

**AUGUST 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 **15th day of August 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

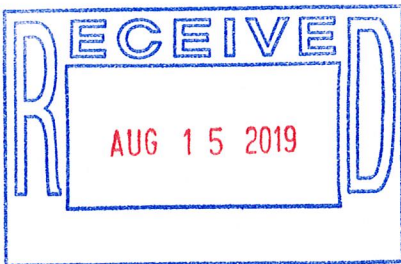
A Fund	398,981.94	
ATA Operating Account	92,257.51	
B Fund	9,104.46	
DA Fund	4,469.60	
DB Fund	38,021.25	
H02 So. Putt Water Loop	0.00	
H07 Building Renovations	8,217.50	
H10 Equipment Purchase	0.00	
SSA Fund	42,757.06	
SSE Fund	4,285.27	
SSF Fund	3,997.21	
SWA Fund	44,271.36	
SWB Fund	16,605.07	
SWC Fund	801.58	
SWD Fund	2,169.48	
TTE Parkland Trust	0.00	
TB Construction Project Escrow	0.00	
Planning Board Escrow	14,437.75	
NP Youth Van Escrow	69.43	
ZBZ Escrow Fund	1,182.50	
<b>Total</b>	<b>681,628.97</b>	

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

this 15<sup>th</sup> day of August 2019



Town Clerk





Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Exc]
ALLSTINS ALLSTATE-LIFE INSURANCE	19-01803 07/25/19	1 PAYROLL 14,14-2,15	G GROUP INSURANCE	438.16	PTA-020-0000-000		P	3908	07/25/19	07/25/19	07/25/19	N
		Vendor Total:		438.16								
ALTERENT ALTER ENTERPRISE LLC	19-01818 08/01/19	1 IT SVCS:TB-EMAIL NOT SENDING	E CNTRL DATA PROCESSING CONTRACTUAL EXP	230.00	AAA-522-1680-400		P121183	07/25/19	08/12/19	08/16/19	7665	N
		4 IT SVCS:CK SERVER/SET UP N BDR	E CNTRL DATA PROCESSING CONTRACTUAL EXP	1,351.25	AAA-522-1680-400		P121183	08/12/19	08/12/19	08/16/19	7665	N
		5 IT SVCS:REMOVE LAPTOP SYMANTEC	E CNTRL DATA PROCESSING CONTRACTUAL EXP	28.75	AAA-522-1680-400		P121183	08/12/19	08/12/19	08/16/19	7665	N
		6 IT SVCS:REMOVE COMPUTERS	E CNTRL DATA PROCESSING CONTRACTUAL EXP	115.00	AAA-522-1680-400		P121183	08/12/19	08/12/19	08/16/19	7665	N
		7 IT SVCS:REMOVE COMPUTERS	E CENTRAL DATA	57.50	BBB-522-1680-400		P121183	08/12/19	08/12/19	08/16/19	7665	N
		Vendor Total:		1,782.50								
19-01819 08/01/19	1 MONTHLY BILL: JULY 2019		E CNTRL DATA PROCESSING CONTRACTUAL EXP	340.92	AAA-522-1680-400		P121183	07/25/19	08/09/19	08/16/19	7575	N
19-01820 08/01/19	1 MONTHLY BILL: JULY 2019		E JUSTICES CONTRACTUAL EXPENSE	232.96	AAA-522-1110-400		P121183	07/25/19	08/09/19	08/16/19	7582	N
19-01971 08/09/19	1 IT services:JULY 2019		E POLICE & CONSTABLES CONTRACTUAL EXP.	829.76	AAA-522-3120-400		P121183	08/09/19	08/13/19	08/16/19	7552	N
	2 IT services:ASSIST ADMIN PC		E POLICE & CONSTABLES CONTRACTUAL EXP.	172.50	AAA-522-3120-400		P121183	08/13/19	08/13/19	08/16/19	7666	N
	Vendor Total:			1,002.26								
AMREX AMREX CHEMICAL CO INC	19-01544 06/11/19	1 Pool Chemicals:HYP0 SOLUTION	E RECREATION - MORIELLO POOL CE	265.00	AAA-522-7150-430		P121184	06/11/19	08/09/19	08/16/19	201462	N
	2 Pool Chemicals:HYP0 SOLUTION		E RECREATION - MORIELLO POOL CE	918.00	AAA-522-7150-430		P121184	08/09/19	08/09/19	08/16/19	201927	N
	3 Pool Chemical:BLUE CUBE CREDIT		E RECREATION - MORIELLO POOL CE	256.00	AAA-522-7150-430		P121184	08/09/19	08/09/19	08/16/19	92185	N
	4 Pool Chemical:HYP SOLUTION		E RECREATION - MORIELLO POOL CE	345.00	AAA-522-7150-430		P121184	08/09/19	08/09/19	08/16/19	202160	N
	5 Pool Chemical:HYP SOLUTION		E RECREATION - MORIELLO POOL CE	887.00	AAA-522-7150-430		P121184	08/09/19	08/09/19	08/16/19	202461	N
	6 Pool Chemical:BLUE CUBE CREDIT		E RECREATION - MORIELLO POOL CE	176.00	AAA-522-7150-430		P121184	08/09/19	08/09/19	08/16/19	92417	N

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AMREX AMREX CHEMICAL CO INC	19-01544 06/11/19	7 Pool Chemical:HYDRO A-CREDIT	Continued 100.00- 1,883.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121184	08/09/19	08/09/19	08/16/19	92501	N
	Vendor Total:		1,883.00								
ARCTADVT ARCTIC ADVENTURES	19-01915 07/24/19	1 MOWER BELT	34.95	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P121185	07/24/19	08/06/19	08/16/19	81908	N
	Vendor Total:		34.95								
ARKELO01 ARKEL MOTORS	19-01904 07/24/19	1 hrdwre-BOLT U SPR 2 hrdwre-NUT 1 NF C	75.78 72.32 148.10	DBB-522-5130-400 DBB-522-5130-400	E MACHINERY CONTRACTUAL E MACHINERY CONTRACTUAL	P121186 P121186	07/24/19 08/07/19	08/07/19 08/07/19	08/16/19 08/16/19	231173 231183	N N
	Vendor Total:		148.10								
ATKINSP PATRICIA A ATKINS	19-01945 08/02/19	1 Fee for DROPBOX 2 Fee for DROPBOX:7/24-8/24/19	4.00 7.99 11.99	BBB-522-8010-400 BBB-522-8020-400	E ZONING CONTRACTUAL EXPENSE E PLANNING CONTRACTUAL EXPENSE	P121187 P121187	08/02/19 08/02/19	08/07/19 08/07/19	08/16/19 08/16/19	3PMWZ79K4Z7Z 3PMWZ79K4Z7Z	N N
	Vendor Total:		11.99								
BARRYKEV KEVIN BARRY	19-01792 07/19/19	1 ENFORCEMENT - LUXOR	1,140.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P121188	07/19/19	08/05/19	08/16/19	070319-LUXOR	N
	Vendor Total:		1,140.00								
BARTLOGU BARTON & LOGUIDICE, D.P.C.	19-01595 07/01/19	1 PROF SVCS: MS4 PROGRAM	1,825.50	BBB-522-8540-400	E DRAINAGE	P121189	06/28/19	08/13/19	08/16/19	104297	N

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BARTLOGU BARTON & LOGUIDICE, D.P.C. Continued														
19-01795	07/19/19	PB Engineer Fee												
1	PB Engineer Fee: PANESSA APT P	750.00	PB15-14	P	FERRIS WOODS APARTMENTS/PANESS	P121189	07/19/19	08/05/19	08/16/19	104296	N			
2	PB Engineer Fee: MCDONALDS	1,012.50	PB18-215	P	MCDONALDS RENOVATN SITE PLAN	P121189	07/19/19	08/05/19	08/16/19	104298	N			
		1,762.50												
19-01947	08/02/19	PB Engineer Fee												
1	PB Engineer Fee: CVS/FIVE GUYS	2,457.50	PB13-15	P	TRANS-HUDSON MANAGMNT CORP.	P121189	08/02/19	08/07/19	08/16/19	104877	N			
2	PB Engineer Fee: TOWRIFFIC	37.50	PB18-253	P	TOW-RIFC AUTO SERVICES, LLC	P121189	08/02/19	08/07/19	08/16/19	104880	N			
3	PB Engineer Fee: MID-HUD SPORT	375.00	PB19-17	P	MID HUDSON SPORTING CLAYS SITE	P121189	08/02/19	08/07/19	08/16/19	104881	N			
		2,870.00												
		Vendor Total:	6,458.00											
BESTBUY	BEST BUY													
19-01967	08/09/19													
1	GS9 PLATINUM REG-BLK	27.99	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P121190	08/09/19	08/09/19	08/16/19	3934362	N			
		Vendor Total:	27.99											
BORDINO	CHARLES BORDINO													
19-01859	08/01/19													
1	MILEAGE REIMB:89.60MILES X .58	51.97	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P121191	07/25/19	08/06/19	08/16/19	072619-REIMB	N			
19-01860	08/01/19													
1	MILEAGE REIMB:88.80MILES X .58	51.50	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P121191	07/25/19	08/06/19	08/16/19	072619-BORDINO	N			
		Vendor Total:	103.47											
BURKEMIE	BURKE, MIELE, GOLDEN & NAUGHTN													
19-01389	06/01/19													
1	PROF SVC:DELAGUERA ACCESSRY AP	105.00	BBB-522-8020-430	E	PLANNING-ATTORNEY	P121193	06/01/19	08/05/19	08/16/19	26164	N			
19-01777	07/16/19	PB Attorney Fees												
1	PB Attorney Fees: MID-HUDSON SP	420.00	PB19-17	P	MID HUDSON SPORTING CLAYS SITE	P121193	07/16/19	08/05/19	08/16/19	26167	N			
2	PB Attorney Fees: FERRIS WOOD	1,662.50	PB15-14	P	FERRIS WOODS APARTMENTS/PANESS	P121193	07/16/19	08/05/19	08/16/19	26163	N			
3	PB Attorney Fees: LUNATI	542.50	PB19-128	P	LUNATI SUBDIV (LOT LINE REVIS)	P121193	07/16/19	08/05/19	08/16/19	26161	N			
4	PB Attorney Fees: HEPOLETTI	577.50	PB19-110	P	175&177 ROSE LN CLRNG & GRADNG	P121193	07/16/19	08/05/19	08/16/19	26171	N			



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								Enc Date					Excl
CCPIND01 CCP INDUSTRIES	19-01905 07/24/19	1 rags, nitrile gloves	DBB-522-5132-400	277.05	E GARAGE, CE		P121196	07/24/19	08/07/19	08/16/19		IND2346317	N
		Vendor Total:		277.05									
CENTR001 CENTRAL HUDSON	19-01083 05/01/19 ACCT# 8643-0560-00-2	1 SVC PER:06/12/19-07/16/19	AAA-522-1110-400	507.84	E JUSTICES CONTRACTUAL EXPENSE		P121156	05/01/19	07/30/19	08/02/19		071619-JC	N
	19-01381 06/01/19 ACCT# 8246-0560-00-4	1 SVC PER:06/05/19-07/03/19	AAA-522-8189-400	35.07	E RECYCLING CONTRACTUAL EXPENSE		P121154	06/01/19	07/19/19	08/02/19		070319-RECY	N
	19-01382 06/01/19 ACCT# 8246-0561-00-2	1 SVC PER:06/05/19-07/03/19	AAA-522-8189-400	143.61	E RECYCLING CONTRACTUAL EXPENSE		P121158	06/01/19	07/19/19	08/02/19		070319-REUSE	N
	19-01402 06/01/19 ACCT# 8242-0030-00-7	1 SVC PER:06/28/19-07/31/19	SSF-522-8130-400	36.13	E SEWAGE TREAT & DISP CE		P121200	06/01/19	08/09/19	08/16/19		073119-S6	N
		2 SVC PER:LATE PAYMENT CHARGE	SSF-522-8130-400	0.57	E SEWAGE TREAT & DISP CE		P121200	08/09/19	08/09/19	08/16/19		073119-S6	N
				36.70									
	19-01596 07/01/19 ACCT # 8642-0084-00-5	1 SVC PER:06/11/19-07/15/19	AAA-522-1620-400	607.01	E BUILDINGS CONTRACTUAL EXPENSES		P121201	06/28/19	08/06/19	08/16/19		071519-THALL#1	N
	19-01597 07/01/19 ACCT# 8642-0075-00-3	1 SVC PER:06/11/19-07/15/19	AAA-522-1620-400	596.89	E BUILDINGS CONTRACTUAL EXPENSES		P121202	06/28/19	08/06/19	08/16/19		071519-THALL#2	N
	19-01612 07/01/19 ACCT# 8645-0120-04-2	1 SVC PER:06/11/19-07/12/19	AAA-522-3120-400	997.57	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121157	06/28/19	07/19/19	08/02/19		071219-PD	N
		2 SVC PER:LATE PAYMENT CHARGE	AAA-522-3120-400	12.69	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121157	07/19/19	07/19/19	08/02/19		071219-PD	N
				1,010.26									
	19-01625 07/01/19 ACCT# 8411-2780-00-6	1 SVC PER:JULY 2019	AAA-522-5182-400	2,301.57	E STREET LIGHTING CONTRACTUAL EXPENSE		P121197	06/28/19	08/05/19	08/16/19		073119-SL	N
	19-01626 07/01/19 ACCT# 8642-0295-00-7	1 SVC PER:06/11/19-07/15/19	AAA-522-7150-430	1,474.10	E RECREATION - MORIELLO POOL CE		P121152	06/28/19	07/24/19	08/02/19		071519-POOL	N

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Continued										
CENTR001 CENTRAL HUDSON	19-01633 07/01/19 ACCT# 86420217001	1 SVC PER:06/11/19-07/15/19	456.66	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121155	06/28/19 07/23/19 08/02/19	071519-REC	CC	N
	19-01640 07/01/19 ACCT# 8255-2940-00-7	1 SVC PER:06/20/19-07/23/19	180.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121203	06/28/19 08/07/19 08/16/19	072319-YOUTH		N
	19-01666 07/01/19 ACCT# 8642-0080-00-3	1 SVC PER:06/11/19-07/16/19	588.94	DBB-522-5132-400	E GARAGE, CE	P121159	06/28/19 08/01/19 08/02/19	071619-HWY		N
	19-01668 07/01/19 ACCT# 8255-3470-00-4	1 SVC PER:06/20/19-07/22/19	20.44	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P121204	06/28/19 08/06/19 08/16/19	072219-S5		N
	19-01669 07/01/19 ACCT# 8242-0030-00-7	1 SVC PER:05/31/19-06/28/19	37.92	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121153	06/28/19 08/01/19 08/02/19	062819-S6		N
	19-01862 08/01/19 ACCT# 8644-0757-03-6	1 SVC PER:06/18/19-07/18/19	44.22	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121198	07/25/19 08/06/19 08/16/19	071819-SPORT	PK	N
	19-01897 08/01/19 ACCT# 8646-0260-00-2	1 SVC PER: 06/13/19-07/16/19	163.20	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121205	07/25/19 08/09/19 08/16/19	071619-S6		N
	19-01995 08/09/19	1 SVC PER:6/5/19-07/03/19	37.18	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121199	08/09/19 08/09/19 08/16/19	070319-HWY		N
		Vendor Total:	8,242.18							
CHASEBNK JP MORGAN CHASE	19-01933 07/29/19	1 OPEN SPACE BOND PRINC DUE	55,000.00	AAA-522-9720-610	E STATUATORY INSTLLMT BOND PRINC-OPEN SPC	P121160	07/29/19 07/29/19 08/02/19	082119/PRINC		N
		2 OPEN SPACE BOND INT DUE	10,725.00	AAA-522-9720-710	E STATUATORY INSTLLMT BOND INT-OPEN SPC	P121160	07/29/19 07/29/19 08/02/19	082118/INT		N
			65,725.00							
		Vendor Total:	65,725.00							
CHILC001 CHILCOTTS	19-01953 08/02/19	1 NYSI 524-T	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121206	08/02/19 08/09/19 08/16/19	103342		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 Date	Invoice	1099
CHILC001 CHILCOTT'S	19-01953 08/02/19		Continued							EXC1
	2 AC WORK 526-D		176.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121206	08/09/19 08/09/19	08/16/19	103449	N
			196.94							
	Vendor Total:		196.94							
CINTAS01 CINTAS CORP	19-01598 07/01/19									
	1 MONTHLY UNIFORMS JULY 2019		27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121207	06/28/19 08/09/19	08/16/19	616274194	N
	2 MONTHLY UNIFORMS JULY 2019		27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121207	08/09/19 08/09/19	08/16/19	616276126	N
	3 MONTHLY UNIFORMS JULY 2019		27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121207	08/09/19 08/09/19	08/16/19	616278062	N
			83.67							
	Vendor Total:		56.81							
19-01659 07/01/19										
	1 UNIFORMS JULY 2019		56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121207	06/28/19 08/09/19	08/16/19	616274191	N
	2 UNIFORMS JULY 2019		56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121207	08/09/19 08/09/19	08/16/19	616276123	N
	3 UNIFORMS JULY 2019		56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121207	08/09/19 08/09/19	08/16/19	616278059	N
			170.43							
	Vendor Total:		254.10							
COMMERCIAL DRIVER TRAINING	19-01732 06/28/19									
	1 CDL Training Luckett		3,285.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121208	06/28/19 08/13/19	08/16/19	2019-LUCKETT	N
	Vendor Total:		3,285.00							
CSTC MAGNA 5	19-01615 07/01/19									
	1 SVC PER:07/10/19-08/09/19		467.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121162	06/28/19 07/19/19	08/02/19	5181703	N
	19-01797 07/22/19 ACCT #1531									
	1 SVC PER:07/10/19-08/09/19		59.59	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121161	07/22/19 07/22/19	08/02/19	5182083	N
	Vendor Total:		526.63							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Exc]
							Invoice		
DAWESSEP DAWES SEPTIC & REPAIR	19-01913 07/24/19								
	1 septic draw		325.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121209	07/24/19 08/07/19	08/16/19 11729	N
	Vendor Total:		325.00						
DAYCOME1 DAYCO MECHANICAL SERVICES, INC	19-00935 04/02/19								
	1 Pump Control Service/Repair		467.50	AAA-522-7150-430	E RECREATION - MOREIELLO POOL CE	P121210	04/02/19 08/05/19	08/16/19 19-1244	N
	Vendor Total:		467.50						
DBLETREE DOUBLETREE HOTEL SYRACUSE	19-01918 07/24/19 conference Rebecca Seward								
	1 NYSa MAG COURT CLERKS -Seward		774.38	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121211	07/24/19 08/05/19	08/16/19 062019-SEWARD	N
	19-01920 07/24/19 conference Stasha Dietz								
	1 NYSa MAG COURT CLERKS -Dietz		774.38	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121211	07/24/19 08/05/19	08/16/19 062019-DIETZ	N
	Vendor Total:		1,548.76						
DD00001 D&D AUTO SUPPLY INC	19-01663 07/01/19								
	1 MONTHLY PURCHASES:BLK GROMMET		67.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	06/28/19 08/09/19	08/16/19 129871	N
	2 MONTHLY PURCHASE:RING TERMINAL		54.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 130665	N
	3 MONTHLY PURCHASE:HALOGEON		29.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 130453	N
	4 MONTHLY PURCHASE:UNDERCOATING		29.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 130810	N
	5 MONTHLY PURCHASE:FUEL NOZZLE		130.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121213	08/09/19 08/09/19	08/16/19 131147	N
	6 MONTHLY PURCHASE:FILLER PRIMER		7.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 130997	N
	7 MONTHLY PURCHASE:UNDERCOAT		31.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 131559	N
	8 MONTHLY PURCHASE:LIGHT BULB		42.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 131554	N
	9 MONTHLY PURCHASE:LED MARKER LI		32.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19	08/16/19 131568	N
	10 MONTHLY PURCHASE:SILICONE VOLA		26.58	DBB-522-5132-400	E GARAGE, CE	P121213	08/09/19 08/09/19	08/16/19 131973	N
	11 MONTHLY PURCHASE:WAX CAR WASH		10.99	DBB-522-5132-400	E GARAGE, CE	P121213	08/09/19 08/09/19	08/16/19 133920	N
	12 MONTHLY PURCHASE:BRAKE PADS		295.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121213	08/09/19 08/09/19	08/16/19 134862	N
	13 MONTHLY PURCHASE:BRAKE ROTOR		275.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121213	08/09/19 08/09/19	08/16/19 134788	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 Date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC	19-01663 07/01/19	14 MONTHLY PURCHASE:WHEEL SEAL	Continued 22.99 1,058.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121213	08/09/19 08/09/19 08/16/19	135099		N
19-01770 07/16/19	1 oil and hydraulic fluid		131.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121213	07/16/19 08/05/19 08/16/19	129202		N
	Vendor Total:		1,190.37							
DESMOND THE DESMOND HOTEL	19-02004 08/13/19	1 NYSSPC 19:9-18-19/19-KAWAMOTO	113.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121214	08/13/19 08/13/19 08/16/19	24322981		N
	Vendor Total:		113.00							
DISTA001 DISTASI MORIELLO & MURPHY LAW	19-01593 07/01/19	1 PROF SVCS:BEER VS TONP	200.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P121215	06/28/19 08/12/19 08/16/19	84		N
		2 PROF SVCS:EMPIRE STATE TRAIL	360.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P121215	08/12/19 08/12/19 08/16/19	84		N
		3 PROF SVCS:FREIHOFFER WATER DIST	160.00	SWA-522-1420-400	E ATTORNEY, CE	P121215	08/12/19 08/12/19 08/16/19	84		N
		Vendor Total:	720.00							
19-01655 07/01/19	1 PROF. SVC:GRAL MATTERS JUNE 19		100.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P121215	06/28/19 08/12/19 08/16/19	85		N
	Vendor Total:		820.00							
DURANTS Durants Tents and Events	19-01949 08/02/19	1 DUNK BOOTH TRAILER MOUNTED	269.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121216	08/02/19 08/13/19 08/16/19	10182624		N
	Vendor Total:		269.50							
ENVIC001 ENVIRO-CLEAN	19-01637 07/01/19	1 PORT-A-POTTY:07/17/19-08/13/19	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121217	06/28/19 08/05/19 08/16/19	A-279056		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
ENWIC001 ENVIRO-CLEAN	19-01864 08/01/19												Excl
	1 PORT-A-POTTY:07/24/19-08/14/19		188.22	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121217	07/25/19	08/05/19	08/16/19	A-279029		N
	Vendor Total:		443.22										
ENVIRCON ENVIRONMENTAL CONSULTANTS	19-01403 06/01/19												
	1 MONTHLY PAYMENT - JULY 2019		752.29	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/01/19	08/13/19	08/16/19	24137		N
	2 MONTHLY PAYMENT - JULY 2019		127.51	SMB-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/01/19	08/09/19	08/16/19	24137		N
	3 MONTHLY PAYMENT - JULY 2019		46.75	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/01/19	08/13/19	08/16/19	24137		N
	4 MONTHLY PAYMENT - JULY 2019		51.01	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/01/19	08/13/19	08/16/19	24137		N
	5 MONTHLY PAYMENT - JULY 2019		1,309.07	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P121218	06/01/19	08/09/19	08/16/19	24137		N
	6 MONTHLY PAYMENT - JULY 2019		327.27	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P121218	06/01/19	08/09/19	08/16/19	24137		N
	7 MONTHLY PAYMENT - JULY 2019		1,636.33	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P121218	06/01/19	08/09/19	08/16/19	24137		N
	Vendor Total:		4,475.23										
19-01670 07/01/19													
	1 MONTHLY PAYMENT - JUNE 2019		752.29	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	2 MONTHLY PAYMENT - JUNE 2019		127.51	SMB-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	3 MONTHLY PAYMENT - JUNE 2019		46.75	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	4 MONTHLY PAYMENT - JUNE 2019		51.01	SMD-522-8340-400		E TRNSMSN & DSTRBTN CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	5 MONTHLY PAYMENT - JUNE 2019		1,309.07	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	6 MONTHLY PAYMENT - JUNE 2019		327.27	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	7 MONTHLY PAYMENT - JUNE 2019		1,636.33	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P121218	06/28/19	08/06/19	08/16/19	24009		N
	8 ANNUAL WATER QUALITY		225.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P121218	08/06/19	08/06/19	08/16/19	23918		N
	Vendor Total:		8,725.46										
ENVIRLAB ENVIRONMENTAL LABWORKS	19-00053 01/07/19												
	1 LAB SAMPLES:WATER SAMPLE TEST		40.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121219	01/07/19	08/05/19	08/16/19	56861		N
19-01672 07/01/19													
	1 TESTING:TOTAL COLIFORMS		25.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P121219	06/28/19	08/06/19	08/16/19	56709		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	Exc]	
ENVIROLAB ENVIRONMENTAL LABWORKS															
19-01672 07/01/19															
Continued															
2 TESTING:AMMONIA															
			15.00		SWA-522-8340-400	E TRNMSN & DSTRBTN CE	P121219	08/06/19	08/06/19	08/16/19	56649		N		
			40.00												
Vendor Total:			80.00												
EYLERM MATTHEW J EYLER															
19-01963 08/09/19															
1 CONSULTING SVCS:12/16-6/21/19															
			7,500.00		H07-522-1620-400	E BUILDING RENOVATIONS, CE	P121220	08/09/19	08/09/19	08/16/19	DEC-JUN 2019		N		
Vendor Total:			7,500.00												
FIRCHSVC FIRST CHOICE COFFEE SERVICES															
19-01084 05/01/19 ACCT# 169202															
1 WATER DELIVERY: 3 5GAL X 3.40															
			10.20		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121163	05/01/19	07/30/19	08/02/19	2900:1911227		N		
19-01330 06/01/19 ACCT# 169202															
1 WATER DELIVERY:3 5GALX 3.40															
			10.20		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121163	06/01/19	08/01/19	08/02/19	2900:194450		N		
19-01627 07/01/19 ACCT#169212															
1 WATER DELIVERY:BOTTLE RET-CR															
			22.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121224	06/28/19	08/06/19	08/16/19	2900:1918815		N		
2 WATER DELIVERY:8 5GALX3.40															
			27.20		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121224	08/06/19	08/06/19	08/16/19	2900:1920189		N		
3 WATER DELIVERY:6 5GALX3.40															
			12.40		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121224	08/06/19	08/06/19	08/16/19	2900:1924515		N		
			17.60												
19-01641 07/01/19															
1 WATER DELIVERY:6 5GAL X 3.40															
			20.40		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121222	06/28/19	08/07/19	08/16/19	2900:1893809		N		
2 WATER DELIVERY:8 5GAL X 3.40															
			27.20		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121222	08/07/19	08/07/19	08/16/19	2900:1919110		N		
3 WATER DELIVERY:5 5GAL X 3.40															
			17.00		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121222	08/07/19	08/07/19	08/16/19	2900:1924336		N		
			64.60												
19-01667 07/01/19 ACCT#169200															
1 WATER DELIVERY:3 5GAL X3.40															
			10.20		DBB-522-5132-400	E GARAGE, CE	P121164	06/28/19	08/01/19	08/02/19	2900:1922167		N		
19-01816 08/01/19 ACCT#167072															
1 WATER DELIVERY:5 5GALX3.40															
			17.00		AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P121223	07/25/19	08/09/19	08/16/19	2900:1924453		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	1099
									Date	Date	Excl
FIRCHVC FIRST CHOICE COFFEE SERVICES	19-01816 08/01/19 ACCT#167072	Continued									
	3 WATER DELIVERY:3 5GALX3.40/DEP	Continued	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P121223	08/09/19	08/09/19	08/16/19	2900:1926559	N
			35.20								
19-01841 08/01/19 ACCT#169204											
	1 WATER DELIVERY:6 5GAL X 3.40		20.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121225	07/25/19	08/09/19	08/16/19	2900:1919112	N
	3 WATER DELIVERY:4 5GALX3.40/CUP		18.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121225	08/09/19	08/09/19	08/16/19	2900:1924480	N
	4 WATER DELIVERY:4 5GALX3.40/CUP		18.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121225	08/09/19	08/09/19	08/16/19	2900:1926596	N
			57.64								
19-01863 08/01/19											
	1 WATER DELIVERY:4 5GALX3.40/CUP		30.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121221	07/25/19	08/06/19	08/16/19	2900:1922206	N
	Vendor Total:		236.23								
FORDCRED FORD MOTOR CREDIT COMPANY LLC	19-01710 06/25/19										
	1 Lease #5740617 7f341-2017FORD		13,414.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121226	06/25/19	08/05/19	08/16/19	072919	N
	Vendor Total:		13,414.49								
GENER001 GENERAL CODE PUBLISHERS	19-01942 07/31/19 Annual e-code maintenance										
	1 Annual e-code360 maintenance		1,195.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P121227	07/31/19	08/05/19	08/16/19	GC00107762	N
	Vendor Total:		1,195.00								
GENER003 TOWN OF NEW PALTZ-A	19-01804 07/25/19										
	1 PAYROLL 14,14-2,15		303.60	PTA-019-0000-000	G DISABILITY INSURANCE	P	3909	07/25/19	07/25/19	07/25/19	N
	2 PAYROLL 14,14-2,15		7,010.06	PTA-020-0000-000	G GROUP INSURANCE	P	3909	07/25/19	07/25/19	07/25/19	N
	3 PAYROLL 14,14-2,15		1,990.08	PTA-027-0000-000	G DENTAL PREMIUM DEDUCTIONS	P	3909	07/25/19	07/25/19	07/25/19	N
			9,303.74								
19-01928 07/25/19											
	1 CLR DIFF VOIDED CK#120874		1,420.64	ATA-630-0000-AAA	G DUE TO AAA FUND	P121229	07/25/19	08/05/19	08/16/19	VOID CK120874	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	Excl
GENER003 TOWN OF NEW PALTZ-A													
19-01929 07/26/19													
	1	CLR DUE A-VOIDED CK#119940	ATA-630-0000-AAA	2,012.87		G DUE TO AAA FUND	P121229	07/26/19	08/05/19	08/16/19	VOID CK119940	N	
19-02005 08/13/19													
	1	CLR DUE A JULY 2019 MVPHRA	BBB-630-0000-AAA	350.36		G DUE TO A FUND	P121229	08/13/19	08/13/19	08/16/19	JULY MVPHRA	N	
	2	CLR DUE A JULY 2019 MVPHRA	DAA-630-0000-AAA	586.04		G DUE TO A FUND	P121229	08/13/19	08/13/19	08/16/19	JULY MVPHRA	N	
	3	CLR DUE A JULY 2019 MVPHRA	DBB-630-0000-AAA	60.12		G DUE TO A FUND	P121229	08/13/19	08/13/19	08/16/19	JULY MVPHRA	N	
				996.52									
19-02006 08/13/19													
	1	CLR DUE A-CLERKS MONTHLY CKS	BBB-630-0000-AAA	1,155.03		G DUE TO A FUND	P121228	08/13/19	08/13/19	08/16/19	CK#2108	N	
	2	CLR DUE A-CLERKS MONTHLY CKS	BBB-630-0000-AAA	15.07		G DUE TO A FUND	P121228	08/13/19	08/13/19	08/16/19	CK#01207	N	
				1,170.10									
		Vendor Total:		14,903.87									
GENER004 TOWN OF NEW PALTZ-B													
19-01805 07/25/19													
	1	PAYROLL 14,14-2,15	PTA-019-0000-000	10.80		G DISABILITY INSURANCE	P	3910	07/25/19	07/25/19	07/25/19	N	
	2	PAYROLL 14,14-2,15	PTA-020-0000-000	327.32		G GROUP INSURANCE	P	3910	07/25/19	07/25/19	07/25/19	N	
				338.12									
		Vendor Total:		338.12									
GENER005 TOWN OF NEW PALTZ-DB FUND													
19-01806 07/25/19													
	1	PAYROLL 14,14-2,15	PTA-019-0000-000	19.20		G DISABILITY INSURANCE	P	3911	07/25/19	07/25/19	07/25/19	N	
	2	PAYROLL 14,14-2,15	PTA-020-0000-000	1,582.42		G GROUP INSURANCE	P	3911	07/25/19	07/25/19	07/25/19	N	
	3	PAYROLL 14,14-2,15	PTA-027-0000-000	305.62		G DENTAL PREMIUM DEDUCTIONS	P	3911	07/25/19	07/25/19	07/25/19	N	
				1,907.24									
		Vendor Total:		1,907.24									
GENER007 TOWN OF NEW PALTZ-DA													
19-01807 07/25/19													
	1	PAYROLL 14,14-2,15	PTA-019-0000-000	7.20		G DISABILITY INSURANCE	P	3912	07/25/19	07/25/19	07/25/19	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
GENER007 TOWN OF NEW PALTZ-DA										
19-01807 07/25/19										
2 PAYROLL 14,14-2,15										
			Continued							
			780.52	PTA-070-0000-000	G GROUP INSURANCE	P	3912 07/25/19 07/25/19	07/25/19		N
			787.72							
Vendor Total:			787.72							
GLOBALMO GLOBAL MONTELLO GROUP CORP										
19-01392 06/01/19										
1 DIESEL 567.7 GAL										
			1,201.82	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P121230 06/01/19 08/09/19	08/16/19	19308058	N
19-01660 07/01/19										
1 DIESEL 1150 GAL										
			2,383.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P121230 06/28/19 08/09/19	08/16/19	19308030	N
Vendor Total:			3,585.42							
GORD001 GORDON FIRE EQUIPMENT LLC										
19-00039 01/07/19										
1 2019 ANNUAL INSPECTION										
			226.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121231 01/07/19 08/05/19	08/16/19	83736	N
Vendor Total:			226.50							
GREATAME GREAT AMERICA FINANCIAL SERVC										
19-01622 07/01/19										
1 MONTHLY LEASE:AUGUST 2019										
			483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121232 06/28/19 08/13/19	08/16/19	25321208	N
Vendor Total:			483.23							
GUARDIAN GUARDIAN INSURANCE										
19-01924 07/24/19 AUG 2019 VISION										
			856.10	AAA-522-9062-800	E VISION PREMIUMS PAID		P121165 07/24/19 07/24/19	08/02/19	080119-VISION	N
			22.45	BBB-522-9062-800	E VISION INSURANCE		P121165 07/24/19 07/24/19	08/02/19	080119-VISION	N
			22.43	AAA-522-9062-800	E VISION INSURANCE PAID		P121165 07/24/19 07/24/19	08/02/19	080119-VISION	N
			92.63	DBB-522-9062-800	E VISION PREMIUMS PAID		P121165 07/24/19 07/24/19	08/02/19	080119-VISION	N
			948.75							
19-01925 07/24/19 AUGUST 2019 DENTAL PREMIUM										
			5,981.00	AAA-522-9061-800	E DENTAL INSURANCE		P121165 07/24/19 07/24/19	08/02/19	080119-DENTAL	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 Date	Invoice	1099 Excl
<b>GUARDIAN GUARDIAN INSURANCE</b>										
	19-01925 07/24/19	AUGUST 2019 DENTAL PREMIUM	Continued							
	2 AUG 2019	DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P121165	07/24/19	07/24/19	08/02/19	080119-DENTAL N
	3 AUG 2019	DENTAL PREMIUM	222.92	DAA-522-9061-800	E DENTAL INSURANCE	P121165	07/24/19	07/24/19	08/02/19	080119-DENTAL N
	4 AUG 2019	DENTAL PREMIUM	396.93	DBB-522-9061-800	E DENTAL INSURANCE	P121165	07/24/19	07/24/19	08/02/19	080119-DENTAL N
			6,715.45							
		Vendor Total:	7,664.20							
<b>HAPROF01 H AND A PROFESSIONAL TOOLS INC</b>										
	19-01923 07/24/19	1 impact gun	365.95	DBB-522-5132-400	E GARAGE, CE	P121233	07/24/19	08/07/19	08/16/19	101553 N
		Vendor Total:	365.95							
<b>HERZOGS HERZOGS</b>										
	19-01906 07/24/19	1 501355101 CARBURETOR	172.59	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P121234	07/24/19	08/07/19	08/16/19	188775/1 N
		2 HANDLE SAW NYS BID PRICE/CHAIN	284.35	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P121234	08/07/19	08/07/19	08/16/19	192514/1 N
			456.94							
		Vendor Total:	456.94							
<b>HILL HILL &amp; MARKES INC.</b>										
	19-01074 04/22/19	1 Bathroom & realted supplies	420.22	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121235	04/22/19	08/07/19	08/16/19	2188644-00 N
		2 Bathroom & realted supplies	140.66	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121235	08/07/19	08/07/19	08/16/19	2188644-01 N
		3 CREDIT-SHORTAGE 2188644	21.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121235	08/07/19	08/07/19	08/16/19	2197639-00 N
			539.38							
		Vendor Total:	539.38							
<b>HOFFEQU HOFFMAN INTERNATIONAL INC.</b>										
	19-00689 03/01/19	1 CASE BACKHOE-STOCK #C02939	86,113.32	AAA-522-8189-200	E RECYCLING EQUIPMENT	P121151	03/01/19	07/24/19	07/24/19	T00266 N
		2 CREDIT MEMO	2,057.39	AAA-522-8189-200	E RECYCLING EQUIPMENT	P121151	07/24/19	07/24/19	07/24/19	X01517 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 Date Invoice	1099 Excl
HOFFERU HOFFMAN INTERNATIONAL INC.	19-00689 03/01/19	3 ONSITE REPAIRS	Continued 636.75 84,692.68	AAA-522-8189-200	E RECYCLING EQUIPMENT	P121151	07/24/19 07/24/19	07/24/19 X02036	N
		Vendor Total:	84,692.68						
HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.	19-01907 07/24/19	1 asphalt tarp 2 asphalt tarp	149.00 165.00 314.00	DBB-522-5130-400 DBB-522-5130-400	E MACHINERY CONTRACTUAL E MACHINERY CONTRACTUAL	P121236 P121236	07/24/19 08/07/19 08/07/19 08/07/19	08/16/19 R129352 08/16/19 N130036	N N
		Vendor Total:	314.00						
HVIMPRES HUDSON VALLEY IMPRESSIONS	19-01956 08/05/19	1 25 TEAL UNISEX JERSEY TEE	310.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121237	08/05/19 08/13/19	08/16/19 11172	N
		Vendor Total:	310.00						
HPVES001 H.V. PEST CONTROL INC.	19-01914 07/24/19	1 PEST CONTROL:CATERPILLERS-PD	285.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121238	07/24/19 08/06/19	08/16/19 76571	N
		Vendor Total:	285.00						
INTER010 INTER CITY TIRE & AUTO CENTER	19-01685 06/21/19	1 4 TIRES FOR 9 TON TRLR	650.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121239	06/21/19 08/07/19	08/16/19 812557	N
		Vendor Total:	650.00						
JACOB001 JACOBOWITZ & GUBITS	19-01143 05/01/19	1 PROF SVC:GRAL SVCS-FERRIS WOOD	43.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P121240	05/01/19 08/13/19	08/16/19 281557	N
		Vendor Total:	43.75						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Change Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
KEILE001 KEIL EQUIPMENT CO. INC.	19-01952 08/02/19	1 mower blade and hose	359.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121241	08/02/19	08/09/19	08/16/19	P76167			N	
	Vendor Total:		359.13											
KIMB001 KIMBALL MIDWEST	19-01473 07/01/19	1 PURCHASES:SOLDER/PRY BAR	160.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121242	06/28/19	08/07/19	08/16/19	7292354			N	
	Vendor Total:		160.55											
KWSARCHI KWS ARCHITECTURE	19-01796 07/19/19	PB Architect Fee	1,755.00	PB18-215	P MCDONALDS RENOVATN SITE PLAN	P121243	07/19/19	08/05/19	08/16/19	1			N	
	Vendor Total:		1,755.00											
LAWSON LAWSON PRODUCTS INC	19-01908 07/24/19	1 shop supply	326.69	DBB-522-5132-400	E GARAGE, CE	P121244	07/24/19	08/07/19	08/16/19	9306855864			N	
		2 shop supply	88.06	DBB-522-5132-400	E GARAGE, CE	P121244	08/07/19	08/07/19	08/16/19	9306881044			N	
		3 shop supply	72.65	DBB-522-5132-400	E GARAGE, CE	P121244	08/07/19	08/07/19	08/16/19	9306884498			N	
			487.40											
	Vendor Total:		487.40											
LEPRECHA LEPRECHAUN BUSLINES	19-01957 08/05/19	1 six flags field trip	1,210.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121245	08/05/19	08/09/19	08/16/19	50149			N	
	Vendor Total:		1,210.00											
LOOSE001 LOOSELEAF LAW PUBLISHING	19-00009 01/07/19	1 TOWN LAW BOOK UPDATE/SUPERVSR	18.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P121246	01/07/19	08/13/19	08/16/19	071219-SUPERVSR			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 date	Invoice	1099 Excl
LOOSE001 LOOSELEAF LAW PUBLISHING	19-00010 01/07/19	Continued								
	1 TOWN LAW BOOK UPDATE/BLDG INSP	18.60	BBB-522-3620-400	E SAFETY INSPECTION CE	P121246	01/07/19	08/05/19	08/16/19	071219-BLDG	INS N
	1 TOWN LAW BOOK UPDATE/TOWN CLK	18.60	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P121246	01/07/19	08/05/19	08/16/19	071219-TOWN	CLK N
	Vendor Total:	55.80								
LOWE001 LOWE'S COMPANIES INC.	19-01125 05/01/19 ACCT# 98004568501									
	1 MONTHLY PURCHASE:CLR STORAGE	102.87	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121248	05/01/19	08/07/19	08/16/19	910935	N
	2 MONTHLY PURCHASE:WHITE STRIP	51.26	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121248	08/07/19	08/07/19	08/16/19	913922	N
		154.13								
	1 Pool related supplies:SCREW	39.85	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121249	05/16/19	08/07/19	08/16/19	910826	N
19-01599 07/01/19 ACCT# 9800 197381 1										
	1 MONTHLY PURCHASES:WATER DEPT	52.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	06/28/19	08/01/19	08/02/19	902478-2019	N
	2 MONTHLY PURCHASES:FIREWORKS	42.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	06/28/19	08/01/19	08/02/19	902737	N
	3 MONTHLY PURCHASES:COMMUNITY CTR	15.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	909578	N
	4 MONTHLY PURCHASES:SHOP	11.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	909673	N
	5 MONTHLY PURCHASES:POOL	35.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	902391-2019	N
	6 MONTHLY PURCHASES:SHOP	20.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	902643	N
	7 MONTHLY PURCHASES:TH	3.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	923510	N
	8 MONTHLY PURCHASES:SHOP	26.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	902979-2019	N
	9 MONTHLY PURCHASES:POOL	9.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	909048	N
	10 MONTHLY PURCHASES:DAYCARE	40.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	902270	N
	11 MONTHLY PURCHASES:DAYCARE	13.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	901946-2019	N
	12 MONTHLY PURCHASES:DAYCARE	56.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121166	08/01/19	08/01/19	08/02/19	902532-07/24/19	N
		326.98								
19-01661 07/01/19 ACCT# 98001973795										
	1 MONTHLY PURCHASES:SYST ORGANIZ	20.89	DBB-522-5132-400	E GARAGE, CE	P121247	06/28/19	08/09/19	08/16/19	902926	N
	2 MONTHLY PURCHASES:MASKING FIL	10.91	DBB-522-5132-400	E GARAGE, CE	P121247	06/28/19	08/09/19	08/16/19	902600-2019	N
	3 MONTHLY PURCHASES:FT NYLON	92.08	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121247	08/09/19	08/09/19	08/16/19	902854-7/3/19	N
	4 MONTHLY PURCHASES:GRAY STEEL	84.16	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P121247	08/09/19	08/09/19	08/16/19	902879	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 Date	Invoice	1099 Excl
LOWES001 LOWE'S COMPANIES INC.	19-01661 07/01/19 ACCT# 98001973795	5 MONTHLY PURCHASES:FAST-SET-CO	Continued 45.18 253.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121247	08/09/19 08/09/19	08/16/19 08/16/19	902987-2019	N
	Vendor Total:		774.18							
MARXCH02 CHRISTOPHER MARX	19-01940 07/31/19	1 seasonal uniform shirts	42.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121250	07/31/19 08/06/19	08/16/19 08/16/19	000024	N
	Vendor Total:		42.78							
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW	19-01998 08/12/19	1 CLR DUE YP16-01 JUL CC RECEIPT	28.39	AAA-630-0000-TAM	G DUE TO TAM	P121251	08/12/19 08/13/19	08/16/19 08/16/19	JULY 2019 CC	N
	Vendor Total:		28.39							
MCCABEMK MCCABE & MACK	19-01778 07/16/19 ZBA Attorney Fee	1 ZBA Attorney Fee:06/30/19	1,182.50	ZB17-02	P FERRIS WOODS INTERPRETNT ZON L	P121252	07/16/19 08/05/19	08/16/19 08/16/19	396937	N
	Vendor Total:		1,182.50							
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM	19-00917 04/01/19	1 POOL SUPPLIES:FIRST AID SUPP	5.93	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121253	04/01/19 08/07/19	08/16/19 08/16/19	59391121	N
		3 POOL SUPPLIES:FIRST AID SUPP	152.66	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121253	08/07/19 08/07/19	08/16/19 08/16/19	59419090	N
			158.59							
	Vendor Total:		158.59							
MGL0001 MGL PRINTING SOLUTIONS	19-01932 07/29/19	1 5000 Single Windw Env/shipping	355.50	AAA-522-1670-440	E PRINT/MAIL-BOOKKEEPER	P121254	07/29/19 08/09/19	08/16/19 08/16/19	165693	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	Excl
MGL0001 MGL PRINTING SOLUTIONS	19-01932 07/29/19	2 Micr Toner Cartridge/shipping	230.50	AAA-522-1345-440	E PURCHASING-BOOKKEEPER		P121254	07/29/19	08/13/19	08/16/19	165693	N	
		Continued	586.00										
		Vendor Total:	586.00										
MILONE MILONE & MACBROOM, INC.	19-01948 08/02/19	PB Wetlands Insp Fee	247.50	PB19-110	P 175&177 ROSE LN CLRNG & GRADNG		P121255	08/02/19	08/07/19	08/16/19	92342	N	
		2 PB Wetlands Insp Fee:ROSE LN	256.00	PB19-17	P MID HUDSON SPORTING CLAYS SITE		P121255	08/02/19	08/07/19	08/16/19	92346	N	
		3 PB Wetlands Insp Fee:HUD SPORT	160.00	PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT		P121255	08/02/19	08/07/19	08/16/19	92347	N	
		4 PB Wetlands Insp Fee:FERRIS W	304.25	PB15-14	P FERRIS WOODS APARTMENTS/PANESS		P121255	08/02/19	08/07/19	08/16/19	92345	N	
		Vendor Total:	967.75										
MORSE001 E.A. MORSE & CO. INC.	19-01073 04/22/19	1 Bathroom & Cleaning Supplies	765.88	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P121256	04/22/19	08/05/19	08/16/19	696551	N	
		Vendor Total:	765.88										
MVP MVP HEALTH CARE, INC.	19-01926 07/24/19	GROUP#212174; SUBGRP#0002	2,938.95	AAA-522-9060-800	E MEDICAL INSURANCE		P121167	07/24/19	07/24/19	08/02/19	12214355	N	
		1 MONTHLY PREMIUM -GOLD AUG 2019	839.70	DAA-522-9060-800	E MEDICAL INSURANCE		P121167	07/24/19	07/24/19	08/02/19	12214355	N	
		3 MONTHLY PREMIUM -GOLD AUG 2019	419.85	DBB-522-9060-800	E MEDICAL INSURANCE		P121167	07/24/19	07/24/19	08/02/19	12214355	N	
		Vendor Total:	4,198.50										
19-01927 07/24/19	GROUP 212174; SUBGROUP 0001	1 MONTHLY PREMIUM-ACTIVE AUG'19	24,720.01	AAA-522-9060-800	E MEDICAL INSURANCE		P121168	07/24/19	07/24/19	08/02/19	12213806	N	
		2 MONTHLY PREMIUM-ACTIVE AUG'19	1,965.95	BBB-522-9060-800	E MEDICAL INSURANCE		P121168	07/24/19	07/24/19	08/02/19	12213806	N	
		3 MONTHLY PREMIUM-ACTIVE AUG'19	0.00	DAA-522-9060-800	E MEDICAL INSURANCE		P121168	07/24/19	07/24/19	08/02/19	12213806	N	

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												Exc]
MVP	MVP HEALTH CARE, INC.											
	19-01927 07/24/19 GROUP 212174; SUBGROUP 0001	Continued										
	4 MONTHLY PREMIUM-ACTIVE AUG'19	4,259.56	DBB-522-9060-800	E	MEDICAL INSURANCE		P121168	07/24/19	07/24/19	08/02/19	12213806	N
		30,945.52										
	Vendor Total:	35,144.02										
MPSCI	MVP SELECT CARE INC											
	19-01999 08/12/19 JULY 2019 HRA/FLEX											
	1 JULY 2019 HRA/FLEX CENSUS	99.00	AAA-522-9060-800	E	MEDICAL INSURANCE		P121257	08/12/19	08/12/19	08/16/19	2019-07	N
	2 JULY 2019 HRA/FLEX CENSUS	11.00	BBB-522-9060-800	E	MEDICAL INSURANCE		P121257	08/12/19	08/12/19	08/16/19	2019-07	N
	3 JULY 2019 HRA/FLEX CENSUS	11.00	AAA-522-9060-800	E	MEDICAL INSURANCE		P121257	08/12/19	08/12/19	08/16/19	2019-07	N
	4 JULY 2019 HRA/FLEX CENSUS	16.50	DBB-522-9060-800	E	MEDICAL INSURANCE		P121257	08/12/19	08/12/19	08/16/19	2019-07	N
		137.50										
	Vendor Total:	137.50										
NORTHERN NORTHERN TOOL & EQUIPMENT												
	19-01791 07/19/19											
	5 YEARLY MEMBERSHIP FEE	39.99	DBB-522-5140-400	E	MISC.(BRUSH & WEEDS)		P121258	08/07/19	08/07/19	08/16/19	42508825	N
	Vendor Total:	39.99										
MPGAR001 NEW PALTZ-GARDINER SENIOR												
	19-01937 07/31/19 trip reimbursement											
	1 trip reimb:6/14-WESTCHESTER TH	508.00	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE		P121259	07/31/19	08/06/19	08/16/19	13359	N
	Vendor Total:	508.00										
NPPA0001 NEW PALTZ POLICE ASSOC.												
	19-01808 07/25/19											
	1 PAYROLL 14,14-2,15	2,244.00	PTA-024-0000-000	G	ASSOC. & UNION DUES		P	3913	07/25/19	07/25/19	07/25/19	N
	Vendor Total:	2,244.00										
NPTRU001 TRUE VALUE OF NEW PALTZ												
	19-01135 05/01/19 ACCT# 7952											
	1 MONTHLY PURCHASE-BRUSH	2.49	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P121260	05/01/19	08/09/19	08/16/19	454340	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099	Excl
NPTRU001 TRUE VALUE OF NEW PALTZ													
19-01135 05/01/19 ACCT# 7952													
Continued													
Continued													
	2	MONTHLY PURCHASE:PAINT BRUSH	37.62	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454375		N	
	3	MONTHLY PURCHASE:TOILET FLUSH	59.94	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454498		N	
	4	MONTHLY PURCHASE:EGGSHELL BASE	41.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454562		N	
	5	MONTHLY PURCHASE:LIQ OIL SOAP	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454563		N	
	6	MONTHLY PURCHASE:SINGLE S KEY	49.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454694		N	
	7	MONTHLY PURCHASE:CLOTH/CEMENT	21.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454788		N	
	8	MONTHLY PURCHASE:BLU TAPE/BASE	104.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454841		N	
	9	MONTHLY PURCHASE:BLU TAPE/COVE	18.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454848		N	
	10	MONTHLY PURCHASE:WALL PLATE	8.31	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454895		N	
	11	MONTHLY PURCHASE:WIRE CONNECT	9.15	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121260	08/09/19	08/09/19	08/16/19	454900		N	
			358.74										
19-01347 06/01/19 ACCT #7945													
	1	PURCHASES:PAINT ROLLER TRAY	4.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	06/01/19	08/06/19	08/16/19	453913		N	
19-01394 06/01/19 ACCT# 7949													
	1	MONTHLY PURCHASES:RC STAND FAN	29.99	DBB-522-5132-400	E GARAGE, CE	P121262	06/01/19	08/07/19	08/16/19	454037		N	
	2	MONTHLY PURCHASES:DBL SIDE KEY	5.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121262	06/01/19	08/07/19	08/16/19	453559		N	
	3	MONTHLY PURCHASES:TURNBuckle	10.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121262	06/01/19	08/07/19	08/16/19	453946		N	
	4	MONTHLY PURCHASES:NUTS,BOLTS	5.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121262	08/07/19	08/07/19	08/16/19	453860		N	
	5	MONTHLY PURCHASES:NUTS,BOLTS	0.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121262	08/07/19	08/07/19	08/16/19	453558		N	
	6	MONTHLY PURCHASES:WHT NYL ROPE	12.99	DBB-522-5132-400	E GARAGE, CE	P121262	08/07/19	08/07/19	08/16/19	454101		N	
			65.30										
19-01602 07/01/19 ACCT #7945													
	1	PURCHASES: SHOP-ADJ FLAPPER	16.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	06/28/19	08/09/19	08/16/19	454303		N	
	2	PURCHASES: SHOP-STAPLE	4.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	08/09/19	08/09/19	08/16/19	454358		N	
	3	PURCHASES: POOL-CABLE TIDE	11.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	08/09/19	08/09/19	08/16/19	454451		N	
	4	PURCHASES: SHOP-TIEDOWN	21.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	08/09/19	08/09/19	08/16/19	454486		N	
	5	PURCHASES: PD-BUG KILLER	10.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121261	08/09/19	08/09/19	08/16/19	454818		N	
			66.24										
19-01629 07/01/19													
	1	PURCHASES:WIRE BRUSH/PLUNGER	70.02	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121264	06/28/19	08/05/19	08/16/19	454621		N	
	2	PURCHASES:DUCT TAPE/NUTS,BOLTS	33.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121264	08/05/19	08/05/19	08/16/19	454897		N	



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NPRU001 TRUE VALUE OF NEW PALTZ										
19-01629 07/01/19										
3 0.10CR APPLIEDX6-B98712/350676										
			Continued							
			0.60	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121264	08/05/19 08/05/19	08/16/19 A34119		N
			103.82							
19-01789 07/18/19										
1 SINGLE SIDED KEY										
			4.98	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121263	07/18/19 08/05/19	08/16/19 454755		N
			Vendor Total:	604.06						
NPWATSEW TOWN OF NEW PALTZ WATER &										
19-01930 07/26/19										
1 CLR DUE SSA-VOID CK#119940										
			60.75	ATA-630-0000-SSA	G DUE TO SSA FUND	P121265	07/26/19 08/05/19	08/16/19 VOID CK119940		N
			60.75	ATA-630-0000-SWA	G DUE TO SWA FUND	P121265	07/26/19 08/05/19	08/16/19 VOID CK119940		N
			121.50							
19-01931 07/26/19										
1 CLR DUE SFD-VOID CK#120062										
			88,702.50	ATA-630-0000-SFD	G DUE TO SFD FUND	P121265	07/26/19 08/05/19	08/16/19 VOID CK120062		N
			Vendor Total:	88,824.00						
NYCOM001 NEW YORK COMMUNICATIONS CO.										
19-01331 06/01/19										
1 RADIO LEASE: AUGUST 2019										
			383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P121266	06/01/19 08/09/19	08/16/19 149461		N
			240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121266	06/01/19 08/09/19	08/16/19 149461		N
			623.00							
19-01617 07/01/19										
1 RADIO LEASE:AUGUST 2019										
			3,921.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121266	06/28/19 08/07/19	08/16/19 149460		N
			240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121266	08/07/19 08/07/19	08/16/19 667479		N
			4,161.00							
			Vendor Total:	4,784.00						
NYCRTCLK NYSAMCC, INC										
19-01919 07/24/19 Regstrn for Confrence seward										
			50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121267	07/24/19 08/05/19	08/16/19 073019-SEWARD		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date Date	First Rcvd Date Date	Chk/Void Date Date	Invoice	1099 Excl
NYCRTCLK NYSAMCC, INC										
	19-01921 07/24/19	Regstrn for Confrence Dietz	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121267	07/24/19 08/05/19	08/16/19	073019-DIETZ	N
	19-01922 07/24/19	NYS Court Clerk Dues Dietz	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121267	07/24/19 08/05/19	08/16/19	073019-DUES CC	N
		Vendor Total:	150.00							
NYEHI001 NYS EMPLS' HEALTH INS PENDING										
	19-02003 08/13/19	ACCT# 03391 - SEPT 2019								
		1 MONTHLY PREMIUM FOR 2019- SEPT	106,847.21	AAA-522-9060-800	E MEDICAL INSURANCE	P121268	08/13/19 08/13/19	08/16/19	543/SEPT 2019	N
		2 MONTHLY PREMIUM FOR 2019-SEPT	17,901.28	DBB-522-9060-800	E MEDICAL INSURANCE	P121268	08/13/19 08/13/19	08/16/19	543/SEPT 2019	N
		3 MONTHLY PREMIUM FOR 2019-SEPT	2,415.42	DAA-522-9060-800	E MEDICAL INSURANCE	P121268	08/13/19 08/13/19	08/16/19	543/SEPT 2019	N
		Vendor Total:	127,163.91							
		Vendor Total:	127,163.91							
NYLIFE NEW YORK LIFE INSURANCE										
	19-01809 07/25/19									
		1 PAYROLL 14,14-2,15	1,058.46	PTA-020-0000-000	G GROUP INSURANCE	P	3914 07/25/19 07/25/19	07/25/19		N
		Vendor Total:	1,058.46							
NYMENTAL MENTAL HEALTH ASSOC IN NYS										
	19-01996 08/12/19									
		1 NYS SUICIDE PREVENTION CONF'19	200.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121269	08/12/19 08/12/19	08/16/19	NYSSPC	N
		Vendor Total:	200.00							
PATROLPC ADVANCED ELECTRONIC DESIGN INC										
	19-01750 07/09/19									
		1 vehicle keyboard/SHIPPING	245.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121270	07/09/19 08/05/19	08/16/19	8267191	N
		Vendor Total:	245.00							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099	Excl
PDQC0001 PDQ PRINTING	19-01446 07/01/19	1 PURCHASES:72" X36" BANNER	85.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121271	06/23/19	08/07/19	08/16/19	478657		N	
		Vendor Total:	85.00										
PEPOM001 PEAK POWER SYSTEMS, INC.	19-01916 07/24/19	1 GENERATOR SVC CONT 8/19-7/20	515.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121272	07/24/19	08/06/19	08/16/19	071919-S6		N	
		2 GEN SVC CONT PD 7/19-8/20	453.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121272	07/24/19	08/06/19	08/16/19	071919-PD		N	
		Vendor Total:	968.00										
PITBOWPH PITNEY BOWES POSTAGE BY	19-01917 07/24/19	Postage refill	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P121169	07/24/19	07/31/19	08/02/19	073019		N	
		Vendor Total:	1,500.00										
PITNE004 PITNEY BOWES-LEASE	19-01429 07/01/19	1 POSTAGE LEASE:05/23/19-8/22/19	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121170	06/23/19	07/31/19	08/02/19	3309322660		N	
		Vendor Total:	138.21										
PJGALLAG PJ GALLAGHER SONS MOTOR REPAIR	19-00662 02/28/19	1 Service/repair pool pump	780.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121273	02/28/19	08/07/19	08/16/19	55080		N	
		Vendor Total:	780.50										
PRIORITY PRIORITY ONE NETWORKS LLC	19-01673 07/01/19	1 DUE MONTHLY SVC:07/29-08/28/19	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121171	06/28/19	07/30/19	08/02/19	1387926		N	
		2 DUE MONTHLY SVC:07/29-08/28/19	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121171	06/28/19	07/30/19	08/02/19	1387926		N	
		3 DUE MONTHLY SVC:07/29-08/28/19	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121171	06/28/19	07/30/19	08/02/19	1387926		N	
		4 DUE MONTHLY SVC:07/29-08/28/19	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121171	06/28/19	07/30/19	08/02/19	1387926		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 Date	Invoice	1099 Excl
PRIORITY PRIORITY ONE NETWORKS LLC										
19-01673 07/01/19										
Continued										
Continued										
	5	DUE MONTHLY SVC:07/29-08/28/19	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121171	06/28/19 07/30/19	08/02/19	1387926	N
	6	DUE MONTHLY SVC:07/29-08/28/19	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121171	06/28/19 07/30/19	08/02/19	1387926	N
	7	DUE MONTHLY SVC:07/29-08/28/19	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121171	06/28/19 07/30/19	08/02/19	1387926	N
	8	DUE MONTHLY SVC:07/29-08/28/19	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P121171	06/28/19 07/30/19	08/02/19	1387926	N
	9	DUE MONTHLY SVC:07/29-08/28/19	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121171	06/28/19 07/30/19	08/02/19	1387926	N
			2,184.54							
		Vendor Total:	2,184.54							
RESTASSU REST ASSURED ALARMS										
19-01773 07/16/19										
	1	ANNUAL SECURITY SYS MONITORING	300.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121274	07/16/19 08/07/19	08/16/19	52869	N
		Vendor Total:	300.00							
RODENHAU RODENHAUSEN CHALE LLP										
19-01969 08/09/19										
	1	PROF SVCS:ZONING LAW AMENDMENT	1,921.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P121275	08/09/19 08/09/19	08/16/19	84704	N
		Vendor Total:	1,921.50							
ROEMEO01 ROEMER, WALLENS, GOLD										
19-01594 07/01/19										
	1	LABOR ATTY FEES: AUGUST 2019	2,125.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P121276	06/28/19 08/05/19	08/16/19	AUGUST 2019	N
		Vendor Total:	2,125.00							
ROGERSEJ EDWARD J ROGERS										
19-01677 06/21/19 2019 BAR										
	1	2019 BAR-5HR X \$10.00	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P121277	06/21/19 08/05/19	08/16/19	052819-ROGERS	N
	2	2019 BAR-1HR X \$10.00	10.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P121277	07/30/19 08/05/19	08/16/19	062019-ROGERS	N
			60.00							
		Vendor Total:	60.00							



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SIX FLAGS SIX FLAGS GREAT ADVENTURE, LLC										
	19-01958 08/05/19									
	1	TOMP YP TRIP SIX FLAGS	1,254.88	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121282	08/05/19 08/09/19	08/16/19	092119-YOUTH	N
		Vendor Total:	1,254.88							
SOLWASTE SOLID WASTE DISPOSAL SERVC INC										
	19-00938 04/02/19									
	1	Waste/Recycling - JULY 2019	430.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121283	04/02/19 08/09/19	08/16/19	382-JULY	N
		Vendor Total:	430.00							
SOUTHERNY SOUTHEASTRN NY LIBRARY RES COU										
	19-01966 08/09/19									
	1	HRVH MEMBERSHIP JUL/19-JUN/20	240.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P121284	08/09/19 08/09/19	08/16/19	8107	N
	2	HRVH HOSTING SVC JUL/19-JUN/20	50.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P121284	08/09/19 08/09/19	08/16/19	8107	N
		Vendor Total:	290.00							
SPINN001 SPINNENWEBER SUPPLY CO.										
	19-01781 07/16/19									
	1	RISER	82.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121285	07/16/19 08/06/19	08/16/19	PFV-61226	N
		Vendor Total:	82.00							
STAPL001 STAPLES BUSINESS ADVANTAGE										
	19-01779 07/16/19									
	1	office supplies	49.15	DBB-522-5132-400	E GARAGE, CE	P121173	07/16/19 08/01/19	08/02/19	3418528947	N
	2	office supplies	46.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121173	08/01/19 08/01/19	08/02/19	3418528947	N
	3	office supplies	7.44	DBB-522-5132-400	E GARAGE, CE	P121173	08/01/19 08/01/19	08/02/19	3419746481	N
	4	office supplies	28.16	DBB-522-5132-400	E GARAGE, CE	P121173	08/01/19 08/01/19	08/02/19	3419746480	N
	5	office supplies	240.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121173	08/01/19 08/01/19	08/02/19	3419746480	N
		Vendor Total:	370.89							
	19-01790 07/18/19									
	1	AVERY WRITE ON TABS, SHARPIES,	24.67	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P121173	07/18/19 07/18/19	08/02/19	7222171066	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk Enc Date	First Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
STAPL001 STAPLES BUSINESS ADVANTAGE Continued										
	19-01955 08/02/19 PlanZoneMisc	1 Planning office supp:BLK TONER	81.70	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P121286	08/02/19 08/12/19	08/16/19	3421144432	N
	19-02000 08/12/19	1 LETTER/LEGAL FILE FOLDER/PAPER	56.84	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121286	08/12/19 08/13/19	08/16/19	7223423085-0001	N
		Vendor Total:	534.10							
SUMMI005 SUMMIT BOBCAT INC										
	19-01950 08/02/19	1 Bobcat Spring gas door harn	39.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121287	08/02/19 08/09/19	08/16/19	PSI-261822	N
		2 Bobcat HARNES,ACD INPUT	218.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121287	08/09/19 08/09/19	08/16/19	PSI-261952	N
		Vendor Total:	258.05							
SUNOCFL WEX BANK										
	19-01618 07/01/19	1 GASOLINE:07/01/19-07/31/19	3,035.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121288	06/28/19 08/13/19	08/16/19	60540214	N
		Vendor Total:	3,035.88							
SUNTEES1 SUNSHINE TEES INC										
	19-01515 06/06/19	1 uniform tees:16T-SHIRTS,4 SWE	320.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121289	06/06/19 08/05/19	08/16/19	15182	N
		2 reusable bags: 500 BAGS	1,500.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121289	06/06/19 08/05/19	08/16/19	15218	N
		Vendor Total:	1,820.00							
SURPA001 SURPASS CHEMICAL CO. INC.										
	19-00940 04/02/19	1 Pool Chemicals-UC Bid	185.70	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121290	04/02/19 08/06/19	08/16/19	337592	N
		Vendor Total:	185.70							





Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
TOSHIBA TOSHIBA FINANCIAL SVCS										
19-01658	07/01/19	Continued								
	1	SVC PER:07/15/19-08/15/19	117.92	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121174	06/28/19 08/01/19	08/02/19	390653954	N
	2	SVC PER: SUPPLY FREIGHT-8/15/19	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121174	08/01/19 08/01/19	08/02/19	390653954	N
			122.92							
19-01838	08/01/19									
	1	EQUIPMENT:HP 36IN COPIER-8/27	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P121294	07/25/19 08/13/19	08/16/19	391730173	N
	2	EQUIPMENT:HP 36IN COPIER-8/27	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P121294	07/25/19 08/13/19	08/16/19	391730173	N
			130.00							
		Vendor Total:	1,094.44							
TRACTOR TRACTOR SUPPLY COMPANY										
19-01396	06/01/19									
	1	MONTHLY PURCHASES:ENAMEL CUB	12.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121295	06/01/19 08/07/19	08/16/19	100450017	N
	2	MONTHLY PURCHASES:PAINT/CATERP	48.97	DBB-522-5132-400	E GARAGE, CE	P121295	08/07/19 08/07/19	08/16/19	100452153	N
	3	MONTHLY PURCHASES:PAINT/LOADER	108.65	DBB-522-5132-400	E GARAGE, CE	P121295	08/07/19 08/07/19	08/16/19	100448943	N
	4	MONTHLY PURCHASES:PAINT/CATERP	56.42	DBB-522-5132-400	E GARAGE, CE	P121295	08/07/19 08/07/19	08/16/19	100451270	N
	5	MONTHLY PURCHASES:STRAW	121.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121295	08/07/19 08/07/19	08/16/19	200701861	N
			348.99							
		Vendor Total:	348.99							
UCAT UCAT										
19-00916	04/01/19	2ND Q 2019								
	1	2ND QUARTER 2019 UCAT LOOP	14,492.92	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P121296	04/01/19 08/05/19	08/16/19	#2 2019	N
		Vendor Total:	14,492.92							
UCCLE001	ULSTER COUNTY CLERK									
19-01768	07/16/19									
	1	Caputo notary renew1-9/19-9/23	60.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121297	07/16/19 08/05/19	08/16/19	01CA6247818	N
		Vendor Total:	60.00							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description						Enc Date Date	Date	Excl
								Invoice	
UCRRA001 U.C.R.R.A.									
19-01348 06/01/19									
1	GARBAGE 0.06TON/SURCHARGE	AAA-522-1620-400	6.47		E BUILDINGS CONTRACTUAL EXPENSES	P121301	06/01/19 08/09/19	08/16/19 2225494	N
2	GARBAGE 0.10TON/SURCHARGE	AAA-522-1620-400	10.79		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2225658	N
3	GARBAGE 0.04TON/SURCHARGE	AAA-522-1620-400	4.32		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2225814	N
4	GARBAGE 0.19TON/SURCHARGE	AAA-522-1620-400	20.50		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2225944	N
5	GARBAGE 0.41TON/SURCHARGE	AAA-522-1620-400	44.24		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2225974	N
6	GARBAGE 0.05TON/SURCHARGE	AAA-522-1620-400	5.39		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226198	N
7	GARBAGE 0.14TON/SURCHARGE	AAA-522-1620-400	15.10		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226149	N
8	GARBAGE 0.19TON/SURCHARGE	AAA-522-1620-400	20.50		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226325	N
9	GARBAGE 0.15TON/SURCHARGE	AAA-522-1620-400	16.18		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226470	N
10	GARBAGE 0.10TON/SURCHARGE	AAA-522-1620-400	10.79		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226671	N
11	GARBAGE 0.11TON/SURCHARGE	AAA-522-1620-400	11.87		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226602	N
12	GARBAGE 0.03TON/SURCHARGE	AAA-522-1620-400	3.24		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226607	N
13	GARBAGE 0.08TON/SURCHARGE	AAA-522-1620-400	8.63		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226773	N
14	GARBAGE 0.09TON/SURCHARGE	AAA-522-1620-400	9.71		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2226987	N
15	GARBAGE 0.03TON/SURCHARGE	AAA-522-1620-400	3.24		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2227042	N
			190.97						
19-01380 06/01/19									
1	MSW TIPPING FEE: 2.43 TON/FUEL	AAA-522-8160-400	262.18		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	06/01/19 08/06/19	08/16/19 2225661	N
2	MSW TIPPING FEE: 2.54 TON/FUEL	AAA-522-8160-400	274.05		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	06/01/19 08/06/19	08/16/19 2225892	N
3	MSW TIPPING FEE: 2.93 TON/FUEL	AAA-522-8160-400	316.13		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	07/19/19 08/06/19	08/16/19 2226037	N
4	MSW TIPPING FEE: 2.12 TON/FUEL	AAA-522-8160-400	228.73		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	07/19/19 08/06/19	08/16/19 2226278	N
5	MSW TIPPING FEE: 1.97 TON/FUEL	AAA-522-8160-400	212.55		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	07/19/19 08/06/19	08/16/19 2226305	N
6	MSW TIPPING FEE: 2.17 TON/FUEL	AAA-522-8160-400	234.13		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	07/19/19 08/06/19	08/16/19 2226623	N
7	MSW TIPPING FEE: 1.68 TON/FUEL	AAA-522-8160-400	181.26		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	07/19/19 08/06/19	08/16/19 2226626	N
8	MSW TIPPING FEE: 2.66 TON/FUEL	AAA-522-8160-400	286.99		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 2227077	N
9	MSW TIPPING FEE: 3.11 TON/FUEL	AAA-522-8160-400	335.55		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 2227081	N
10	RECYCLING PULL-EQUIP/SURCHARGE	AAA-522-8160-400	91.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 798152	N
11	RECYCLING PULL-EQUIP/SURCHARGE	AAA-522-8160-400	91.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 799393	N
12	RECYCLING PULL-EQUIP/SURCHARGE	AAA-522-8160-400	91.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 799804	N
13	RECYCLING PULL-EQUIP/SURCHARGE	AAA-522-8160-400	91.00		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121298	08/06/19 08/06/19	08/16/19 800757	N
			2,695.57						
19-01603 07/01/19									
1	GARBAGE 0.06TON/SURCHARGE	AAA-522-1620-400	6.46		E BUILDINGS CONTRACTUAL EXPENSES	P121301	06/28/19 08/09/19	08/16/19 2227119	N
2	GARBAGE 0.10TON/SURCHARGE	AAA-522-1620-400	10.76		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19 08/09/19	08/16/19 2227191	N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
UCRRA001 U.C.R.R.A.	19-01603 07/01/19			Continued										
				Continued										
		3 GARBAGE 0.14TON/SURCHARGE	AAA-522-1620-400	15.07		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227292		N	
		4 GARBAGE 0.40TON/SURCHARGE	AAA-522-1620-400	43.06		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227536		N	
		5 GARBAGE 0.32TON/SURCHARGE	AAA-522-1620-400	34.44		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227549		N	
		6 GARBAGE 0.37TON/SURCHARGE	AAA-522-1620-400	39.82		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227741		N	
		7 GARBAGE 0.31TON/SURCHARGE	AAA-522-1620-400	33.37		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227793		N	
		8 GARBAGE 0.10TON/SURCHARGE	AAA-522-1620-400	10.76		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227838		N	
		9 GARBAGE 0.04TON/SURCHARGE	AAA-522-1620-400	4.31		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227981		N	
		10 GARBAGE 0.13TON/SURCHARGE	AAA-522-1620-400	13.99		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2227981		N	
		11 GARBAGE 0.25TON/SURCHARGE	AAA-522-1620-400	26.91		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228195		N	
		12 GARBAGE 0.12TON/SURCHARGE	AAA-522-1620-400	12.92		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228306		N	
		13 GARBAGE 0.15TON/SURCHARGE	AAA-522-1620-400	16.15		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228421		N	
		14 GARBAGE 0.58TON/SURCHARGE	AAA-522-1620-400	62.42		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228577		N	
		15 GARBAGE 0.12TON/SURCHARGE	AAA-522-1620-400	12.92		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228705		N	
		16 GARBAGE 0.05TON/SURCHARGE	AAA-522-1620-400	5.38		E BUILDINGS CONTRACTUAL EXPENSES	P121301	08/09/19	08/09/19	08/16/19	2228983		N	
				348.74										
		Vendor Total:		3,235.28										
ULSTPUB ULSTER PUBLISHING CO. INC	19-00022 01/07/19													
		1 FINAL ROLL NOTICE/AFFIDAVIT	AAA-522-1355-400	44.88		E ASSESSORS CONTRACTUAL EXPENSE	P121302	01/07/19	08/12/19	08/16/19	11562		N	
		19-01538 06/11/19 PH Notice-59 N. Putt Corners												
		1 PH Notice-59 N. Putt Corners	AAA-522-1010-400	20.00		E TOWN BOARD - CONTRACTUAL EXPENSE	P121302	06/11/19	08/09/19	08/16/19	11480-TB		N	
		2 AFFIDAVIT FEE	AAA-522-1010-400	25.00		E TOWN BOARD - CONTRACTUAL EXPENSE	P121302	07/19/19	08/09/19	08/16/19	11480-TB		N	
				45.00										
		19-01708 06/25/19 Legal Notice-Solar RFP												
		1 Legal Notice-Solar RFP 6/27/19	AAA-522-1010-400	127.60		E TOWN BOARD - CONTRACTUAL EXPENSE	P121302	06/25/19	08/09/19	08/16/19	11480-TB		N	
		2 Legal Notice-Solar RFQ 6/20/19	AAA-522-1010-400	177.20		E TOWN BOARD - CONTRACTUAL EXPENSE	P121302	07/19/19	08/09/19	08/16/19	11480-TB		N	
				304.80										
		19-01772 07/16/19												
		1 Ad for muni workers	AAA-522-8189-400	43.00		E RECYCLING CONTRACTUAL EXPENSE	P121302	07/16/19	08/05/19	08/16/19	2019-112887		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 Date	Invoice	1099 Excl
ULSTPUB ULSTER PUBLISHING CO INC	19-01970 08/09/19	1 LEGAL NOTICE: BID CLEANING	144.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121302	08/09/19 08/09/19	08/16/19	11480-HWY		N
		Vendor Total:	582.54								
UNIFUSA UNIFORMS USA	19-01384 06/01/19	1 UNIFORMS JUNE 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121303	06/01/19 08/05/19	08/16/19	798805		N
		2 UNIFORMS JUNE 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121303	07/19/19 08/05/19	08/16/19	799682		N
		3 UNIFORMS JUNE 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121303	07/19/19 08/05/19	08/16/19	800540		N
		4 UNIFORMS JUNE 2019	13.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121303	07/19/19 08/05/19	08/16/19	801410		N
		Vendor Total:	78.00								
UPSEU U P S E U	19-01810 07/25/19	1 PAYROLL 14,14-2,15	541.10	PTA-024-0000-000	G ASSOC. & UNION DUES	P	3918 07/25/19 07/25/19	07/25/19			N
		Vendor Total:	541.10								
UPSEU-HW UPSEU	19-01811 07/25/19	1 PAYROLL 14,14-2,15	600.00	PTA-024-0000-000	G ASSOC. & UNION DUES	P	3919 07/25/19 07/25/19	07/25/19			N
		Vendor Total:	600.00								
USABL001 USA BLUE BOOK	19-01936 07/31/19	1 hoses & S&H	202.14	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121304	07/31/19 08/09/19	08/16/19	960960		N
		Vendor Total:	202.14								
USIAVIDE USIA VIDEO	19-01606 07/01/19	1 VIDEO SERVICES: JULY 2019	1,485.00	AAA-522-1650-440	E PUBLIC ACCESS	P121305	06/28/19 08/07/19	08/16/19	080119A		N

Vendor # Name	PO # PO Date Description	Item Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
USIAVIDE USIA VIDEO	19-01606 07/01/19 JULY 2019			Continued									
	2 VIDEO SERVICES: JULY 2019			585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P121305	06/28/19	08/07/19	08/16/19	080119A		N
				2,070.00									
	Vendor Total:			2,070.00									
VERIZCEL VERIZON WIRELESS	19-01674 07/01/19												
	1 JIM TINGER: 07/24/19-08/23/19			76.43	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	2 CHRIS MARX: 07/24/19-08/23/19			36.42	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	3 STACY DELAREDE: 7/24/19-8/23/19			55.16	BBB-522-3620-400	E SAFETY INSPECTION CE	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	4 CHUCK BORDINO: 7/24/19-8/23/19			16.70	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	5 MARK JAFFE: 7/24/19-8/23/19			36.42	BBB-522-3620-400	E SAFETY INSPECTION CE	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	6 ANDREW VLAD: 7/24/19-8/23/19			36.42	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
	7 PHOENIX KAWAMOTO: 7/15-8/23/19			77.47	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P121177	06/28/19	08/01/19	08/02/19	9834728295		N
				335.02									
	Vendor Total:			335.02									
	19-01848 08/01/19 ACCT#680171066-00002												
	1 VEH MODEMS: 07/20/19-08/19/19			352.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121176	07/25/19	07/30/19	08/02/19	9834421686		N
	Vendor Total:			352.80									
	19-01849 08/01/19 ACCT#680171066-00001												
	1 PHONE SVC PER: 7/20/19-8/19/19			304.54	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121175	07/25/19	07/30/19	08/02/19	9834421685		N
	Vendor Total:			304.54									
VERIZTEL VERIZON TELEPHONE	19-00942 04/02/19												
	1 TELEPHONE/DSL-JULY 2019			99.05	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121178	04/02/19	07/29/19	08/02/19	072219-P00L		N
	Vendor Total:			99.05									
VILLA001 VILLAGE OF NEW PALTZ	19-01477 07/01/19												
	1 S1:699,055 CU FT 4/1-6/30/19			40,138.92	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P121306	06/28/19	08/05/19	08/16/19	APR-JUN 2019		N
	2 S5:60,201 CU FT 4/1-6/30/19			3,610.29	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P121306	06/28/19	08/05/19	08/16/19	APR-JUN 2019		N
	3 W1:685,921 CU FT 4/1-6/30/19			42,566.78	SWA-522-8320-400	E SOURCE SUPPLY/PHR/PUMP CE	P121306	06/28/19	08/05/19	08/16/19	APR-JUN 2019		N
	4 W2:244,379 CU FT 4/1-6/30/19			16,350.05	SMB-522-8320-400	E SOURCE SUPPLY/PHR/PUMP CE	P121306	06/28/19	08/05/19	08/16/19	APR-JUN 2019		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl
VILLA001 VILLAGE OF NEW PALTZ	19-01477 07/01/19		Continued										
			Continued										
	5 W3:11,689 CU FT 4/1-6/30/19		708.08	SNC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P121306	06/28/19	08/05/19	08/16/19	08/16/19	APR-JUN 2019	N	
	6 W4:33,626 CU FT 4/1-6/30/19		2,067.46	SND-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P121306	06/28/19	08/05/19	08/16/19	08/16/19	APR-JUN 2019	N	
			105,441.58										
	Vendor Total:		105,441.58										
VLAD ANDREW S. VLAD	19-01638 07/01/19												
	1 REIMBURSEMENT:78.80MILES X .58		45.70	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121307	06/28/19	08/07/19	08/16/19	08/16/19	073119-VLAD	N	
	2 REIMBURSEMENT:PATEL KINGSTON L		30.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121307	08/07/19	08/07/19	08/16/19	08/16/19	073119-REIMB	N	
			75.70										
	Vendor Total:		75.70										
WBMASON W.B. MASON CO., INC.	19-01775 07/16/19												
	1 office supplies:CALENDAR DESK		5.99	DBB-522-5132-400	E GARAGE, CE	P121308	07/16/19	08/09/19	08/16/19	08/16/19	201216314	N	
	2 office supplies:TISSUE/TOWEL		66.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121308	08/09/19	08/09/19	08/16/19	08/16/19	201216314	N	
			72.97										
	Vendor Total:		454.82										
19-01980 08/09/19													
	1 flash drives.carpet protector		100.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121308	08/09/19	08/13/19	08/16/19	08/16/19	201303609	N	
	2 flash drives.carpet protector		281.08	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121308	08/13/19	08/13/19	08/16/19	08/16/19	201305030	N	
			381.85										
	Vendor Total:		454.82										
WILES005 SUSAN WILE	19-01965 08/09/19												
	1 MEETING MINUTES 07/10/19		56.00	BBB-522-8090-400	E ENCC, CONTRACTUAL	P121309	08/09/19	08/09/19	08/16/19	08/16/19	109	N	
	Vendor Total:		56.00										
WILLI002 WILLIAMSON LAW BOOK CO.	19-01424 05/23/19	File Folders											
	1 File Folders-500 LEGAL FOLDERS		275.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121310	05/23/19	08/05/19	08/16/19	08/16/19	177108	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 Date	Invoice	1099 Excl
YAUN0001 YAUN CO. INC.	19-01749 07/09/19									
	1 Parts & supp Pool Vac:BRASS N		11.90	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121313	07/09/19 08/07/19	08/16/19	N129432A	N
	2 Parts & supp Pool Vac:ALUM BOX		9.72	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121313	08/07/19 08/07/19	08/16/19	N129435	N
	3 Part & supp Pool Vac:CORD GRIP		18.24	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121313	08/07/19 08/07/19	08/16/19	N129436	N
			39.86							
	Vendor Total:		39.86							
ZACCHEOR ROBERT J ZACCHEO, ESQ.	19-00358 02/06/19									
	1 SPECIAL PROSECUTOR-JAN 2019		3,171.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P121314	02/06/19 08/13/19	08/16/19	19-001	N
	19-00563 02/25/19									
	1 SPECIAL PROSECUTOR-FEB 2019		3,186.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P121314	02/25/19 08/13/19	08/16/19	19-002	N
	19-00808 04/01/19									
	1 SPECIAL PROSECUTOR-MAR 2019		2,538.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P121314	04/01/19 08/13/19	08/16/19	19-003	N
	Vendor Total:		8,895.00							
Total Purchase Orders:	215 Total P.O. Line Items:	470 Total List Amount:	785,640.57	Total Void Amount:	0.00					



THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		9-AAA	485,066.87	0.00	28.39	0.00	485,095.26
ATA GENERAL OPERATING		9-ATA	0.00	0.00	92,257.51	0.00	92,257.51
B FUND		9-BBB	7,584.00	0.00	1,520.46	0.00	9,104.46
DA FUND		9-DAA	3,883.56	0.00	586.04	0.00	4,469.60
DB FUND		9-DBB	37,961.13	0.00	60.12	0.00	38,021.25
H07 - BUILDING RENOVATION CAPITL PROJ		9-H07	8,217.50	0.00	0.00	0.00	8,217.50
PTA FUND		9-PTA	0.00	0.00	17,898.28	0.00	17,898.28
Sewer 1 Fund		9-SSA	42,757.06	0.00	0.00	0.00	42,757.06
Sewer 5 Fund		9-SSE	4,285.27	0.00	0.00	0.00	4,285.27
Sewer 6 Fund		9-SSF	3,997.21	0.00	0.00	0.00	3,997.21
Water 1 Fund		9-SWA	44,271.36	0.00	0.00	0.00	44,271.36
WATER 2 FUND		9-SWB	16,605.07	0.00	0.00	0.00	16,605.07
WATER 3 FUND		9-SWC	801.58	0.00	0.00	0.00	801.58
water 4 Fund		9-SWD	2,169.48	0.00	0.00	0.00	2,169.48
TAM Fund		9-TAM	0.00	0.00	0.00	15,689.68	15,689.68
Total of All Funds:			<u>657,600.09</u>	<u>0.00</u>	<u>112,350.80</u>	<u>15,689.68</u>	<u>785,640.57</u>

THE TOWN OF NEW PALTZ  
Purchase Order Listing by Vendor Id

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND	AAA	485,066.87	0.00	28.39	0.00	485,095.26	
ATA GENERAL OPERATING	ATA	0.00	0.00	92,257.51	0.00	92,257.51	
B FUND	BBB	7,584.00	0.00	1,520.46	0.00	9,104.46	
DA FUND	DAA	3,883.56	0.00	586.04	0.00	4,469.60	
DB FUND	DBB	37,961.13	0.00	60.12	0.00	38,021.25	
H07 - BUILDING RENOVATION CAPITL PROJ	H07	8,217.50	0.00	0.00	0.00	8,217.50	
PTA FUND	PTA	0.00	0.00	17,898.28	0.00	17,898.28	
Sewer 1 Fund	SSA	42,757.06	0.00	0.00	0.00	42,757.06	
Sewer 5 Fund	SSE	4,285.27	0.00	0.00	0.00	4,285.27	
Sewer 6 Fund	SSF	3,997.21	0.00	0.00	0.00	3,997.21	
Water 1 Fund	SWA	44,271.36	0.00	0.00	0.00	44,271.36	
WATER 2 FUND	SWB	16,605.07	0.00	0.00	0.00	16,605.07	
WATER 3 FUND	SWC	801.58	0.00	0.00	0.00	801.58	
Water 4 Fund	SWD	2,169.48	0.00	0.00	0.00	2,169.48	
TAM Fund	TAM	0.00	0.00	0.00	15,689.68	15,689.68	
Total of All Funds:		657,600.09	0.00	112,350.80	15,689.68	785,640.57	

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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	485,066.87	0.00	0.00	0.00	485,066.87
B FUND	9-BBB	7,584.00	0.00	0.00	0.00	7,584.00
DA FUND	9-DAA	3,883.56	0.00	0.00	0.00	3,883.56
DB FUND	9-DBB	37,961.13	0.00	0.00	0.00	37,961.13
H07 - BUILDING RENOVATION CAPITL PROJ FU	9-H07	8,217.50	0.00	0.00	0.00	8,217.50
Sewer 1 Fund	9-SSA	42,757.06	0.00	0.00	0.00	42,757.06
Sewer 5 Fund	9-SSE	4,285.27	0.00	0.00	0.00	4,285.27
Sewer 6 Fund	9-SSF	3,997.21	0.00	0.00	0.00	3,997.21
Water 1 Fund	9-SWA	44,271.36	0.00	0.00	0.00	44,271.36
WATER 2 FUND	9-SWB	16,605.07	0.00	0.00	0.00	16,605.07
WATER 3 FUND	9-SWC	801.58	0.00	0.00	0.00	801.58
Water 4 Fund	9-SWD	2,169.48	0.00	0.00	0.00	2,169.48
Total of All Funds:		<u>657,600.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>657,600.09</u>

Project Description	Project No.	Project Total
TRANS-HUDSON MANAGMNT CORP.	PB13-15	2,457.50
FERRIS WOODS APARTMENTS/PANESS	PB15-14	2,716.75
MCDONALDS RENOVATN SITE PLAN	PB18-215	2,767.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	37.50
175&177 ROSE LN CLRNG & GRADNG	PB19-110	1,297.50
LUNATI SUBDIV (LOT LINE REVIS)	PB19-128	1,048.75
MID HUDSON SPORTING CLAYS SITE	PB19-17	1,051.00
CRAGSWOOD LANDSCAPE IMPROVEMNT	PB19-34	1,078.75
A & M STOUT ADDITION	PB19-44	455.00
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	1,527.50
NP YOUTH PROGRAM VAN ESCROW	YP16-01	69.43
FERRIS WOODS INTERPRETNT ZON L	ZB17-02	1,182.50
Total of All Projects:		<u>15,689.68</u>