

Format: Detail without Line Item Notes Print Other Quotes: N Open: Y 1st Aprv: N 2nd Aprv: N
 Range: First to Last 3rd Aprv: N Canceled: Y Denied: Y
 Threshold: 0.00 (For Each Requisition) Print Comments: N Held: Y P.O. Generated: N
 Requested Date Start: 0 End: 01/29/21 Print Approval Users: N Resubmitted: N Needs Revision: N
 Include Project Line Items: Yes

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R1000001	01/04/21	SHRIER SHRIER-MARTIN	PROCESS EQUIP INC B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	900.00
		1 Chemcial B Pumps				
R1000002	01/04/21	SHRIER SHRIER-MARTIN	PROCESS EQUIP INC B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	900.00
		1 LMI B/C Chemcial Pumps				
R1000003	01/06/21	LITTSPO LITTS	PORTABLE TOILETS SEPTIC B AAA-522-8189-400	Open	RECYCLING CONTRACTUAL EXPENSE	250.00
		1 septic pumped 1-2-21				
R1000004	01/06/21	STAPL001	STAPLES B AAA-522-7150-458	Open	RECREATION-COMMUNITY CTR	133.00
		1 toner cartridge purchase				
R1000008	01/08/21	STAPL001	STAPLES B AAA-522-1345-450	Open	PURCHASING-TOWN CLERK	50.00
		1 Office Supplies				
R1000009	01/04/21	STAPL001	STAPLES B AAA-522-4050-400	Open	PUBLIC HEALTH, OTHER - C.E.	19.05
		1 MAILING SUPPLIES				
R1000010	01/08/21	DAILY001	21ST CENTURY MEDIA B AAA-522-1010-400	Open	TOWN BOARD - CONTRACTUAL EXPENSE	160.65
		1 Legal-Order Calling PH WD Ext				
R1000012	01/13/21	PEAVY001	LYNN PEAVEY CO. B AAA-522-3120-400	Open	POLICE & CONSTABLES CONTRACTUAL EXP.	305.00
		1 Evidence supplies				
R1000013	01/13/21	AXONENTR	AXON ENTERPRISE, INC. B AAA-522-3120-400	Open	POLICE & CONSTABLES CONTRACTUAL EXP.	3,088.00
		1 taser cartridges				
R1000014	01/13/21	PDQC001	PDQ PRINTING B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	200.00
		1 Ship 4 LMI Metering Pumps				
R1000015	01/13/21	PDQC001	PDQ PRINTING B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	100.00
		1 Membership cards & related				
R1000016	01/13/21	LAMOT001	LaMOTTE COMPANY B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	300.00
		1 Test Kits & related supplies				
R1000017	01/13/21	FLAGH001	FLAGHOUSE INC. B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	150.00
		1 LG/Staff supplies & related				
R1000018	01/13/21	STAPL001	STAPLES B AAA-522-1220-400	Open	SUPERVISOR CONTRACTUAL EXPENSE	125.65
		1 Supplies & materials				
R1000019	01/13/21	MIXTURE	MIXTURE OF NEW PALTZ INC. B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	800.00
		1 Staff shirts/unifor & related				
R1000020	01/13/21	SANTABRB	SANTA BARBARA CONTROL B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	800.00
		1 Chemtrol rel supply/materials				

Req #	Req Date	Vendor	Status	Description	Amount
Item	Description	Charge Account			
R1000021	01/13/21	RUSSE001 BILL RUSSELL	Open		
1	LTS Annual Fee/mileage/pool re	B AAA-522-7150-430		RECREATION - MORIELLO POOL CE	400.00
R1000022	01/15/21	AMERI006 AMERICAN ROCK SALT CO LLC	Open		
1	ROAD SALT	B DBB-522-5142-400		SNOW REMOVAL CONTRACTUAL EXPENDITURE	11,654.66
2	ROAD SALT	B DBB-522-5142-400		SNOW REMOVAL CONTRACTUAL EXPENDITURE	5,374.12
					<u>17,028.78</u>
R1000023	01/15/21	AMTHO001 AMTHORS WELDING SERV. INC	Open		
1	VALVE CUSHION-527-H	B DBB-522-5130-400		MACHINERY CONTRACTUAL	182.88
2	CYLINDER 527-H	B DBB-522-5130-400		MACHINERY CONTRACTUAL	306.88
					<u>489.76</u>
R1000024	01/15/21	CAMPB005 CAMPBELL FREIGHLINER	Open		
1	ABS SENSOR	B DBB-522-5130-400		MACHINERY CONTRACTUAL	78.23
R1000025	01/15/21	NORSLING CONSTRUCTION TOOL WAREHOUSE	Open		
1	SKID TONG FOR BUCKET TRUCK	B DBB-522-5140-400		MISC.(BRUSH & WEEDS)	276.80
2	8FT ROUND SLING	B DBB-522-5132-400		GARAGE, CE	21.75
3	DRILL PRESS	B DBB-522-5132-400		GARAGE, CE	73.15
4	CLEVIS LINK	B DBB-522-5132-400		GARAGE, CE	5.50
5	GREASE	B DBB-522-5132-400		GARAGE, CE	36.75
6	BAR OIL & SAW BLD	B DBB-522-5132-400		GARAGE, CE	178.30
7	IVY DRY PRE/POST	B DBB-522-5140-400		MISC.(BRUSH & WEEDS)	6.95
					<u>599.20</u>
R1000026	01/15/21	ESPOSITO ESPOSITO'S HEAT & WATER TREATM	Open		
1	FUEL PUMP SENSOR MAIN BUILDING	B AAA-522-1620-400		BUILDINGS CONTRACTUAL EXPENSES	420.00
R1000027	01/15/21	FERGW01 FERGUSON WATERWORKS	Open		
1	CLAMP	B SSA-522-8120-400		SEWAGE COLLECTING SYS CE	225.24
2	PROBE/EZ OUT	B SSA-522-8120-400		SEWAGE COLLECTING SYS CE	89.16
					<u>314.40</u>
R1000028	01/15/21	HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.	Open		
1	PLOW CONTROL ASSY	B AAA-522-1620-400		BUILDINGS CONTRACTUAL EXPENSES	337.21
2	VEH BATT CAB, PLOW BATT CBL	B AAA-522-1620-400		BUILDINGS CONTRACTUAL EXPENSES	155.69
					<u>492.90</u>
R1000029	01/15/21	LUBRI005 LUBRICATION ENGINEERS	Open		
1	ALMAGARD 120 LB	B DBB-522-5130-400		MACHINERY CONTRACTUAL	1,041.71
R1000030	01/15/21	SYNTECH SYN-TECH SYSTEMS	Open		
1	IT HELP	B DAA-522-5010-400		SUPT OF HIGHWAYS, CE	134.00
R1000031	01/15/21	TOMSR001 TOM'S REPAIR SHOP, INC.	Open		
1	SCENE LIGHT - EXCAVATOR	B DBB-522-5130-400		MACHINERY CONTRACTUAL	302.18
R1000032	01/15/21	ULSTPUB ULSTER PUBLISHING CO INC	Open		
1	Legals-PH/Adoption Notices	B AAA-522-1010-400		TOWN BOARD - CONTRACTUAL EXPENSE	75.80
R1000033	01/15/21	VANKL001 VAN KLEECK'S TIRE, INC.	Open		
1	2 NEW TIRES TRI-AXLE	B DBB-522-5110-400		GENERAL REPAIRS CONTRACTUAL	685.00

Req #	Req Date	Vendor	Status	Description	Amount
Item	Description	Charge Account			
R1000035	01/19/21	FALLF001 FALL FITTINGS INC.	Open		
1	REPAIRS 533	B DBB-522-5130-400		MACHINERY CONTRACTUAL	38.58
R1000036	01/19/21	AMERHOSE AMERICAN HOSE & HYDRAULIC	Open		
1	Lift Cylinder	B DBB-522-5130-400		MACHINERY CONTRACTUAL	1,697.00
R1000037	01/19/21	JTAYL001 JIM TAYLOR PLUMBING & HEATING,	Open		
1	Inspect Tee/Drain feature line	B AAA-522-7150-430		RECREATION - MORIELLO POOL CE	350.00
R1000039	01/20/21	TRAFF010 TRAFFIC LANE CLOSURES, LLC	Open		
1	STOP & NO PARKING SIGNS	B DBB-522-3310-400		TRAFFIC CONTROL, CE	950.00
R1000040	01/20/21	TOMSR001 TOM'S REPAIR SHOP, INC.	Open		
1	REPAIRS	B DBB-522-5130-400		MACHINERY CONTRACTUAL	325.00
R1000041	01/20/21	KORTWIGH DON'S TIRE SERVICE	Open		
1	Tire Repair	B DBB-522-5130-400		MACHINERY CONTRACTUAL	200.00
R1000042	01/20/21	WILLING WILLINGHAM ENGINEERING	Open		
1	282 and 290 Old Kingston Road	B BBB-522-8020-455		PLANNING-ENGINEER	371.25
R1000043	01/20/21	FERGW01 FERGUSON WATERWORKS	Open		
1	CLAMP	B SSF-522-8130-400		SEWAGE TREAT & DISP CE	275.25
R1000044	01/20/21	ULSTPUB ULSTER PUBLISHING CO INC	Open		
1	AD FOR CALL INS	B AAA-522-1620-400		BUILDINGS CONTRACTUAL EXPENSES	44.00
R1000045	01/20/21	BRENNTAG BRENNTAG LUBRICANTS NORTHEAST	Open		
1	330 TOTES	B DBB-522-5132-400		GARAGE, CE	200.00
R1000046	01/20/21	CASTI001 CASINGS, INC.	Open		
1	Tire Recycling	B AAA-522-8189-400		RECYCLING CONTRACTUAL EXPENSE	691.00
R1000049	01/21/21	ALLEGIAN ALLEGIANCE TRUCKS	Open		
1	REPAIRS	B DBB-522-5130-400		MACHINERY CONTRACTUAL	1,250.00
R1000050	01/21/21	AMERHOSE AMERICAN HOSE & HYDRAULIC	Open		
1	TRUCK REPS	B DBB-522-5130-400		MACHINERY CONTRACTUAL	800.00
R1000051	01/21/21	AMTH001 AMTHORS WELDING SERV. INC	Open		
1	REPAIRS	B DBB-522-5130-400		MACHINERY CONTRACTUAL	800.00
R1000052	01/21/21	BRENNTAG BRENNTAG LUBRICANTS NORTHEAST	Open		
1	SYN OIL	B DBB-522-5132-400		GARAGE, CE	300.00
R1000053	01/21/21	CAMPB005 CAMPBELL FREIGHLINER	Open		
1	VARIOUS REPAIRS	B DBB-522-5130-400		MACHINERY CONTRACTUAL	500.00
R1000054	01/21/21	CHILC001 CHILCOTTS	Open		
1	NYSI, REPS, TOW	B DBB-522-5130-400		MACHINERY CONTRACTUAL	500.00
R1000055	01/21/21	CRYOWELD CRYO WELD CORP	Open		
1	RENTAL, AIRGAS	B DBB-522-5132-400		GARAGE, CE	150.00

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R1000056	01/21/21	FALLF001 FALL FITTINGS INC.	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	500.00
		1 STEEL FOR REPAIRS				
R1000057	01/21/21	HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	650.00
		1 TRLR AND TRK REPS				
R1000058	01/21/21	KORTWIGH DON'S TIRE SERVICE	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	300.00
		1 TIRE REPAIRS				
R1000059	01/21/21	LAWSON LAWSON PRODUCTS INC	B DBB-522-5132-400	Open	GARAGE, CE	500.00
		1 SHOP SUPPLY				
R1000060	01/21/21	TOMSR001 TOM'S REPAIR SHOP, INC.	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	500.00
		1 VEHICLE REPS				
R1000061	01/21/21	VANKL001 VAN KLEECK'S TIRE, INC.	B DBB-522-5132-400	Open	GARAGE, CE	1,000.00
		1 TIRE REPL				
R1000064	01/21/21	LOOSE001 LOOSELEAF LAW PUBLISHING	B AAA-522-1110-400	Open	JUSTICES CONTRACTUAL EXPENSE	310.15
		1 Law book updates				
R1000066	01/21/21	ALTECSVC ALTEC SERVICE GROUP	B DBB-522-5110-400	Open	GENERAL REPAIRS CONTRACTUAL	1,200.00
		1 BT repairs				
R1000068	01/21/21	QUILL001 QUILL CORPORATION	B BBB-522-3620-400	Open	SAFETY INSPECTION CE	425.00
		1 office supplies				
R1000069	01/22/21	AMERI005 AMERICAN LAMP RECYCLING, LLC	B AAA-522-8189-400	Open	RECYCLING CONTRACTUAL EXPENSE	41.36
		1 Fluorescent lamps				
R1000070	01/25/21	FLEETPRI FLEET PRIDE INC.	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	300.00
		1 repairs				
R1000071	01/25/21	BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN	P PB19-110	Open	175&177 ROSE LN CLRNG & GRADNG	945.00
		1 PB19-110-114 Review				
R1000072	01/25/21	ALTECSVC ALTEC SERVICE GROUP	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	1,000.00
		1 Bucket truck Repairs				
R1000073	01/27/21	PARACOGA PARACO GAS CORPORATION	B AAA-522-3120-400	Open	POLICE & CONSTABLES CONTRACTUAL EXP.	601.00
		1 propane				
R1000074	01/27/21	PITNE005 PITNEY BOWES	B AAA-522-3120-400	Open	POLICE & CONSTABLES CONTRACTUAL EXP.	32.00
		1 postage				
R1000075	01/27/21	CHILC001 CHILCOTTS	B DBB-522-5142-400	Open	SNOW REMOVAL CONTRACTUAL EXPENDITURE	470.00
		1 wrecekr and helper				
R1000076	01/27/21	CALLA001 CALLANAN INDUSTRIES, INC.	B DBB-522-5110-400	Open	GENERAL REPAIRS CONTRACTUAL	165.48
		1 cold patch				
R1000077	01/27/21	AMONTANO A MONTANO CO INC	B DBB-522-5130-400	Open	MACHINERY CONTRACTUAL	236.29
		1 matts				

Req #	Req Date	Vendor	Charge Account	Status	Description	Amount
R1000078	01/27/21	LAWSON	LAWSON PRODUCTS INC B DBB-522-5132-400	Open	GARAGE, CE	553.20
		1 mechanics gloves				
R1000079	01/28/21	MIDHU003	MID HUD ASSOCIATION OF B AAA-522-3120-400	Open	POLICE & CONSTABLES CONTRACTUAL EXP.	200.00
		1 annual dues				
R1000080	01/28/21	WBMASON	W.B. MASON CO., INC. B AAA-522-1345-407	Open	PURCHASING-ASSESSOR	1,100.00
		1 Toner Date Stamper				
R1000081	01/29/21	STAPL001	STAPLES B AAA-522-1620-400	Open	BUILDINGS CONTRACTUAL EXPENSES	644.21
		1 Town wide supplies				
R1000083	01/29/21	STAPL001	STAPLES B AAA-522-7150-430	Open	RECREATION - MORIELLO POOL CE	400.00
		1 SUPPLIES:				
Total Regular Requisitions:		70	Total Line Items:	80	Total Amount:	51,859.08

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	1-AAA	14,083.77	0.00	0.00	0.00	14,083.77
B FUND	1-BBB	796.25	0.00	0.00	0.00	796.25
DA FUND	1-DAA	134.00	0.00	0.00	0.00	134.00
DB FUND	1-DBB	35,310.41	0.00	0.00	0.00	35,310.41
Sewer 1 Fund	1-SSA	314.40	0.00	0.00	0.00	314.40
Sewer 6 Fund	1-SSF	275.25	0.00	0.00	0.00	275.25
TAM Fund	1-TAM	0.00	0.00	0.00	945.00	945.00
Total of All Funds:		<u>50,914.08</u>	<u>0.00</u>	<u>0.00</u>	<u>945.00</u>	<u>51,859.08</u>

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	14,083.77	0.00	0.00	0.00	14,083.77
B FUND	BBB	796.25	0.00	0.00	0.00	796.25
DA FUND	DAA	134.00	0.00	0.00	0.00	134.00
DB FUND	DBB	35,310.41	0.00	0.00	0.00	35,310.41
Sewer 1 Fund	SSA	314.40	0.00	0.00	0.00	314.40
Sewer 6 Fund	SSF	275.25	0.00	0.00	0.00	275.25
TAM Fund	TAM	0.00	0.00	0.00	945.00	945.00
Total of All Funds:		<u>50,914.08</u>	<u>0.00</u>	<u>0.00</u>	<u>945.00</u>	<u>51,859.08</u>

Project Description	Project No.	Project Total
175&177 ROSE LN CLRNG & GRADNG	PB19-110	945.00
Total of All Projects:		<u>945.00</u>
