



JANUARY 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 17th day of January 2019, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 2 columns: Fund Name and Amount. Total amount paid is 846,482.99.

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

this 17th day of January 2019

Handwritten signature of Rosanna Prokhanse

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: 12/22/18 to 12/31/19
 Prior Year Only: N
 Open: N
 Rcvd: N
 Held: N
 State: Y
 Other: Y
 Exempt: Y
 * Means Prior Year Line

Vendor # Name
 PO # PO Date Description
 Item Description

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

911UNIF 911 UNIFORMS
 18-02790 12/05/18

1 badge and two wallets 95.40 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P119932 12/05/18 12/31/18 01/17/19 70334 N
 2 badge and two wallets 353.50 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P119932 12/31/18 12/31/18 01/17/19 70335 N
 Vendor Total: 448.90

ALWEBPRE A1 WEB PRESENCE PROVIDER
 19-00117 01/11/19 JAN 2019

1 MONTHLY EMAIL FILTR FEE-JAN 19 103.50 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P119933 01/11/19 01/11/19 01/17/19 1465 N
 2 MONTHLY EMAIL FILTR FEE-JAN 19 18.00 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P119933 01/11/19 01/11/19 01/17/19 1465 N
 3 MONTHLY EMAIL FILTR FEE-JAN 19 4.50 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P119933 01/11/19 01/11/19 01/17/19 1465 N
 Vendor Total: 126.00

ADVPROF1 ADVANCE AUTO PARTS
 18-01227 05/22/18

1 MONTHLY PURCHASES:BATTERY 134.99 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 05/22/18 12/31/18 01/17/19 1620815588998 N
 2 MONTHLY PURCHASE:CREDIT 237.99 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620815588997 N
 3 MONTHLY PURCHASE:FUSE HOLDER 11.97 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620818047473 N
 4 MONTHLY PURCHASE:BULB 7.99 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620823921720 N
 5 MONTHLY PURCHASE:CLEANER/PROTE 65.46 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620824242309 N
 6 MONTHLY PURCHASE:MINI-BULB 6.49 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620826143666 N
 7 MONTHLY PURCHASE:TRAILER CONN 31.37 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620829045802 N
 8 MONTHLY PURCHASE:BRAKE FLUID 98.30 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620830370729 N
 9 MONTHLY PURCHASE:ROPE/PB SPRAY 51.26 DBB-522-5130-400 E MACHINERY CONTRACTUAL P119934 12/31/18 12/31/18 01/17/19 1620831948045 N
 Vendor Total: 169.84

Vendor Total: 169.84

Vendor # Name	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
AFLAC	AFLAC NEW YORK	18-02858	12/27/18 PAYROLL 25, 26	1,077.44	PTA-020-0000-000			G	GROUP INSURANCE	P	1904	12/27/18	12/27/18	12/27/18	N
			1 PAYROLL 25, 26	1,077.44											
			Vendor Total:	1,077.44											
ALLSTINS	ALLSTATE LIFE INSURANCE	18-02859	12/27/18 PAYROLL 25, 26	438.16	PTA-020-0000-000			G	GROUP INSURANCE	P	1905	12/27/18	12/27/18	12/27/18	N
			1 PAYROLL 25, 26	438.16											
			Vendor Total:	438.16											
ALTERENT	ALTER ENTERPRISE LLC	18-02808	12/07/18 Building Dept PC	1,078.16	BBB-522-3620-200			E	SAFETY INSPECTION E	P119936	12/07/18	12/31/18	01/17/19	6514 #3	N
			1 REPLACEMENT WORKSTATION	1,078.16											
18-02833	12/19/18		1 antivirus software	757.10	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P119936	12/19/18	12/31/18	01/17/19	6400	N
18-02837	12/19/18		New computer and installation	887.90	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P119936	12/19/18	12/31/18	01/17/19	6514 #2	N
			1 New computer -TOWER	472.49	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P119936	12/31/18	12/31/18	01/17/19	6514 #2	N
			2 New computer -MONITOR	81.04	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE	P119936	12/31/18	12/31/18	01/17/19	6514 #2	N
			3 New computer -SHIPPING	1,441.43											
18-02922	12/31/18		1 MONTHLY BILL - DECEMBER 2018	355.92	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6453	N
18-02923	12/31/18		1 MONTHLY BILL -DECEMBER 2018	232.96	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P119936	12/31/18	12/31/18	01/17/19	6452	N
18-02924	12/31/18		1 VIRUS & HARD DRIVE - HELEN	275.00	BBB-522-1680-400			E	CENTRAL DATA	P119936	12/31/18	12/31/18	01/17/19	6514	N
			2 TOWN CLERK INSTALL TAX PROG	50.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6514	N
			3 BOOKKEEPERS NEW PC TRBLE SHOOT	1,075.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6514	N
			4 REMOVE TERMED EML FRM SERVER	50.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6514	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
ALTERENT ALTER ENTERPRISE LLC	18-02924 12/31/18	Continued	Continued							
	5 RESOL NETWK ISSUE KAREN/KRISS		75.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6514	N
			1,525.00							
18-02927 12/31/18	1 MONTHLY BILL - OCTOBER 2018		355.92 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6182	N
18-02928 12/31/18	1 MONTHLY BILL - OCTOBER 2018		232.96 AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P119936	12/31/18	12/31/18	01/17/19	6197	N
18-02932 11/01/18	1 BROWNSTEIN - EMAIL TRBLSHOOT		50.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	2 CHUCK RECREATION PRINTER		100.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	3 BOOKKEEPER NEW PC SETUP		125.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	4 CLERK'S OFFICE - JOANN'S PC		450.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	5 SUPVR SEC & CHUCK EMAILS		25.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	6 BOOKKEEPERS NEW PC		1,101.00 AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P119936	12/31/18	12/31/18	01/17/19	6231	N
	7 RECYCLE OFFICE 365 ANNUAL SUB		99.00 AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P119936	12/31/18	12/31/18	01/17/19	6231	N
	8 B FUND LAPTOP OFF 365 ANNUAL SUB		99.00 BBB-522-1680-400	E CENTRAL DATA	P119936	12/31/18	12/31/18	01/17/19	6231	N
			2,049.00							
	Vendor Total:		8,028.45							
ARKEL001 ARKEL MOTORS	18-00264 01/25/18									
	1 MONTHLY PURCHASES:SPEED SENSOR		82.31 DBB-522-5130-400	E MACHINERY CONTRACTUAL	P119937	01/25/18	12/31/18	01/17/19	222626	N
	Vendor Total:		82.31							
ASSOC001 ASSOCIATION OF TOWNS	19-00033 01/07/19									
	1 2019 ANNUAL DUES		1,500.00 AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P119938	01/07/19	01/11/19	01/17/19	2019-DUES	N
	Vendor Total:		1,500.00							

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
ATLANTAC ATLANTIC TACTICAL											
	18-02844 12/19/18										
	1 Annual vest purchase	6,154.40	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P119939	12/19/18	12/31/18	01/17/19	80569966	N
	Vendor Total:	6,154.40									
BARTLOGU BARTON & LOGUIDICE, D.P.C.											
	18-02632 11/19/18										
	1 PROF SERVICES: REWV FIRE STAT	1,520.50	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P119940	11/19/18	12/31/18	01/17/19	100995	N
	18-02633 11/19/18										
	1 PROF SVCS:INST FAM HEALTH	211.25	BBB-522-8020-455		E PLANNING-ENGINEER	P119940	11/19/18	12/31/18	01/17/19	100986	N
	18-02825 12/19/18 PB Engineer Fees	642.00	PB18-195		P DB ORCHARDS FARMER'S MARKET	P119940	12/19/18	01/09/19	01/17/19	100406	N
	18-02930 12/31/18										
	1 RWV RAIL TRAIL MAPS MAPS, STGN	2,012.87	AAA-522-7110-470		E RAIL TRAIL - GRANT	P119940	12/31/18	12/31/18	01/17/19	99165	N
	2 CREATE W/S DISTRICT SHAPE FILES	60.75	SMA-522-1440-400		E ENGINEERING, CE	P119940	12/31/18	12/31/18	01/17/19	99165	N
	3 CREATE W/S DISTRICT SHAPE FILES	60.75	SSA-522-1440-400		E ENGINEERING, CONTRACTUAL EXPENSE	P119940	12/31/18	12/31/18	01/17/19	99165	N
	Vendor Total:	2,134.37									
	19-00050 01/07/19 PB Engineer Fees	70.00	PB18-195		P DB ORCHARDS FARMER'S MARKET	P119940	01/07/19	01/10/19	01/17/19	100985	N
	1 PB Engineer Fees-NOV 29, 2018	70.00	PB18-195								
	Vendor Total:	4,578.12									
BENFUNK1 BEN FUNK, INC.											
	18-01499 06/25/18										
	1 fuel sender gauge	178.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	06/25/18	12/31/18	01/17/19	7488752	N
	2 CORE CREDIT	379.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7490251	N
	3 CORE CREDIT	200.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7482247	N
	4 GASKET	68.01	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7495438	N
	5 HOSE ASSY POWER STRG/FREIGHT	424.75	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7495223	N
	6 PUMP ASSY /CORE CHARGE/FREIGHT	710.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7495410	N
	7 HARNESSES/FREIGHT	88.20	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7495945	N
	8 RESISTOR/BLOWER/FREIGHT	327.57	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7496307	N
	9 SPRING/BOLT/FLAT WASHER	1,405.58	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	7496359	N

THE TOWN OF NEW PALTZ
Purchase Order listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Ck#	Enc Date	First Rcvd	Chk/Void	Invoice	1099
BENFUNK1 BEN FUNK, INC.		Continued								
	18-01499 06/25/18	Continued								
	10 CORE CREDIT		150.00- DBB-522-5130-400	E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	T496372	N
	11 RING/CONNECTOR/TERMINAL/FREIGH		53.75 DBB-522-5130-400	E MACHINERY CONTRACTUAL	P119941	12/31/18	12/31/18	01/17/19	T496752	N
	Vendor Total:		2,526.86							
BETTEZN NEIL BETTEZ										
	18-02853 12/21/18									
	1 MILEAGE RETMB:225.20MILEEX:545		122.73 AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P119942	12/21/18	12/28/18	01/17/19	121818-REIMB	N
	Vendor Total:		122.73							
BOTTINI BOTTINI FUEL										
	18-01029 06/29/18									
	1 FUEL DELIVERY:178.6GAL-NOV		439.05 AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P119915	04/24/18	12/28/18	12/28/18	746745	N
	2 FUEL DELIVERY:266.0GAL-DEC		544.50 AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P119915	12/21/18	12/28/18	12/28/18	538945	N
	Vendor Total:		983.55							
18-01537 06/27/18										
	1 FUEL:132.8 GAL HEATING FUEL		326.46 DBB-522-5132-400	E GARAGE, CE	P119943	06/27/18	12/31/18	01/17/19	51410	N
	2 FUEL:23.2 GAL HEATING FUEL		57.03 DBB-522-5132-400	E GARAGE, CE	P119943	06/27/18	12/31/18	01/17/19	51811	N
	3 FUEL:466.9 GAL HEATING FUEL		1,026.85 DBB-522-5132-400	E GARAGE, CE	P119943	06/27/18	12/31/18	01/17/19	147094	N
	Vendor Total:		1,410.34							
18-01930 08/22/18										
	1 FUEL:37.7GAL HEATING FUEL		77.17 DBB-522-5132-400	E GARAGE, CE	P119943	08/22/18	12/31/18	01/17/19	730823	N
	5 FUEL:39.5GAL HEATING FUEL		80.86 DBB-522-5132-400	E GARAGE, CE	P119943	12/31/18	12/31/18	01/17/19	731097	N
	6 FUEL:62.2GAL HEATING FUEL		128.09 DBB-522-5132-400	E GARAGE, CE	P119943	12/31/18	12/31/18	01/17/19	235716	N
	7 FUEL:331.1GAL HEATING FUEL		681.83 DBB-522-5132-400	E GARAGE, CE	P119943	12/31/18	12/31/18	01/17/19	236122	N
	Vendor Total:		967.95							
18-02234 09/17/18										
	1 FUEL DELIVERY: 12/19/18		636.74 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P119922	09/17/18	12/31/18	01/04/19	158878	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099
CRYOWELD CRYO WELD CORP	18-02883 12/28/18												
1 HELIUM		90.33	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P119962	12/28/18	12/31/18	01/17/19	00338984-00			N
Vendor Total:		90.33											
DANDDD00 D&D DOORS, INC.	18-02870 12/28/18												
1 remotes for doors		250.00	DBB-522-5132-400		E GARAGE, CE	P119963	12/28/18	12/31/18	01/17/19	13394			N
Vendor Total:		250.00											
DD00001 D&D AUTO SUPPLY INC	18-02665 11/19/18												
1 MONTHLY PURCHASES:RELAY		24.18	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	11/19/18	12/31/18	01/17/19	091119			N
6 MONTHLY PURCHASES:FILTERS		49.80	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	091244			N
7 MONTHLY PURCHASES:EXHAUST BAND		10.79	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	091334			N
8 MONTHLY PURCHASES:HUB CAP/STILI		80.07	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	091332			N
9 MONTHLY PURCHASE:GLASS CLEANER		96.18	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	091245			N
10 MONTHLY PURCHASE:RD LED LIGHT		95.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	091381			N
11 MONTHLY PURCHASE:RD LED LIGHT		95.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	092002			N
12 MONTHLY PURCHASE:DISCONNECT		31.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	092291			N
13 MONTHLY PURCHASE:UNIV JOINT		11.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	093339			N
14 MONTHLY PURCHASE:JACK		58.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	093181			N
15 MONTHLY PURCHASE:BRAKE BATTERY		30.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	093943			N
16 MONTHLY PURCHASE:CORE CREDIT		72.00-	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	094672			N
17 MONTHLY PURCHASE:BATTERY		291.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119964	12/31/18	12/31/18	01/17/19	094541			N
Vendor Total:		806.33											
EAGLD001 EAGLE GM DIESEL CO	18-02828 12/19/18												
1 truck parts:BLOWER ASY		76.19	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119965	12/19/18	12/31/18	01/17/19	S3549			N
2 truck parts:RESISTOR AASY-A/C		18.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119965	12/31/18	12/31/18	01/17/19	S3562			N
3 truck parts:SWITCH ASSY-IGINIT		69.25	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P119965	12/31/18	12/31/18	01/17/19	S3586			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	Exc1
ENVIRCON ENVIRONMENTAL CONSULTANTS	18-02669	11/19/18	Continued	Continued												1099
	4	MONTHLY PAYMENT	-DECEMBER 2018	51.01	SMD-522-8340-400		E	TRNSMSN & DSTRBTN CE	P119968	11/19/18	12/31/18	01/17/19	23201			N
	5	MONTHLY PAYMENT	-DECEMBER 2018	1,309.07	SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE	P119968	11/19/18	12/31/18	01/17/19	23201			N
	6	MONTHLY PAYMENT	-DECEMBER 2018	327.27	SSE-522-8120-400		E	SEWAGE COLLECTING SYS CE	P119968	11/19/18	12/31/18	01/17/19	23201			N
	7	MONTHLY PAYMENT	-DECEMBER 2018	1,636.33	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P119968	11/19/18	12/31/18	01/17/19	23201			N
				4,250.23												N
			Vendor Total:	4,250.23												
ENVIRLAB ENVIRONMENTAL LABWORKS	18-02184	09/17/18														
	1	WATER TESTING:CRAZY BOWLZ		25.00	SMA-522-8340-400		E	TRNSMSN & DSTRBTN CE	P119969	09/17/18	12/31/18	01/17/19	54790			N
	1	TESTING:S6-NEW DISPOSAL FACILI		1,628.00	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P119969	11/19/18	12/31/18	01/17/19	55004			N
			Vendor Total:	1,653.00												
ESPOSITO ESPOSITO'S HEAT & WATER TREATM	18-02874	12/28/18														
	1	clean/adj nozzle for heat		125.00	DBB-522-5132-400		E	GARAGE, CE	P119970	12/28/18	12/31/18	01/17/19	2758			N
	3	clean/adj nozzle for heat		150.00	DBB-522-5132-400		E	GARAGE, CE	P119970	12/31/18	12/31/18	01/17/19	2764			N
			Vendor Total:	275.00												
EYLERM MATTHEW J EYLER	18-02920	12/31/18														
	2	VARIOUS REWMS PROP, APPRLS,SPC		3,600.00	H07-522-1620-400		E	BUILDING RENOVATIONS, CE	P119971	12/15/18	12/31/18	01/17/19	6.1.18-12.15.18			N
			Vendor Total:	3,600.00												
FALLFO01 FALL FITTINGS INC.	18-02891	12/31/18														
	1	2018 steel pieces		106.96	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P119972	12/31/18	12/31/18	01/17/19	34752			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	Exc]
FALLFO01 FALL FITTINGS INC.	18-02891 12/31/18		Continued										
	2 2018 steel pieces	20.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P119972	12/31/18	12/31/18	01/17/19	35282		N	
	Vendor Total:	126.96											
FERGMMW01 FERGUSON WATERWORKS	18-02892 12/31/18												
	1 2018 water break repair clamps	736.50		SWA-522-8340-400	E TRNSWSN & DSTRBRTN CE	P119973	12/31/18	12/31/18	01/17/19	0864214		N	
	2 2018 water break repair clamps	1,128.96		SWA-522-8340-400	E TRNSWSN & DSTRBRTN CE	P119973	12/31/18	12/31/18	01/17/19	0864222		N	
	Vendor Total:	1,865.46											
FINIGAN RONALD B FINIGAN	18-02761 11/28/18 Driver,SUNY Sr. Trips	412.50		AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P119974	11/28/18	12/28/18	01/17/19	111918-SR TRIPS		N	
	1 Driver, Sr.6 Trips SUNY NP	412.50											
	Vendor Total:	412.50											
FIRCHSVC FIRST CHOICE COFFEE SERVICES	18-02166 09/17/18 ACCT# 169202												
	1 WATER DELIVERY:3 5GAL X 3.40	27.19		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P119976	09/17/18	12/31/18	01/17/19	2900:1847826		N	
	18-02457 10/24/18 ACCT # 169208												
	1 WATER DELIVERY:4 5GAL X 3.40	13.60		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P119975	10/24/18	12/31/18	01/17/19	2900:1855377		N	
	3 WATER DELIVERY:3 5GALX3.40/DEP	34.20		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P119975	12/31/18	12/31/18	01/17/19	2900:1857417		N	
	4 WATER DELIVERY:4 5GAL X 3.40	13.60		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P119975	12/31/18	12/31/18	01/17/19	2900:1858398		N	
		61.40											
18-02843 12/19/18	1 bottled water:4 5GAL X3.40	13.60		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P119917	12/19/18	12/28/18	12/28/18	2900:1853567		N	
18-02868 12/28/18 ACCT#167072	1 WATER DELIVERY:3 5GAL X 3.40	10.20		AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P119918	12/28/18	12/28/18	12/28/18	2900:1857384		N	

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
GENER004 TOWN OF NEW PALTZ-B	18-02861 12/27/18 PAYROLL 25, 26											
	1 PAYROLL 25, 26	306.18	PTA-020-0000-000		G GROUP INSURANCE	P	1907 12/27/18	12/27/18	12/27/18			N
18-02936 12/31/18 4THQ DISABL REIMB												
	2 CLR DUE B-EMP 4THQ DISABL CONT	40.80	AAA-630-0000-BBB		G DUE TO B FUND	P119981	12/31/18	12/31/18	01/17/19	4THQ DISAB	2018	N
	Vendor Total:	346.98										
GENER005 TOWN OF NEW PALTZ-DB	18-02862 12/27/18 PAYROLL 25, 26											
	1 PAYROLL 25, 26	1,418.08	PTA-020-0000-000		G GROUP INSURANCE	P	1908 12/27/18	12/27/18	12/27/18			N
	2 PAYROLL 25, 26	327.92	PTA-027-0000-000		G DENTAL PREMIUM DEDUCTIONS	P	1908 12/27/18	12/27/18	12/27/18			N
		1,746.00										
18-02937 12/31/18 REIMB 4THQ DISABILITY												
	1 CLR DUE DB-EMP 4THQ DISABL CON	67.20	AAA-630-0000-DBB		G DUE TO DB FUND	P119982	12/31/18	12/31/18	01/17/19	4THQ DISAB	2018	N
	Vendor Total:	1,813.20										
GENER007 TOWN OF NEW PALTZ-DA	18-02863 12/27/18 PAYROLL 25, 26											
	1 PAYROLL 25, 26	1,225.30	PTA-020-0000-000		G GROUP INSURANCE	P	1909 12/27/18	12/27/18	12/27/18			N
	Vendor Total:	1,225.30										
GLENCO GLENCO SUPPLY	18-02894 12/31/18											
	1 gender ntr'l bathrm signs	140.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P119983	12/31/18	12/31/18	01/17/19	21410		N
	Vendor Total:	140.00										
GLOBALMO GLOBAL MONTELLLO GROUP CORP	18-02672 11/19/18											
	1 1000GAL GASOLINE	1,672.30	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P119984	11/19/18	12/31/18	01/17/19	18497086		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Vord	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
GLOBALMO GLOBAL MONTELLLO GROUP CORP		Continued								
18-02672 11/19/18		Continued	252.18	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P119984 12/31/18 12/31/18	01/17/19	18496779	N
2 120GAL DIESEL			1,924.48							
Vendor Total:			1,924.48							
GREENE KATHERINE T. GREENE										
19-00115 01/11/19										
1 MOLD, WAX, BRONZE & PATINA			10,350.00	AAA-522-6989-400	E OTHER ECONOMIC DEVELOPMENT		P119985 01/11/19 01/11/19	01/17/19	POORHSE MONUMNT	N
Vendor Total:			10,350.00							
GUARDIAN GUARDIAN INSURANCE										
18-02935 12/31/18 4TH Q DISABILITY										
1 4TH Q 2018 DISABILITY			1,071.60	AAA-522-9055-800	E DISABILITY INSURANCE		P119986 12/31/18 12/31/18	01/17/19	4THQ DISAB 2018	N
2 4TH Q 2018 DISABILITY			70.50	BBB-522-9055-800	E DISABILITY INS.		P119986 12/31/18 12/31/18	01/17/19	4THQ DISAB 2018	N
3 4TH Q 2018 DISABILITY			42.30	DAA-522-9055-800	E DISABILITY INSURANCE		P119986 12/31/18 12/31/18	01/17/19	4THQ DISAB 2018	N
4 4TH Q 2018 DISABILITY			112.80	DBB-522-9055-800	E DISABILITY INSURANCE		P119986 12/31/18 12/31/18	01/17/19	4THQ DISAB 2018	N
Vendor Total:			1,297.20							
19-00005 01/04/19 JAN 2019 VISION										
1 JAN 2019 VISION PREMIUM			889.14	AAA-522-9062-800	E VISION PREMIUMS PAID		P119925 01/04/19 01/04/19	01/04/19	010119-VISION	N
2 JAN 2019 VISION PREMIUM			22.45	BBB-522-9062-800	E VISION INSURANCE		P119925 01/04/19 01/04/19	01/04/19	010119-VISION	N
3 JAN 2019 VISION PREMIUM			35.51	DAA-522-9062-800	E VISION INSURANCE PAID		P119925 01/04/19 01/04/19	01/04/19	010119-VISION	N
4 JAN 2019 VISION PREMIUM			83.69	DBB-522-9062-800	E VISION PREMIUMS PAID		P119925 01/04/19 01/04/19	01/04/19	010119-VISION	N
Vendor Total:			1,030.79							
19-00006 01/04/19 JAN 2019 DENTAL PREMIUM										
1 JAN 2019 DENTAL PREMIUM			6,285.28	AAA-522-9061-800	E DENTAL INSURANCE		P119925 01/04/19 01/04/19	01/04/19	010119-DENTAL	N
2 JAN 2019 DENTAL PREMIUM			114.60	BBB-522-9061-800	E DENTAL INSURANCE		P119925 01/04/19 01/04/19	01/04/19	010119-DENTAL	N
3 JAN 2019 DENTAL PREMIUM			407.60	DAA-522-9061-800	E DENTAL INSURANCE		P119925 01/04/19 01/04/19	01/04/19	010119-DENTAL	N
4 JAN 2019 DENTAL PREMIUM			1,057.15	DBB-522-9061-800	E DENTAL INSURANCE		P119925 01/04/19 01/04/19	01/04/19	010119-DENTAL	N
Vendor Total:			7,864.63							
Vendor Total:			10,192.62							

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Ck	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Exc]
HARTIN-G LORRAINE H, HARTIN-GELARDI	18-02842 12/19/18										
1 story teller first night		250.00	AAA-522-7150-485		E RECREATION ACTIVITIES	P119987	12/19/18	12/31/18	01/17/19	12312018	N
Vendor Total:		250.00									
HERZOGS HERZOGS	18-02849 12/19/18										
1 chain saw parts, chains, shovels		476.38	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P119988	12/19/18	12/31/18	01/17/19	989585/1	N
Vendor Total:		476.38									
HIGHW001 TOWN OF NEW PALTZ HIGHWAY	18-00708 03/14/18										
1 FUEL USAGE:JUL-SEP 2018		2,174.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P119990	03/14/18	12/31/18	01/17/19	JUL-SEPTM 2018	N
2 FUEL USAGE:OCT DEC 2018		1,551.35	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P119990	12/31/18	12/31/18	01/17/19	OCT-DECEMB 2018	N
		3,726.33									
18-02249 09/17/18											
1 FUEL REIMB:JULY-SEPT, 2018		182.02	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P119990	09/17/18	12/31/18	01/17/19	JULY-SEPT, 2018	N
2 FUEL REIMB:OCT-DECEMBER, 2018		320.13	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P119990	12/31/18	12/31/18	01/17/19	OCTOBER-DEC, 18	N
		502.15									
18-02250 09/17/18											
1 FUEL REIMB:JUL-SEP, 2018		325.82	BBB-522-3620-400		E SAFETY INSPECTION CE	P119990	09/17/18	12/31/18	01/17/19	JUL-SEP 2018	N
2 FUEL REIMB:OCT-DEC, 2018		216.78	BBB-522-3620-400		E SAFETY INSPECTION CE	P119990	12/31/18	12/31/18	01/17/19	OCT-DEC 2018	N
		542.60									
18-02881 12/28/18 Gasoline July-December 2018											
1 REIMB HWY GAS/CAR-JUL-SEP, 18		66.40	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P119990	12/28/18	12/31/18	01/17/19	JULY-SEP 2018	N
3 REIMB HWY GAS/CAR-OCT-DEC, 18		26.27	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P119990	12/31/18	12/31/18	01/17/19	OCT-DECEM 2018	N
		92.67									
18-02938 12/31/18 REIMB 4THQ DISABILITY											
1 CLR DUE DA-EMP 4THQ DISABL CON		25.20	AAA-630-0000-DAA		G DUE TO DA FUND	P119990	12/31/18	12/31/18	01/17/19	4THQ DISAB 2018	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	
KORTWIGH DON KORTRIGHT TIRE SVC																			
18-02826 12/19/18																			
			1 tire repair::LOADER TIRE REPAIR	140.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120001			12/19/18	12/31/18	01/17/19	586612		N	
			2 tire repair::LOADER TIRE REPAIR	140.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120001			12/31/18	12/31/18	01/17/19	586612		N	
			3 tire repair::TIRE MOUNT/DISMOUNT	180.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120001			12/31/18	12/31/18	01/17/19	586612		N	
			Vendor Total:	460.00															
LAWSON LAWSON PRODUCTS																			
18-02899 12/31/18																			
			1 2018 misc hardware:BOLT LOOSEN	57.24	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120002			12/31/18	12/31/18	01/17/19	9306289622		N	
			2 2018 misc hardware:MISC ADAPT	268.60	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120002			12/31/18	12/31/18	01/17/19	9306250243		N	
			3 2018 misc hardware	1,130.84	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120002			12/31/18	12/31/18	01/17/19	9306371502		N	
			Vendor Total:	1,456.68															
LOWES001 LOWE'S COMPANIES INC.																			
18-02477 10/24/18 ACCT#98004568501																			
			1 MONTHLY PURCHASES:FATWOOD	24.64	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P120005			10/24/18	12/31/18	01/17/19	913810		N	
18-02478 10/24/18 ACCT# 98001973795																			
			1 MONTHLY PURCHASES:CLOROX	9.28	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P120003			10/24/18	12/31/18	01/17/19	902528		N	
			2 MONTHLY PURCHASES:NOZZLE/HOSE	42.22	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120003			10/24/18	12/31/18	01/17/19	902595		N	
			3 MONTHLY PURCHASES:NPPC STAIR R	104.62	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120003			12/31/18	12/31/18	01/17/19	902532-113018		N	
			4 MONTHLY PURCHASES:NPPC STAIR R	99.72	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120003			12/31/18	12/31/18	01/17/19	902887-121118		N	
			5 MONTHLY PURCHASES:METE/PLIER	58.31	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120003			12/31/18	12/31/18	01/17/19	902346		N	
			6 MONTHLY PURCHASES:SWEEPER	21.82	DBB-522-5132-400			E	GARAGE, CE	P120003			12/31/18	12/31/18	01/17/19	909762		N	
			7 MONTHLY PURCHASES:RATGHT STOPS	30.36	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P120003			12/31/18	12/31/18	01/17/19	912411-121918		N	
			8 MONTHLY PURCHASES:LIGHTS	87.32	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120003			12/31/18	12/31/18	01/17/19	902914		N	
			Vendor Total:	453.65															
18-02618 11/15/18																			
			1 utility pump for radiant heat	85.49	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120006			11/15/18	12/31/18	01/17/19	901457-2018		N	
			2 Cleaning supplies and signage	29.66	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120006			11/15/18	12/31/18	01/17/19	902479		N	
			3 lumber for shed	40.20	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120006			11/15/18	12/31/18	01/17/19	902608		N	

Vendor # Name

PO # PO Date Description
Item Description

Amount Contract PO Type
Charge Account

Acct Type Description

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

1099
Exc]

MVP MWP HEALTH CARE, INC.

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
19-00004 01/04/19 GROUP 212174; SUBGROUP 0001											
1 MONTHLY PREMIUM-ACTIVE JAN '19	25,448.14	AAA-522-9060-800		E MEDICAL INSURANCE	P119928	01/04/19	01/04/19	01/04/19	11378510		N
2 MONTHLY PREMIUM-ACTIVE JAN '19	1,965.95	BBB-522-9060-800		E MEDICAL INSURANCE	P119928	01/04/19	01/04/19	01/04/19	11378510		N
3 MONTHLY PREMIUM-ACTIVE JAN '19	4,150.34	DAA-522-9060-800		E MEDICAL INSURANCE	P119928	01/04/19	01/04/19	01/04/19	11378510		N
4 MONTHLY PREMIUM-ACTIVE JAN '19	3,531.43	DBB-522-9060-800		E MEDICAL INSURANCE	P119928	01/04/19	01/04/19	01/04/19	11378510		N
	35,095.86										

19-00008 01/04/19 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM -GOLD JAN 2019	3,778.65	AAA-522-9060-800		E MEDICAL INSURANCE	P119927	01/04/19	01/04/19	01/04/19	11298974		N
2 MONTHLY PREMIUM -GOLD JAN 2019	839.70	DAA-522-9060-800		E MEDICAL INSURANCE	P119927	01/04/19	01/04/19	01/04/19	11298974		N
3 MONTHLY PREMIUM -GOLD JAN 2019	419.85	DBB-522-9060-800		E MEDICAL INSURANCE	P119927	01/04/19	01/04/19	01/04/19	11298974		N
	5,038.20										

Vendor Total: 40,134.06

MWPSCI MWP SELECT CARE INC

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
18-02913 12/31/18 DEC 2018 HRA/FLEX											
1 DEC 2018 HRA/FLEX CENSUS	93.50	AAA-522-9060-800		E MEDICAL INSURANCE	P120014	12/31/18	12/31/18	01/17/19	2018-12		N
2 DEC 2018 HRA/FLEX CENSUS	11.00	BBB-522-9060-800		E MEDICAL INSURANCE	P120014	12/31/18	12/31/18	01/17/19	2018-12		N
3 DEC 2018 HRA/FLEX CENSUS	11.00	DAA-522-9060-800		E MEDICAL INSURANCE	P120014	12/31/18	12/31/18	01/17/19	2018-12		N
4 DEC 2018 HRA/FLEX CENSUS	16.50	DBB-522-9060-800		E MEDICAL INSURANCE	P120014	12/31/18	12/31/18	01/17/19	2018-12		N
	132.00										

Vendor Total: 132.00

NORTHERN NORTHERN TOOL & EQUIPMENT

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
18-02902 12/31/18											
1 2018 expd fire hydr repair	14.39	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE	P120015	12/31/18	12/31/18	01/17/19	41588108		N
	14.39										

Vendor Total: 14.39

NPCHA001 NEW PALTZ CHAMBER OF COMMERCE

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
19-00034 01/07/19											
1 ANNUAL 2019 MEMBERSHIP	340.00	AAA-522-1920-400		E MUNICIPAL ASSOC DUES	P120016	01/07/19	01/11/19	01/17/19	45870		N
	340.00										

Vendor Total: 340.00

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099		
												Date	Date		Excl		
NPPA0001 NEW PALTZ POLICE ASSOC.																	
	18-02864	12/27/18	PAYROLL 25, 26														
	1		PAYROLL 25, 26	2,176.00	PTA-024-0000-000				G ASSOC. & UNION DUES	P	1910	12/27/18	12/27/18	12/27/18		N	
Vendor Total:				2,176.00													
NPTRU001 TRUE VALUE OF NEW PALTZ																	
	18-02003	08/22/18	ACCT# 7949														
	1		MONTHLY PURCHASES:EXT CORD	13.77	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120018	08/22/18	12/31/18	01/17/19	499332		N	
	2		MONTHLY PURCHASES:PUMP/HOSE	106.99	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120018	08/22/18	12/31/18	01/17/19	449337		N	
	3		MONTHLY PURCHASES:NUTS, BOLTS	17.94	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120018	08/22/18	12/31/18	01/17/19	449610		N	
	4		MONTHLY PURCHASES:DEG ELBOW	27.97	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120018	12/31/18	12/31/18	01/17/19	449798		N	
	5		MONTHLY PURCHASES:FLT BAR/ROPE	62.96	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120018	12/31/18	12/31/18	01/17/19	449869		N	
Vendor Total:				229.63													
	18-02498	10/24/18	ACCT #7945														
	1		PURCHASES:SLOT INS BIT TIP	2.79	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P120017	10/24/18	12/31/18	01/17/19	449385		N	
	5		PURCHASES:NUTS, BOLTS, SCREWS	1.95	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P120017	12/31/18	12/31/18	01/17/19	119421		N	
	6		PURCHASES: MARKING PAINT	5.79	SMA-522-8340-400				E TRNSWSN & DSTRBTN CE	P120017	12/31/18	12/31/18	01/17/19	449573		N	
Vendor Total:				10.53													
	19-00019	01/07/19															
	1		ASSESS. DUES 2019	100.00	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE	P120019	01/07/19	01/10/19	01/17/19	122118-ASSESS		N	
Vendor Total:				100.00													
NYCOW001 NEW YORK COMMUNICATIONS CO.																	
	19-00118	01/11/19															
	1		RADIO LEASE: TOWN- JAN 2019	383.00	BBB-522-3989-400				E OTHER PUBLIC SAFETY-EMERG	P120020	01/11/19	01/11/19	01/17/19	147007		N	
	2		RADIO LEASE:JUSTICE COURT-JAN	240.00	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE	P120020	01/11/19	01/11/19	01/17/19	147007		N	
Vendor Total:				623.00													

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl
NWS0001 NY STATE COMPTROLLER								
18-02695 11/19/18								
1 FINES AND FEES-NOVEMBER 2018	33,743.00	AAA-631-0000-000	G DUE TO OTHER GOVTS		P120024 11/19/18	12/31/18	01/17/19	513579020181101 N
Vendor Total:	33,743.00							
NWSGFOA NYS GFOA								
19-00002 01/01/19								
1 NYS GFOA ANNUAL DUES-WEBER	200.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE		P120025 01/01/19	01/11/19	01/17/19	ANNUAL DUES N
2 NYS GFOA ANNUAL DUES -GALLUCCI	200.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE		P120025 01/01/19	01/11/19	01/17/19	ANNUAL DUES N
Vendor Total:	400.00							
NYSUN001 NYS UNEMPLOYMENT INSURANCE								
18-02907 12/31/18								
1 4TH QUARTER 2018 PREMIUM DUE	190.50	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE		P120026 12/31/18	12/31/18	01/17/19	4Q 2018/CORCORN N
Vendor Total:	190.50							
OLDD0005 OLD DOMINION BRUSH CO, INC								
18-02903 12/31/18								
1 2018 relay clutch	423.78	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)		P120027 12/31/18	12/31/18	01/17/19	6431589 N
Vendor Total:	423.78							
PARACOGA PARACO GAS CORPORATION								
18-02840 12/19/18 propane for community center								
1 propane for community center	280.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P119919 12/19/18	12/28/18	12/28/18	158644 N
2 propane for community center	50.16	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P119919 12/21/18	12/28/18	12/28/18	165073 N
3 propane for community center	70.61	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P119919 12/21/18	12/28/18	12/28/18	178235 N
4 propane for community center	52.70	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P119919 12/21/18	12/28/18	12/28/18	169380 N
Vendor Total:	453.47							
18-02934 12/31/18								
1 propane	109.79	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120028 12/31/18	12/31/18	01/17/19	181378 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Exc]
RODENHAU RODENHAUSEN CHALE LLP											
18-02929 12/31/18											
1 REVIEW SCOPE OF SEQRA		199.50	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P120034	12/31/18	12/31/18	01/17/19	83564	N
Vendor Total:		199.50									
ROEMED01 ROEMER, WALLENS, GOLD											
19-00116 01/11/19											
1 LABOR RELATIONS SEVCS JAN 2019		2,125.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P120035	01/11/19	01/11/19	01/17/19	JAN-2019	N
Vendor Total:		2,125.00									
ROHDE SA ROHDE, SOYKA & ANDREWS											
18-02882 12/28/18 OSI R2R Construction Project											
1 OSI R2R Const Proj-OCT-NOV, 18		754.56	CP15-20		P OSI - CONSTRUCTION PROJECT	P120036	12/28/18	01/09/19	01/17/19	29657-1483	N
Vendor Total:		754.56									
SAMS0001 SAM'S CLUB/SYNCB											
18-02489 10/24/18											
1 MONTHLY PURCHASES:VENDING		99.22	VP16-01		P NP YOUTH PROGRAM VAN ESCROW	P120038	10/24/18	01/11/19	01/17/19	009794	N
7 MONTHLY PURCHASES:CREDIT		19.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	007156	N
8 MONTHLY PURCHASES:YC SUPPLIES		104.24	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	001973	N
9 MONTHLY PURCHASES:YC FOOD		183.83	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	004251	N
10 MONTHLY PURCHASE:CREDIT/RETURN		18.88	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	002192	N
11 MONTHLY PURCHASE:FOOD/VOLUNTEE		69.92	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	004461	N
12 MONTHLY PURCHASE:VENDING		28.15	VP16-01		P NP YOUTH PROGRAM VAN ESCROW	P120038	12/31/18	01/11/19	01/17/19	007206	N
13 MONTHLY PURCHASE:MIXER		18.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	007206	N
14 MONTHLY PURCHASE:FOOD YC		67.83	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	001159	N
15 MONTHLY PURCHASE:SUPPLIES YC		45.72	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	009932	N
16 MONTHLY PURCHASE:SUPPLIES YC		59.71	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	000577	N
17 MONTHLY PURCHASE:VENDING		23.86	VP16-01		P NP YOUTH PROGRAM VAN ESCROW	P120038	12/31/18	01/11/19	01/17/19	000577 #2	N
18 MONTHLY PURCHASE:LATE FEE		39.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	122218-LATEFEE	N
19 MONTHLY PURCHASE:INTEREST CHRG		26.26	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120038	12/31/18	12/31/18	01/17/19	010219-INTCHRG	N
		728.81									

18-02886 12/31/18											
2 NP EVE PURCHASES-COMM DINNER		200.19	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P120038	12/31/18	12/31/18	01/17/19	122918-NP EVE	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
SPINPFV SPINNEWBER PFV	18-02873 12/28/18										
	1 12" round pipe	296.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120042	12/28/18	12/31/18	01/17/19	PFV-60985	N
	Vendor Total:	296.00									
STAPL001 STAPLES BUSINESS ADVANTAGE	18-02247 09/17/18										
	1 SUPPLIES:BLACK TONER 2 PK	157.94	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P119921	09/17/18	12/28/18	12/28/18	3397053918	N
	3 SUPPLIES:BLACK TONER CARTRIDGE	71.42	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P119921	12/21/18	12/28/18	12/28/18	3397886854	N
	Vendor Total:	229.36									
18-02803 12/05/18	1 file folders	35.24	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P119921	12/05/18	12/28/18	12/28/18	3397887048	N
	2 file folders	36.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P119921	12/21/18	12/28/18	12/28/18	3398686106	N
	Vendor Total:	71.69									
18-02921 12/31/18	1 4 WALL CALENDARS-FINANCE DEPT	31.52	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P120043	12/31/18	12/31/18	01/17/19	3400288124	N
	Vendor Total:	332.57									
SUNVATHL SUNV NEW PALTZ ATHLETICS	18-02762 11/28/18 Track fee for use by Seniors										
	1 Track fee for use by Seniors	150.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P120044	11/28/18	12/31/18	01/17/19	1013	N
	Vendor Total:	150.00									
TIGERSUP TIGER SUPPLIES INC.	18-02298 09/26/18										
	1 distance measuring device	798.00	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P120045	09/26/18	12/31/18	01/17/19	143788	N
	Vendor Total:	798.00									
TINGE001 JAMES TINGER	18-02474 10/24/18										
	1 REIMBURSEMENT:IMPERIAL MUSIC	14.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120046	10/24/18	12/31/18	01/17/19	260165	N
	6 REIMBURSEMENT:WALMART PHOTOS	18.36	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120046	12/31/18	12/31/18	01/17/19	121918	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
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													
Exc]													
TINGE001 JAMES TINGER													
18-02474 10/24/18													
Continued													
Continued													
7 REIMBURSEMENT:NP CINEMAS													
150.00 AAA-522-7310-400													
E YOUTH PROGRAM CONTRACTUAL EXPENSE													
P120046 12/31/18 12/31/18 01/17/19 659469													
N													
8 REIMBURSEMENT:CINEMAS/POPCORN													
22.50 AAA-522-7310-400													
E YOUTH PROGRAM CONTRACTUAL EXPENSE													
P120046 12/31/18 12/31/18 01/17/19 122118													
N													
9 REIMBURSEMENT:IMPERIAL MUSIC													
8.99 AAA-522-7310-400													
E YOUTH PROGRAM CONTRACTUAL EXPENSE													
P120046 12/31/18 12/31/18 01/17/19 260227													
N													
10 REIMBURSEMENT:233.40MT X .545													
127.20 AAA-522-7310-400													
E YOUTH PROGRAM CONTRACTUAL EXPENSE													
P120046 12/31/18 12/31/18 01/17/19 122018-MILEAGE													
N													
Vendor Total: 342.03													
TOWSR001 TOM'S REPAIR SHOP, INC.													
18-02699 11/19/18													
1 MONTHLY MAINTENANCE/REPAIR													
113.80 AAA-522-3120-400													
E POLICE & CONSTABLES CONTRACTUAL EXP.													
P120047 11/19/18 12/28/18 01/17/19 61217													
N													
7 MONTHLY MAINTENANCE/REPAIR													
216.74 AAA-522-3120-400													
E POLICE & CONSTABLES CONTRACTUAL EXP.													
P120047 12/21/18 12/28/18 01/17/19 61331													
N													
8 MONTHLY MAINTENANCE/REPAIR													
40.35 AAA-522-3120-400													
E POLICE & CONSTABLES CONTRACTUAL EXP.													
P120047 12/21/18 12/28/18 01/17/19 61428													
N													
9 MONTHLY MAINTENANCE/REPAIR													
28.95 AAA-522-3120-400													
E POLICE & CONSTABLES CONTRACTUAL EXP.													
P120047 12/21/18 12/28/18 01/17/19 61369													
N													
18-02871 12/28/18													
1 tire rotation/alignment													
124.90 DBB-522-5130-400													
E MACHINERY CONTRACTUAL													
P120047 12/28/18 12/31/18 01/17/19 61536													
N													
Vendor Total: 524.74													
TOSHIBA TOSHIBA FINANCIAL SVCS													
18-02696 11/19/18													
1 SVC PER:12/15/18-1/15/18													
116.39 DAA-522-5010-400													
E SUPT OF HIGHWAYS, CE													
P120048 11/19/18 12/31/18 01/17/19 373840842													
N													
5 SVC PER:SUPPLY FREIGHT 1/15/19													
5.00 DAA-522-5010-400													
E SUPT OF HIGHWAYS, CE													
P120048 12/31/18 12/31/18 01/17/19 373840842													
N													
121.39													
19-00114 01/11/19													
1 SVC PER:12/25/18-01/25/19													
493.05 AAA-522-1670-510													
E PRINT/MAIL-SUPERVISOR													
P120048 01/11/19 01/16/19 01/17/19 374579092													
N													
2 SVC PER:12/25/18-01/25/19													
328.70 BBB-522-1670-400													
E CENTRAL PRINTING & MAILIN													
P120048 01/11/19 01/11/19 01/17/19 374579092													
N													
3 SVC PER:LATE CHARGES-12/30/18													
49.31 AAA-522-1670-400													
E CNTRL PRINTNG & MLNG CONTRACTUAL EXP													
P120048 01/11/19 01/11/19 01/17/19 374579092													
N													
4 SVC PER:LATE CHARGES-12/30/18													
32.87 BBB-522-1670-400													
E CENTRAL PRINTING & MAILIN													
P120048 01/11/19 01/11/19 01/17/19 374579092													
N													
5 SVC PER:SUPPLY FREIGHT-1/25/19													
5.40 AAA-522-1670-400													
E CNTRL PRINTNG & MLNG CONTRACTUAL EXP													
P120048 01/11/19 01/11/19 01/17/19 374579092													
N													
909.33													

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	Date	Invoice	1099
TOSHIBA TOSHIBA FINANCIAL SVCS													
19-00172 01/14/19													
Continued													
	1	EQUIPMENT:HP36IN COPIER-JAN'19	46.80	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P120048	01/14/19	01/16/19	01/17/19	374780765		N
	2	EQUIPMENT:HP36IN COPIER-JAN'19	83.20	BBB-522-3620-400		E SAFETY INSPECTION CE	P120048	01/14/19	01/16/19	01/17/19	374780765		N
			130.00										
		Vendor Total:	1,160.72										
TOWNP003 TOWN OF NEW PALTZ TAX COL													
19-00090 01/07/19 2019 SEWER 6 PROPERTY TAX													
	1	2019 SEWER 6 PROPERTY TAX	519.97	SSF-522-1950-400		E TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	P120049	01/07/19	01/11/19	01/17/19	4106-2019		N
		Vendor Total:	519.97										
TRACTOR TRACTOR SUPPLY PLAN													
18-02034 08/27/18													
	1	Luckett allowance-BIB	59.49	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P120050	08/27/18	12/31/18	01/17/19	24995		N
	2	Luckett allowance-BOOTS	101.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P120050	12/31/18	12/31/18	01/17/19	24996		N
			161.48										
		Vendor Total:	277.41										
18-02499 10/24/18													
	1	MONTHLY PURCHASES:FLASHLIGHTS	47.95	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120050	10/24/18	12/31/18	01/17/19	654484		N
	2	MONTHLY PURCHASE:BOOTS-MESSINA	67.98	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120050	12/31/18	12/31/18	01/17/19	433677		N
			115.93										
		Vendor Total:	277.41										
UCPCA001 U.C. POLICE CHIEFS ASSN.													
19-00043 01/07/19													
	1	2019 DUES - CHIEF SNYDER	50.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120051	01/07/19	01/16/19	01/17/19	2019-DUES-S		N
	2	2019 DUES -LIEUTENANT LUCCHESI	50.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120051	01/07/19	01/16/19	01/17/19	2019-DUES-L		N
			100.00										
		Vendor Total:	100.00										
UCRRA001 U.C.R.R.A.													
18-02707 11/19/18													
	1	MSW TIPPING FEE: 3.07 TON/FUEL	332.02	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120053	11/19/18	12/31/18	01/17/19	2216851		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANKL001 VAN KLECK'S TIRE, INC.	18-02872 12/28/18										
	1 trailer tires	244.18	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120059	12/28/18	12/31/18	01/17/19	1477968	N
	Vendor Total:	244.18									
VERIZCEL VERIZON WIRELESS	18-02710 11/19/18 ACCT#580171832-00001										
	1 JIM TINGER:11/24/18-12/23/18	76.24	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	3 CHRIS MARX:11/24/18-12/23/18	36.23	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	4 STACY DELARDE:11/24-12/23/18	36.23	BBB-522-3620-400		E SAFETY INSPECTION CE	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	5 CHUCK BORDINO:11/24-12/23/18	16.23	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	6 DAVE WEEKS:11/24/18-12/23/18	32.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	7 MARK JAFFE:11/24/18-12/23/18	36.23	BBB-522-3620-400		E SAFETY INSPECTION CE	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	8 ANDREW VLAD:11/24/18-12/23/18	36.23	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P119930	11/19/18	12/31/18	01/04/19	9820932830	N
	Vendor Total:	270.13									
VERIZTEL VERIZON TELEPHONE	18-02420 10/18/18										
	1 December 2018 Telephone/DSL	66.09	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P119931	10/18/18	12/31/18	01/04/19	122518-POOL	N
	Vendor Total:	66.09									
VILLA001 VILLAGE OF NEW PALTZ	18-02253 09/17/18 ACCT 06-0130-01										
	1 WATER BILL:08/17/18-11/16/18	69.56	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120060	09/17/18	12/31/18	01/17/19	29453760/1116	N
	18-02509 10/24/18										
	1 NOVEMBER 2018 FINES AND FEES	390.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P120063	10/24/18	12/31/18	01/17/19	513579020181101	N
	18-02835 12/19/18										
	1 WATER METER:08/17/18-11/16/18	41.45	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120061	12/19/18	12/31/18	01/17/19	34339280/1116	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
VILLA001 VILLAGE OF NEW PALTZ Continued											
	19-00088 01/07/19 FIRE CONTRACT 2018-2019										
	1 FIRE CONTRACT 2018-2019 #3 OF3	168,845.48	SFD-522-3410-400		E FIRE PROTECTION DIST CONTRACTUAL EXP	P120062	01/07/19	01/16/19	01/17/19	2018-2019 #3	N
	Vendor Total:	169,346.49									
VISUALST VISUALSTUFF STUDIOS											
	18-02743 11/27/18										
	1 SO PUTT BURIAL GRND PLAQUE	285.26	BBB-522-7520-400		E HIST PRES COMM	P120064	11/27/18	12/31/18	01/17/19	122018-REIMB	N
	Vendor Total:	285.26									
WATCHGRD WATCHGUARD VIDEO											
	18-02543 11/05/18										
	1 in car camera system	5,796.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120065	11/05/18	12/31/18	01/17/19	4ELXINW0005581	N
	Vendor Total:	5,796.00									
WESTJASO JASON WEST											
	18-02931 12/31/18 CONTRACT APPROVAL										
	1 PAYMENT #1 OF 3 -CONTR APRVL	4,000.00	AAA-522-8090-410		E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P120066	12/31/18	12/31/18	01/17/19	INITIAL CONTRCT	N
	Vendor Total:	4,000.00									
WILLING WILLINGHAM ENGINEERING											
	18-02836 12/19/18 Mohonk Foothills Const Proj										
	1 Mohonk Foothills Const Proj	472.50	CP18-01		P MOHONK PRESERVE FOOTHILLS PROJ	P120067	12/19/18	12/28/18	01/17/19	906 12.1.18	N
	Vendor Total:	472.50									
ZACCHEOR ROBERT J ZACCHEO, ESQ.											
	18-02230 09/17/18										
	1 SPECIAL PROSECUTOR: SEPT 2018	2,620.50	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P120068	09/17/18	12/31/18	01/17/19	18-009	N
	2 SPECIAL PROSECUTOR: OCT 2018	3,276.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P120068	12/28/18	12/31/18	01/17/19	18-010	N
		5,896.50									
	18-02511 10/24/18										
	1 SPECIAL PROSECUTOR-JULY 2018	2,868.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P120068	10/24/18	12/31/18	01/17/19	18-007	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
ZACCHERO ROBERT J ZACCHERO, ESQ.	18-02511	10/24/18	Continued			Continued								
	2	SPECIAL PROSECUTOR-AUGUST 2018	3,228.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P120068	12/28/18	12/31/18	01/17/19	18-008	N			
			6,096.00											
		Vendor Total:	11,992.50											
ZGR00001 KIM ZGR0DEK	18-02239	09/17/18												
	1	STENOGRAPHY SVCS:SEP-NOV, 2018	650.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120069	09/17/18	12/31/18	01/17/19	2152	N			
		Vendor Total:	650.00											
Total Purchase Orders:			199	Total P.O. Line Items:	465	Total List Amount:	864,241.44	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	8-AAA	68,115.75	0.00	34,266.60	0.00	102,382.35	
B FUND	8-BBB	7,245.37	0.00	66.18	0.00	7,311.55	
DA FUND	8-DAA	430.92	0.00	627.30	0.00	1,058.22	
DB FUND	8-DBB	21,036.71	0.00	0.00	0.00	21,036.71	
H07 - BUILDING RENOVATION CAPITL PROJ	8-H07	3,600.00	0.00	0.00	0.00	3,600.00	
PTA FUND	8-PTA	0.00	0.00	17,758.45	0.00	17,758.45	
Sewer 1 Fund	8-SSA	1,369.82	0.00	0.00	0.00	1,369.82	
Sewer 5 Fund	8-SSE	348.90	0.00	0.00	0.00	348.90	
Sewer 6 Fund	8-SSF	3,579.00	0.00	0.00	0.00	3,579.00	
Water 1 Fund	8-SWA	2,723.68	0.00	0.00	0.00	2,723.68	
Water 2 Fund	8-SWB	165.11	0.00	0.00	0.00	165.11	
Water 3 Fund	8-SWC	46.75	0.00	0.00	0.00	46.75	
Water 4 Fund	8-SWD	51.01	0.00	0.00	0.00	51.01	
Year Total:		108,713.02	0.00	52,718.53	0.00	161,431.55	
A FUND	9-AAA	382,671.79	0.00	0.00	0.00	382,671.79	
B FUND	9-BBB	10,791.52	0.00	0.00	0.00	10,791.52	
DA FUND	9-DAA	10,521.60	0.00	0.00	0.00	10,521.60	
DB FUND	9-DBB	70,201.56	0.00	0.00	0.00	70,201.56	
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	9-H11	0.00	0.00	50,211.73	0.00	50,211.73	
SPECIAL FIRE DISTRICT	9-SFD	168,845.48	0.00	0.00	0.00	168,845.48	

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	544.00	0.00	0.00	0.00	544.00
Sewer 5 Fund	9-SSE	359.00	0.00	0.00	0.00	359.00
Sewer 6 Fund	9-SSF	774.97	0.00	0.00	0.00	774.97
Water 1 Fund	9-SWA	938.00	0.00	0.00	0.00	938.00
WATER 2 FUND	9-SWB	81.00	0.00	0.00	0.00	81.00
WATER 3 FUND	9-SWC	12.00	0.00	0.00	0.00	12.00
Water 4 Fund	9-SWD	127.00	0.00	0.00	0.00	127.00
TAM Fund	9-TAM	0.00	0.00	0.00	6,730.24	6,730.24
Year Total:		645,867.92	0.00	50,211.73	6,730.24	702,809.89
Total of All Funds:		754,580.94	0.00	102,930.26	6,730.24	864,241.44

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	450,787.54	0.00	34,266.60	0.00	485,054.14
B FUND	BBB	18,036.89	0.00	66.18	0.00	18,103.07
DA FUND	DAA	10,952.52	0.00	627.30	0.00	11,579.82
DB FUND	DBB	91,238.27	0.00	0.00	0.00	91,238.27
H07 - BUILDING RENOVATION CAPITL PROJ H07		3,600.00	0.00	0.00	0.00	3,600.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		0.00	0.00	50,211.73	0.00	50,211.73
PTA FUND	PTA	0.00	0.00	17,758.45	0.00	17,758.45
SPECIAL FIRE DISTRICT	SFD	168,845.48	0.00	0.00	0.00	168,845.48
Sewer 1 Fund	SSA	1,913.82	0.00	0.00	0.00	1,913.82
Sewer 5 Fund	SSE	707.90	0.00	0.00	0.00	707.90
Sewer 6 Fund	SSF	4,353.97	0.00	0.00	0.00	4,353.97
Water 1 Fund	SWA	3,661.68	0.00	0.00	0.00	3,661.68
WATER 2 FUND	SWB	246.11	0.00	0.00	0.00	246.11
WATER 3 FUND	SWC	58.75	0.00	0.00	0.00	58.75
Water 4 Fund	SWD	178.01	0.00	0.00	0.00	178.01
TAM Fund	TAM	0.00	0.00	0.00	6,730.24	6,730.24
Total] of All] Funds:		<u>754,580.94</u>	<u>0.00</u>	<u>102,930.26</u>	<u>6,730.24</u>	<u>864,241.44</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	68,115.75	0.00	0.00	0.00	68,115.75
B FUND	8-BBB	7,245.37	0.00	0.00	0.00	7,245.37
DA FUND	8-DAA	430.92	0.00	0.00	0.00	430.92
DB FUND	8-DBB	21,036.71	0.00	0.00	0.00	21,036.71
H07 - BUILDING RENOVATION CAPITL PROJ FU	8-H07	3,600.00	0.00	0.00	0.00	3,600.00
Sewer 1 Fund	8-SSA	1,369.82	0.00	0.00	0.00	1,369.82
Sewer 5 Fund	8-SSE	348.90	0.00	0.00	0.00	348.90
Sewer 6 Fund	8-SSF	3,579.00	0.00	0.00	0.00	3,579.00
Water 1 Fund	8-SWA	2,723.68	0.00	0.00	0.00	2,723.68
Water 2 Fund	8-SWB	165.11	0.00	0.00	0.00	165.11
Water 3 Fund	8-SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	8-SWD	51.01	0.00	0.00	0.00	51.01
	Year Total:	108,713.02	0.00	0.00	0.00	108,713.02
A FUND	9-AAA	382,671.79	0.00	0.00	0.00	382,671.79
B FUND	9-BBB	10,791.52	0.00	0.00	0.00	10,791.52
DA FUND	9-DAA	10,521.60	0.00	0.00	0.00	10,521.60
DB FUND	9-DBB	70,201.56	0.00	0.00	0.00	70,201.56
SPECIAL FIRE DISTRICT	9-SFD	168,845.48	0.00	0.00	0.00	168,845.48
Sewer 1 Fund	9-SSA	544.00	0.00	0.00	0.00	544.00
Sewer 5 Fund	9-SSE	359.00	0.00	0.00	0.00	359.00

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	774.97	0.00	0.00	0.00	774.97
Water 1 Fund	9-SWA	938.00	0.00	0.00	0.00	938.00
WATER 2 FUND	9-SWB	81.00	0.00	0.00	0.00	81.00
WATER 3 FUND	9-SWC	12.00	0.00	0.00	0.00	12.00
Water 4 Fund	9-SWD	127.00	0.00	0.00	0.00	127.00
	Year Total:	645,867.92	0.00	0.00	0.00	645,867.92
	Total of All Funds:	754,580.94	0.00	0.00	0.00	754,580.94

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	74.20
OSI - CONSTRUCTION PROJECT	CP15-20	754.56
MOHONK PRESERVE Foothills Proj	CP18-01	472.50
VACCARO-SUBDIVISION	PB06-26	1,258.25
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,610.00
DB ORCHARDS FARMER'S MARKET	PB18-195	1,184.50
MCDONALDS RENOVATN SITE PLAN	PB18-215	1,172.50
CORRY/BIRD LOT LINE REVISION	PB18-270	52.50
NP YOUTH PROGRAM VAN ESCROW	YP16-01	151.23
Total of All Projects:		<u>6,730.24</u>