03/22/24	9311331804		N
Vendor Total:			2,152.76							

LOWE'S COMPANIES INC.

24-00111 01/09/24 ACCT# 98001973795		-HWY								
1 PURCHASE:GLOSS BLK/PROJECT			87.93	DBB-522-5130-400	E		P130177 01/09/24 03/06/24 03/22/24	970754		N
2 PURCHASE:8IN SMRT TURN ANTISIP			36.80	DBB-522-5132-400	E		P130177 03/06/24 03/06/24 03/22/24	971598		N
3 PINK/WHITE MARKING PAINT			28.44	DBB-522-5132-400	E		P130177 03/06/24 03/06/24 03/22/24	977486		N
Vendor Total:			153.17							

24-00286 01/24/24 ACCOUNT# 9800 19738 11

1 WHITWOOD BOARD/4FT CROSS TEE-			178.51	AAA-522-1620-400	E		P130178 01/24/24 03/06/24 03/22/24	983950		N
2 ETN 1G STD BLANK PLATES SS			7.08	AAA-522-1620-400	E		P130178 01/24/24 03/06/24 03/22/24	985264		N
3 1LB TRIM SCREW PT, 10.10Z ALEX			29.01	AAA-522-1620-400	E		P130178 03/06/24 03/06/24 03/22/24	992381		N
4 FLEX SEAL 140Z BLACK SPR			14.23	AAA-522-1620-400	E		P130178 03/06/24 03/06/24 03/22/24	994169		N
5 BSH 1-1/8IN ROTRY HAMMR,3/8INX			238.11	AAA-522-1620-400	E		P130178 03/06/24 03/06/24 03/22/24	901143		N
6 4FT CROSS TEE-WHITE, PART RESP			108.42	AAA-522-1620-400	E		P130178 03/06/24 03/06/24 03/22/24	901283		N
7 TB 50PK DRYWALL UTILITY, STAINS			145.63	AAA-522-1620-400	E		P130178 03/06/24 03/06/24 03/22/24	972606		N
8 PRO 1GAL SAFETY YELLO,			98.70	DBB-522-5132-400	E		P130178 03/06/24 03/06/24 03/22/24	976951		N
Vendor Total:			819.69							

24-00645 03/07/24 ACCOUNT# 9800 456851 9

1 4FT LED Bulbs			80.73	AAA-522-8189-400	E		P130179 03/07/24 03/08/24 03/22/24	985364		N
Vendor Total:			1,053.59							

MARINERP MARINE RESCUE PRODUCTS, INC.

24-00263 01/24/24 CUSTOMER# 120464										
1 WATERPRK TUBE/SUPER TUBE/SUN-			906.00	AAA-522-7150-430	E		P130180 01/24/24 03/11/24 03/22/24	158168A		N
Vendor Total:			906.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
<b>MARRALBA MARRIOTT ALBANY</b>											
24-00623 02/29/24 NYS GFOA:4/16-19/24	1 LODGING GFOA:4/16-19-PASTRANA	435.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P130182	02/29/24	03/06/24	03/22/24	83331392	N
24-00625 02/29/24 NYS GFOA:4/17-19/24	1 LODGING-NYGFOA:4/17-19-WEBER	290.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P130181	02/29/24	03/06/24	03/22/24	81796767	N
24-00626 02/29/24 NYS GFOA:4/17-19/24	1 LODGING-GFOA:4/17-19-GALLUCCI	290.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P130183	02/29/24	03/06/24	03/22/24	81679752	N
Vendor Total:		1,015.00									
<b>MCDONALD MCDONALD &amp; MCDONALD INC</b>											
24-00581 02/20/24 CUSTOMER# 05003	1 62-219 LEAF SPRING	629.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	2 UB78030022R 7/8X3X22R	87.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	3 334-1639 PIN	35.86	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	4 327-336 PIN	15.21	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	5 58113 LOCK NUT	0.32	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	6 17182 HX CP PL	1.62	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
	7 DELIVERY CHARGE	20.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130184	02/20/24	03/06/24	03/22/24	240450008	N
Vendor Total:		789.97									
<b>MCS TECH SERVICES, INC</b>											
24-00350 01/24/24 TOWN OF NEW PALTZ - MAR 2024	1 OFFICE365 BUS STANDARD YRLY-38	350.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130109	01/24/24	02/28/24	03/01/24	INV-002299	N
	2 OFFICE365 BUS STANDARD YRLY-38	87.50	BBB-522-1680-400		E CENTRAL DATA	P130109	01/24/24	02/28/24	03/01/24	INV-002299	N
	3 OFFICE365 BUS STANDARD YRLY-38	25.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P130109	01/24/24	02/28/24	03/01/24	INV-002299	N
	4 OFFICE365 BUS STANDARD YRLY-38	12.50	DBB-522-5132-400		E GARAGE, CE	P130109	01/24/24	02/28/24	03/01/24	INV-002299	N
	5 OFFICE365 BUS STANDARD YRLY-38	8.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130109	01/24/24	02/28/24	03/01/24	INV-002299	N
Vendor Total:		483.00									
24-00351 01/24/24 TOWN OF NEW PALTZ - MAR 2024	1 MONTHLY BILL-RMM(36):MAR 2024	3,018.86	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130109	01/24/24	02/28/24	03/01/24	INV-002297	N
	2 MONTHLY BILL-MTR-SYSTEM:MAR 24	3,750.30	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P130109	01/24/24	02/28/24	03/01/24	INV-002297	N
	3 MONTHLY BILL-RMM(36):MAR 2024	430.64	BBB-522-1680-400		E CENTRAL DATA	P130109	01/24/24	02/28/24	03/01/24	INV-002297	N



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MCSTE005 MCS TECH SERVICES, INC

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24-00351	01/24/24 TOWN OF NEW PALTZ- MAR 2024	534.98	BBB-522-1680-400	E	CENTRAL DATA	P130109	01/24/24	02/28/24	03/01/24	INV-002297			N
4	MONTHLY BILL-MTR-SYSTEM:MAR'24	215.50	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P130109	01/24/24	02/28/24	03/01/24	INV-002297			N
5	MONTHLY BILL-RMW(36):MAR 2024	267.72	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P130109	01/24/24	02/28/24	03/01/24	INV-002297			N
6	MONTHLY BILL-MTR-SYSTEM:MAR'24	8,218.00											

24-00428 02/06/24 NEW PALTZ POLICE DEPT MAR 2024

1	OFFICE 365 BUS STANDARD YRL-FE	412.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130185	02/06/24	03/06/24	03/22/24	INV-002301			N
2	MONTHLY BILL:MAR 2024 MNG/BU	3,474.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130185	02/06/24	03/06/24	03/22/24	INV-002300			N
3	OFFICE 365 BUS STANDARD MTHLY	30.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130185	02/06/24	03/06/24	03/22/24	INV-002301			N
4	RAM UPGRADE 32GB	99.99	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130185	03/06/24	03/06/24	03/22/24	INV-002283			N
	Vendor Total:	12,717.49											

MGL0001 MGL PRINTING SOLUTIONS

24-00527 02/06/24 WINDOW ENV & CHECK STOCK

1	WINDOW ENV-FINANCE ET AL	344.00	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P130186	02/06/24	03/06/24	03/22/24	204425			N
2	SHIPPING & HANDLING	74.00	AAA-522-1345-440	E	PURCHASING-BOOKKEEPER	P130186	02/06/24	03/06/24	03/22/24	204425			N
3	CHECK STOCK - AP GREEN	304.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P130186	02/06/24	03/06/24	03/22/24	204425			N
	Vendor Total:	722.00											

MILLENNI MILLENNIUM STRATEGIES, LLC

24-00614 02/29/24 BRIDGE NY FEB 24

1	BRIDGE NY FEB 24	2,700.00	BBB-522-8092-400	E	GRANTS WRITER	P130187	02/29/24	03/06/24	03/22/24	16539			N
	Vendor Total:	2,700.00											

MIXTURE MIXTURE OF NEW PALTZ INC.

24-00264 01/24/24 NEW PALTZ MORIELLO POOL

1	Staff shirts/uniform	255.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P130188	01/24/24	03/06/24	03/22/24	13986			N
2	Staff shirts/uniform	360.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P130188	02/28/24	03/06/24	03/22/24	13986			N

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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
MIXTURE OF NEW PALTZ INC. Continued											
24-00264 01/24/24 NEW PALTZ MORIELLO POOL Continued											
3 Staff shirts/unit form 132.00 AAA-522-7150-430 E RECREATION - MORIELLO POOL CE P130188 02/28/24 03/06/24 03/22/24 13986 N											
747.00											
Vendor Total: 747.00											
MOHONKMT MOHONK PRESERVE, INC.											
24-00607 02/28/24 ESCROW RELEASE											
1 ESCROW RELEASE-FOOTHILLS PROJ 6,015.00 CP18-01 P MOHONK PRESERVE FOOTHILLS PROJ P130189 02/28/24 03/06/24 03/22/24 021524/RELEASE N											
Vendor Total: 6,015.00											
MWP MWP HEALTH CARE, INC.											
24-00046 01/09/24 GROUP#212174; SUBGRP#0002											
1 MONTHLY PREMIUM- GOLD JAN 2024 813.91 AAA-522-9060-800 E MEDICAL INSURANCE P130110 01/09/24 02/22/24 03/01/24 19102495 N											
2 MONTHLY PREMIUM- GOLD JAN 2024 282.87 BBB-522-9060-800 E MEDICAL INSURANCE P130110 01/09/24 02/22/24 03/01/24 19102495 N											
3 MONTHLY PREMIUM- GOLD JAN 2024 565.74 DAA-522-9060-800 E MEDICAL INSURANCE P130110 01/09/24 02/22/24 03/01/24 19102495 N											
4 MONTHLY PREMIUM- GOLD JAN 2024 282.87 DBB-522-9060-800 E MEDICAL INSURANCE P130110 01/09/24 02/22/24 03/01/24 19102495 N											
1,945.39											
24-00354 01/24/24 GROUP#212174; SUBGRP#0002											
1 MONTHLY PREMIUM- GOLD FEB 2024 813.91 AAA-522-9060-800 E MEDICAL INSURANCE P130110 01/24/24 02/22/24 03/01/24 19143596 N											
2 MONTHLY PREMIUM- GOLD FEB 2024 282.87 BBB-522-9060-800 E MEDICAL INSURANCE P130110 01/24/24 02/22/24 03/01/24 19143596 N											
3 MONTHLY PREMIUM- GOLD FEB 2024 565.74 DAA-522-9060-800 E MEDICAL INSURANCE P130110 01/24/24 02/22/24 03/01/24 19143596 N											
4 MONTHLY PREMIUM- GOLD FEB 2024 282.87 DBB-522-9060-800 E MEDICAL INSURANCE P130110 01/24/24 02/22/24 03/01/24 19143596 N											
1,945.39											
24-00510 02/06/24 GROUP 212174; SUBGROUP 0001											
1 MONTHLY PREM - ACTIVE MAR 2024 20,509.62 AAA-522-9060-800 E MEDICAL INSURANCE P130191 02/06/24 03/07/24 03/22/24 19278962 N											
2 MONTHLY PREM - ACTIVE MAR 2024 1,944.04 BBB-522-9060-800 E MEDICAL INSURANCE P130191 02/06/24 03/07/24 03/22/24 19278962 N											
3 MONTHLY PREM - ACTIVE MAR 2024 4,714.30 DAA-522-9060-800 E MEDICAL INSURANCE P130191 02/06/24 03/07/24 03/22/24 19278962 N											
4 MONTHLY PREM - ACTIVE MAR 2024 8,310.77 DBB-522-9060-800 E MEDICAL INSURANCE P130191 02/06/24 03/07/24 03/22/24 19278962 N											
35,478.73											
24-00511 02/06/24 GROUP#212174; SUBGRP#0002											
1 MONTHLY PREMIUM- GOLD MAR 2024 2,696.62 AAA-522-9060-800 E MEDICAL INSURANCE P130190 02/06/24 03/07/24 03/22/24 19279282 N											
2 MONTHLY PREMIUM- GOLD MAR 2024 910.44 BBB-522-9060-800 E MEDICAL INSURANCE P130190 02/06/24 03/07/24 03/22/24 19279282 N											

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MWP	MWP HEALTH CARE, INC.			Continued											
24-00511	02/06/24	GROUP#212174; SUBGRP#002		Continued											
3	MONTHLY PREMIUM-	GOLD MAR 2024	1,820.88	DAA-522-9060-800	E	MEDICAL INSURANCE			P130190	02/06/24	03/07/24	03/22/24	19279282		N
4	MONTHLY PREMIUM-	GOLD MAR 2024	910.44	DBB-522-9060-800	E	MEDICAL INSURANCE			P130190	02/06/24	03/07/24	03/22/24	19279282		N
			6,338.38												
		Vendor Total:	45,707.89												

MWPSCI	MWP SELECT CARE INC														
24-00044	01/09/24	JAN 2024 HRA/FLEX													
1	JAN 2024	HRA/FLEX	30.00	AAA-522-9060-800	E	MEDICAL INSURANCE			P130192	01/09/24	03/07/24	03/22/24	C1WV000153		N
2	JAN 2024	HRA/FLEX	2.50	BBB-522-9060-800	E	MEDICAL INSURANCE			P130192	01/09/24	03/07/24	03/22/24	C1WV000153		N
3	JAN 2024	HRA/FLEX	5.00	DAA-522-9060-800	E	MEDICAL INSURANCE			P130192	01/09/24	03/07/24	03/22/24	C1WV000153		N
4	JAN 2024	HRA/FLEX	12.50	DBB-522-9060-800	E	MEDICAL INSURANCE			P130192	01/09/24	03/07/24	03/22/24	C1WV000153		N
		Vendor Total:	50.00												

24-00352	01/24/24	FEB 2024 HRA/FLEX													
1	FEB 2024	HRA/FLEX	30.00	AAA-522-9060-800	E	MEDICAL INSURANCE			P130192	01/24/24	03/12/24	03/22/24	C1WV000807		N
2	FEB 2024	HRA/FLEX	2.50	BBB-522-9060-800	E	MEDICAL INSURANCE			P130192	01/24/24	03/12/24	03/22/24	C1WV000807		N
3	FEB 2024	HRA/FLEX	5.00	DAA-522-9060-800	E	MEDICAL INSURANCE			P130192	01/24/24	03/12/24	03/22/24	C1WV000807		N
4	FEB 2024	HRA/FLEX	12.50	DBB-522-9060-800	E	MEDICAL INSURANCE			P130192	01/24/24	03/12/24	03/22/24	C1WV000807		N
		Vendor Total:	100.00												

MYALOCK	MYA LOCKSMITH 10 INC.														
24-00628	02/29/24	TOWN OF NEW PALTZ													
1	SERVICE CALL/LABOR		200.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P130193	02/29/24	03/06/24	03/22/24	3338		N
2	REKEY MASTER		130.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P130193	02/29/24	03/06/24	03/22/24	3338		N
		Vendor Total:	330.00												

NAUGHTON	NAUGHTON & TORRE, LLP														
24-00556	02/13/24	PB22-423; 1/17-29/24													
1	Revw submissions-MOHONK BROOK		735.00	PB22-423	P	LENAPE LANE SITE PLAN			P130194	02/13/24	03/06/24	03/22/24	31828		N

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NAUGHTON NAUGHTON & TORRE, LLP										
	24-00557 02/13/24 PB22-496:1/5-11/24		175.00 PB22-496	P BBU SALES CTR REMODEL-PHASE 2		P130194 02/13/24	03/06/24	03/22/24	31824	N
	1 Review/prepare attend 1/08 mtg									
	24-00558 02/13/24 PB21-230:1/5-10/24		385.00 PB21-230	P NP INDUST HUB-NEW COMMERCIAL CONST		P130194 02/13/24	03/06/24	03/22/24	31823	N
	1 Review/prepare/attend 1/8 mtg									
	24-00559 02/13/24 prof. services 1/8 mtg		17.50 BBB-522-8020-430	E PLANNING-ATTORNEY		P130194 02/13/24	03/06/24	03/22/24	31825	N
	1 prof. services 1/8 mtg									
	24-00560 02/13/24 PB23-469:1/17-23/24		35.00 PB23-469	P HAZA BELL NE SITE PLAN		P130194 02/13/24	03/06/24	03/22/24	31826	N
	1 traffic study info									
	Vendor Total:		1,347.50							
NOLAN NOLAN PROPANE										
	24-00309 01/24/24 ACCOUNT# 231184		167.83 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P130111 01/24/24	02/27/24	03/01/24	68428	N
	1 PROPANE:110.4GAL @1.5202									
	24-00435 02/06/24 ACCOUNT# 231184		175.32 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P130195 02/06/24	03/07/24	03/22/24	71657	N
	1 PROPANE:117.6GAL @1.4908									
	24-00436 02/06/24 ACCOUNT# 231465		149.43 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P130195 02/06/24	03/06/24	03/22/24	68417	N
	1 PROPANE:98.3GAL @1.52016									
	2 PROPANE:102.4GAL @1.49078		152.66 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P130195 03/06/24	03/06/24	03/22/24	71646	N
			302.09							
	24-00724 03/12/24 ACCOUNT# 231184		118.19 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P130195 03/12/24	03/12/24	03/22/24	74425	N
	1 PROPANE:82.0GAL									
	Vendor Total:		763.43							
NPRES001 NEW PALTZ RESCUE SQUAD INC										
	24-00512 02/06/24 2024 CONTRACT -MONTHLY PYMT#3		36,599.66 AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE		P130196 02/06/24	03/07/24	03/22/24	MARCH 2024	N
	1 2024 CONTRACT MONTHLY PYMT #3									
	Vendor Total:		36,599.66							

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NPWATSEW TOWN OF NEW PALTZ WATER & SEWR												
24-00609 02/28/24 CLR DUE FOR RELEVY REIMB												

1	CLR DUE S/D TAX WARR RELEVY	7,852.56	AAA-630-0000-SWA			G DUE TO SMA FUND	P130197	02/28/24	03/06/24	03/22/24	022324/RELEVY	N
2	CLR DUE S/D TAX WARR RELEVY	792.71	AAA-630-0000-SWD			G DUE TO SMD FUND	P130197	02/28/24	03/06/24	03/22/24	022324/RELEVY	N
3	CLR DUE S/D TAX WARR RELEVY	2,380.50	AAA-630-0000-SSA			G DUE TO SSA FUND	P130197	02/28/24	03/06/24	03/22/24	022324/RELEVY	N
4	CLR DUE S/D TAX WARR RELEVY	1,368.07	AAA-630-0000-SSE			G DUE TO SSE FUND	P130197	02/28/24	03/06/24	03/22/24	022324/RELEVY	N
5	CLR DUE S/D TAX WARR RELEVY	381.14	AAA-630-0000-SSF			G DUE TO SSF FUND	P130197	02/28/24	03/06/24	03/22/24	022324/RELEVY	N
		12,774.98										

24-00641 03/07/24 WATR & SEWR PYMNT:PRD#2 YR'24												
1 W&S PYMNT-ACCT#302-0:PD#2'24												
		14.98	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P130198	03/07/24	03/07/24	03/22/24	PRD#2 YR 2024	N

24-00758 03/18/24 CLR DUE SSF												
1	CLR DUE SSF PO#23-02910	17,660.50	H06-630-0000-SSF			G DUE TO SSF FUND	P130199	03/18/24	03/18/24	03/22/24	011924/23-02910	N
Tracking Id: UC EOC ULSTER COUNTY EMERGENCY OPERATIONS CENTER												
2	CLR DUE SSF PO#23-02925	16,095.25	H06-630-0000-SSF			G DUE TO SSF FUND	P130199	03/18/24	03/18/24	03/22/24	021624/23-02925	N
Tracking Id: UC EOC ULSTER COUNTY EMERGENCY OPERATIONS CENTER												
		33,755.75										

Vendor Total: 46,545.71

NYCOM001 NEW YORK COMMUNICATIONS CO.

24-00137 01/09/24 NEW PALTZ HWY TWN												
1	RADIO LEASE-B&G 2/1/24-1/31/25	867.24	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P130200	01/09/24	03/06/24	03/22/24	167118	N
2	RADIO LEASE-HWY 2/1/24-1/31/25	8,768.76	DBB-522-5130-400			E MACHINERY CONTRACTUAL	P130200	01/09/24	03/06/24	03/22/24	167118	N
		9,636.00										

24-00513 02/06/24 MARCH 2024

1 RADIO LEASE: MAR 2024												
		383.00	BBB-522-3989-400			E OTHER PUBLIC SAFETY-EMERG	P130200	02/06/24	03/07/24	03/22/24	167423	N
2 RADIO LEASE: MAR 2024												
		240.00	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P130200	02/06/24	03/07/24	03/22/24	167423	N
		623.00										

24-00634 02/29/24 TOWN OF NEW PALTZ HIGHWAY DEPT

1 RAPID CHARGER FOR PORT RADIO												
		31.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P130200	02/29/24	03/06/24	03/22/24	702311	N

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NYCOM001 NEW YORK COMMUNICATIONS CO. Continued

24-00634	02/29/24 TOWN OF NEW PALTZ HIGHWAY DEPT	130.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130200	02/29/24	03/06/24	03/22/24	702311	N
2	TECHNICAL SERVICE FEE	161.00									
	Vendor Total:	10,420.00									

NYEH001 NYS EMPLS' HEALTH INS PENDING

24-00517	02/06/24 ACCT# 03391 - APR 2024	129,090.08	AAA-522-9060-800		E MEDICAL INSURANCE	P130201	02/06/24	03/05/24	03/22/24	604/APR 2024	N
1	MONTHLY PREMIUM FOR APR 2024	3,367.09	BBB-522-9060-800		E MEDICAL INSURANCE	P130201	02/06/24	03/05/24	03/22/24	604/APR 2024	N
2	MONTHLY PREMIUM FOR APR 2024	23,057.58	DBB-522-9060-800		E MEDICAL INSURANCE	P130201	02/06/24	03/05/24	03/22/24	604/APR 2024	N
3	MONTHLY PREMIUM FOR APR 2024	155,514.75									
	Vendor Total:	155,514.75									

NYPA NEW YORK POWER AUTHORITY

24-00048	01/09/24 CONT#200018000	0.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
1	BILLING PRD:JAN'24-CLEARWATER	435.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
2	BILLING PRD:JAN'24-JUSTICE C	741.66	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
3	BILLING PRD:JAN 2024-POLICE	1.03	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
4	BILLING PRD:JAN 2024-2 S PUTT	767.13	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
5	BILLING PRD:JAN 2024-THALL#1	3.02	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
6	BILLING PRD:JAN 2024-SPORT PK	45.59	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
7	BILLING PRD:JAN 2024-REUSE	21.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
8	BILLING PRD:JAN 2024-RECYCLE	59.89	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
9	BILLING PRD:JAN 2024-SALT/SHED	947.11	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
10	BILLING PRD:JAN 2024-THALL#2	215.09	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
11	BILLING PRD:JAN 2024-COMM CTR	3.91	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
12	BILLING PRD:JAN 2024-S6RTE299	292.25	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
13	BILLING PRD:JAN'24-S6OHIOVILLE	258.91	DBB-522-5132-400		E GARAGE, CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
14	BILLING PRD:JAN 2024-HIGHWAY	79.15	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
15	BILLING PRD:JAN 2024-POOL	251.82	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P130112	01/09/24	02/27/24	03/01/24	6100121862	N
16	BILLING PRD:JAN 2024-SL	4,124.12									

24-00107 01/09/24 PROJECT:ES-ESN-6200-0038

1	TONP-LED ST LIGHTING MAINTENAN	1,443.63	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P130202	01/09/24	03/15/24	03/22/24	030124	N
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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	P0 Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ROEMER, WALLENS, GOLD</b>											
	24-00519 02/06/24 TOWN OF NEW PALTZ:MAR 2024										
	1 LABOR ATTY FEES:MAR 2024	2,500.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P130209	02/06/24	03/07/24	03/22/24	MARCH 2024	N
	24-00663 03/11/24 NEWPAL.230381; NEWPAL.230201										
	1 IN REF TO:UPSEU HEALTH INS BUY	675.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P130209	03/11/24	03/11/24	03/22/24	60569	N
	2 IN REFERENCE TO:KOLLBECK, T.	9,163.25	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P130209	03/11/24	03/11/24	03/22/24	60570	N
		9,838.25									
	Vendor Total:	12,338.25									
<b>RUSSELL</b>											
	24-00266 01/24/24 REIMBURSEMENT										
	1 ARC/LGT Fee Reimb + mile/misc.	300.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P130210	01/24/24	03/11/24	03/22/24	0-0016559254	N
	2 Reimb mile 77MI @.67	51.59	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P130210	03/11/24	03/11/24	03/22/24	031024	N
		351.59									
	Vendor Total:	351.59									
<b>SAM'S CLUB/SYNCB</b>											
	23-01807 07/21/23 TOWN OF NEW PALTZ ACCT#6879										
	1 GATORADE/MIX VTPK/SPRITE/	221.01	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	07/21/23	12/12/23	03/19/24	AUTH# 001224	N
	2 DM WK CORN/SHELL DEEPDISH/GV	315.29	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	12/12/23	12/12/23	03/19/24	AUTH#001320	N
	3 WALMART.COM PURCHASE	31.16	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	12/12/23	12/12/23	03/19/24	AUTH#001040	N
	4 RICE KRSP TREAT/VARIETY PK	27.46	CHI7-01		P TONP COMMUNITY HEALTH FUNDS	P130122	12/12/23	12/12/23	03/19/24	AUTH#001045	N
	5 GATORADE/SPRITE/BROWNIE/PAPER	270.12	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	12/12/23	12/12/23	03/19/24	AUTH#001291	N
	6 LATE FEE	39.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	12/12/23	12/12/23	03/19/24	112223-LATE FEE N	N
	7 INTEREST CHARGE	50.92	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130122	12/12/23	12/12/23	03/19/24	120223-INT CHRGN	N
		955.95									
	24-00099 01/09/24 TOWN OF NEW PALTZ ACCT#6879										
	1 PURCHASE:YOUTH CTR FOOD & SUPP	231.63	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	01/09/24	03/11/24	03/22/24	AUTH#000958	N
	2 PURCHASE:YOUTH CTR FOOD & SUPP	153.64	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	03/11/24	03/11/24	03/22/24	AUTH#000894	N
	3 PURCHASE:YOUTH CTR FOOD & SUPP	43.28	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	03/11/24	03/11/24	03/22/24	AUTH#000786	N
	4 PURCHASE:YOUTH CTR FOOD & SUPP	138.51	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	03/11/24	03/11/24	03/22/24	AUTH#000884	N
	5 SLAES TAX DEDUCTED	5.23	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	03/11/24	03/11/24	03/22/24	AUTH#000884	N
	6 INTEREST CHARGE	50.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130211	03/11/24	03/11/24	03/22/24	030224-INT CHRGN	N

March 21, 2024  
09:35 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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SAMS0001 SAM'S CLUB/SYNCB

Continued

24-00099 01/09/24 TOWN OF NEW PALTZ ACCT#6879	Continued											
7 INTEREST CHARGE PREV CYCLE PUR	2.00-AAA-522-7310-400	609.83	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P130211	03/11/24	03/11/24	03/22/24	0133024-INT CHR		N

24-00100 01/09/24 TOWN OF NEW PALTZ ACCT#5590

1 PURCHASES:VENDING	167.19	YP16-01	P	NP YOUTH PROGRAM		P130211	01/09/24	03/11/24	03/22/24	AUTH#000894		N
2 PURCHASES:VENDING	29.56	YP16-01	P	NP YOUTH PROGRAM		P130211	03/11/24	03/11/24	03/22/24	AUTH#00756		N

Vendor Total: 1,762.53

SCHREIBM SHANNON SCHREIBMAN

24-00667 03/11/24 2/1/24-2/29/24: 38.75 HRS

1 2/1/24 3HRS	300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
2 2/7/24 1.5HRS	150.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
3 2/8/24 1HR	100.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
4 2/9/24 1.5HRS	150.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
5 02/12/24 3.5HR	350.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
6 2/13/24 3.75 HRS	375.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
7 2/16/24 2 HRS	200.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
8 2/21/24 3HRS	300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
9 2/22/24 3 HRS	300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
10 2/23/24 1.5 HRS	150.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
11 2/26/24 4.5HRS	450.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
12 2/27/24 4HRS	400.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
13 2/28/24 3.5HRS	350.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N
14 2/29/24 3HRS	300.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P130212	03/11/24	03/11/24	03/22/24	022924-ASSESSOR		N

Vendor Total: 3,875.00

SHOPRITE SHOPRITE SUPERMARKETS

24-00101 01/09/24 ACCT#451713038345

1 PURCHASES: FOOD FOR YOUTH CTR	12.74	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P130213	01/09/24	03/15/24	03/22/24	02300273499		N
2 PURCHASES: FOOD FOR YOUTH CTR	50.32	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P130213	03/15/24	03/15/24	03/22/24	02800387429		N
3 PURCHASES: FOOD FOR YOUTH CTR	52.22	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P130213	03/15/24	03/15/24	03/22/24	02300383900		N
4 PURCHASES: FOOD FOR YOUTH CTR	27.48	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P130213	03/15/24	03/15/24	03/22/24	02800506407		N



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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SMITHPAT PATRICIA A SMITH	24-00668 03/11/24 02/01/24-02/29/24:23.50HRS	75.00	Continued	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P130216	03/11/24	03/11/24	03/22/24	022924-ASSECLRK	N
	10 2/29/24 3 HRS	587.50	Continued	AAA-522-1345-400	E ASSESSORS CONTRACTUAL EXPENSE						N
	Vendor Total:	587.50									

Vendor Total: 587.50

STAPL001 STAPLES

24-00115 01/09/24 CUSTOMER# RCH 1464262	1 PURCHASES: CARD GUIDES POLY A-Z	92.70	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130117	01/09/24	02/27/24	03/01/24	3558732382		N
	2 BLK TONER/ENVELOPES/PAPER/2024	729.68	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130117	02/27/24	02/27/24	03/01/24	3558732241		N
	3 CD 5X3 BST AZ 25CT-CREDIT	24.66	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P130117	02/27/24	02/27/24	03/01/24	3558732244		N
		797.72									

24-00270 01/24/24 CUSTOMER# RCH 1464262	1 PP CLIP/PAPER/PEN/BOARDS/	303.73	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130117	01/24/24	02/27/24	03/01/24	3559349141		N
	2 BOARD MESSAGE WRITE WAY RECT	131.34	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130117	02/27/24	02/27/24	03/01/24	3559349142		N
	3 RESHP SBG CORK BOARD ALUM FRA	35.48	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130117	02/27/24	02/27/24	03/01/24	3559349143		N
	4 ATT 2HS CD/CDL PHONE W-CREDIT	77.64	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P130117	02/27/24	02/27/24	03/01/24	3559820287		N
		392.91									

24-00402 02/05/24 CUSTOMER# RCH 1464262	1 8.5 x 11 PAPER 10 REAM 135848	151.96	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
	2 HP 78A TONER CARTRIDGE-853330	68.13	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
	3 SIGN HERE FLAGS-ASSOR 844290	3.73	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
	4 SIGN HERE RED FLAGS-80-379383	3.52	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
	5 FILE BOXES/10 PACK - 825695	12.16	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
	6 2" FILE EXPANSION 50 CT-396444	9.53	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/05/24	02/27/24	03/01/24	3559349146		N
		249.03									

24-00541 02/09/24 CUSTOMER# RCH 1464262	1 SKINNY RUBBER BAND/50PK 891293	1.58	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/09/24	02/27/24	03/01/24	3559349148		N
	2 SURGE PROTECTOR -24373161	8.66	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/09/24	02/27/24	03/01/24	3559349148		N
	3 ELECTRIC STAPLER - 364408	50.18	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P130117	02/09/24	02/27/24	03/01/24	3559349148		N
		60.42									

24-00546 02/13/24 CUSTOMER# RCH 1464262	1 2000 PLUS SELF INK STAMP	34.30	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236		N
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March 21, 2024  
09:35 AM

THE TOWN OF NEW PALTZ  
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
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STAPL001 STAPLES

24-00546	02/13/24	CUSTOMER# RCH 1464262				Continued												
3	SACCO LETTER TRAY	29.87	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
4	FRONT LETTER TRAY	8.96	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491239	N								
5	ARTISTIC PENCIL HOLDER	8.92	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
6	TEXAS DESK TOP CALCULATOR	17.32	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
7	SHARPE BLACK	8.00	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
8	POST IT TAS ASSORTED	29.60	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
9	HANGING FILE FOLDER GREEN	8.60	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
10	RETRACTABLE GEL PENS	10.72	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
11	TRU RED STAPLE REMOVER BLACK	3.40	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
12	X3 POWDER FREE LATEX FREE LARG	7.70	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
13	CLOROX DISINFECTING WIPES 3/PA	14.79	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	02/13/24	02/27/24	03/01/24	3558491236	N								
14	2000 PLUS12 SELF INK STAMP	37.56	BBB-522-1345-430	E PURCHASING-BLDG INSP	P130117	03/01/24	03/01/24	03/01/24	3558750033	N								
		219.74																

24-00562 02/13/24 CUSTOMER# RCH 1464262  
1 hanging folders  
30.91 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP.  
P130117 02/13/24 02/27/24 03/01/24 3557894701 N

Vendor Total: 1,750.73  
SUMMIT005 SUMMIT BOBCAT INC  
24-00637 02/29/24 TOWN OF NEW PALTZ -702140  
1 Hydraulic Fluid  
32.75 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE  
P130217 02/29/24 03/06/24 03/22/24 PST-523830 N

Vendor Total: 32.75  
SYNTECH SYN-TECH SYSTEMS INC  
24-00632 02/29/24 ACCOUNT# NEWPNY  
1 FUELMaster STANDARD MAINTENANC  
1,175.00 DBB-522-5132-400 E GARAGE, CE  
P130218 02/29/24 03/06/24 03/22/24 280980 N

Vendor Total: 1,175.00  
TAMENTER TAM ENTERPRISES, INC  
24-00633 02/29/24 TOWN OF NEW PALTZ  
1 SERVICE TRUCK TO POLICE DEPT  
450.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES  
P130219 02/29/24 03/06/24 03/22/24 81715 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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**TAMENTER TAM ENTERPRISES, INC**

Continued

	24-00633 02/29/24 TOWN OF NEW PALTZ		Continued								
	2 MECHANICS TRUCK W/OPER/LABORER	1,620.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P130219	02/29/24	03/06/24	03/22/24	81715	N
		2,070.00									

Vendor Total: 2,070.00

**TINGE001 JAMES TINGER**

24-00097 01/09/24 REIMBURSEMENT

	1 REIMB:ENTENMANN'S-ROLLS	4.17	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130220	01/09/24	03/11/24	03/22/24	17934	N
	2 REIMB:ENTENMANN'S-ROLLS	2.78	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130220	03/11/24	03/11/24	03/22/24	20129	N
	3 REIMB:LA BELLA PIZZA BISTRO	55.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130220	03/11/24	03/11/24	03/22/24	94	N
	4 REIMB:AMERICAN DREAM-FIELD TRIP	836.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P130220	03/11/24	03/11/24	03/22/24	82406897	N
		897.95									

Vendor Total: 897.95

**TOMSR001 TOM'S REPAIR SHOP, INC.**

24-00304 01/24/24 TOWN OF NEW PALTZ POLICE DEPT

	1 REPAIRS:2019 FORD F150	7,461.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	01/24/24	03/06/24	03/22/24	89101	N
	2 REPAIRS:2012 FORD ESCAPE 3.0	39.85	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89236	N
	3 REPAIRS:2022 FORD POLICE INTER	297.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89323	N
	4 REPAIRS:2024 MISC MAINTENANCE	200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89328	N
	5 REPAIRS:2022 FORD EXP 3.3	102.94	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89442	N
	6 REPAIRS:2020 FORD EXP	93.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89476	N
	7 REPAIRS:2020 FORD EXP	105.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89499	N
	8 REPAIRS:2018 FORD POLICE INTER	93.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89616	N
	9 REPAIRS:2022 FORD POLICE INTER	87.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P130221	03/06/24	03/06/24	03/22/24	89491	N
		8,482.39									

24-00554 02/13/24 TOWN OF NEW PALTZ HIGHWAY DEPT

	1 FS8118AMAG STROBE LIGHT	279.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130221	02/13/24	03/06/24	03/22/24	88895	N
	2 SHIPPING & HANDLING	40.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130221	02/13/24	03/06/24	03/22/24	88895	N
	3 TIRE MOUNT BALANCE #532	139.80	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P130221	02/13/24	03/06/24	03/22/24	89189	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	P0 Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description						Date	Date	Date	Date		Excl
<b>TOMSR001 TOM'S REPAIR SHOP, INC. Continued</b>												
24-00554 02/13/24 TOWN OF NEW PALTZ HIGHWAY DEPT Continued												
	4 TIRE DISPOSAL	522.80	64.00 DBB-522-5130-400		E MACHINERY CONTRACTUAL		P130221	02/13/24	03/06/24	03/22/24	89189	N
Vendor Total: 9,005.19												
<b>TONYP0MR TONY'S POWER EQUIPMT REPR LLC</b>												
24-00271 01/24/24 NEW PALTZ MORIELLO POOL												
	1 Service/Rep Mowers FS110	267.65	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P130222	01/24/24	03/06/24	03/22/24	26444	N
	2 Service/Rep 4 PUSH Mowers	447.92	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P130222	02/28/24	03/06/24	03/22/24	26442	N
Vendor Total: 715.57												
<b>TOSHBUSI TOSHIBA BUSINESS SOLUTION</b>												
24-00363 01/24/24 #T0BAMAE SITE ID:2729903-2562												
	1 BW ALLOWANCE:2/15/24-3/14/24	18.12	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P130118	01/24/24	02/27/24	03/01/24	6219244	N
	2 CLR ALLOWANCE:2/15/24-3/14/24	16.39	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P130118	01/24/24	02/27/24	03/01/24	6219244	N
	3 FREIGHT SURCH:2/15/24-3/14/24	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P130118	01/24/24	02/27/24	03/01/24	6219244	N
Vendor Total: 39.51												
<b>TOSHIBA TOSHIBA FINANCIAL SVCS</b>												
24-00364 01/24/24 CONTRACT#500-0654641-000												
	1 EQUIPMENT:HP T830-03/02/24	61.76	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P130120	01/24/24	02/27/24	03/01/24	522174218	N
	2 EQUIPMENT:HP T830-03/02/24	109.80	BBB-522-3620-400		E SAFETY INSPECTION CE		P130120	01/24/24	02/27/24	03/01/24	522174218	N
Vendor Total: 171.56												
24-00365 01/24/24 GRP POOL 130113 - TOWN HALL												
	1 SVC PER:02/15/24-03/15/24	272.15	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR		P130119	01/24/24	02/27/24	03/01/24	522950971	N
	2 SVC PER:02/15/24-03/15/24	153.08	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN		P130119	01/24/24	02/27/24	03/01/24	522950971	N
Vendor Total: 425.23												
24-00521 02/06/24 CONTRACT#500-0654641-000												
	1 EQUIPMENT:HP T830-04/02/24	61.76	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P130223	02/06/24	03/15/24	03/22/24	524517729	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TOSHIBA FINANCIAL SVCS</b>											
24-00521 02/06/24 CONTRACT#500-0654641-000 Continued											
2 EQUIPMENT:HP T830-04/02/24 109.80 BBB-522-3620-400 E SAFETY INSPECTION CE P130223 02/06/24 03/15/24 03/22/24 524517729 N											
Vendor Total: 171.56											
<b>TOWN OF NEW PALTZ</b>											
23-02931 12/31/23 CL DUP PREM INT REIMB											
2 CL DUP PREM INT REIMB 52,388.63 AAA-630-0000-H13 G DUE TO H13 FUND P130224 12/31/23 12/31/23 03/22/24 092923/DUP INT N											
24-00624 02/29/24 VENDING PROCEEDS FEB 2024 #3,4											
1 CLR DUE CM FOR YP VENDING PROC 27.51 AAA-630-0000-CM G DUE TO CM FUND P130225 02/29/24 03/06/24 03/22/24 FEB 2024 CC #3 N											
2 CLR DUE CM FOR YP VENDING PROC 48.61 AAA-630-0000-CM G DUE TO CM FUND P130225 02/29/24 03/11/24 03/22/24 FEB 2024 CC #4 N											
Vendor Total: 76.12											
24-00642 03/07/24 VENDING PROCEEDS MAR 2024											
1 CLR DUE CM FOR YP VENDING PROC 25.66 AAA-630-0000-CM G DUE TO CM FUND P130225 03/07/24 03/07/24 03/22/24 MAR 2024 CC N											
3 CLR DUE CM FOR YP VENDING PROC 46.18 AAA-630-0000-CM G DUE TO CM FUND P130225 03/11/24 03/11/24 03/22/24 MAR 2024 CC #2 N											
Vendor Total: 71.84											
24-00757 03/18/24 LOAN - UC EOC											
1 LOAN - UC EOC INITIAL 100,000.00 AAA-391-0000-H06 G DUE FROM H06 FUND P130226 03/18/24 03/18/24 03/22/24 010424/PRTL LOA N											
2 LOAN - UC EOC ADDITIONAL 300,000.00 AAA-391-0000-H06 G DUE FROM H06 FUND P130226 03/18/24 03/18/24 03/22/24 010424/ADDL LOA N											
Vendor Total: 400,000.00											
Vendor Total: 452,536.59											
<b>ULSTER COUNTY INFO SVCS</b>											
24-00191 01/10/24 CUSTOMER# 58											
1 2024 MAINTENANCE UC TAX SYSTEM 100.00 AAA-522-1330-400 E TAX COLLECTION CONTRACTUAL EXPENSE P130227 01/10/24 03/06/24 03/22/24 2024-02420032 N											
Vendor Total: 100.00											
<b>U.C.R.R.A.</b>											
24-00289 01/24/24 ACCT#:645 -BLDG & GROUNDS											
1 GARBAGE:0.19TON/FUEL SURCHARGE 23.43 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P130229 01/24/24 03/11/24 03/22/24 2326895 N											
2 GARBAGE:0.04TON/FUEL SURCHARGE 4.93 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P130229 03/11/24 03/11/24 03/22/24 2326983 N											



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THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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UCRRA001 U.C.R.R.A. Continued

24-00289 01/24/24 ACCT#:645 -BLDG & GROUNDS Continued												
3	GARBAGE:0.23TON/FUEL SURCHARGE	28.37	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2327274	N	
4	GARBAGE:0.08TON/FUEL SURCHARGE	9.87	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2327358	N	
5	GARBAGE:0.21TON/FUEL SURCHARGE	25.90	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2327619	N	
6	GARBAGE:0.08TON/FUEL SURCHARGE	9.87	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2327744	N	
7	GARBAGE:0.14TON/FUEL SURCHARGE	17.27	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2327963	N	
8	GARBAGE:0.15TON/FUEL SURCHARGE	18.50	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130229	03/11/24	03/11/24	03/22/24	2328035	N	
		138.14										

24-00311 01/24/24 ACCT# 42

1	MSW TIPPING FEE:2.07TON @115	238.05	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	01/24/24	03/11/24	03/22/24	2326913	N	
2	FUEL SURCHARGE	17.26	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	01/24/24	03/11/24	03/22/24	2326913	N	
3	MSW TIPPING FEE:2.26TON @115	259.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2326916	N	
4	FUEL SURCHARGE	18.84	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2326916	N	
5	MSW TIPPING FEE:3.52TON @115	404.80	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2327648	N	
6	FUEL SURCHARGE	29.35	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2327648	N	
7	MSW TIPPING FEE:2.07TON @115	238.05	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2327668	N	
8	MATTRESS:9 @ 5.00 EACH	45.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2327668	N	
9	FUEL SURCHARGE	20.52	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2327668	N	
10	MSW TIPPING FEE:2.66TON @115	305.90	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2328011	N	
11	FUEL SURCHARGE	22.18	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	2328011	N	
12	RECY PULL/COMMINGLE TOWN 1.34T	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	1113501	N	
13	RECY PULL/CARDBOARD 2.27T	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	1113742	N	
14	RECY PULL/MIXED PAPER 2.34T	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	1115228	N	
15	RECY PULL/CARDBOARD 1.74T	95.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P130228	03/11/24	03/11/24	03/22/24	1116767	N	
		1,979.85										

Vendor Total: 2,117.99

ULSTE008 UC COMMISSIONER OF FINANCE	24-00185 01/10/24 PERMIT#55-59113	225.00	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P130121	01/10/24	02/27/24	03/01/24	722228/2024	N
1 KITCHEN PERMIT 2024											

24-00754 03/15/24 PERMIT#55-59113 LATE FEE	1 KITCHEN PERMIT 2024-LATE FEE	75.00	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P130230	03/15/24	03/15/24	03/22/24	KITCHEN-LATE F	N
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Vendor Total: 300.00



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

UNIFUSA UNIFORMS USA INC

24-00312 01/24/24 NEW PALTZ RECYCLING-ACCT#685												
1 UNIFORMS:FEBRUARY 2024		21.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P130233	01/24/24	03/11/24	03/22/24	20277		N
2 UNIFORMS:FEBRUARY 2024		29.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P130233	03/11/24	03/11/24	03/22/24	20938		N
3 UNIFORMS:FEBRUARY 2024		29.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P130233	03/11/24	03/11/24	03/22/24	21790		N
4 UNIFORMS:FEBRUARY 2024		29.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P130233	03/11/24	03/11/24	03/22/24	22654		N
<b>Vendor Total:</b>		<b>110.00</b>										

VANGUARD VANGUARD CLEANING SYSTEMS

24-00288 01/24/24 SVC:3/1/24-3/31/24	3X P/WEEK											
1 MONTHLY SVC:3/1/24-3/31/24		4,250.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130234	01/24/24	03/07/24	03/22/24	50783		N
<b>Vendor Total:</b>		<b>4,250.00</b>										

VERTICEI VERTIZON WIRELESS

24-00366 01/24/24 ACCT#580171832-00001												
1 TINGER, J.325-2593:2/24-3/23		31.24	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
2 MARX, C.:399-5354:2/24-3/23/24		31.24	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
3 TRYON, T.:784-2075:2/24-3/23		31.24	BBB-522-3620-400	E	SAFETY INSPECTION CE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
4 COMM CTR-802-3175:2/24-3/23/24		31.24	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
5 VLAD, A.:514-3253:2/24-3/23/24		31.24	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
6 KAWAMOTO, P275-5413:2/24-3/23		31.24	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
7 MAHER, L.:663-6174:2/24-3/23		31.24	BBB-522-3620-400	E	SAFETY INSPECTION CE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
8 TINGER, J.320-6409:2/24-3/23		37.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P130237	01/24/24	03/07/24	03/22/24	9957443190		N
9 TOWN HALL.874-7713:2/24-3/23		31.24	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P130237	03/07/24	03/07/24	03/22/24	9957443190		N
<b>Vendor Total:</b>		<b>287.91</b>										

24-00432 02/06/24 ACCT#680171066-00002												
1 VEH MODEMS:02/24/24-03/23/24		358.89	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130236	02/06/24	03/06/24	03/22/24	9957458548		N
<b>Vendor Total:</b>		<b>358.89</b>										

24-00433 02/06/24 ACCT#680171066-00001												
1 PHONE SVC PER:2/24/24-3/23/24		162.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P130235	02/06/24	03/06/24	03/22/24	9957458547		N
<b>Vendor Total:</b>		<b>162.95</b>										

Vendor Total: 809.75



Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	First Rcvd	Enc Date	Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Item Description	Enc Date	Enc Date	Chk/No/Id	Date	Date	Date	Exc1
WALDEN A WALDEN ASSOCIATES												
Continued												
24-00613	02/28/24	TONP2306-DOT TAP APPL 2023										
1	TONP2306	DOT TAP:1/2-29/24	1,632.00	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P130243	02/28/24	03/06/24	03/22/24	28909		N
24-00615 02/29/24 TONP2001-INFLOW/INFRASTRUCTURE												
1	TONP2001:1/16/24-1/26/24		508.78	SSA-522-1440-400	E ENGINEERING, CONTRACTUAL EXPENSE	P130243	02/29/24	03/06/24	03/22/24	28870		N
2	TONP2001:1/16/24-1/26/24		335.57	SSE-522-1440-400	E ENGINEERING, CE	P130243	02/29/24	03/06/24	03/22/24	28870		N
3	TONP2001:1/16/24-1/26/24		238.15	SSF-522-1440-400	E ENGINEERING, CE	P130243	02/29/24	03/06/24	03/22/24	28870		N
			1,082.50									
24-00616	02/29/24	TONP2305.04 DESIGN										
1	TONP2305.04	DESIGN:1/2-31/24	34,287.50	H06-522-1440-400	E ENGINEERING - CONTRACTUAL EXPENSE	P130243	02/29/24	03/18/24	03/22/24	28923		N
24-00755 03/18/24 UC EOC PREDEVELOPMENT												
1	UC EOC	PREDEVELOPMENT	31,949.77	H06-522-1440-400	E ENGINEERING - CONTRACTUAL EXPENSE	P130243	03/18/24	03/18/24	03/22/24	29051		N
Vendor Total:			71,602.77									
WILLING WILLINGHAM ENGINEERING PLLC												
24-00568	02/20/24	PB13-15:12/1,18/23; 1/31/24										
1	PHONE CALL/REVIEW	SITE PLAN	906.25	PB13-15	P TRANS-HUDSON MANAGEMENT CORP.	P130245	02/20/24	03/06/24	03/22/24	2759		N
24-00569 02/20/24 PB22-496:1/5,8/24												
1	Review	attend 1/08 mtg	797.50	PB22-496	P BBU SALES CTR REMODEL-PHASE 2	P130245	02/20/24	03/06/24	03/22/24	2763		N
24-00570 02/20/24 PB22-423:11/1/23; 1/19,22/24												
1	revu eaf/swppp	attend 1/22 mtg	1,160.00	PB22-423	P LENAPE LANE SITE PLAN	P130245	02/20/24	03/06/24	03/22/24	2762		N
24-00571 02/20/24 PB20-08:12/22/23; 1/11/24												
1	12/22	site visit 1/11 email	398.75	PB20-08	P HOMEIND TWRS WIRELES FAC SITEP	P130245	02/20/24	03/06/24	03/22/24	2760		N
24-00585 02/20/24 PB21-230: 1/5,8/24												
1	review	prepare attend 1/8 mtg	906.25	PB21-230	P NP INDUST HUB-NEW COMMER CONST	P130245	02/20/24	03/06/24	03/22/24	2761		N
24-00610 02/28/24 203 S.OHIOVILLE: 1/23-24/24												
1	203 S.OHIOVILLE:	1/23-24/24	471.25	BBB-522-8020-455	E PLANNING-ENGINEER	P130245	02/28/24	03/06/24	03/22/24	2764		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099		
WILLING	WILLINGHAM ENGINEERING PLLC	Continued										
24-00611	02/28/24 P:HUGUENOT ST BRIDGE-1/25.26											
1 PROJ:HUGUENOT ST BRIDGE			761.25	AAA-522-1440-400	E	ENGINEER CONTRACTUAL EXPENSE	P130245	02/28/24	03/06/24	03/22/24	2765	N
Vendor Total:			5,401.25									
WILLSCOT	WILLIAMS SCOTSMAN, INC											
24-00525	02/06/24 CUSTOMER#10432638											
1 RENT:2/28/24-3/27/24			6,763.79	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P130246	02/06/24	03/12/24	03/22/24	9020311783	N
2 RENT:2/28/24-3/27/24			588.16	BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P130246	02/06/24	03/12/24	03/22/24	9020311783	N
3 RENT:02/15/24-03/14/24			0.02	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P130246	02/06/24	03/12/24	03/22/24	9020208756	N
Vendor Total:			7,351.97									
ZGR0001	KIM ZGR0DEK											
24-00160	01/10/24 NEW PALTZ JUSTICE COURT											
1 STENOGRAPHER:PEOPLE V. YURUS			275.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P130247	01/10/24	03/06/24	03/22/24	3426	N
Vendor Total:			275.00									
Total Purchase Orders:	227	Total P.O. Line Items:	666	Total List Amount:	1,447,329.04	Total Void Amount:	0.00					

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	3-AAA	1,714.49	0.00	199,913.63	0.00	201,628.12
B FUND	3-BBB	2,964.94	0.00	218.22	0.00	3,183.16
SEWER 6 CAPITAL PROJECTS	3-H06	1,051.50	0.00	0.00	0.00	1,051.50
Sewer 5 Fund	3-SSE	204.43	0.00	0.00	0.00	204.43
Year Total:		5,935.36	0.00	200,131.85	0.00	206,067.21
A FUND	4-AAA	318,449.11	0.00	445,964.05	0.00	764,413.16
B FUND	4-BBB	15,233.11	0.00	1,859.73	0.00	17,092.84
CM - MISCELLANEOUS SPECIAL REVENUE FU	4-CM	0.00	0.00	0.00	265.72	265.72
DA FUND	4-DAA	9,145.10	0.00	307.25	0.00	9,452.35
DB FUND	4-DBB	115,476.83	0.00	543.55	0.00	116,020.38
SEWER 6 CAPITAL PROJECTS	4-H06	66,237.27	0.00	33,755.75	0.00	99,993.02
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	4-H11	195,942.85	0.00	0.00	0.00	195,942.85
Sewer 1 Fund	4-SSA	2,053.33	0.00	0.00	0.00	2,053.33
Sewer 5 Fund	4-SSE	1,356.19	0.00	0.00	0.00	1,356.19
Sewer 6 Fund	4-SSF	7,720.89	0.00	0.00	0.00	7,720.89
Water 1 Fund	4-SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	4-SWB	338.88	0.00	0.00	0.00	338.88
WATER 3 FUND	4-SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	4-SWD	154.92	0.00	0.00	0.00	154.92
TAM Fund	4-TAM	0.00	0.00	0.00	16,723.15	16,723.15

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
	Year Total:	734,277.30	0.00	482,430.33	16,988.87	1,233,696.50
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		7,565.33	0.00	0.00	0.00	7,565.33
Total of All Funds:		747,777.99	0.00	682,562.18	16,988.87	1,447,329.04



Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	320,163.60	0.00	645,877.68	0.00	966,041.28
B FUND	BBB	18,198.05	0.00	2,077.95	0.00	20,276.00
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM CM	0.00	0.00	0.00	265.72	265.72
DA FUND	DAA	9,145.10	0.00	307.25	0.00	9,452.35
DB FUND	DBB	115,476.83	0.00	543.55	0.00	116,020.38
SEWER 6 CAPITAL PROJECTS	H06	67,288.77	0.00	33,755.75	0.00	101,044.52
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	7,565.33	0.00	0.00	0.00	7,565.33
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	195,942.85	0.00	0.00	0.00	195,942.85
Sewer 1 Fund	SSA	2,053.33	0.00	0.00	0.00	2,053.33
Sewer 5 Fund	SSE	1,560.62	0.00	0.00	0.00	1,560.62
Sewer 6 Fund	SSF	7,720.89	0.00	0.00	0.00	7,720.89
Water 1 Fund	SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	SWB	338.88	0.00	0.00	0.00	338.88
WATER 3 FUND	SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	SWD	154.92	0.00	0.00	0.00	154.92
TAM Fund	TAM	0.00	0.00	0.00	16,723.15	16,723.15
Total of All Funds:		<u>747,777.99</u>	<u>0.00</u>	<u>682,562.18</u>	<u>16,988.87</u>	<u>1,447,329.04</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	1,714.49	0.00	0.00	0.00	1,714.49
B FUND	3-BBB	2,964.94	0.00	0.00	0.00	2,964.94
SEWER 6 CAPITAL PROJECTS	3-H06	1,051.50	0.00	0.00	0.00	1,051.50
Sewer 5 Fund	3-SSE	204.43	0.00	0.00	0.00	204.43
	Year Total:	5,935.36	0.00	0.00	0.00	5,935.36
A FUND	4-AAA	318,449.11	0.00	0.00	0.00	318,449.11
B FUND	4-BBB	15,233.11	0.00	0.00	0.00	15,233.11
DA FUND	4-DAA	9,145.10	0.00	0.00	0.00	9,145.10
DB FUND	4-DBB	115,476.83	0.00	0.00	0.00	115,476.83
SEWER 6 CAPITAL PROJECTS	4-H06	66,237.27	0.00	0.00	0.00	66,237.27
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	4-H11	195,942.85	0.00	0.00	0.00	195,942.85
Sewer 1 Fund	4-SSA	2,053.33	0.00	0.00	0.00	2,053.33
Sewer 5 Fund	4-SSE	1,356.19	0.00	0.00	0.00	1,356.19
Sewer 6 Fund	4-SSE	7,720.89	0.00	0.00	0.00	7,720.89
Water 1 Fund	4-SWA	2,130.10	0.00	0.00	0.00	2,130.10
WATER 2 FUND	4-SWB	338.88	0.00	0.00	0.00	338.88
WATER 3 FUND	4-SWC	38.72	0.00	0.00	0.00	38.72
Water 4 Fund	4-SWD	154.92	0.00	0.00	0.00	154.92
	Year Total:	734,277.30	0.00	0.00	0.00	734,277.30
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	7,565.33	0.00	0.00	0.00	7,565.33
	Total of All Funds:	747,777.99	0.00	0.00	0.00	747,777.99

Project Description	Project No.	Project Total
TOWNSHIP COMMUNITY HEALTH FUNDS	CH17-01	68.97
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	6,015.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	906.25
HOMELND TWRS WIRELES FAC SITEP	PB20-08	398.75
NP INDUST HUB-NEW COMMER CONST	PB21-230	1,291.25
LENAPE LANE SITE PLAN	PB22-423	2,834.40
BBU SALES CTR REMODEL-PHASE 2	PB22-496	1,342.50
HAZA BELL NE SITE PLAN	PB23-469	3,935.00
NP YOUTH PROGRAM	YP16-01	196.75
Total of All Projects:		<u><u>16,988.87</u></u>

