

FEBRUARY 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 **21st day of February 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

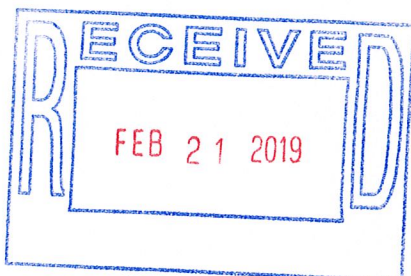
A Fund	576,786.91	
B Fund	14,133.17	
DA Fund	22,188.19	
DB Fund	330,389.59	
H02 So. Putt Water Loop	180,000.00	
H07 Building Renovations	0.00	
H08 Bridge Project	44,719.56	
H11 D.E.P. Water 5 & Water 3 Exp	2,472.50	
LLL Library	556,000.00	
SSA Fund	43,682.29	
SSE Fund	4,408.40	
SSF Fund	2,426.28	
SWA Fund	69,202.71	
SWB Fund	18,449.62	
SWC Fund	2,011.71	
SWD Fund	1,895.79	
SFD Fund	-88,702.50	Jan Payment Corrected
Community Health Fund Escrow	0.00	
Planning Board Escrow	2,988.00	
NP Youth Van Escrow	270.43	
TB Construction Project Escrow	581.25	
TAM Fund	0.00	
Total	1,783,903.90	

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

this 21st day of February 2019

Regina Popkewitz

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: 01/18/19 to 02/22/19
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: Y
 * Means Prior Year Line

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	Exc]	
A1WEBPRE A1 WEB PRESENCE PROVIDER, INC.																
19-00167 01/14/19																
	1		MONTHLY EMAIL FILTR FEE-FEB 19	99.00	AAA-522-1650-400				E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P120108	01/14/19	02/08/19	02/22/19	1471	N	
	2		MONTHLY EMAIL FILTR FEE-FEB 19	22.50	BBB-522-1650-400				E CENTRAL COMMUNICATIONS	P120108	01/14/19	02/08/19	02/22/19	1471	N	
	3		MONTHLY EMAIL FILTR FEE-FEB 19	4.50	AAA-522-5010-400				E SUPT OF HIGHWAYS, CE	P120108	01/14/19	02/08/19	02/22/19	1471	N	
Vendor Total:				126.00												

ABSOLUTO ABSOLUTELY AUTOMOTIVE INC																
19-00344 02/01/19																
	1		NEW VEH 2016 FORD EDGE #2124	18,351.00	AAA-522-3121-290				E POLICE EQUIPMENT - RESTRICTED USE	P120073	02/01/19	02/01/19	02/01/19	FORD EDGE 2016	N	
Vendor Total:				18,351.00												

AFLAC AFLAC NEW YORK																
19-00244 01/24/19 PAYROLL #1,1-2,1-3,1-4, 2																
	1		PAYROLL #1,1-2,1-3,1-4, 2	785.71	PTA-020-0000-000				G GROUP INSURANCE	P	2209	01/24/19	01/24/19	01/24/19	N	
Vendor Total:				857.47												
19-00493 02/21/19 PAYROLL #4																
	1		PAYROLL #4	857.47	PTA-020-0000-000				G GROUP INSURANCE	P	2406	02/21/19	02/21/19	02/21/19	N	
Vendor Total:				1,643.18												

ALLSTINS ALLSTATE LIFE INSURANCE																
19-00245 01/24/19 PAYROLL #1,1-2,1-3,1-4, 2																
	1		PAYROLL #1,1-2,1-3,1-4, 2	438.16	PTA-020-0000-000				G GROUP INSURANCE	P	2210	01/24/19	01/24/19	01/24/19	N	
Vendor Total:				438.16												
19-00494 02/21/19 PAYROLL #4																
	1		PAYROLL #4	438.16	PTA-020-0000-000				G GROUP INSURANCE	P	2407	02/21/19	02/21/19	02/21/19	N	
Vendor Total:				876.32												

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALTERENT ALTER ENTERPRISE LLC															
19-00461 02/07/19															
	1		IT SVCS:ISSUES W/NPPD SERVER	2,760.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120110	02/07/19	02/15/19	02/22/19	6671	N
	2		IT services: JANUARY 2019	544.76	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120110	02/11/19	02/11/19	02/22/19	6535	N
				3,304.76											
19-00477 02/08/19															
	1		MONTHLY BILL - JANUARY 2019	232.96	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P120110	02/08/19	02/08/19	02/22/19	6563	N
19-00478 02/08/19															
	1		MONTHLY BILL - JANUARY 2019	355.92	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/08/19	02/08/19	02/22/19	6549	N
19-00518 02/21/19															
	1		TONP BDR IMAGE ISSUES	50.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-43286	N
	2		COMMUNITY CENTER EMAIL ISSUES	115.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-43745	N
	3		CONSULT CLERK'S OFFICE 365	28.75	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-42873A	N
	4		CONSULT BUILDING INS OFFIC 365	28.75	BBB-522-1680-400			E	CENTRAL DATA	P120110	02/21/19	02/21/19	02/22/19	6653-42873B	N
	5		RECYCLING MISSING FILE ISSUE	115.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-44218	N
	6		FINANCE PRINTER SWAP FOR CKS	115.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-44276	N
	7		CREDIT BKRR DELL HRDMAR ISSUE	375.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6514-CREDIT	N
	8		SETUP NEW BOOKKPR PC	230.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P120110	02/21/19	02/21/19	02/22/19	6653-42956	N
			Vendor Total:	4,201.14											
AMERIO06 AMERICAN ROCK SALT CO LLC															
19-00109 01/09/19															
	1		36.55 T road salt	2,713.11	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	01/09/19	02/11/19	02/22/19	0580571	N
	2		520.97 T road salt	38,671.61	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	02/11/19	02/11/19	02/22/19	0580827	N
	3		335.91 T road salt	26,419.21	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	02/11/19	02/11/19	02/22/19	0581072	N
	4		72.71 T road salt	5,397.27	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	02/11/19	02/11/19	02/22/19	0581315	N
			Vendor Total:	73,201.20											
19-00338 01/28/19															
	1		107.38 T road salt	7,970.83	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	01/28/19	02/11/19	02/22/19	0588655	N
	2		144.70 T road salt	10,730.95	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	02/11/19	02/11/19	02/22/19	0592561	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 Excl
AMERID006 AMERICAN ROCK SALT CO LLC	19-00338 01/28/19	Continued		Continued							
	3 37.03 T road salt	2,746.15	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120111	02/11/19	02/11/19	02/22/19	0595338	N
		21,447.93									
	Vendor Total:	94,649.13									
AMERRPIN AMERICAN PRINTING	19-00127 01/14/19										
	1 SUPPLIES: BROTHER LABELS	30.38	AAA-522-1345-560		E PURCHASING-RECYCLING	P120112	01/14/19	02/07/19	02/22/19	857948-0	N
	2 SUPPLIES: LINER, 100CT	107.90	AAA-522-1345-560		E PURCHASING-RECYCLING	P120112	01/28/19	02/07/19	02/22/19	857948-0	N
	3 SUPPLIES: PRINTER	415.76	AAA-522-1345-560		E PURCHASING-RECYCLING	P120112	01/28/19	02/07/19	02/22/19	857948-1	N
		554.04									
	Vendor Total:	554.04									
AMTH0001 AMTHORS WELDING SERV, INC	19-00320 01/28/19										
	1 parts: SHEAVE	40.22	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120113	01/28/19	02/11/19	02/22/19	00014159	N
	2 parts: SOLENOID/SHEAVE HOUSING	275.19	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120113	02/11/19	02/11/19	02/22/19	00014203	N
		315.41									
	Vendor Total:	315.41									
AYERS001 AYERS DISTRIBUTING	19-00068 01/07/19										
	1 EASTER EGGS: FILLED PLASTIC EGG	139.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120114	01/07/19	02/08/19	02/22/19	2019 EASTER EGG N	
		139.00									
	Vendor Total:	139.00									
BARTLOGU BARTON & LOGUIDICE, D.P.C.	18-02632 11/19/18										
	1 PROF SERVICES: REVW FIRE STAT	1,520.50	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P120072	11/19/18	12/31/18	01/24/19	100995	N
	18-02633 11/19/18										
	1 PROF SVCS: INST FAM HEALTH	211.25	BBB-522-8020-455		E PLANNING-ENGINEER	P120072	11/19/18	12/31/18	01/24/19	100986	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
BORDINO CHARLES BORDINO														
	19-00190	01/14/19												
			1 MILEAGE RETMB:89.60MI X.58	51.97	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P120118	01/14/19	02/15/19	02/22/19	013119-REIMB	N
	19-00191	01/14/19												
			1 MILEAGE:37MILES X.58	21.46	AAA-522-7150-460		E NP	SPORTS/REC PARK, CE	P120118	01/14/19	02/13/19	02/22/19	013119-BORDINO	N
			Vendor Total:	73.43										
BOTTINI BOTTINI FUEL														
	18-02906	12/31/18												
			1 Tank filled 12/31/18	589.15	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P120074	12/31/18	12/31/18	02/01/19	343435	N
	19-00224	01/14/19												
			1 FUEL:336.4GAL HEATING FUEL	641.78	DBB-522-5132-400		E	GARAGE, CE	P120119	01/14/19	02/11/19	02/22/19	55003	N
			2 FUEL:53.5GAL HEATING FUEL	102.07	DBB-522-5132-400		E	GARAGE, CE	P120119	02/11/19	02/11/19	02/22/19	55706	N
			3 FUEL:386.1GAL HEATING FUEL	809.23	DBB-522-5132-400		E	GARAGE, CE	P120119	02/11/19	02/11/19	02/22/19	746004	N
			4 FUEL:127.7GAL HEATING FUEL	267.65	DBB-522-5132-400		E	GARAGE, CE	P120119	02/11/19	02/11/19	02/22/19	746912	N
			Vendor Total:	2,409.88										
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN														
	19-00304	01/28/19												
			1 PB Attorney Fees:TRANS-HUDSON	210.00	PB13-15		P	TRANS-HUDSON MANAGEMENT CORP.	P120120	01/28/19	02/08/19	02/22/19	25686	N
	19-00453	02/07/19												
			1 PB Attorney Fee:JAM PB 18-294	280.00	PB18-313		P	JAM 2 LOT SUBDIVISION	P120120	02/07/19	02/08/19	02/22/19	25689	N
			2 PB Attorney Fee:MCDONALD	17.50	PB18-215		P	MCDONALDS RENOVATN SITE PLAN	P120120	02/07/19	02/08/19	02/22/19	25688	N
			Vendor Total:	507.50										
BUSICARD BUSINESS CARD														
	19-00173	01/14/19												
			1 MONTHLY PURCHASES:FBI ACADEMY	120.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120121	01/14/19	02/13/19	02/22/19	010719	N
			4 MONTHLY PURCHASES:FBI ACADEMY	400.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120121	02/13/19	02/13/19	02/22/19	011019	N
			5 MONTHLY PURCHASES:TACP	190.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120121	02/13/19	02/13/19	02/22/19	012419	N

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Purchase Order Listing By Vendor Id

Vendor # Name PO Date Description Contract PO Type Acct Type Description Stat/Chk First Rcvd Chk/Void Invoice Excl

Item Description Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Date Invoice Excl

BUSICARD BUSINESS CARD
19-00173 01/14/19 Continued Continued
6 MONTHLY PURCHASE:LATE PYMT FEE 39.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P120121 02/13/19 02/13/19 02/22/19 013119 N
7 MONTHLY PURCHASE:FINANCE CHARG 12.62 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P120121 02/13/19 02/13/19 02/22/19 020419 N
8 MONTHLY PURCHASE:BESTOFSIGNS 38.95 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P120121 02/13/19 02/13/19 02/22/19 012819 N
9 MONTHLY PURCHASE:AMZN MKTP US 36.70 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P120121 02/13/19 02/13/19 02/22/19 012819 N
10 MONTHLY PURCHASE:SURVEYMONKEY 37.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P120121 02/13/19 02/13/19 02/22/19 020119 N
Vendor Total: 874.27

CALLA001 CALLAMAN INDUSTRIES, INC.
19-00314 01/28/19
1 2.19T cold patch 256.03 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P120122 01/28/19 02/15/19 02/22/19 879015 N
Vendor Total: 256.03

CAMPB005 CAMPBELL FREIGHLINER
19-00321 01/28/19
1 truck parts:AIR DRYER 271.15 DBB-522-5130-400 E MACHINERY CONTRACTUAL P120123 01/28/19 02/11/19 02/22/19 C003257697:01 N
2 truck parts:EMERG GLANDHAND 103.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P120123 02/11/19 02/11/19 02/22/19 C003258601:01 N
3 truck parts:AIR DRYER 271.15 DBB-522-5130-400 E MACHINERY CONTRACTUAL P120123 02/11/19 02/15/19 02/22/19 C003259603:01 N
Vendor Total: 645.30

CAPSUP01 CAPITOL SUPPLY
19-00322 01/28/19
1 safety gloves 247.87 DBB-522-5110-400 E GENERAL REPAIRS CONTRACTUAL P120124 01/28/19 02/11/19 02/22/19 17699 N
Vendor Total: 247.87

CDMG001 CDW GOVERNMENT INC.
19-00112 01/09/19
1 bar code scanner labels 212.15 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P120125 01/09/19 02/07/19 02/22/19 0RT2818 N
Vendor Total: 212.15

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Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
	Item Description						Enc Date	Date	Date		Excl
CENTR001 CENTRAL HUDSON											
	18-02448 10/23/18 ACCT# 8642-0080-00-3										
	1 SVC PER:12/12/18-01/11/19	387.25	DBB-522-5132-400	E	GARAGE, CE	P120082	10/23/18	12/31/18	02/01/19	011119-HWY	N
	3 SVC PER:LATE FEES	6.84	DBB-522-5132-400	E	GARAGE, CE	P120082	12/31/18	12/31/18	02/01/19	011119-HWY	N
		394.09									
	18-02640 11/19/18 ACCT # 8642-0084-00-5										
	1 SVC PER:12/12/18-01/11/19	973.46	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120078	11/19/18	12/31/18	02/01/19	011119-THALL#1	N
	3 SVC PER:LATE FEE	19.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120078	12/31/18	12/31/18	02/01/19	011119-THALL#1	N
		992.68									
	18-02641 12/31/18 ACCT# 8642-0075-00-3										
	3 SVC PER:12/12/18-01/11/19	796.34	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120079	12/31/18	12/31/18	02/01/19	011119-THALL#2	N
	4 SVC PER:LATE FEE	16.14	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120079	12/31/18	12/31/18	02/01/19	011119-THALL#2	N
		812.48									
	18-02652 11/19/18 ACCT# 8255-3470-00-4										
	1 SVC PER:12/19/18-01/17/19	21.60	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P120083	11/19/18	12/31/18	02/01/19	011719-S5	N
	18-02877 12/28/18 Electric for Courthouse										
	1 Elect-Jc:11/13-12/12/18	365.11	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P120085	12/28/18	12/31/18	02/01/19	121218-JC	N
	18-02939 12/31/18 ACCT# 8246-0560-00-4										
	1 SVC PER:12/04/18-01/03/19	148.85	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P120077	12/31/18	12/31/18	02/01/19	010319-RECY	N
	18-02940 12/31/18 ACCT# 8246-0561-00-2										
	1 SVC PER:12/04/18-01/03/19	102.67	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P120081	12/31/18	12/31/18	02/01/19	010319-REUSE	N
	18-02942 12/31/18 ACCT# 8642-0295-00-7										
	1 SVC PER:12/12/18-01/11/19	184.79	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P120075	12/31/18	12/31/18	02/01/19	011119-POOL	N
	18-02943 12/31/18 ACCT# 8246-0530-03-1										
	1 SVC PER:11/01/18-01/03/19	16.78	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P120076	12/31/18	12/31/18	02/01/19	010319-REC	N
	18-02947 12/31/18										
	1 salt/gas pumps:12/4/18-1/3/19	199.96	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120129	12/31/18	12/31/18	02/22/19	010319-HWY	N

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Purchase Order Listing By Vendor Id

Vendor # Name	P0 #	P0 Date	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
CENTR001 CENTRAL HUDSON																
			18-02947 12/31/18		Continued				Continued							
			2 salt/gas pump:LATE PYMT CHARGE	0.72			DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120129	12/31/18	12/31/18	02/22/19	010319-HMW	N
				200.68												
19-00148	01/14/19	ACCT# 8643-0560-00-2														
			1 SVC PER:12/12/18-01/14/19	377.37			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120133	01/14/19	02/08/19	02/22/19	011419-JC	N
			2 SVC PER:LATE PAYMENT CHARGE	5.48			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120133	02/08/19	02/08/19	02/22/19	011419-JC	N
				382.85												
19-00174	01/14/19	ACCT# 8645-0120-04-2														
			1 SVC PER:12/10/18-01/10/19	525.63			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120080	01/14/19	01/31/19	02/01/19	011019-PD	N
19-00186	01/14/19	ACCT# 8411-2780-00-6														
			1 SVC PER:JANUARY 2019	2,006.23			AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE		P120126	01/14/19	02/07/19	02/22/19	013119-SL	N
19-00189	01/14/19	ACCT# 8246-0530-03-1														
			1 SVC PER:01/03/19-02/05/19	37.60			AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P120128	01/14/19	02/15/19	02/22/19	020519-REC C/W	N
19-00192	01/14/19	ACCT# 86420217001														
			1 SVC PER:12/12/18-01/11/19	302.25			AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120131	01/14/19	02/15/19	02/22/19	011119-REC CC	N
19-00198	01/14/19	ACCT# 8255-2940-00-7														
			1 SVC PER:12/19/18-01/18/19	108.95			AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120132	01/14/19	02/13/19	02/22/19	011819-YOUTH	N
19-00229	01/14/19	ACCT# 8646-0260-00-2														
			1 SVC PER:12/13/18-01/14/19	259.48			SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120084	01/14/19	01/30/19	02/01/19	011419-S6	N
			3 SVC PER:LATE FEES-1/18/19	4.13			SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120084	01/30/19	01/30/19	02/01/19	011419-S6	N
				263.61												
19-00230	01/14/19	ACCT# 8242-0030-00-7														
			1 SVC PER:12/28/18-01/31/19	36.63			SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P120130	01/14/19	02/11/19	02/22/19	013119-S6	N
19-00480	01/14/19	ACCT# 8644-0757-03-6														
			1 SVC PER:12/14/18-01/15/19	34.30			AAA-522-7150-460		E NP SPORTS/REC PARK, CE		P120127	01/14/19	02/13/19	02/22/19	011519-SPORT PK	N
			Vendor Total:	6,937.78												

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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DAMESSEP DAWES SEPTIC & REPAIR

18-02620	11/15/18	1 septic cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P120144	11/15/18	12/31/18	02/22/19	10000	N
		2 Leachate cleanout	400.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P120144	11/15/18	12/31/18	02/22/19	10000	N
		3 Septic Cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P120144	12/31/18	12/31/18	02/22/19	10448	N
		4 Leachate cleanout	375.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P120144	12/31/18	12/31/18	02/22/19	10448	N
			<u>1,275.00</u>											

19-00292 01/28/19

		1 septic cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE				P120144	01/28/19	02/07/19	02/22/19	10720	N
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Vendor Total: 1,525.00

DD00001 D&D AUTO SUPPLY INC

19-00222 01/14/19

		1 MONTHLY PURCHASE:AIR BRAKE COM	47.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	01/14/19	02/11/19	02/22/19	095625	N
		31 MONTHLY PURCHASE:AIR FILTER	47.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	095868	N
		32 MONTHLY PURCHASE:AIR FILTER	47.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	095988	N
		33 MONTHLY PURCHASE:SYNTHETIC OIL	40.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	096365	N
		34 MONTHLY PURCHASE:RADIATOR CAP	5.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	096482	N
		35 MONTHLY PURCHASE:BLACK PAINT	52.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	096769	N
		36 MONTHLY PURCHASE:NEEDLE SCALER	149.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	096924	N
		37 MONTHLY PURCHASE:TOOL 20V	254.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	096952	N
		38 MONTHLY PURCHASE:TAIL LIGHT	74.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	097241	N
		39 MONTHLY PURCHASE:TAIL LIGHT	79.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	097243	N
		40 MONTHLY PURCHASE:CRIMSN GREASE	89.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	097684	N
		41 MONTHLY PURCHASE:FUSE HOLDER	24.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	098308	N
		42 MONTHLY PURCHASE:CONNECTORS	33.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/11/19	02/11/19	02/22/19	100511	N
		43 CUMULATIVE CREDIT FOR RETURNS	116.59-	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120146	02/21/19	02/21/19	02/22/19	104419	N
			<u>832.09</u>											

Vendor Total: 832.09

DELAG005 DE LAGE LADEN FINANCIAL SVCS.

19-00176 01/14/19

		1 COPIER LEASE:01/01/19-01/31/19	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P120088	01/14/19	01/25/19	02/01/19	62048385	N
			<u>156.55</u>											

Vendor Total: 156.55

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A												
	19-00246 01/24/19	PAYROLL #1,1-2,1-3,1-4, 2	169.80	PTA-019-0000-000		G DISABILITY INSURANCE	P	2211	01/24/19	01/24/19	01/24/19	N
	2	PAYROLL #1,1-2,1-3,1-4, 2	6,643.54	PTA-020-0000-000		G GROUP INSURANCE	P	2211	01/24/19	01/24/19	01/24/19	N
	3	PAYROLL #1,1-2,1-3,1-4, 2	2,072.80	PTA-027-0000-000		G DENTAL PREMIUM DEDUCTIONS	P	2211	01/24/19	01/24/19	01/24/19	N
			8,886.14									
	19-00345 02/01/19	CLR SEIZED ASSETS										
	1	CLR SEIZED DUE A- COMP HARDWR	20,490.00	AAA-630-0000-000		G DUE TO OTHER FUNDS						
	19-00495 02/21/19	PAYROLL #4										
	1	PAYROLL #4	175.20	PTA-019-0000-000		G DISABILITY INSURANCE	P	2408	02/21/19	02/21/19	02/21/19	N
	2	PAYROLL #4	6,643.54	PTA-020-0000-000		G GROUP INSURANCE	P	2408	02/21/19	02/21/19	02/21/19	N
	3	PAYROLL #4	2,072.80	PTA-027-0000-000		G DENTAL PREMIUM DEDUCTIONS	P	2408	02/21/19	02/21/19	02/21/19	N
			8,891.54									
	19-00512 02/20/19											
	1	CLR DUE A-JAN 2019 WVPHRA	136.82	DAA-630-0000-AAA		G DUE TO A FUND						
	2	CLR DUE A-JAN 2019 WVPHRA	209.68	DBB-630-0000-AAA		G DUE TO A FUND						
			346.50									
	19-00513 02/20/19											
	1	CLR DUE A 2017 & 18 PRINT/MAIL	4.24	DAA-630-0000-AAA		G DUE TO A FUND						
	2	CLR DUE A 2017 & 18 PRINT/MAIL	282.14	BBB-630-0000-AAA		G DUE TO A FUND						
			286.38									
	19-00516 02/20/19											
	1	CLR DUE A MAILING CHGS 4THQ 18	12.60	BBB-630-0000-AAA		G DUE TO A FUND						
	2	CLR DUE A PRINT CHGS 4THQ 18	14.79	BBB-630-0000-AAA		G DUE TO A FUND						
	3	CLR DUE A PRINT CHGS 4THQ 18	71.03	SMA-630-0000-000		G DUE TO OTHER FUNDS						
	4	CLR DUE A PRINT CHGS 4THQ 18	5.97	SMB-630-0000-AAA		G DUE TO A FUND						
	5	CLR DUE A PRINT CHGS 4THQ 18	0.53	SMC-630-0000-AAA		G DUE TO A FUND						
	6	CLR DUE A PRINT CHGS 4THQ 18	10.51	SMD-630-0000-AAA		G DUE TO A FUND						
	7	CLR DUE A PRINT CHGS 4THQ 18	30.17	SSA-630-0000-AAA		G DUE TO A FUND						
	8	CLR DUE A PRINT CHGS 4THQ 18	19.59	SSE-630-0000-AAA		G DUE TO A FUND						

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099
GENER003	TOWN OF NEW PALTZ-A	Continued		Continued											
19-00516	02/20/19														
9	CLR DUE A PRINT CHGS 4THQ 18	13.54	SSF-630-0000-AAA		G DUE TO A FUND				P120161		02/20/19	02/20/19	02/22/19	4TH Q 2018	N
		178.73													
	Vendor Total:	39,079.29													
GENER004	TOWN OF NEW PALTZ-B														
19-00247	01/24/19	PAYROLL #1,1-2,1-3,1-4, 2	12.00	PTA-019-0000-000				G DISABILITY INSURANCE	P	2212	01/24/19	01/24/19	01/24/19		N
2	PAYROLL #1,1-2,1-3,1-4, 2	327.32	PTA-020-0000-000		G GROUP INSURANCE				P	2212	01/24/19	01/24/19	01/24/19		N
		339.32													
19-00496	02/21/19	PAYROLL #4	12.00	PTA-019-0000-000				G DISABILITY INSURANCE	P	2409	02/21/19	02/21/19	02/21/19		N
2	PAYROLL #4	327.32	PTA-020-0000-000		G GROUP INSURANCE				P	2409	02/21/19	02/21/19	02/21/19		N
		339.32													
19-00517	02/20/19														
1	CLR DUE B PRINT CHGS 4THQ 18	87.32	AAA-630-0000-BBB		G DUE TO B FUND				P120162		02/20/19	02/20/19	02/22/19	4TH Q 2018	N
2	CLR DUE B PRINT CHGS 4THQ 18	12.43	SMA-630-0000-000		G DUE TO OTHER FUNDS				P120162		02/20/19	02/20/19	02/22/19	4TH Q 2018	N
3	CLR DUE B PRINT CHGS 4THQ 18	12.43	SSA-630-0000-000		G DUE TO OTHER FUNDS				P120162		02/20/19	02/20/19	02/22/19	4TH Q 2018	N
4	CLR DUE B PRINT CHGS 4THQ 18	40.60	AAA-630-0000-BBB		G DUE TO B FUND				P120162		02/20/19	02/20/19	02/22/19	4TH Q 2018	N
		152.78													
	Vendor Total:	831.42													
GENER005	TOWN OF NEW PALTZ-DB FUND														
19-00248	01/24/19	PAYROLL #1,1-2,1-3,1-4, 2	18.00	PTA-019-0000-000				G DISABILITY INSURANCE	P	2213	01/24/19	01/24/19	01/24/19		N
2	PAYROLL #1,1-2,1-3,1-4, 2	1,349.30	PTA-020-0000-000		G GROUP INSURANCE				P	2213	01/24/19	01/24/19	01/24/19		N
3	PAYROLL #1,1-2,1-3,1-4, 2	288.12	PTA-027-0000-000		G DENTAL PREMIUM DEDUCTIONS				P	2213	01/24/19	01/24/19	01/24/19		N
		1,655.42													
19-00497	02/21/19	PAYROLL #4	18.00	PTA-019-0000-000				G DISABILITY INSURANCE	P	2410	02/21/19	02/21/19	02/21/19		N
2	PAYROLL #4	1,228.66	PTA-020-0000-000		G GROUP INSURANCE				P	2410	02/21/19	02/21/19	02/21/19		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
	Item Description							Enc	Date		Date		Exc]
GENER005 TOWN OF NEW PALTZ-DB FUND													
	19-00497 02/21/19 PAYROLL #4	Continued	Continued										
	3 PAYROLL #4	248.32		PTA-027-0000-000	G DENTAL PREMIUM DEDUCTIONS	P	2410	02/21/19	02/21/19	02/21/19			N
		1,494.98											
	Vendor Total:	3,150.40											
GENER007 TOWN OF NEW PALTZ-DA													
	19-00249 01/24/19 PAYROLL #1,1-2,1-3,1-4, 2	7.20		PTA-019-0000-000	G DISABILITY INSURANCE	P	2214	01/24/19	01/24/19	01/24/19			N
	1 PAYROLL #1,1-2,1-3,1-4, 2	1,306.92		PTA-020-0000-000	G GROUP INSURANCE	P	2214	01/24/19	01/24/19	01/24/19			N
	2 PAYROLL #1,1-2,1-3,1-4, 2	1,314.12											
	Vendor Total:	2,628.24											
GLOBALMO GLOBAL MONTELLLO GROUP CORP													
	19-00216 01/14/19	1,364.22		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120163	01/14/19	02/11/19	02/22/19	19017133			N
	1 GASOLINE: 850.3 GAL	330.96		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120163	02/11/19	02/11/19	02/22/19	19044121			N
	2 GASOLINE: 200GAL	1,695.18											
	Vendor Total:	1,695.18											
GUARDIAN GUARDIAN INSURANCE													
	19-00342 01/31/19 FEB 2019 VISION	906.98		AAA-522-9062-800	E VISION PREMIUMS PAID	P120091	01/31/19	01/31/19	02/01/19	020119-VISION			N
	1 FEB 2019 VISION PREMIUM	22.45		BBB-522-9062-800	E VISION INSURANCE	P120091	01/31/19	01/31/19	02/01/19	020119-VISION			N
	2 FEB 2019 VISION PREMIUM	35.51		DAA-522-9062-800	E VISION INSURANCE PAID	P120091	01/31/19	01/31/19	02/01/19	020119-VISION			N
	3 FEB 2019 VISION PREMIUM	83.69		DBB-522-9062-800	E VISION PREMIUMS PAID	P120091	01/31/19	01/31/19	02/01/19	020119-VISION			N
	4 FEB 2019 VISION PREMIUM	1,048.63											
	Vendor Total:	6,285.50											
19-00343 01/31/19 FEB 2019 DENTAL PREMIUM													
	1 FEB 2019 DENTAL PREMIUM	6,285.50		AAA-522-9061-800	E DENTAL INSURANCE	P120091	01/31/19	01/31/19	02/01/19	020119-DENTAL			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	Date			Excl
GUARDIAN GUARDIAN INSURANCE												
	19-00343 01/31/19 FEB 2019 DENTAL PREMIUM	Continued	Continued									
	2 FEB 2019 DENTAL PREMIUM	114.60		BBB-522-9061-800	E DENTAL INSURANCE	P120091	01/31/19	01/31/19	02/01/19	020119-DENTAL		N
	3 FEB 2019 DENTAL PREMIUM	407.60		DAA-522-9061-800	E DENTAL INSURANCE	P120091	01/31/19	01/31/19	02/01/19	020119-DENTAL		N
	4 FEB 2019 DENTAL PREMIUM	1,057.15		DBB-522-9061-800	E DENTAL INSURANCE	P120091	01/31/19	01/31/19	02/01/19	020119-DENTAL		N
		7,864.85										
19-00486 02/15/19 MAR 2019 DENTAL PREMIUM												
	1 MAR 2019 DENTAL PREMIUM	6,196.15		AAA-522-9061-800	E DENTAL INSURANCE	P120164	02/15/19	02/15/19	02/22/19	030119-DENTAL		N
	2 MAR 2019 DENTAL PREMIUM	114.60		BBB-522-9061-800	E DENTAL INSURANCE	P120164	02/15/19	02/15/19	02/22/19	030119-DENTAL		N
	3 MAR 2019 DENTAL PREMIUM	407.60		DAA-522-9061-800	E DENTAL INSURANCE	P120164	02/15/19	02/15/19	02/22/19	030119-DENTAL		N
	4 MAR 2019 DENTAL PREMIUM	1,124.08		DBB-522-9061-800	E DENTAL INSURANCE	P120164	02/15/19	02/15/19	02/22/19	030119-DENTAL		N
		7,842.43										
19-00487 02/15/19 MAR 2019 VISION												
	1 MAR 2019 VISION PREMIUM	898.06		AAA-522-9062-800	E VISION PREMIUMS PAID	P120164	02/15/19	02/15/19	02/22/19	030119-VISION		N
	2 MAR 2019 VISION PREMIUM	22.45		BBB-522-9062-800	E VISION INSURANCE	P120164	02/15/19	02/15/19	02/22/19	030119-VISION		N
	3 MAR 2019 VISION PREMIUM	35.51		DAA-522-9062-800	E VISION INSURANCE PAID	P120164	02/15/19	02/15/19	02/22/19	030119-VISION		N
	4 MAR 2019 VISION PREMIUM	97.10		DBB-522-9062-800	E VISION PREMIUMS PAID	P120164	02/15/19	02/15/19	02/22/19	030119-VISION		N
		1,053.12										
	Vendor Total:	17,809.03										
HAPROF01 H AND A PROFESSIONAL TOOLS INC												
	19-00329 01/28/19											
	1 tool's:GEAR PULLER/HOOK-N-PICK	157.28		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120165	01/28/19	02/11/19	02/22/19	91810		N
	2 tool's:5-TON GEAR PULLER	106.04		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120165	02/11/19	02/11/19	02/22/19	92228		N
		263.32										
	Vendor Total:	263.32										
HILINE HI-LINE												
	19-00327 01/28/19											
	1 truck parts:MISC BITS	329.12		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120166	01/28/19	02/11/19	02/22/19	10673312		N

February 21, 2019
12:43 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
HYPOLYGR HUDSON VALLEY POLYGRAPH	19-00106 01/09/19	1 polygraph new hire-w. T.BATTY	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120170	01/09/19	02/07/19	02/22/19	2019-1		N
Vendor Total:			150.00									
ICLEI ICLEI LOCAL GOVERNMENTS FOR SU	19-00511 02/20/19	1 ANNUAL MEMBERSHIP 2019	600.00	BBB-522-8090-400	E ENCC, CONTRACTUAL	P120171	02/20/19	02/20/19	02/22/19	1380		N
Vendor Total:			600.00									
INTERREF INTERSTATE REFRIGERANT	19-00291 01/28/19	1 freon evacuation	77.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120172	01/28/19	02/07/19	02/22/19	5545		N
Vendor Total:			77.00									
TRS00001 UNITED STATES TREASURY	18-02953 12/31/18	2 SS & MED DUE-FEES & CLEAN ALLO	4,969.84	AAA-522-9030-800	E SOCIAL SECURITY	P120107	12/31/18	12/31/18	02/15/19	4THQ 941X		N
Vendor Total:			4,969.84									
KOLLBE01 TOBY KOLLBECK	19-00259 01/28/19	1 Bkfst OT meal reimb 1-8-19	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120173	01/28/19	02/15/19	02/22/19	010819-KOLLBECK		N
Vendor Total:			8.00									
KORTWIGH DON'S TIRE SERVICE	19-00328 01/28/19	1 BACKHOE TIRES	970.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120174	01/28/19	02/11/19	02/22/19	429571		N
		2 VOLVO LOADER TIRES REPAIR	140.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120174	02/11/19	02/11/19	02/22/19	429577		N

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
MARSH001 MARSHALL & STERLING	19-00504 02/20/19											
	1 16 FORD EDGE #2124 POLICY CHNG	627.00	AAA-522-1910-400		E UNALLOCATED INSURANCE	P120179	02/20/19	02/20/19	02/22/19		859600	N
	Vendor Total:	627.00										
MARXCH02 CHRISTOPHER MARX	19-00295 01/28/19											
	1 Yrly safety mtg bkfst reimb	51.44	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P120180	01/28/19	02/13/19	02/22/19		011519-REIMB	N
	19-00319 01/28/19											
	1 reimb for cell charger	24.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P120180	01/28/19	02/13/19	02/22/19		NVNPAIN2045	N
	Vendor Total:	76.43										
MASTERSR RYAN P MASTERSON	19-00318 01/28/19											
	1 bkfst OT meal 1/18/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120181	01/28/19	02/13/19	02/22/19		011819-MASTERSO	N
	19-00332 01/28/19											
	1 OT bkfst meal reimb 1/19/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120181	01/28/19	02/13/19	02/22/19		011919-MASTERSO	N
	3 OT bkfst meal reimb 1/20/19	4.29	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120181	02/13/19	02/13/19	02/22/19		012019-MASTERSO	N
	Vendor Total:	12.29										
	19-00436 02/07/19											
	1 OT bkfst meal 1/25/19	7.69	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120181	02/07/19	02/13/19	02/22/19		012519-MASTERSO	N
	19-00452 02/07/19											
	1 OT dinner meal 1/29/19	12.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120181	02/07/19	02/13/19	02/22/19		012919-MASTERSO	N
	Vendor Total:	39.98										
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW	19-00514 02/20/19											
	1 CLR DUE YP16-01 DEC CC RECEIPT	80.49	AAA-630-0000-TAM		G DUE TO TAM	P120182	02/20/19	02/20/19	02/22/19		DEC 2018 CC	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		Exc]	
MERTENMM WILLIAM MERTEN			Continued								
19-00443 02/07/19											
1 OT dinner meal reimb 1/29/19		12.00		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120184 02/07/19	02/13/19	02/22/19	012919-MERTEN	N
Vendor Total:		33.31									
MGL0001 MGL PRINTING SOLUTIONS											
19-00349 02/04/19											
1 CORRECTED W2 ENVELOPES		56.00		AAA-522-1345-440	E PURCHASING-BOOKKEEPER		P120185 02/04/19	02/07/19	02/22/19	161534	N
Vendor Total:		56.00									
MIDHU003 MID HUD ASSOCIATION OF											
19-00289 01/28/19											
1 2019 DUES FOR SNWDR /LUCCHESI		400.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120186 01/28/19	02/07/19	02/22/19	ANNUAL DUES	N
Vendor Total:		400.00									
MWP MWP HEALTH CARE, INC.											
19-00340 01/31/19 GROUP#212174; SUBGRP#0002											
1 MONTHLY PREMIUM -GOLD FEB 2019		3,778.65		AAA-522-9060-800	E MEDICAL INSURANCE		P120092 01/31/19	01/31/19	02/01/19	11432813	N
2 MONTHLY PREMIUM -GOLD FEB 2019		839.70		DAA-522-9060-800	E MEDICAL INSURANCE		P120092 01/31/19	01/31/19	02/01/19	11432813	N
3 MONTHLY PREMIUM -GOLD FEB 2019		419.85		DBB-522-9060-800	E MEDICAL INSURANCE		P120092 01/31/19	01/31/19	02/01/19	11432813	N
Vendor Total:		5,038.20									
19-00341 01/31/19 GROUP 212174; SUBGRP 0001											
1 MONTHLY PREMIUM-ACTIVE FEB '19		21,516.24		AAA-522-9060-800	E MEDICAL INSURANCE		P120093 01/31/19	01/31/19	02/01/19	11432194	N
2 MONTHLY PREMIUM-ACTIVE FEB '19		1,965.95		BBB-522-9060-800	E MEDICAL INSURANCE		P120093 01/31/19	01/31/19	02/01/19	11432194	N
3 MONTHLY PREMIUM-ACTIVE FEB '19		4,150.34		DAA-522-9060-800	E MEDICAL INSURANCE		P120093 01/31/19	01/31/19	02/01/19	11432194	N
4 MONTHLY PREMIUM-ACTIVE FEB '19		3,531.43		DBB-522-9060-800	E MEDICAL INSURANCE		P120093 01/31/19	01/31/19	02/01/19	11432194	N
Vendor Total:		31,163.96									
19-00505 02/20/19 GROUP 212174; SUBGRP 0001											
1 MONTHLY PREMIUM-ACTIVE MAR '19		15,783.86		AAA-522-9060-800	E MEDICAL INSURANCE		P120188 02/20/19	02/20/19	02/22/19	11564356	N
2 MONTHLY PREMIUM-ACTIVE MAR '19		1,965.95		BBB-522-9060-800	E MEDICAL INSURANCE		P120188 02/20/19	02/20/19	02/22/19	11564356	N
3 MONTHLY PREMIUM-ACTIVE MAR '19		4,150.34		DAA-522-9060-800	E MEDICAL INSURANCE		P120188 02/20/19	02/20/19	02/22/19	11564356	N

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
NPTRU001 TRUE VALUE OF NEW PALTZ													
19-00219 01/14/19 ACCT# 7949													
1 MONTHLY PURCHASES:ELBOWS/ADPT													
2 MONTHLY PURCHASES:HARDWARE													
Vendor Total: 156.29													
NYCOM001 NEW YORK COMMUNICATIONS CO.													
19-00029 01/07/19													
1 RADIO LEASE-B&G:JAN-DEC 2019													
2 RADIO LEASE-HW:JAN-DEC 2019													
Vendor Total: 156.29													
19-00150 01/14/19													
1 RADIO LEASE: FEB 2019													
2 RADIO LEASE: FEB 2019													
Vendor Total: 16,829.00													
19-00179 01/14/19													
1 RADIO LEASE:JANUARY 2019													
19-00386 02/06/19													
1 RADIO LEASE:FEBRUARY 2019													
Vendor Total: 132,540.96													
NYEH1001 NYS EMPLS' HEALTH INS PENDING													
19-00507 02/20/19 ACCT# 03391 - MAR 2019													
1 MONTHLY PREMIUM FOR 2019 - MAR													
2 MONTHLY PREMIUM FOR 2019 - MAR													
3 MONTHLY PREMIUM FOR 2019 - MAR													
Vendor Total: 132,540.96													

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
NVSBOC TRI-COUNTY CHAPTER NVSBOC															
		19-00298	01/28/19 8 hrs in service credit												
		1	Stacy DeJarede - 8hrs inservic	60.00	BBB-522-3620-400			E	SAFETY INSPECTION CE		P120201	01/28/19	02/07/19	02/22/19	2/27/2019
		2	Mark Jaffee - 8 hrs inservice	60.00	BBB-522-3620-400			E	SAFETY INSPECTION CE		P120201	01/28/19	02/07/19	02/22/19	2.27.19
		3	Kristina Granieri - 8 hrs inse	60.00	BBB-522-3620-400			E	SAFETY INSPECTION CE		P120201	01/28/19	02/07/19	02/22/19	2.27.19
			Vendor Total:	180.00											
NVSBOC TRI-COUNTY CHAPTER NVSBOC															
		18-02945	12/31/18												
		1	FINES AND FEES:DECEMBER 2018	26,591.00	AAA-631-0000-000			G	DUE TO OTHER GOVTS		P120202	12/31/18	12/31/18	02/22/19	513579020181201
			Vendor Total:	26,591.00											
NYSGF0A NYS GF0A															
		19-00346	02/01/19 2019 DUES												
		1	NYS GF0A ANNUAL DUES-WEBER	170.00	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE		P120203	02/01/19	02/07/19	02/22/19	2019 DUES
			Vendor Total:	170.00											

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

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		EXC1	
NYSGFOA NYS GFOA		Continued		Continued							
19-00346 02/01/19 2019 DUES		170.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P120203	02/01/19	02/07/19	02/22/19	2019 DUES	N
2 NYS GFOA ANNUAL DUES -GALLUCCI		340.00									
19-00482 02/13/19											
1 2/5/19 WEBINAR:VLOOK-DATA SORT		55.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P120203	02/13/19	02/13/19	02/22/19	012519-FINANCE	N
2 3/5/19 WEBINAR:PIVOT TABLES		55.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P120203	02/13/19	02/13/19	02/22/19	012519-FINANCE	N
3 5/7/19 WEBINAR:GRAPHS/ESTHETIC		55.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE	P120203	02/13/19	02/13/19	02/22/19	012519-FINANCE	N
		165.00									
Vendor Total:		505.00									
NYSHS001 NYS ASSOC OF TOWN SUPT. OF HWY											
19-00080 01/07/19											
1 2019 MEMBERSHIP DUES		200.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P120204	01/07/19	02/07/19	02/22/19	2016-2483	N
Vendor Total:		200.00									
NYSMA001 NYSAMCC INC											
19-00014 01/07/19											
1 NYS COURT CLERK DUES 2019		150.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120205	01/07/19	02/08/19	02/22/19	2019 CC DUES	N
Vendor Total:		150.00									
PARACOGA PARACO GAS CORPORATION											
18-02916 12/31/18											
1 2018 propane fill up		122.44	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120095	12/31/18	12/31/18	02/01/19	192159	N
18-02952 12/31/18											
1 LP for Reuse Center		46.52	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P120206	12/31/18	12/31/18	02/22/19	187452	N
19-00195 01/14/19											
1 PROPANE:113.8 GAL X1.2669		144.17	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120095	01/14/19	01/31/19	02/01/19	206242	N
19-00256 01/28/19 propane											
1 2019 propane:146.46GAL X1.2669		185.47	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120206	01/28/19	02/13/19	02/22/19	221952	N
2 FINANCE CHARGE 1/29/19-STATMNT		8.79	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120206	02/15/19	02/15/19	02/22/19	5422338	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099		
Item Description					Enc Date	Date	Date		Excl		
QUILL001 QUILL CORPORATION		Continued									
19-00348 02/04/19											
1 PAPER TWM HALL SUPVR COPIER			197.94	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P120210	02/04/19	02/07/19	02/22/19	4581256	N
Vendor Total:			972.26								
ROBERTSK KENNETH ROBERTS											
19-00316 01/28/19											
1 bkfst OT meal 1/18/19			8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120212	01/28/19	02/13/19	02/22/19	011819-REIMB	N
19-00330 01/28/19											
1 OT bkfst meal reimb 1/20/19			8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120212	01/28/19	02/13/19	02/22/19	012019-REIMB	N
19-00451 02/07/19											
1 OT dinner meal 1/29/19			12.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120212	02/07/19	02/13/19	02/22/19	012919-REIMB	N
Vendor Total:			28.00								
RODENHAU RODENHAUSEN CHALE LLP											
19-00509 02/20/19											
1 PROF SVCS:BEER V. NP ART 781V			312.50	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P120213	02/20/19	02/20/19	02/22/19	83711	N
19-00510 02/20/19											
1 PROF SVCS:ZONING LAW AMENDMENT			105.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P120213	02/20/19	02/20/19	02/22/19	83712	N
Vendor Total:			417.50								
ROEMED01 ROEMER, WALLENS, GOLD											
19-00155 01/14/19											
1 LABOR ATTY FEES-FEBRUARY 2019			2,125.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P120214	01/14/19	02/08/19	02/22/19	FEBRUARY 2019	N
Vendor Total:			2,125.00								
SALISBUR SALISBURY BANK & TRUST COMPANY											
19-00508 02/20/19 LOAN# 521084757											
1 PRINCIPAL DUE ON BAN			17,550.00	SMA-522-9730-610	E BANS - PRINCIPAL	P120215	02/20/19	02/20/19	02/22/19	022219	N
2 INTEREST DUE ON BAN			3,753.07	SMA-522-9730-715	E BANS - INTEREST	P120215	02/20/19	02/20/19	02/22/19	022219	N
3 PRINCIPAL DUE ON BAN			3,825.00	SMB-522-9730-610	E BANS-PRINCIPLE	P120215	02/20/19	02/20/19	02/22/19	022219	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
SALISBUR SALISBURY BANK & TRUST COMPANY Continued											
	19-00508 02/20/19 LOAN# 521084757		Continued								
	4 INTEREST DUE ON BAN	817.98		SWB-522-9730-715	E BANS - INT	P120215	02/20/19	02/20/19	02/22/19	022219	BAN
	5 PRINCIPAL DUE ON BAN	1,125.00		SWC-522-9730-610	E BANS-PRINCIPLE	P120215	02/20/19	02/20/19	02/22/19	022219	BAN
	6 INTEREST DUE ON BAN	240.58		SWC-522-9730-715	E BANS - INT	P120215	02/20/19	02/20/19	02/22/19	022219	BAN
	7 CLOS BAN W/SALISBURY RENEW M&T	180,000.00		H02-626-0000-000	G BANS PAYABLE	P120215	02/20/19	02/20/19	02/22/19	022219	BAN
	Vendor Total:	207,311.63									
SAMS0001 SAM'S CLUB/SVNCB											
	19-00201 01/14/19										
	1 MONTHLY PURCHASES:VENDING	112.75		YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P120216	01/14/19	02/11/19	02/22/19	004834	N
	7 MONTHLY PURCHASES:VENDING	157.68		YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P120216	02/11/19	02/11/19	02/22/19	009882	N
	8 MONTHLY PURCHASES:YC SUPPLIES	79.58		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	009558	N
	9 MONTHLY PURCHASES:YC SUPPLIES	36.57		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	002713	N
	10 MONTHLY PURCHASES:YC SUPPLIES	48.33		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	005476	N
	11 MONTHLY PURCHASES:YC SUPPLIES	77.80		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	000935	N
	12 MONTHLY PURCHASES:YC SUPPLIES	57.42		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	005952	N
	13 MONTHLY PURCHASES:YC SUPPLIES	16.91		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120216	02/11/19	02/11/19	02/22/19	008062	N
	Vendor Total:	587.04									
SCHMIDT01 SCHMIDTS WHOLESALE INC.											
	19-00337 01/28/19										
	1 MAIN VALVE REPAIR KIT	506.79		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P120217	01/28/19	02/11/19	02/22/19	054311	N
	2 LOWER STEM FOR VALVE	189.63		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P120217	02/11/19	02/11/19	02/22/19	054311A	N
	Vendor Total:	696.42									
SEWARDB REBECCA SEWARD											
	18-02879 12/28/18 Clerk Luncheon										
	1 Clerk Luncheon	54.85		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120218	12/28/18	12/31/18	02/22/19	00015	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
ULSTE008 UC COMMISSIONER OF FINANCE														
19-00095	01/07/19	1 HEALTH PERMIT 2019 SEASON	200.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P120236	01/08/19	02/07/19	02/22/19	2019 PERMIT	N
19-00096	01/07/19	1 KITCHEN PERMIT	225.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P120235	01/07/19	02/07/19	02/22/19	722228	N
Vendor Total: 425.00														
ULSTPUB ULSTER PUBLISHING CO INC														
19-00299	01/28/19	1 Ulster Publishing ZBA notices	41.20	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		2 Ulster Publishing ZBA notices	98.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		3 Ulster Publishing ZBA notices	84.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		4 Ulster Publishing ZBA notices	99.60	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		5 Ulster Publishing ZBA notices	100.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		6 Ulster Publishing ZBA notices	82.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		7 Ulster Publishing ZBA notices	80.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
		8 Ulster Publishing ZBA notices	78.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120237	01/28/19	02/07/19	02/22/19	11020	N
Vendor Total: 662.80														
ULSTUNIF ULSTER UNIFORM SERVICES INC														
19-00044	01/07/19	1 2019 ANNUAL FEE FOR CARPETS	678.30	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120238	01/07/19	02/11/19	02/22/19	970778	N
Vendor Total: 678.30														
UPSEU U P S E U														
19-00252	01/24/19	1 PAYROLL #1,1-2,1-3,1-4, 2	526.26	PTA-024-0000-000			G	ASSOC. & UNION DUES	P	2220	01/24/19	01/24/19		N
		1 PAYROLL #1,1-2,1-3,1-4, 2	526.26	PTA-024-0000-000			G	ASSOC. & UNION DUES	P	2417	02/21/19	02/21/19		N
Vendor Total: 1,052.52														

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
UPSEU-HW UPSEU															
	19-00253	01/24/19	PAYROLL #1,1-2,1-3,1-4, 2	648.00	PTA-024-0000-000			G	ASSOC. & UNION DUES	P	2221 01/24/19	01/24/19	01/24/19		N
	1		PAYROLL #1,1-2,1-3,1-4, 2												
	19-00502	02/21/19	PAYROLL #4	624.00	PTA-024-0000-000			G	ASSOC. & UNION DUES	P	2418 02/21/19	02/21/19	02/21/19		N
	1		PAYROLL #4												
			Vendor Total:	1,272.00											
USIAVIDE USIA VIDEO															
	19-00168	01/14/19	JAN 2019												
	1		VIDEO SERVICES:JANUARY 2019	660.00	AAA-522-1650-440			E	PUBLIC ACCESS	P120239	01/14/19	02/08/19	02/22/19	020619A	N
	2		VIDEO SERVICES:JANUARY 2019	585.00	BBB-522-1650-443			E	PUBLIC ACCESS TV	P120239	01/14/19	02/08/19	02/22/19	020619A	N
			Vendor Total:	1,245.00											
USIDED01 U.S.IDENTIFICATION MANUAL															
	19-00460	02/07/19													
	1		annual fee:MANUAL UPDATE SVC	82.50	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120240	02/07/19	02/11/19	02/22/19	197707	N
			Vendor Total:	82.50											
VERIZCEL VERIZON WIRELESS															
	19-00182	01/14/19	ACCT#680171066-00002												
	1		VEH MODEMS:12/20/18-1/19/19	347.54	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120103	01/14/19	01/28/19	02/01/19	9820626410	N
	19-00183	01/14/19	ACCT#680171066-00001												
	1		PHONE SVC PER:12/20/18-1/19/19	275.60	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120102	01/14/19	01/30/19	02/01/19	9820626409	N
	19-00237	01/14/19													
	1		JIM TINGER:01/24/19-02/23/19	76.27	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P120104	01/14/19	02/01/19	02/01/19	9822873123	N
	3		CHRIS MARX:01/24/19-02/23/19	36.26	DAA-522-5010-400			E	SUPT OF HGHWAYS, CE	P120104	01/14/19	02/01/19	02/01/19	9822873123	N
	4		STACY DELAREDE:01/24-02/23/19	36.26	BBB-522-3620-400			E	SAFETY INSPECTION CE	P120104	01/14/19	02/01/19	02/01/19	9822873123	N
	5		CHUCK BORDINO:01/24-02/23/19	16.26	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P120104	01/14/19	02/01/19	02/01/19	9822873123	N
	6		OPEN LINE:01/24/19-02/23/19	10.51	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120104	01/14/19	02/01/19	02/01/19	9822873123	N
	7		MARK JAFFE:01/24/19-02/23/19	36.26	BBB-522-3620-400			E	SAFETY INSPECTION CE	P120104	01/14/19	02/01/19	02/01/19	9822873123	N

February 21, 2019
12:43 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
VENDOR # ANDREW S. VLAD	19-00196 01/14/19									
1 REIMBURSEMENT:98.5MI X.58		57.13	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120246 01/14/19 02/15/19	02/22/19	013119-VLAD	N
Vendor Total:		57.13								
VENDOR # ARLENE WEBER	19-00489 02/15/19									
1 REIMBURSE MILEAGE 12/28/18		3.49	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P120247 12/31/18 12/31/18	02/22/19	2018 MILEAGE	N
2 REIMBURSE MILEAGE 1/19-2/1/19		12.12	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P120247 02/14/19 02/20/19	02/22/19	MIL REIMB 1/19	N
Vendor Total:		15.61								
VENDOR # DAVE WEEKS	19-00347 02/04/19									
1 RETIREMENT REIMBWT CK#3984530		490.00	AAA-522-9010-800		E STATE RETIREMENT		P120248 02/04/19 02/07/19	02/22/19	LOAN REIMBURSMT	N
Vendor Total:		490.00								
VENDOR # SUSAN WILE	18-02950 12/31/18									
1 MEETING MINUTES ENVIRO CONSERV		40.00	BBB-522-8090-400		E ENCC, CONTRACTUAL		P120249 12/31/18 12/31/18	02/22/19	104	N
Vendor Total:		88.00								
VENDOR # WILLINGHAM ENGINEERING	19-00287 01/28/19									
1 Mohonk-Foothills Const Project		371.25	CP18-01		P MOHONK PRESERVE FOOTHILLS PROJ		P120250 01/28/19 02/13/19	02/22/19	927	1.1.19 N
Vendor Total:		371.25								
VENDOR # WILLIAMS SCOTSMAN, INC	19-00162 01/14/19									
1 RENT:01/28/19-02/27/19		4,389.32	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P120105 01/14/19 01/31/19	02/01/19	6386604	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
WILLSCOT WILLIAMS SCOTSMAN, INC	19-00162 01/14/19		Continued									EXC1
	2 RENT:01/28/19-02/27/19	381.68		BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120105	01/14/19	01/31/19	02/01/19		6386604	N
	4 RENT:01/15/19-02/14/19	0.02		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120105	01/31/19	01/31/19	02/01/19		6348749	N
		4,771.02										
	Vendor Total:	4,771.02										
WINWA001 WIN WATER WORKS	19-00466 02/07/19											
	1 culvert pipe	359.20		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120251	02/07/19	02/13/19	02/22/19		159739 00	N
	Vendor Total:	359.20										
ZACCHEOR ROBERT J ZACCHEO, ESQ.	18-02014 08/22/18											
	1 SPECIAL PROSECUTOR: NOV 2018	2,643.00		AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P120252	08/22/18	12/31/18	02/22/19		18-011	N
	18-02954 12/31/18											
	1 SPECIAL PROSECUTOR DEC 2018	1,513.50		AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P120252	12/31/18	12/31/18	02/22/19		18-012	N
	Vendor Total:	4,156.50										
Total Purchase Orders: 248		Total P.O. Line Items: 516		Total List Amount: 1,992,812.26		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	8-AAA	66,180.93	0.00	27,061.00	0.00	93,241.93
B FUND	8-BBB	2,614.25	0.00	0.00	0.00	2,614.25
DB FUND	8-DBB	136,122.97	0.00	0.00	0.00	136,122.97
Sewer 1 Fund	8-SSA	42,078.23	0.00	0.00	0.00	42,078.23
Sewer 5 Fund	8-SSE	3,855.44	0.00	0.00	0.00	3,855.44
Water 1 Fund	8-SWA	45,652.32	0.00	0.00	0.00	45,652.32
WATER 2 FUND	8-SWB	13,607.66	0.00	0.00	0.00	13,607.66
WATER 3 FUND	8-SWC	592.45	0.00	0.00	0.00	592.45
Water 4 Fund	8-SWD	1,725.63	0.00	0.00	0.00	1,725.63
Year Total:		312,429.88	0.00	27,061.00	0.00	339,490.88
A FUND	9-AAA	464,807.47	0.00	20,750.38	0.00	485,557.85
B FUND	9-BBB	12,941.14	0.00	309.53	0.00	13,250.67
DA FUND	9-DAA	22,047.13	0.00	141.06	0.00	22,188.19
DB FUND	9-DBB	194,056.94	0.00	209.68	0.00	194,266.62
H02 SO PUTT WATER LOOP CAPITAL PROJ F 9-H02		0.00	0.00	180,000.00	0.00	180,000.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 9-H08		44,719.56	0.00	0.00	0.00	44,719.56
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 9-H11		2,472.50	0.00	0.00	0.00	2,472.50
LL-LIBRARY	9-LLL	556,000.00	0.00	0.00	0.00	556,000.00
PTA FUND	9-PTA	0.00	0.00	35,484.76	0.00	35,484.76
SPECIAL FIRE DISTRICT	9-SFD	80,142.98	0.00	0.00	0.00	80,142.98

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
Sewer 1 Fund	9-SSA	1,622.21	0.00	42.60	0.00	1,664.81
Sewer 5 Fund	9-SSE	533.37	0.00	19.59	0.00	552.96
Sewer 6 Fund	9-SSF	2,412.74	0.00	13.54	0.00	2,426.28
Water 1 Fund	9-SWA	23,527.68	0.00	83.46	0.00	23,611.14
WATER 2 FUND	9-SWB	4,835.99	0.00	5.97	0.00	4,841.96
WATER 3 FUND	9-SWC	1,418.73	0.00	0.53	0.00	1,419.26
Water 4 Fund	9-SWD	159.65	0.00	10.51	0.00	170.16
TAM Fund	9-TAM	0.00	0.00	0.00	4,551.68	4,551.68
Year Total:		1,411,698.09	0.00	237,071.61	4,551.68	1,653,321.38
Total of All Funds:		1,724,127.97	0.00	264,132.61	4,551.68	1,992,812.26

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	530,988.40	0.00	47,811.38	0.00	578,799.78
B FUND	BBB	15,555.39	0.00	309.53	0.00	15,864.92
DA FUND	DAA	22,047.13	0.00	141.06	0.00	22,188.19
DB FUND	DBB	330,179.91	0.00	209.68	0.00	330,389.59
H02 50 PUTT WATER LOOP CAPITAL PROJ F H02		0.00	0.00	180,000.00	0.00	180,000.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		44,719.56	0.00	0.00	0.00	44,719.56
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		2,472.50	0.00	0.00	0.00	2,472.50
LLL-LIBRARY	LLL	556,000.00	0.00	0.00	0.00	556,000.00
PTA FUND	PTA	0.00	0.00	35,484.76	0.00	35,484.76
SPECIAL FIRE DISTRICT	SFD	80,142.98	0.00	0.00	0.00	80,142.98
Sewer 1 Fund	SSA	43,700.44	0.00	42.60	0.00	43,743.04
Sewer 5 Fund	SSE	4,388.81	0.00	19.59	0.00	4,408.40
Sewer 6 Fund	SSF	2,412.74	0.00	13.54	0.00	2,426.28
Water 1 Fund	SWA	69,180.00	0.00	83.46	0.00	69,263.46
WATER 2 FUND	SWB	18,443.65	0.00	5.97	0.00	18,449.62
WATER 3 FUND	SWC	2,011.18	0.00	0.53	0.00	2,011.71
Water 4 Fund	SWD	1,885.28	0.00	10.51	0.00	1,895.79
TAM Fund	TAM	0.00	0.00	0.00	4,551.68	4,551.68
Total of All Funds:		<u>1,724,127.97</u>	<u>0.00</u>	<u>264,132.61</u>	<u>4,551.68</u>	<u>1,992,812.26</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	8-AAA	66,180.93	0.00	0.00	0.00	66,180.93
B FUND	8-BBB	2,614.25	0.00	0.00	0.00	2,614.25
DB FUND	8-DBB	136,122.97	0.00	0.00	0.00	136,122.97
Sewer 1 Fund	8-SSA	42,078.23	0.00	0.00	0.00	42,078.23
Sewer 5 Fund	8-SSE	3,855.44	0.00	0.00	0.00	3,855.44
Water 1 Fund	8-SWA	45,652.32	0.00	0.00	0.00	45,652.32
WATER 2 FUND	8-SWB	13,607.66	0.00	0.00	0.00	13,607.66
WATER 3 FUND	8-SWC	592.45	0.00	0.00	0.00	592.45
Water 4 Fund	8-SWD	1,725.63	0.00	0.00	0.00	1,725.63
	Year Total:	312,429.88	0.00	0.00	0.00	312,429.88
A FUND	9-AAA	464,807.47	0.00	0.00	0.00	464,807.47
B FUND	9-BBB	12,941.14	0.00	0.00	0.00	12,941.14
DA FUND	9-DAA	22,047.13	0.00	0.00	0.00	22,047.13
DB FUND	9-DBB	194,056.94	0.00	0.00	0.00	194,056.94
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	44,719.56	0.00	0.00	0.00	44,719.56
H11-D.E.P. WATER 5 & WATER 3 EXPANSTION	9-H11	2,472.50	0.00	0.00	0.00	2,472.50
LLL-LIBRARY	9-LLL	556,000.00	0.00	0.00	0.00	556,000.00
SPECIAL FIRE DISTRICT	9-SFD	80,142.98	0.00	0.00	0.00	80,142.98
Sewer 1 Fund	9-SSA	1,622.21	0.00	0.00	0.00	1,622.21
Sewer 5 Fund	9-SSE	533.37	0.00	0.00	0.00	533.37

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

Fund Description	Fund	Current	Prior Rcvd	Prior open	Paid Prior	Fund Total
Sewer 6 Fund	9-SSF	2,412.74	0.00	0.00	0.00	2,412.74
Water 1 Fund	9-SWA	23,527.68	0.00	0.00	0.00	23,527.68
WATER 2 FUND	9-SWB	4,835.99	0.00	0.00	0.00	4,835.99
WATER 3 FUND	9-SWC	1,418.73	0.00	0.00	0.00	1,418.73
Water 4 Fund	9-SWD	159.65	0.00	0.00	0.00	159.65
	Year Total:	1,411,698.09	0.00	0.00	0.00	1,411,698.09
	Total of All Funds:	<u>1,724,127.97</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,724,127.97</u>

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

Project Description	Project No.	Project Total
SHOPRITE PLAZA EXTERIOR SITE	CP17-08	210.00
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	371.25
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	560.00
DB ORCHARDS FARMER'S MARKET	PB18-195	712.00
MCDONALDS RENOVATN SITE PLAN	PB18-215	1,717.50
CORRY/BIRD LOT LINE REVISION	PB18-270	430.50
JAW 2 LOT SUBDIVISION	PB18-313	280.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	270.43
Total of All Projects:		<u>4,551.68</u>