



APRIL 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 18th day of April 2019, 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

Table with 2 columns: Fund Name and Amount. Total: 595,055.24

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

this 18th day of April 2019

[Handwritten signature]

Town Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: N
 Include Project Line Items: Yes
 Paid Date Range: 03/23/19 to 12/31/19
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 Held: N
 State: Y
 Other: Y
 Void: N
 Apprv: N
 Exempt: Y
 * Means Prior Year Line

Vendor # Name

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

ALWEBPRE A1 WEB PRESENCE PROVIDER, INC.
 19-00579 02/25/19

1	MONTHLY EMAIL FILTR FEE-APR'19	101.25	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P120473	02/25/19	04/17/19	04/19/19	1499	N
2	MONTHLY EMAIL FILTR FEE-APR'19	18.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P120473	02/25/19	04/17/19	04/19/19	1499	N
3	MONTHLY EMAIL FILTR FEE-APR'19	4.50	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120473	02/25/19	04/17/19	04/19/19	1499	N
Vendor Total:		123.75								

ADVPROF1 ADVANCE AUTO PARTS
 19-00255 01/28/19 with attach verbal bid sheet

1	bulk oil/hydr Fluid-250G AW46	1,567.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120474	01/28/19	04/11/19	04/19/19	1620900711006	N
2	bulk oil/hydr Fluid-250G 15W40	2,060.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120474	04/05/19	04/11/19	04/19/19	1620901011141	N
Vendor Total:		3,627.50								

AFLAC AFLAC NEW YORK
 19-01039 04/18/19 PAYROLL #7, 8

1	PAYROLL #7, 8	679.74	PTA-020-0000-000	G GROUP INSURANCE	P	2857	04/18/19	04/18/19	04/18/19	N
Vendor Total:		679.74								

ALFANDRE ARCHITECTURE, PC
 19-01013 04/12/19 JOINT MUNI CTR

1	JOINT MUNI CTR SVC:11/18-4/19	5,646.75	H07-522-1620-400	E BUILDING RENOVATIONS, CE	P120475	04/12/19	04/12/19	04/19/19	3	N
Vendor Total:		5,646.75								

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		Exc]
AMERRIN AMERICAN PRINTING											
19-00908 04/01/19	1 SUPPLIES:GLUE STICKS,CC TAPE	563.71	AAA-522-1345-560		E PURCHASING-RECYCLING	P120478	04/01/19	04/11/19	04/19/19	872674-0	N
Vendor Total:		563.71									
AMTH0001 AMTHORS WELDING SERV, INC											
19-00799 03/25/19	1 misc part- MOTOR REVERSE RELAY	145.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120479	03/25/19	04/11/19	04/19/19	00014546	N
	2 misc part- 12 VOLT SOLENOID	155.25	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120479	04/05/19	04/11/19	04/19/19	00014555	N
	3 misc part-KING HINGE/BOLT	1,775.61	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120479	04/05/19	04/11/19	04/19/19	00014570	N
Vendor Total:		2,075.86									
ARKE001 ARKEL MOTORS											
19-00221 01/14/19	1 MONTHLY PURCHASES:L:INK,STEER	153.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120480	01/14/19	04/11/19	04/19/19	226477	N
Vendor Total:		153.16									
BARTLOGU BARTON & LOGUIDICE, D.P.C.											
19-00363 02/06/19	1 PROF SVCS:MS4 PROGRAM	268.50	BBB-522-8540-400		E DRAINAGE	P120481	02/06/19	04/12/19	04/19/19	102501	N
Vendor Total:		268.50									
BENFUNK1 BEN FUNK, INC.											
19-00781 03/25/19	1 transmitter	153.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120482	03/25/19	04/11/19	04/19/19	T501332	N
	2 GASKET/VALVE COVER	630.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120482	04/05/19	04/11/19	04/19/19	T502198	N
Vendor Total:		783.96									
BORDINO CHARLES BORDINO											
19-00846 04/01/19	1 MILEAGE REIMB:.83.2MI X.58	48.26	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120483	04/01/19	04/11/19	04/19/19	032919-BORDINO	N
Vendor Total:		783.96									

Vendor # Name

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

BORDINO CHARLES BORDINO
19-00847 04/01/19
1 MILEAGE REIMB:66.6MI X .58 38.63 AAA-522-7150-460 E NP SPORTS/REC PARK, CE P120483 04/01/19 04/11/19 04/19/19 32919-BORDINO N

Vendor Total: 86.89

BOTTINI BOTTINI FUEL

19-00634 02/25/19
1 FUEL:52.2 GAL X 2.2290 116.35 DBB-522-5132-400 E GARAGE, CE P120484 02/25/19 04/11/19 04/19/19 353126 N
2 FUEL:465.8 GAL X 2.2290 1,038.27 DBB-522-5132-400 E GARAGE, CE P120484 04/05/19 04/11/19 04/19/19 353532 N
3 FUEL:58.2 GAL X 2.2170 129.03 DBB-522-5132-400 E GARAGE, CE P120484 04/05/19 04/11/19 04/19/19 737417 N
4 FUEL:29.2GAL X 2.2170 64.74 DBB-522-5132-400 E GARAGE, CE P120484 04/05/19 04/11/19 04/19/19 737882 N

19-00758 03/25/19 UC18-034
1 504.7GAL diesel fuel 1,084.90 DBB-522-5142-400 E SNOW REMOVAL CONTRACTUAL EXPENDITURE P120440 03/25/19 04/02/19 04/05/19 27435 N

Vendor Total: 2,433.29

BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN

19-00419 02/06/19
1 PROF SVCS:GRAL ADVICE 140.00 BBB-522-8020-430 E PLANNING-ATTORNEY P120485 02/06/19 04/11/19 04/19/19 25831 N
2 PROF SVCS:MOHONK-PB14-04 227.50 BBB-522-8020-430 E PLANNING-ATTORNEY P120485 04/04/19 04/11/19 04/19/19 25834 N
3 PROF SVC:MOHONK PRESRV-PB19-39 227.50 BBB-522-8020-430 E PLANNING-ATTORNEY P120485 04/04/19 04/11/19 04/19/19 25880 N

19-00794 03/25/19 PB Attorney fees

1 PB Attorney fees:PB06-26 350.00 PB06-26 P VACCARO-SUBDIVISION P120485 03/25/19 04/11/19 04/19/19 25830 N
2 PB Attorney fees:TRANS-HUDSON 87.50 PB13-15 P TRANS-HUDSON MANAGEMENT CORP. P120485 03/25/19 04/11/19 04/19/19 25832 N
3 PB Attorney fees:PB18-253 185.00 PB18-253 P TOW-RIFC AUTO SERVICES, LLC P120485 03/25/19 04/11/19 04/19/19 25833 N
4 PB Attorney fees:WCDONALD 297.50 PB18-215 P MCDONALDS RENOVATN SITE PLAN P120485 03/25/19 04/11/19 04/19/19 25836 N

Vendor Total: 1,515.00

BUSICARD BUSINESS CARD

19-00584 02/25/19
1 MONTHLY PURCHASES:EZ PASS 100.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P120486 02/25/19 04/17/19 04/19/19 032019-SWYDER N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Exc]
BUSICARD BUSINESS CARD				Continued								
19-00584 02/25/19				Continued								
2 MONTHLY PURCHASES:OTTERBOX			6.47		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120486	04/17/19	04/17/19	04/19/19	032519-SNYDER	N
3 MONTHLY PURCHASES:SURVEYMONKEY			37.00		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P120486	04/17/19	04/17/19	04/19/19	032919-PHOENIX	N
4 MONTHLY PURCHASES:CHARGE ADJ			1.06		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120486	04/17/19	04/17/19	04/19/19	040219-CREDIT	N
			142.41									
		Vendor Total:	142.41									
CALLA001 CALLANAN INDUSTRIES, INC.												
19-00777 03/25/19												
1 patch 2.50 TON			292.28		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120487	03/25/19	04/11/19	04/19/19	881387	N
2 patch 2.71 TON			316.83		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120487	04/05/19	04/11/19	04/19/19	882513	N
3 patch 3.03 TON			354.24		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120487	04/05/19	04/11/19	04/19/19	883141	N
		Vendor Total:	963.35									
CAMPB005 CAMPBELL FREIGHTLINER												
19-00800 03/25/19												
1 brake parts			483.62		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120488	03/25/19	04/11/19	04/19/19	C003264263:01	N
		Vendor Total:	483.62									
CENTR001 CENTRAL HUDSON												
19-00364 02/06/19 ACCT # 8642-0084-00-5												
1 SVC PER:02/13/19-03/14/19			1,704.61		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120446	02/06/19	04/02/19	04/05/19	031419-THALL#1	N
2 SVC PER:LATE PAYMENT CHARGE			28.82		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120446	04/02/19	04/02/19	04/05/19	031419-THALL#1	N
			1,733.43									
19-00365 02/06/19 ACCT# 8642-0075-00-3												
1 SVC PER:02/13/19-03/14/19			1,211.59		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120447	02/06/19	04/02/19	04/05/19	031419-THALL#2	N
19-00395 02/06/19 ACCT# 8246-0530-03-1												
1 SVC PER:01/03/19-03/06/19			27.20		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120444	02/06/19	03/27/19	04/05/19	030619-REC C/W	N
19-00430 02/06/19 ACCT# 8642-0080-00-3												
1 SVC PER:02/13/19-03/14/19			613.33		DBB-522-5132-400	E GARAGE, CE	P120450	02/06/19	04/02/19	04/05/19	031419-HMW	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
CENTR001 CENTRAL HUDSON												
Continued												
19-00433	02/06/19 ACCT# 8255-3470-00-4											
1	SVC PER:02/21/19-03/20/19	21.71	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P120451	02/06/19	04/02/19	04/05/19	032019-S5		N
2	SVC PER:LATE PAYMENT CHARGE	0.32	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P120451	04/02/19	04/02/19	04/05/19	032019-S5		N
		22.03										
19-00481	02/06/19 ACCT# 8644-0757-03-6											
1	SVC PER:02-19/19-03/18/19	34.25	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P120443	02/06/19	03/27/19	04/05/19	031819-SPORT PK		N
19-00585	02/25/19 ACCT# 8645-0120-04-2											
1	SVC PER:02/12/19-03/13/19	785.09	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120449	02/25/19	03/27/19	04/05/19	031319-PD		N
19-00597	02/25/19 ACCT# 8411-2780-00-6											
1	SVC PER:MARCH 2019	2,294.45	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P120441	02/25/19	04/02/19	04/05/19	032919-SL		N
19-00598	02/25/19 ACCT# 8642-0295-00-7											
1	SVC PER:02/13/19-03/14/19	235.06	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P120442	02/25/19	04/02/19	04/05/19	031419-POOL		N
19-00602	02/25/19 ACCT# 86420217001											
1	SVC PER:02/13/19-03/14/19	398.88	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P120448	02/25/19	03/27/19	04/05/19	031419-REC CC		N
2	SVC PER:LATE PAYMENT CHARGE	6.36	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P120448	03/27/19	03/27/19	04/05/19	031419-REC CC		N
		405.24										
19-00609	02/25/19 ACCT# 8255-2940-00-7											
1	SVC PER:02/21/19-03/22/19	170.37	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P120492	02/25/19	04/11/19	04/19/19	032219-YOUTH		N
2	SVC PER:LATE PAYMENT CHARGES	2.04	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P120492	04/08/19	04/11/19	04/19/19	032219-YOUTH		N
		172.41										
19-00639	02/25/19 ACCT# 8242-0030-00-7											
1	SVC PER:03/01/19-04/01/19	37.37	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P120491	02/25/19	04/11/19	04/19/19	040119-S6		N
19-00770	03/25/19											
1	saltshed/gas pump:2-5-3/6/19	195.00	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120445	03/25/19	04/02/19	04/05/19	030619-HMY		N
2	saltshed/gas pump:LATE CHARGE	1.53	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120445	04/02/19	04/02/19	04/05/19	030619-HMY		N
		196.53										
19-00831	04/01/19 ACCT# 8645-0120-04-2											
1	SVC PER:03/13/19-04/10/19	704.65	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120493	04/01/19	04/17/19	04/19/19	041019-PD		N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Exc]
CENTR001 CENTRAL HUDSON										
Continued										
19-00845	04/01/19 ACCT# 8246-0530-03-1									
1	SVC PER:03/06/19-04/04/19	32.76	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120489	04/01/19	04/11/19	04/19/19	040419-REC C/W N
2	SVC PER:LATE PAYMENT CHARGE	0.41	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120489	04/11/19	04/11/19	04/19/19	040419-REC C/W N
		33.17								
19-00883	04/01/19 ACCT# 8646-0260-00-2									
1	SVC PER:02/14/19-03/15/19	379.69	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P120452	04/01/19	04/02/19	04/05/19	031519-S6 N
19-01019	04/15/19									
1	salT shed/pumps: 3/6/19-4/4/19	146.58	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120490	04/15/19	04/17/19	04/19/19	040419-HMW N
2	salT shed/pumps:LATE PYMT CHRGS	2.95	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120490	04/17/19	04/17/19	04/19/19	040419-HMW N
		149.53								
Vendor Total: 9,035.02										
CHILC001 CHILCOTTS										
19-00957	04/02/19									
1	NVS inspections - HWY	20.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120494	04/02/19	04/11/19	04/19/19	102436 N
2	NVS inspections - HWY	20.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120494	04/05/19	04/11/19	04/19/19	102475 N
3	NVS inspections - HWY	21.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120494	04/05/19	04/11/19	04/19/19	102511 N
		61.00								
Vendor Total: 61.00										
CINTA005 CINTAS FIRST AID & SAFETY										
19-00909	04/01/19 CUST # 10658754									
1	FIRST AID REPLENISHMENT-8&G	155.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120497	04/01/19	04/11/19	04/19/19	5013268968 N
19-00914	04/01/19 CUST# 30062102									
1	FIRST AID REPLENISHMENT-PD	129.33	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120495	04/01/19	04/11/19	04/19/19	8404061999 N
19-00925	04/01/19									
1	FIRST AID REPLENISHMENT-HMW	137.61	DBB-522-5132-400		E GARAGE, CE	P120496	04/01/19	04/11/19	04/19/19	5013268967 N
Vendor Total: 422.00										

Vendor # Name	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 CINTAS CORP													
19-00571	02/25/19												
1		MONTHLY UNIFORMS	34.56	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P120498	02/25/19	04/11/19	04/19/19	616237474	N
2		MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P120498	04/03/19	04/11/19	04/19/19	616239428	N
3		MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P120498	04/03/19	04/11/19	04/19/19	616241331	N
4		MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P120498	04/03/19	04/11/19	04/19/19	616243292	N
5		MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P120498	04/11/19	04/11/19	04/19/19	616245218	N
			162.96										
19-00626	02/25/19												
1		UNIFORMS	59.04	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P120498	02/25/19	04/11/19	04/19/19	616237471	N
2		UNIFORMS	59.04	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P120498	04/03/19	04/11/19	04/19/19	616239425	N
3		UNIFORMS	59.04	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P120498	04/03/19	04/11/19	04/19/19	616241328	N
4		UNIFORMS	56.81	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P120498	04/03/19	04/11/19	04/19/19	616243289	N
5		UNIFORMS	56.81	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P120498	04/03/19	04/11/19	04/19/19	616245215	N
			290.74										
		Vendor Total:	453.70										
CSTC MAGNA 5													
19-00588	02/25/19												
1		SVC PER:3/10/19-4/9/19	467.46	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120454	02/25/19	03/27/19	04/05/19	5132438	N
19-00834	04/01/19												
1		SVC PER:04/10/19-05/09/19	466.32	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120500	04/01/19	04/17/19	04/19/19	5139632	N
19-00970	04/02/19	ACCT #1531											
1		SVC PER:03/10/19-04/09/19	59.35	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P120453	04/02/19	04/02/19	04/05/19	5132832	N
19-01052	04/16/19	ACCT #1531											
1		SVC PER:04/10/19-05/09/19	59.34	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P120499	04/16/19	04/17/19	04/19/19	5140022	N
		Vendor Total:	1,052.47										
DAILEY TAYLOR A DAILEY													
19-00773	03/25/19												
1		Bkfst OT meal reimb 3/10/19	8.00	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120501	03/25/19	04/11/19	04/19/19	0121767	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
DAILY001 21ST CENTURY MEDIA	19-00796 03/25/19	Legal Notice	43.65	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P120502	03/25/19	04/09/19	04/19/19	1774167		N
Vendor Total: 43.65													
DANDDD00 D&D DOORS, INC.	19-00776 03/25/19	verbal bid sheet to be attachd	1,135.00	DBB-522-5132-400		E GARAGE, CE	P120503	03/25/19	04/11/19	04/19/19	13932		N
Vendor Total: 1,135.00													
DAWESSEP DAWES SEPTIC & REPAIR	19-00789 03/25/19	1 septic cleanout	250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P120504	03/25/19	04/11/19	04/19/19	11030		N
Vendor Total: 250.00													
DD000001 D&D AUTO SUPPLY INC	19-00632 02/25/19	1 MONTHLY PURCHASES:LED LIGHT	205.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	02/25/19	04/11/19	04/19/19	106736		N
		2 MONTHLY PURCHASES:CORE MIX WIRE	23.84	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	107158		N
		3 MONTHLY PURCHASE:FLUX-CORED WIRE	89.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	107297		N
		4 MONTHLY PURCHASE:LIGHT BULB	9.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	107341		N
		5 MONTHLY PURCHASE:ARMOR ORIG	20.97	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	107361		N
		6 MONTHLY PURCHASE:BRAKE CNTRL	100.38	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	1076971		N
		7 MONTHLY PURCHASE:MISC CLAMPS	101.13	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	108040		N
		8 MONTHLY PURCHASE:EXH PIPE	14.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	108066		N
		9 MONTHLY PURCHASE:TRAILER CONN	27.68	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	108651		N
		10 MONTHLY PURCHASE:FAN BELT	48.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	108751		N
		11 MONTHLY PURCHASE:BELT AC	54.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120506	04/05/19	04/11/19	04/19/19	109000		N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description						Enc	Date	Date		Excl	
ENVIRCON ENVIRONMENTAL CONSULTANTS											
19-00640 02/25/19											
1 MONTHLY PAYMENT - MARCH 2019		752.29	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
2 MONTHLY PAYMENT - MARCH 2019		127.51	SMB-522-8340-400		E TRNSMSN & DSTRBTN CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
3 MONTHLY PAYMENT - MARCH 2019		46.75	SMC-522-8340-400		E TRNSMSN & DSTRBTN CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
4 MONTHLY PAYMENT - MARCH 2019		51.01	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
5 MONTHLY PAYMENT - MARCH 2019		1,309.07	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
6 MONTHLY PAYMENT - MARCH 2019		327.27	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
7 MONTHLY PAYMENT - MARCH 2019		1,636.33	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120510 02/25/19	04/09/19	04/19/19	23581	N
		4,250.23									
Vendor Total:		4,250.23									
ENVIRLAB ENVIRONMENTAL LABWORKS											
19-00641 02/25/19											
1 TESTING:COLIFORMS/BURGER KING		30.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120511 02/25/19	04/11/19	04/19/19	55594	N
2 TESTING:SOLIDS TESTING		140.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120511 04/03/19	04/11/19	04/19/19	55686	N
		170.00									
19-00642 02/25/19											
1 TEST:TRUE VALUE/US BANK WATER		200.00	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE		P120511 02/25/19	04/11/19	04/19/19	55618	N
19-01051 04/16/19											
1 FIELD OF DREAMS TESTING		1,506.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE		P120511 04/16/19	04/17/19	04/19/19	55848	N
Vendor Total:		1,876.00									
FEDER003 FED EX											
19-01014 04/12/19											
1 FEDX PRIORITY- TRAILONAS, L.		38.86	AAA-522-1670-440		E PRINT/MAIL-BOOKKEEPER		P120512 04/12/19	04/12/19	04/19/19	6-492-46955	N
Vendor Total:		38.86									
FIRCHSYV FIRST CHOICE COFFEE SERVICES											
19-00356 02/06/19 ACCT# 169202											
1 WATER DELIVERY:3 5GAL X 3.40		10.20	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120456 02/06/19	04/02/19	04/05/19	2900-1879796	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
							Enc Date	Date	Date		Excl
FIRCHSYV FIRST CHOICE COFFEE SERVICES Continued											
	19-00382 02/06/19 ACCT#169204										
	1 WATER DELIVERY:3 5GAL X 3.40	15.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120458 02/06/19 04/02/19 04/05/19 2900:1873564						N
	2 WATER DELIVERY:3 5GAL X 3.40	15.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120458 04/02/19 04/02/19 04/05/19 2900:1878021						N
	3 WATER DELIVERY:3 5GAL X 3.40	15.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120458 04/02/19 04/02/19 04/05/19 2900:1881622						N
		45.66									
	19-00431 02/06/19 ACCT#169200										
	1 WATER DELIVERY:3 5GAL X3.40	10.20	DBB-522-5132-400	E GARAGE, CE	P120515 02/06/19 04/11/19 04/19/19 2900:1879794						N
	19-00604 02/25/19										
	1 WATER DELIVERY:4 5GALX3.40	30.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120455 02/25/19 03/27/19 04/05/19 2900:1881638						N
	19-00610 02/25/19										
	1 WATER DELIVERY:6 5GAL X 3.40	20.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120514 02/25/19 04/11/19 04/19/19 2900:1878019						N
	2 WATER DELIVERY:8 5GAL X 3.40	27.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120514 04/08/19 04/11/19 04/19/19 2900:1881614						N
		47.60									
	19-00809 04/01/19 ACCT#167072										
	1 WATER DELIVERY:5 5GAL X 3.40	17.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P120457 04/01/19 04/02/19 04/05/19 2900:1881567						N
	19-00850 04/01/19										
	1 WATER DELIVERY:3 5GAL X3.40	10.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120513 04/01/19 04/11/19 04/19/19 2900:1886153						N
	19-00974 04/03/19 ACCT# 169202										
	1 WATER DELIVERY:3 5GAL X3.40	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120456 04/03/19 04/03/19 04/05/19 2900:1855436						N
		181.65									
	Vendor Total:										
		181.65									
FIREWORK FIREWORKS EXTRAVAGANZA											
	19-01000 04/08/19 2019 CONTRACT										
	1 2019 FIREWORKS CONTRACT DEPOST	3,000.00	FW16-01	P TOWN OF NEW PALITZ FIREWORKS	P120516 04/08/19 04/08/19 04/19/19 2019 CONTRACT						N
	Vendor Total:	3,000.00									
GALLS001 GALLS, LLC											
	19-00524 02/21/19										
	1 boots	295.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120517 02/21/19 04/11/19 04/19/19 012119260						N

Vendor # Name

PO # PO Date Description
Item Description

Amount Contract PO Type
Charge Account

Acct Type Description

Stat/Chk Enc Date Date Date Chk/Void Invoice
First Rcvd Date Date Date

1099
Exc]

GALLS001 GALLS, LLC
19-00672 02/28/19 Continued

1	uniform replacements	530.03	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120517	02/28/19	04/17/19	04/19/19	012103298	N
2	uniform replacements	54.53	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120517	04/17/19	04/17/19	04/19/19	012296560	N
3	uniform replacements	54.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120517	04/17/19	04/17/19	04/19/19	012200507	N
		639.08								

Vendor Total: 935.07

GENER003 TOWN OF NEW PALTZ-A
19-01010 04/11/19 M/P HRA REIMB - MAR 2019

1	CLR DUE A- M/PHRA MAR 2019	410.59	DAA-630-0000-AAA	G DUE TO A FUND	P120518	04/11/19	04/11/19	04/19/19	033119	M/PHRA	N
2	CLR DUE A- M/PHRA MAR 2019	3,422.50	DBB-630-0000-AAA	G DUE TO A FUND	P120518	04/11/19	04/11/19	04/19/19	033119	M/PHRA	N
3	CLR DUE A- M/PHRA MAR 2019	158.10	BBB-630-0000-AAA	G DUE TO A FUND	P120518	04/11/19	04/11/19	04/19/19	033119	M/PHRA	N
		3,991.19									

19-01041 04/18/19 PAYROLL #7, 8

1	PAYROLL #7, 8	187.20	PTA-019-0000-000	G DISABILITY INSURANCE	P	2859	04/18/19	04/18/19	04/18/19		N
2	PAYROLL #7, 8	7,080.60	PTA-020-0000-000	G GROUP INSURANCE	P	2859	04/18/19	04/18/19	04/18/19		N
3	PAYROLL #7, 8	2,117.40	PTA-027-0000-000	G DENTAL PREMIUM DEDUCTIONS	P	2859	04/18/19	04/18/19	04/18/19		N
		9,385.20									

19-01053 04/16/19

1	CLR DUE FR SSF (AUDIT CLEANUP)	68,365.38	SSF-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
2	CLR DUE FR SWA (AUDIT CLEANUP)	46,642.32	SMA-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
3	CLR DUE FR SWB (AUDIT CLEANUP)	1,979.00	SMB-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
4	CLR DUE FR DBB (AUDIT CLEANUP)	1,537.43	DBB-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
5	CLR DUE FR SSE (AUDIT CLEANUP)	392.98	SSE-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
6	CLR DUE FR H09 (AUDIT CLEANUP)	770.80	H09-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
7	CLR DUE FR TAM (AUDIT CLEANUP)	10,659.41	TAM-630-0000-AAA	G DUE TO A FUND	P120518	04/16/19	04/16/19	04/19/19	2018	Y/E	ADJ	N
		130,347.32										

Vendor Total: 143,723.71

GENER004 TOWN OF NEW PALTZ-B
19-01042 04/18/19 PAYROLL #7, 8

1	PAYROLL #7, 8	12.00	PTA-019-0000-000	G DISABILITY INSURANCE	P	2860	04/18/19	04/18/19	04/18/19		N
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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
GENER007 TOWN OF NEW PALTZ-DA												
	19-01044	04/18/19 PAYROLL #7, 8										
	1	PAYROLL #7, 8	7.20	PTA-019-0000-000		G DISABILITY INSURANCE	P	2862	04/18/19	04/18/19	04/18/19	N
	2	PAYROLL #7, 8	1,306.92	PTA-020-0000-000		G GROUP INSURANCE	P	2862	04/18/19	04/18/19	04/18/19	N
			1,314.12									
		Vendor Total:	1,314.12									
GLOBALMO GLOBAL MONTELLLO GROUP CORP												
	19-00627	02/25/19										
	1	GASOLINE 394.6GAL	741.10	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120521	02/25/19	04/09/19	04/19/19	19122944	N
	2	GASOLINE 1200.0GAL	2,497.32	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120521	04/09/19	04/09/19	04/19/19	19167344	N
			3,238.42									
		Vendor Total:	1,314.12									
19-00759 03/25/19 23094D: 23092G												
	1	1/23/2019 diesel fuel:1700GAL	3,640.55	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120459	03/25/19	04/02/19	04/05/19	19044010	N
	2	2/12/2019 diesel fuel:763.7GAL	1,641.19	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120459	03/25/19	04/02/19	04/05/19	19079072	N
	3	3/4/2019 diesel fuel:575GAL	1,308.99	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120459	03/25/19	04/02/19	04/05/19	19122945	N
			6,590.73									
		Vendor Total:	13,656.66									
19-00892 04/01/19												
	1	DIESEL 1690.0GAL	3,827.51	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120521	04/01/19	04/09/19	04/19/19	19167331	N
		Vendor Total:	572.73									
GREATAME GREAT AMERICA FINANCIAL SERVC												
	19-00978	04/05/19										
	1	server lease	572.73	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120522	04/05/19	04/12/19	04/19/19	24501235	N
		Vendor Total:	572.73									
GUARDIAN GUARDIAN INSURANCE												
	19-01008	04/11/19 1ST Q 2019										
	1	1ST Q 2019 DISABILITY PREMIUM	1,034.00	AAA-522-9055-800		E DISABILITY INSURANCE	P120523	04/11/19	04/11/19	04/19/19	00935330-1Q2019	N
	2	1ST Q 2019 DISABILITY PREMIUM	70.50	BBB-522-9055-800		E DISABILITY INS.	P120523	04/11/19	04/11/19	04/19/19	00935330-1Q2019	N
	3	1ST Q 2019 DISABILITY PREMIUM	42.30	DAA-522-9055-800		E DISABILITY INSURANCE	P120523	04/11/19	04/11/19	04/19/19	00935330-1Q2019	N

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
GUARDIAN GUARDIAN INSURANCE										
19-01008 04/11/19 1ST Q 2019		Continued	Continued							
4 1ST Q 2019 DISABILITY PREMIUM		98.70	DBB-522-9055-800		E DISABILITY INSURANCE		P120523 04/11/19 04/11/19 04/19/19	00935330-1Q2019		N
		1,245.50								
Vendor Total:		1,245.50								
HARPROF01 H AND A PROFESSIONAL TOOLS INC										
19-00959 04/02/19										
1 mechanic tool:STUD REMOVER SET		164.70	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P120524 04/02/19 04/11/19 04/19/19	95728		N
		164.70								
Vendor Total:		164.70								
HERZOGS HERZOGS										
19-00960 04/02/19										
1 chainsaw parts:TANK CAP/CARBUR		95.15	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)		P120525 04/02/19 04/11/19 04/19/19	102129/1		N
		95.15								
Vendor Total:		95.15								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB										
19-00142 01/14/19										
1 FORD EXPL REP-INV#111040-NAPA		1,086.81	BBB-522-3620-400		E SAFETY INSPECTION CE		P120526 01/14/19 04/11/19 04/19/19	040319-BLDG		N
		1,086.81								
Vendor Total:		1,086.81								
HOFEF00 HOFFMAN INTERNATIONAL INC.										
19-00798 03/25/19										
1 paver parts/filters		44.13	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P120527 03/25/19 04/11/19 04/19/19	P11564		N
2 paver parts/filters		695.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P120527 04/05/19 04/11/19 04/19/19	P11656		N
		740.03								
Vendor Total:		740.03								
HWPES001 H.V. PEST CONTROL INC.										
19-00572 02/25/19										
1 PEST CONTROL-TOWN HALL		47.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120528 02/25/19 04/11/19 04/19/19	75851		N

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	
MARSHO01 MARSHALL & STERLING											
19-01012 04/12/19											
1 RENEW POL#837016511 4/19-4/20		100.00	DBB-522-1910-400		E UNALLOCATED INSURANCE		P120541 04/12/19	04/12/19	04/19/19	909197	N
Vendor Total: 100.00											
MASTERSR RYAN P MASTERSON											
19-00774 03/25/19											
1 Bkfst OT meal reimb 3/10/19		8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120542 03/25/19	04/11/19	04/19/19	11	N
2 Lunch OT meal reimb 3/10/19		5.66	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120542 03/25/19	04/11/19	04/19/19	11	N
Vendor Total: 13.66											
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW											
19-01004 04/08/19											
1 MOVE ALLOCATD VAN FUNDS TO ESC Tracking Id: YOUTHVAN YOUTH VAN PROJECT		11,390.00	AAA-522-7310-432		E YOUTH, BUS TRIPS		P120543 04/08/19	04/08/19	04/19/19	VAN FINANCE	N
Vendor Total: 11,430.54											
MCGOVERN WILLIAM MCGOVERN											
19-00771 03/25/19											
1 Bkfst OT meal reimb 3/4/19		4.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120544 03/25/19	04/11/19	04/19/19	12	N
2 Bkfst OT meal reimb 3/10/19		8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120544 03/25/19	04/11/19	04/19/19	007591	N
3 Lunch OT meal reimb 3/10/19		10.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120544 03/25/19	04/11/19	04/19/19	007591	N
Vendor Total: 22.00											

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
MERTENMM WILLIAM MERTEN											
19-00772 03/25/19											
1 Bkfst OT meal reimb 3/10/19		5.18	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120545	03/25/19	04/11/19	04/19/19	2277905	N
2 Lunch OT meal reimb 3/10/19		10.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120545	03/25/19	04/11/19	04/19/19	972976	N
		15.18									
19-00943 04/02/19											
1 broken cell phone per contract		125.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120545	04/02/19	04/11/19	04/19/19	101658933	N
		Vendor Total:									
		140.18									
MONTANOS L MONTANO & SONS INC.											
19-00757 03/25/19											
1 boots - Messina per cont		174.99	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120546	03/25/19	04/11/19	04/19/19	4819	N
		Vendor Total:									
		174.99									
MORIEJAM MICHAEL A MORIELLO P. C.											
19-00929 03/26/19 JAM ESCROW REIMBURSEMENT											
1 BOARD APPVD JAM ESCROW RELEASE		2,530.00	PB18-313		P JAM 2 LOT SUBDIVISION	P120547	03/26/19	04/11/19	04/19/19	ESCR RELEASE	N
		Vendor Total:									
		2,530.00									
MWP MWP HEALTH CARE, INC.											
19-00971 04/02/19 GROUP 212174; SUBGRP#0001											
1 MONTHLY PREMIUM-ACTIVE APR '19		22,025.93	AAA-522-9060-800		E MEDICAL INSURANCE	P120461	04/02/19	04/02/19	04/05/19	11696446	N
2 MONTHLY PREMIUM-ACTIVE APR '19		1,965.95	BBB-522-9060-800		E MEDICAL INSURANCE	P120461	04/02/19	04/02/19	04/05/19	11696446	N
3 MONTHLY PREMIUM-ACTIVE APR '19		4,150.34	DAA-522-9060-800		E MEDICAL INSURANCE	P120461	04/02/19	04/02/19	04/05/19	11696446	N
4 MONTHLY PREMIUM-ACTIVE APR '19		4,259.56	DBB-522-9060-800		E MEDICAL INSURANCE	P120461	04/02/19	04/02/19	04/05/19	11696446	N
		32,401.78									
19-00973 04/03/19 GROUP#212174; SUBGRP#0002											
1 MONTHLY PREMIUM -GOLD APR 2019		3,778.65	AAA-522-9060-800		E MEDICAL INSURANCE	P120460	04/03/19	04/03/19	04/05/19	11697052	N
2 MONTHLY PREMIUM -GOLD APR 2019		839.70	DAA-522-9060-800		E MEDICAL INSURANCE	P120460	04/03/19	04/03/19	04/05/19	11697052	N

Vendor # Name	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description			Amount										Excl
MWP MWP HEALTH CARE, INC.		Continued			Continued								
19-00973 04/03/19 GROUP#212174; SUBGRP#0002			419.85		DBB-522-9060-800	E MEDICAL INSURANCE	P120460	04/03/19	04/03/19	04/05/19	11697052		N
3 MONTHLY PREMIUM -GOLD APR 2019			5,038.20										
Vendor Total:			37,439.98										
MWPSCI MWP SELECT CARE INC													
19-01015 04/12/19 MARCH 2019 HRA/FLEX													
1 MARCH 2019 HRA/FLEX CENSUS			88.00		AAA-522-9060-800	E MEDICAL INSURANCE	P120548	04/12/19	04/12/19	04/19/19	2019-03		N
2 MARCH 2019 HRA/FLEX CENSUS			11.00		BBB-522-9060-800	E MEDICAL INSURANCE	P120548	04/12/19	04/12/19	04/19/19	2019-03		N
3 MARCH 2019 HRA/FLEX CENSUS			11.00		DAA-522-9060-800	E MEDICAL INSURANCE	P120548	04/12/19	04/12/19	04/19/19	2019-03		N
4 MARCH 2019 HRA/FLEX CENSUS			22.00		DBB-522-9060-800	E MEDICAL INSURANCE	P120548	04/12/19	04/12/19	04/19/19	2019-03		N
Vendor Total:			132.00										
NFPA NFPA													
19-00075 01/07/19 NFPA MEMBERSHIP													
1 NFPA MEMBERSHIP'19-THRU 5/7/20			175.00		BBB-522-3620-400	E SAFETY INSPECTION CE	P120549	01/07/19	04/11/19	04/19/19	7442918X		N
Vendor Total:			175.00										
NPPA0001 NEW PALTZ POLICE ASSOC.													
19-01045 04/18/19 PAYROLL #7, 8													
1 PAYROLL #7, 8			2,210.00		PTA-024-0000-000	G ASSOC. & UNION DUES	P	2863	04/18/19	04/18/19	04/18/19		N
Vendor Total:			2,210.00										
NPRES001 NEW PALTZ RESCUE SQUAD INC													
19-00046 01/07/19													
1 2019 CONTRACT PMT 1 OF 2			87,098.00		AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P120550	01/07/19	04/16/19	04/19/19	2019 #1		N
Vendor Total:			87,098.00										
NPTRU001 TRUE VALUE OF NEW PALTZ													
19-00576 02/25/19 ACCT #7945													
1 PURCHASES:NUTDRIVER			3.49		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120551	02/25/19	04/12/19	04/19/19	451480		N

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account

Acct Type Description

Stat/Chk Enc Date Date Date Chk/Void Invoice

1099
Excl

NPTR001 TRUE VALUE OF NEW PALTZ Continued

19-00629 02/25/19 ACCT# 7949

1 MONTHLY PURCHASES:WIRE ROPE 7.96 DBB-522-5130-400
2 MONTHLY PURCHASES:NUTS/BOLTS 6.57 DBB-522-5130-400
3 MONTHLY PURCHASES:JANG BAR 7.99 DBB-522-5132-400
22.52

E MACHINERY CONTRACTUAL
E MACHINERY CONTRACTUAL
E GARAGE, CE

P120552 02/25/19 04/11/19 04/19/19 451284
P120552 02/25/19 04/11/19 04/19/19 451596
P120552 02/25/19 04/11/19 04/19/19 451871

N
N
N

19-00888 04/01/19 ACCT# 7948

1 MONTHLY PURCHASE:MARKING PAINT 6.29 SMA-522-8340-400

E TRNSMSN & DSTRTN CE

P120553 04/01/19 04/12/19 04/19/19 451612

N

Vendor Total: 32.30

NYC0001 NEW YORK COMMUNICATIONS CO.

19-00562 02/25/19

1 RADIO LEASE:APRIL 2019 383.00 BBB-522-3989-400
2 RADIO LEASE:APRIL 2019 240.00 AAA-522-1110-400
623.00

E OTHER PUBLIC SAFETY-EMERG
E JUSTICES CONTRACTUAL EXPENSE

P120462 02/25/19 04/04/19 04/05/19 148043
P120462 02/25/19 04/04/19 04/05/19 148043

N
N

19-00836 04/01/19

1 RADIO LEASE:APRIL 2019 3,921.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P120554 04/01/19 04/11/19 04/19/19 148042

N

Vendor Total: 4,544.00

NYEH1001 NYS EMPLS' HEALTH INS PENDING

19-01058 04/17/19 ACCT# 03391 - MAY 2019

1 MONTHLY PREMIUM FOR 2019 - MAY 110,396.28 AAA-522-9060-800
2 MONTHLY PREMIUM FOR 2019 - MAY 22,232.79 DBB-522-9060-800
3 MONTHLY PREMIUM FOR 2019 - MAY 2,415.42 DAA-522-9060-800
135,044.49

E MEDICAL INSURANCE
E MEDICAL INSURANCE
E MEDICAL INSURANCE

P120555 04/17/19 04/17/19 04/19/19 539
P120555 04/17/19 04/17/19 04/19/19 539
P120555 04/17/19 04/17/19 04/19/19 539

N
N
N

Vendor Total: 135,044.49

NYLIFE NEW YORK LIFE INSURANCE

19-01046 04/18/19 PAYROLL #7, 8

1 PAYROLL #7, 8 1,038.46 PTA-020-0000-000

G GROUP INSURANCE

P 2864 04/18/19 04/18/19 04/18/19

N

Vendor Total: 1,038.46

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
	Item Description											Excl
NYSOC001 NY STATE COMPTROLLER												
	19-00376 02/06/19											
	1 FINES AND FEES:FEBRUARY 2019	36,634.00	AAA-631-0000-000		G DUE TO OTHER GOVTS		P120556	02/06/19	04/11/19	04/19/19	513579020190201	N
	Vendor Total:	36,634.00										
NYSUN001 NYS UNEMPLOYMENT INSURANCE												
	19-01002 04/08/19											
	1 1ST QUARTER 2019 PREMIUM DUE	3,048.00	AAA-522-9050-800		E UNEMPLOYMENT INSURANCE		P120557	04/08/19	04/08/19	04/19/19	15T Q 2019	N
	Vendor Total:	3,048.00										
PARACOGA PARACO GAS CORPORATION												
	19-00606 02/25/19											
	1 PROPANE:138GAL X 1.3179	181.87	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120463	02/25/19	04/02/19	04/05/19	256132	N
	2 PROPANE:70.9GAL X 1.3179	93.44	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120463	04/02/19	04/02/19	04/05/19	270656	N
		275.31										
	19-00788 03/25/19											
	1 Reuse heat: 85.4GAL X 1.3179	112.55	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P120463	03/25/19	04/04/19	04/05/19	271355	N
	19-00852 04/01/19											
	1 PROPANE:69.6GAL X 1.3093	91.13	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120558	04/01/19	04/11/19	04/19/19	284435	N
	19-00866 04/01/19											
	1 PROPANE:118.7GAL X 1.3179	156.43	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P120463	04/01/19	04/04/19	04/05/19	257443	N
	Vendor Total:	635.42										
PDQC001 PDQ PRINTING												
	19-00755 03/25/19											
	1 BUSINESS CARDS-JEAN GALLUCCI	17.90	AAA-522-1670-440		E PRINT/MAIL-BOOKKEEPER		P120559	03/25/19	04/11/19	04/19/19	472538-JEAN	N
	2 BUSINESS CARDS-ARLENE WEBER	17.90	AAA-522-1670-440		E PRINT/MAIL-BOOKKEEPER		P120559	03/27/19	04/11/19	04/19/19	472538-ARLENE	N
		35.80										
	19-00899 04/01/19											
	1 PURCHASES:LARGE HOT LAMINATION	83.37	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120559	04/01/19	04/11/19	04/19/19	467444	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
STAPL001 STAPLES BUSINESS ADVANTAGE Continued														
		19-01009	04/11/19											
			1 WHITE-OUT,FOLDERS, DIVIDERS	27.25	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P120574	04/11/19	04/17/19	04/19/19	3408643110		N
			2 2019 AAG YRLY ERAS WALL	11.35	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P120574	04/11/19	04/11/19	04/19/19	3409229976		N
			3 2019AAG YRLY ERAS WALL-REFUND	11.35	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P120574	04/11/19	04/11/19	04/19/19	3409229975		N
			27.25											
			Vendor Total:	647.70										
SUNOCOFL WEX BANK														
		19-00591	02/25/19											
			1 GASOLINE:03/01/19-03/31/19	2,197.25	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120575	02/25/19	04/11/19	04/19/19	58486919		N
			Vendor Total:	2,197.25										
SUNVYATHL SUNV NEW PALTZ ATHLETICS														
		19-00966	04/02/19											
			1 track rental for seniors	550.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P120576	04/02/19	04/11/19	04/19/19	1041		N
			Vendor Total:	550.00										
TCD TCD														
		19-00775	03/25/19											
			1 spot Tight bulb	158.35	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120577	03/25/19	04/11/19	04/19/19	A131122		N
			Vendor Total:	158.35										
TINGE001 JAMES TINGER														
		19-00613	02/25/19											
			1 REIMBURSEMENT:MANNY'S ART SUPP	12.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	02/25/19	04/09/19	04/19/19	001369-70		N
			2 REIMBURSEMENT:CONVENIENT-ICING	3.09	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	000238		N
			3 REIMBURSEMENT:RITE AID-FLOUR	3.79	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	553206		N
			4 REIMBURSEMENT:AMAZON-STICKERS	13.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	2001026		N
			5 REIMBURSEMENT:BEST BUY-CABLE	57.97	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	05895		N
			6 REIMBURSEMENT:NP CINEMAS	54.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	672040		N
			7 REIMBURSEMENT:NP CINEMAS-POPCO	15.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	040519		N
			8 REIMBURSEMENT:BOUNCE	60.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120578	04/09/19	04/09/19	04/19/19	311252		N

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	
Vendor Total: 290.14																			
TOWNSR001 TOW'S REPAIR SHOP, INC.																			
19-00181 01/14/19																			
1			MONTHLY MAINTENANCE/REPAIR	94.90	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/14/19	02/07/19	04/16/19	04/16/19			61809	N	
7			MONTHLY MAINTENANCE/REPAIR	1,121.18	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/31/19	02/07/19	04/16/19	04/16/19			61839	N	
8			MONTHLY MAINTENANCE/REPAIR	58.29	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/31/19	02/07/19	04/16/19	04/16/19			62104	N	
9			MONTHLY MAINTENANCE/REPAIR	384.32	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/31/19	02/07/19	04/16/19	04/16/19			62111	N	
10			MONTHLY MAINTENANCE/REPAIR	904.07	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/31/19	02/07/19	04/16/19	04/16/19			61832	N	
11			MONTHLY MAINTENANCE/REPAIR	94.90	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120472	01/31/19	02/07/19	04/16/19	04/16/19			62175	N	
Vendor Total: 2,657.66																			
19-00388 02/06/19																			
1			MONTHLY MAINTENANCE/REPAIR	193.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120579	02/06/19	04/11/19	04/19/19	04/19/19			62657	N	
7			MONTHLY MAINTENANCE/REPAIR	94.90	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120579	04/03/19	04/11/19	04/19/19	04/19/19			62709	N	
8			MONTHLY MAINTENANCE/REPAIR	21.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120579	04/03/19	04/11/19	04/19/19	04/19/19			62739	N	
Vendor Total: 309.85																			
19-00991 04/05/19 WHEEL ALIGNMENT FORD AD1288																			
1			WHEEL ALIGNMENT FORD AD1288	213.75	BBB-522-3620-400			E	SAFETY INSPECTION CE	P120579	04/05/19	04/11/19	04/19/19	04/19/19			63055	N	
Vendor Total: 3,181.26																			
TOSHIBA TOSHIBA FINANCIAL SVCS																			
19-00582 02/25/19																			
1			SVC PER:3/25/19-4/25/19	493.05	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P120580	02/25/19	04/11/19	04/19/19	04/19/19			381704212	N	
2			SVC PER:3/25/19-4/25/19	328.70	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN	P120580	02/25/19	04/11/19	04/19/19	04/19/19			381704212	N	
3			SVC PER:SUPPLY FREIGHT-4/25/19	5.40	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P120580	04/11/19	04/11/19	04/19/19	04/19/19			381704212	N	
Vendor Total: 827.15																			
19-00625 02/25/19																			
1			SVC PER:03/15/19-04/15/19	117.92	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P120580	02/25/19	04/11/19	04/19/19	04/19/19			380877217	N	

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
UCAGR001 U.C. AGRICULTURAL SOCIETY	19-00071 01/07/19										
	1 2019 FIREWORKS FAIR GRAND RENTL	750.00	FW16-01		P TOWN OF NEW PALTZ FIREWORKS		P120584 01/07/19	04/16/19	04/19/19	7.5.19 EVENT	N
	Vendor Total:	750.00									
UCCCA001 U.C. COURT CLERK'S ASSOC.	19-00015 01/07/19										
	1 U.C. CLERK DUES 2019	80.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120585 01/07/19	04/11/19	04/19/19	2019 CLERK DUES	N
	Vendor Total:	80.00									
UCFAIR ULSTER COUNTY FAIR	19-01001 04/08/19										
	1 2019 FAIR GR RENTAL-FIREWORKS	75.00	FW16-01		P TOWN OF NEW PALTZ FIREWORKS		P120586 04/08/19	04/08/19	04/19/19	2019 FIREWKS	N
	Vendor Total:	75.00									
UCRRA001 U.C.R.R.A.	19-00577 02/25/19										
	1 .06 TON GARBAGE	6.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 02/25/19	04/11/19	04/19/19	2220610	N
	2 .02 TON GARBAGE	2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220633	N
	3 .07 TON GARBAGE	7.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220751	N
	4 .03 TON GARBAGE	3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220810	N
	5 .02 TON GARBAGE	2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220838	N
	6 .06 TON GARBAGE	6.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220917	N
	7 .03 TON GARBAGE	3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2220990	N
	8 .07 TON GARBAGE	7.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221021	N
	9 .01 TON GARBAGE	1.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221048	N
	10 .09 TON GARBAGE	9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221077	N
	11 .05 TON GARBAGE	5.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221258	N
	12 .02 TON GARBAGE	2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221262	N
	13 .12 TON GARBAGE	12.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221412	N
	14 .10 TON GARBAGE	10.76	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221576	N
	15 .09 TON GARBAGE	9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221728	N
	16 .03 TON GARBAGE	3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P120588 04/05/19	04/11/19	04/19/19	2221822	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
	Item Description						Date	Date				Exc]
UCRRA001 U.C.R.R.A.	Continued		Continued									
19-00577 02/25/19	17 .07 TON GARBAGE	7.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120588	04/05/19	04/11/19	04/19/19	2221887		N
	Vendor Total:	101.17										
UPSEU U P S E U												
19-01047 04/18/19	1 PAYROLL #7, 8	564.26	PTA-024-0000-000		G ASSOC. & UNION DUES	P 2868	04/18/19	04/18/19	04/18/19			N
	Vendor Total:	564.26										
UPSEU-HW UPSEU												
19-01048 04/18/19	1 PAYROLL #7, 8	624.00	PTA-024-0000-000		G ASSOC. & UNION DUES	P 2869	04/18/19	04/18/19	04/18/19			N
	Vendor Total:	624.00										
VANKL001 VAN KLECK'S TIRE, INC.												
19-00792 03/25/19	1 tires for roll-off to pass ins	760.00	AAA-522-8189-200		E RECYCLING EQUIPMENT	P120589	03/25/19	04/11/19	04/19/19	1481861		N
	2 tires for roll-off to pass ins	1,050.00	AAA-522-8189-200		E RECYCLING EQUIPMENT	P120589	03/25/19	04/11/19	04/19/19	1481861		N
	Vendor Total:	1,810.00										
19-00804 03/25/19	1 trailer tires	186.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120589	03/25/19	04/11/19	04/19/19	1481624		N
	Vendor Total:	1,996.00										
VERIZEL VERIZON WIRELESS												
19-00646 02/25/19	1 JIM TINGER:3/24/19-4/23/19	76.27	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120469	02/25/19	04/03/19	04/05/19	9826814849		N
	2 CHRIS MARX:3/24/19-4/23/19	36.26	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P120469	02/25/19	04/03/19	04/05/19	9826814849		N
	3 STACY DELANEDE:3/24/19-4/23/19	36.26	BBB-522-3620-400		E SAFETY INSPECTION CE	P120469	02/25/19	04/03/19	04/05/19	9826814849		N
	4 CHUCK BORDINO:3/24/19-4/23/19	16.26	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120469	02/25/19	04/03/19	04/05/19	9826814849		N
	6 MARK JAFFE:3/24/19-4/23/19	36.26	BBB-522-3620-400		E SAFETY INSPECTION CE	P120469	02/25/19	04/03/19	04/05/19	9826814849		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
	Item Description											Exc]
WILES005 SUSAN WILE												
	19-00976 04/04/19											
	1 MEETING MINUTES ENVIRO CONSERV	76.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P120594	04/04/19	04/11/19	04/19/19	106		N
	Vendor Total:	76.00										
WILLING WILLINGHAM ENGINEERING												
	19-00797 03/25/19 PB Engineering Fee	506.25	BBB-522-8020-455		E PLANNING-ENGINEER	P120595	03/25/19	04/11/19	04/19/19	974		N
	1 PB Engineering Fee :PB19-39											
	19-00990 04/05/19 COMPLETNESS REVIEW 19-44	303.75	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P120595	04/05/19	04/11/19	04/19/19	987-BLDG DEPT		N
	1 COMPLETNESS REVIEW PB19-44											
	Vendor Total:	810.00										
WILSCOT WILLIAMS SCOTSMAN, INC												
	19-00574 02/25/19											
	1 RENT:03/28/19-4/27/19	4,389.32	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120471	02/25/19	04/03/19	04/05/19	6618105		N
	2 RENT:03/28/19-4/27/19	381.68	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120471	02/25/19	04/03/19	04/05/19	6618105		N
	3 RENT:03/15/19-4/14/19	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120471	04/03/19	04/03/19	04/05/19	6581328		N
	Vendor Total:	4,771.02										
YAUN0001 YAUN CO. INC.												
	19-00958 04/02/19											
	1 part heating:SEALANT/SHRINK	10.24	DBB-522-5132-400		E GARAGE, CE	P120596	04/02/19	04/11/19	04/19/19	N127462		N
	2 part heating:NOZZLE	4.84	DBB-522-5132-400		E GARAGE, CE	P120596	04/05/19	04/11/19	04/19/19	N127745		N
	Vendor Total:	15.08										
ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.												
	19-00780 03/25/19											
	1 truck Tights	259.97	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120597	03/25/19	04/11/19	04/19/19	648685		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.															
	19-00780	03/25/19		29.99	DBB-522-5130-400	Continued									
	2	JUNCTION BOX		289.96			E MACHINERY CONTRACTUAL		P120597	04/05/19	04/11/19	04/19/19	651755	N	
Vendor Total:				289.96											

Total Purchase Orders: 201 Total P.O. Line Items: 412 Total list Amount: 616,213.40 Total Void Amount: 0.00

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	9-AAA	291,624.39	0.00	65,135.58	0.00	356,759.97
ATA GENERAL OPERATING	9-ATA	0.00	0.00	3,812.83	0.00	3,812.83
B FUND	9-BBB	10,513.93	0.00	158.10	0.00	10,672.03
DA FUND	9-DAA	7,875.55	0.00	410.59	0.00	8,286.14
DB FUND	9-DBB	61,345.00	0.00	4,999.67	0.00	66,344.67
H02 SO PUTT WATER LOOP CAPITAL PROJ F 9-H02		2,782.90	0.00	0.00	0.00	2,782.90
H07 - BUILDING RENOVATION CAPITL PROJ 9-H07		5,646.75	0.00	0.00	0.00	5,646.75
H09 - YOUTH CENTER CAPITAL PROJECTS F 9-H09		0.00	0.00	770.80	0.00	770.80
PTA FUND	9-PTA	0.00	0.00	18,500.50	0.00	18,500.50
Sewer 1 Fund	9-SSA	1,309.07	0.00	12.43	0.00	1,321.50
Sewer 5 Fund	9-SSE	349.30	0.00	2,064.13	0.00	2,413.43
Sewer 6 Fund	9-SSF	2,342.08	0.00	68,365.38	0.00	70,707.46
Water 1 Fund	9-SWA	958.58	0.00	46,642.32	0.00	47,600.90
WATER 2 FUND	9-SWB	127.51	0.00	1,979.00	0.00	2,106.51
WATER 3 FUND	9-SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	9-SWD	51.01	0.00	0.00	0.00	51.01
TAM Fund	9-TAM	0.00	0.00	10,659.41	7,729.84	18,389.25
Total of All Funds:		<u>384,972.82</u>	<u>0.00</u>	<u>223,510.74</u>	<u>7,729.84</u>	<u>616,213.40</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	291,624.39	0.00	65,135.58	0.00	356,759.97
ATA GENERAL OPERATING	ATA	0.00	0.00	3,812.83	0.00	3,812.83
B FUND	BBB	10,513.93	0.00	158.10	0.00	10,672.03
DA FUND	DAA	7,875.55	0.00	410.59	0.00	8,286.14
DB FUND	DBB	61,345.00	0.00	4,999.67	0.00	66,344.67
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02		2,782.90	0.00	0.00	0.00	2,782.90
H07 - BUILDING RENOVATION CAPITL PROJ H07		5,646.75	0.00	0.00	0.00	5,646.75
H09 - YOUTH CENTER CAPITAL PROJECTS F H09		0.00	0.00	770.80	0.00	770.80
PTA FUND	PTA	0.00	0.00	18,500.50	0.00	18,500.50
Sewer 1 Fund	SSA	1,309.07	0.00	12.43	0.00	1,321.50
Sewer 5 Fund	SSE	349.30	0.00	2,064.13	0.00	2,413.43
Sewer 6 Fund	SSF	2,342.08	0.00	68,365.38	0.00	70,707.46
Water 1 Fund	SWA	958.58	0.00	46,642.32	0.00	47,600.90
WATER 2 FUND	SWB	127.51	0.00	1,979.00	0.00	2,106.51
WATER 3 FUND	SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	SWD	51.01	0.00	0.00	0.00	51.01
TAM Fund	TAM	0.00	0.00	10,659.41	7,729.84	18,389.25
Total of All Funds:		<u>384,972.82</u>	<u>0.00</u>	<u>223,510.74</u>	<u>7,729.84</u>	<u>616,213.40</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	9-AAA	291,624.39	0.00	0.00	0.00	291,624.39
B FUND	9-BBB	10,513.93	0.00	0.00	0.00	10,513.93
DA FUND	9-DAA	7,875.55	0.00	0.00	0.00	7,875.55
DB FUND	9-DBB	61,345.00	0.00	0.00	0.00	61,345.00
H02 SO PUTT WATER LOOP CAPITAL PROJ FUND	9-H02	2,782.90	0.00	0.00	0.00	2,782.90
H07 - BUILDING RENOVATION CAPITL PROJ FU	9-H07	5,646.75	0.00	0.00	0.00	5,646.75
Sewer 1 Fund	9-SSA	1,309.07	0.00	0.00	0.00	1,309.07
Sewer 5 Fund	9-SSB	349.30	0.00	0.00	0.00	349.30
Sewer 6 Fund	9-SSF	2,342.08	0.00	0.00	0.00	2,342.08
Water 1 Fund	9-SWA	958.58	0.00	0.00	0.00	958.58
WATER 2 FUND	9-SWB	127.51	0.00	0.00	0.00	127.51
WATER 3 FUND	9-SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	9-SWD	51.01	0.00	0.00	0.00	51.01
Total of All Funds:		<u>384,972.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>384,972.82</u>

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

Project Description	Project No.	Project Total
TOWN OF NEW PALTZ FIREWORKS	FW16-01	3,825.00
VACCARO-SUBDIVISION	PB06-26	350.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	87.50
DB ORCHARDS FARMER'S MARKET	PB18-195	70.00
MCDONALDS RENOVATN SITE PLAN	PB18-215	297.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	185.00
JAM 2 LOT SUBDIVISION	PB18-313	2,530.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	384.84
Total of All Projects:		<u>7,729.84</u>