JUNE 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 20**th day of June 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	465,967.41	
B Fund	15,724.34	
DA Fund	10,465.90	
DB Fund	58,296.20	
H02 So. Putt Water Loop	0.00	
H07 Building Renovations	0.00	
ATA Operating Account Fund	1,785.44	
SSA Fund	1,309.07	
SSE Fund	348.68	
SSF Fund	2,790.37	
SWA Fund	752.29	
SWB Fund	127.51	
SWC Fund	46.75	
SWD Fund	51.01	
TTE Parkland Trust	1,802.63	
Fireworks Escrow	1,831.90	
TB Construction Project Escrow	737.50	
Planning Board Escrow	20,028.16	
NP Youth Van Escrow	213.72	
ZBZ Escrow Fund	924.50	
Total	**583,203.38**	

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

this 20th day of June 2019

Roxanna Rosenkranse

Town Clerk

RECEIVED
JUN 20 2019

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: 05/18/19 to 06/21/19
Prior Year Only: N

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911UNIF 911 UNIFORMS									
19-00950 04/02/19									
1 6 badges and cases	513.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120794	04/02/19	06/10/19	06/21/19	71243	N
Vendor Total:	513.00								
A1WEBPRE A1 WEB PRESENCE PROVIDER, INC.									
19-00824 04/01/19									
1 MONTHLY EMAIL FILTR FEE-MAY'19	101.25	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P120795	04/01/19	06/04/19	06/21/19	1510	N
2 MONTHLY EMAIL FILTR FEE-MAY'19	18.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P120795	04/01/19	06/04/19	06/21/19	1510	N
3 MONTHLY EMAIL FILTR FEE-MAY'19	4.50	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120795	04/01/19	06/04/19	06/21/19	1510	N
	123.75								
19-01219 05/01/19 SSL CERTIFICATE									
1 SSL CERTIFICATE 7/1/19-6/30/20	89.96	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P120761	05/01/19	05/28/19	05/31/19	1501	N
Vendor Total:	213.71								
ADVPROF1 ADVANCE AUTO PARTS									
19-01309 05/16/19									
1 misc parts:OIL ABSORBENT/EXHAU	127.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	05/16/19	06/07/19	06/21/19	1620905145509	N
2 misc parts:OIL ABSORBENT/EXHAU	101.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620906346430	N
3 misc parts:CLEANER/TOWELS/VALV	39.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620912287327	N
4 misc parts:FAN CLUTCH	83.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620912641832	N
5 misc parts:FINE ASST GRT/SPONG	18.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620912687572	N
6 misc parts:KNOCK SENSOR	16.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620912615924	N
7 misc parts:MICFBR BONNET/ORB K	195.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620912741938	N
8 misc parts:START FLUID/ANTIFRE	251.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620914116478	N
9 misc parts:STT W/INT BACK UP	100.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620914416594	N
10 misc parts:PIGTAIL 1 EA GROTE	14.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120796	06/07/19	06/07/19	06/21/19	1620914971677	N
	951.61								

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ADVPROF1 ADVANCE AUTO PARTS	Continued								
19-01497 06/03/19									
1 B&G trailer parts:LIGHT KIT	64.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120796	06/03/19	06/07/19	06/21/19	1620914088337	N
Vendor Total:	1,016.60								
AFLAC AFLAC NEW YORK									
19-01452 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	679.74	PTA-020-0000-000	G GROUP INSURANCE	P 3278	05/30/19	05/30/19	05/30/19		N
Vendor Total:	679.74								
AGWAY001 NEW PALTZ AGWAY									
19-00660 02/28/19									
1 Pool open supplies-mat:SOIL	33.48	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120797	02/28/19	06/06/19	06/21/19	232392	N
2 Pool open supplies-mat:SOIL	36.27	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120797	06/06/19	06/06/19	06/21/19	232393	N
3 Pool supplies-mat:GARDEN SOIL	20.97	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120797	06/06/19	06/06/19	06/21/19	233102	N
4 Pool supplies-mat:TIMER/HOSE	19.49	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120797	06/10/19	06/10/19	06/21/19	233459	N
	110.21								
Vendor Total:	110.21								
ALLSTATE ALL STATE BUSINESS SYSTEMS									
19-01526 06/06/19									
1 copier charge:B/W-COLOR	4.43	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120798	06/06/19	06/11/19	06/21/19	189514	N
Vendor Total:	4.43								
ALLSTINS ALLSTATE LIFE INSURANCE									
19-01453 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	438.16	PTA-020-0000-000	G GROUP INSURANCE	P 3279	05/30/19	05/30/19	05/30/19		N
Vendor Total:	438.16								
ALTERENT ALTER ENTERPRISE LLC									
19-01335 06/01/19									
1 SETUP PRINTER-CC/INST COMPU-JC	373.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P120799	06/01/19	06/05/19	06/21/19	7404	N
5 EMAIL/SAVING LARGE FILES-BD	143.75	BBB-522-1680-400	E CENTRAL DATA	P120799	06/05/19	06/05/19	06/21/19	7404	N

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ALTERENT ALTER ENTERPRISE LLC	Continued								
19-01335 06/01/19		Continued							
6 IT SVCS:IP ADDRESSES	28.75	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120799	06/05/19	06/05/19	06/21/19	7404	N
	546.25								
19-01336 06/01/19									
1 MONTHLY BILL:MAY 2019	355.92	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P120799	06/01/19	06/04/19	06/21/19	7302	N
19-01337 06/01/19									
1 MONTHLY BILL: MAY 2019	232.96	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120799	06/01/19	06/04/19	06/21/19	7314	N
19-01521 06/06/19									
1 IT services:NETWORK UPGRADE	201.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120799	06/06/19	06/11/19	06/21/19	7405	N
2 IT services:MAY 2019	829.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120799	06/11/19	06/11/19	06/21/19	7280	N
	1,031.01								
Vendor Total:	2,166.14								
AMERPRIN AMERICAN PRINTING									
19-01199 05/01/19									
1 eye wash, duct tape	52.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120800	05/01/19	06/04/19	06/21/19	875104-0	N
2 gloves, ream paper	65.10	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120800	05/01/19	06/04/19	06/21/19	874877-0	N
	118.05								
19-01513 06/06/19									
1 office supplies:TONER/GLUE STI	145.77	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120800	06/06/19	06/13/19	06/21/19	884854-0	N
2 digital recorder	39.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120800	06/06/19	06/13/19	06/21/19	884883-0	N
	185.76								
Vendor Total:	303.81								
AMREX AMREX CHEMICAL CO INC									
19-00939 04/02/19									
1 Pool Chemcials - UC Bid	1,844.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	04/02/19	06/04/19	06/21/19	199436	N
2 Pool Chemcial-7 5G RETURN DEP	56.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/04/19	06/04/19	06/21/19	91075	N
3 Pool Chemcial-315G HYPO SOLUT	315.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/04/19	06/04/19	06/21/19	199918	N

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AMREX AMREX CHEMICAL CO INC	Continued								
19-00939 04/02/19		Continued							
4 Pool Chemcial-14 5G RETURN DEP	112.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/04/19	06/04/19	06/21/19	91283	N
	1,991.75								
19-01075 04/22/19									
1 pool chem:HYPOCHLORITE SOL	245.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	04/22/19	06/11/19	06/21/19	200124	N
2 pool chem:BLUE CUBE DEPOSIT	104.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/11/19	06/11/19	06/21/19	91379	N
3 pool chem:HYPOCHLORITE SOL	265.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/11/19	06/11/19	06/21/19	200439	N
4 pool chem:BLUE CUBE DEPOSIT	72.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120801	06/11/19	06/11/19	06/21/19	91528	N
	334.00								
Vendor Total:	2,325.75								
AMTHO001 AMTHORS WELDING SERV. INC									
19-01310 05/16/19									
1 press switch, rot valves	48.64	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120802	05/16/19	06/07/19	06/21/19	00014837	N
2 press switch, rot valves	397.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120802	06/07/19	06/07/19	06/21/19	00014891	N
	445.65								
Vendor Total:	445.65								
ARCHITEC ARCHITECTURAL DOOR & HARDWARE									
19-00445 02/07/19 For JCourts apprvd by board									
1 New door for JC appv by board	4,311.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120803	02/07/19	06/13/19	06/21/19	24658	N
Vendor Total:	4,311.28								
BARTLOGU BARTON & LOGUIDICE, D.P.C.									
19-01110 05/01/19									
1 PROF SVCS:MS4 PROGRAM	140.00	BBB-522-8540-400	E DRAINAGE	P120805	05/01/19	06/04/19	06/21/19	100350	N
19-01340 05/31/19									
2 PROF SVCS:DRAFT IDDE POLICY	1,084.50	BBB-522-8540-400	E DRAINAGE	P120805	05/31/19	06/04/19	06/21/19	103629	N
3 PROF SVCS:MS4 PROGRAM	2,721.00	BBB-522-8540-400	E DRAINAGE	P120805	05/31/19	06/04/19	06/21/19	103627	N
	3,805.50								

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BARTLOGU BARTON & LOGUIDICE, D.P.C.	Continued								
19-01492 06/03/19 PB Engineer Fee									
1 PB Engineer Fee:MCDONALDS	750.00	PB18-215	P MCDONALDS RENOVATN SITE PLAN	P120805	06/03/19	06/06/19	06/21/19	103628	N
19-01496 06/03/19 SHOPRIT CONSTRUCTION PROJECT									
1 SHOPRITE CONSTRUCTION PROJECT	535.00	CP17-08	P SHOPRITE PLAZA EXTERIOR SITE	P120805	06/03/19	06/04/19	06/21/19	103624 5.21.19	N
19-01505 06/06/19 PB Engineer Fee									
1 PB Engineer Fee:MID-HUDS SPORT	1,525.25	PB19-17	P MID HUDSON SPORTING CLAYS SITE	P120805	06/06/19	06/07/19	06/21/19	102510	N
19-01507 06/06/19 PB Engineer Fee									
1 PB Engineer Fee:PANESSA APARTM	2,137.50	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P120805	06/06/19	06/07/19	06/21/19	103625	N
Vendor Total:	8,893.25								
BELAQ001 BEL-AQUA POOL SUPPLY INC.									
19-00934 04/02/19									
1 Pool materials:EPOXY WHITE KIT	147.17	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120806	04/02/19	06/04/19	06/21/19	3667350	N
2 Pool materials:STRAINER/GAUGE	108.07	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120806	06/04/19	06/04/19	06/21/19	3675398	N
	255.24								
Vendor Total:	255.24								
BENFUNK1 BEN FUNK, INC.									
19-01311 05/16/19									
1 inversion valve	376.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120807	05/16/19	06/07/19	06/21/19	T504057	N
2 inversion valve	371.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120807	06/07/19	06/07/19	06/21/19	T504927	N
3 TANK DEAERATION/CAP/FREIGHT	470.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120807	06/07/19	06/07/19	06/21/19	T504533	N
	1,217.70								
Vendor Total:	1,217.70								
BETTEZN NEIL BETTEZ									
19-01529 06/10/19									
1 MILEAGE REIMB:87MILES X.58	50.46	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P120808	06/10/19	06/10/19	06/21/19	050919-BETTEZ	N
Vendor Total:	50.46								

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BORDINO CHARLES BORDINO									
19-01364 06/01/19									
1 MILEAGE REIMB:96 MILES X .58	55.68	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120809	06/01/19	06/11/19	06/21/19	053119-BORDINO	N
19-01365 06/01/19									
1 MILEAGE REIMB:96.2MILES X .58	55.79	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P120809	06/01/19	06/11/19	06/21/19	053019-BORDINO	N
Vendor Total:	111.47								
BOTTINI BOTTINI FUEL									
19-00901 04/01/19									
1 FUEL DELVRY: 3.28.19 302.7 GAL	671.09	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120762	04/01/19	05/30/19	05/31/19	33991	N
2 FUEL DELVRY: 4/25/9 180.5 GAL	409.92	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120762	05/30/19	05/30/19	05/31/19	834905	N
	1,081.01								
19-01162 05/01/19									
1 FUEL:20.8GAL X2.2910	47.65	DBB-522-5132-400	E GARAGE, CE	P120810	05/01/19	06/07/19	06/21/19	939696	N
2 FUEL:29.1GAL X2.2910	66.67	DBB-522-5132-400	E GARAGE, CE	P120810	06/07/19	06/07/19	06/21/19	939926	N
	114.32								
Vendor Total:	1,195.33								
BUILDERS BUILDERS FIRST SOURCE INC									
19-01207 05/01/19									
1 wood planks: 10X10X8 PLANKS	569.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120811	05/01/19	06/10/19	06/21/19	40037672	N
Vendor Total:	569.36								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
19-01291 05/16/19 PB Attorney Fee									
1 PB Attorney Fee-CRAGSWOOD	577.50	PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT	P120813	05/16/19	06/04/19	06/21/19	25928	N
2 PB Attorney Fee-STOUT	595.00	PB19-44	P A & M STOUT ADDITION	P120813	05/16/19	06/04/19	06/21/19	25931	N
	1,172.50								
19-01423 05/23/19 PB Attorney Fee									
1 PB Attorney Fee:ECB EAGLE SP	367.50	PB19-35	P SHOPRITE SITE PL-FACADE,WINDWS	P120813	05/23/19	06/06/19	06/21/19	26009	N

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BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN Continued									
19-01462 05/29/19 PB Attorney Fee									
1 PB Attorney Fee:MCDONALD	490.00	PB18-215	P MCDONALDS RENOVATN SITE PLAN	P120813	05/29/19	06/06/19	06/21/19	26010	N
3 PB Attorney Fee:WILDBERRY	4,025.00	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P120813	05/29/19	06/06/19	06/21/19	26014	N
	4,515.00								
19-01504 06/06/19 PB Attorney Fee									
1 PB Attorney Fee:MID-HUDS SPORT	1,400.00	PB19-17	P MID HUDSON SPORTING CLAYS SITE	P120813	06/06/19	06/07/19	06/21/19	25835	N
2 PB Attorney Fee:FERRIS WOODS	3,185.00	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P120813	06/06/19	06/07/19	06/21/19	26011	N
	4,585.00								
19-01562 06/14/19									
1 PROF SVCS:TB GRAL ADVICE	892.50	AAA-522-1420-409	E ATTORNEY - CONTRACTUAL EXP (59 N. PUTT)	P120813	06/14/19	06/14/19	06/21/19	26123	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	11,532.50								
BUSICARD BUSINESS CARD									
19-00830 04/01/19									
1 MONTHLY PURCHASE:LT TRNG CONF	286.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120814	04/01/19	06/13/19	06/21/19	060319	N
2 PURCHASE:ANNUAL FBI CONF CHIEF	30.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120814	06/13/19	06/13/19	06/21/19	050619	N
3 PURCHASE:ANNUAL FBI CONF CHIEF	397.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120814	06/13/19	06/13/19	06/21/19	050619	N
4 MONTHLY PURCHASE:SURVEY MONKEY	37.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P120814	06/13/19	06/13/19	06/21/19	052919	N
	750.59								
Vendor Total:	750.59								
CALLA001 CALLANAN INDUSTRIES, INC.									
19-01485 06/03/19									
1 road patch: 2.28 TON	258.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120815	06/03/19	06/07/19	06/21/19	891149	N
2 road patch: 3.51 TON	468.51	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120815	06/07/19	06/07/19	06/21/19	892315	N
	727.24								
Vendor Total:	727.24								

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CANAL001 CANAL PRESS									
19-01495 06/03/19 Envelopes									
1 Envelopes:1 CASE-2500#10	112.00	AAA-522-1670-472	E PRINT/MAIL-ASSESSOR	P120816	06/03/19	06/14/19	06/21/19	2943	N
Vendor Total:	112.00								
CAPPI001 MARIAN CAPPILLINO									
19-01220 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120817	05/02/19	06/04/19	06/21/19	CAPPILLINO2019	N
Vendor Total:	813.00								
CASTI001 CASINGS, INC.									
19-01514 06/06/19									
1 tire disposal	369.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120818	06/06/19	06/13/19	06/21/19	412276	N
Vendor Total:	369.00								
CENTR001 CENTRAL HUDSON									
19-00560 02/25/19 ACCT# 8643-0560-00-2									
1 SVC PER:02/14/19-03/15/19	435.38	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120770	02/25/19	05/30/19	05/31/19	031519-JC	N
2 SVC PER:03/15/19-04/12/19	400.05	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120770	05/30/19	05/30/19	05/31/19	041219-JC	N
3 SVC PER:LATE PAYMENT CHARGE	6.53	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120770	05/30/19	05/30/19	05/31/19	041219-JC	N
4 SVC PER:04/12/19-05/13/19	439.88	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120770	05/30/19	05/30/19	05/31/19	051319-JC	N
5 SVC PER:LATE PAYMENT CHARGE	12.63	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120770	05/30/19	05/30/19	05/31/19	051319-JC	N
	1,294.47								
19-00814 04/01/19 ACCT # 8642-0084-00-5									
1 SVC PER:04/11/19-05/10/19	884.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120767	04/01/19	05/29/19	05/31/19	051019-THALL#1	N
19-00815 04/01/19 ACCT# 8642-0075-00-3									
1 SVC PER:04/11/19-05/10/19	582.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120768	04/01/19	05/29/19	05/31/19	051019-THALL#2	N
19-00862 04/01/19 ACCT# 8246-0560-00-4									
1 SVC PER:05/03/19-06/05/19	75.55	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120822	04/01/19	06/13/19	06/21/19	060519-RECY	N
19-00863 04/01/19 ACCT# 8246-0561-00-2									
1 SVC PER:05/03/19-06/05/19	79.16	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120824	04/01/19	06/13/19	06/21/19	060519-REUSE	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON	Continued								
19-00879 04/01/19 ACCT# 8642-0080-00-3									
1 SVC PER:04/11/19-05/10/19	558.03	DBB-522-5132-400	E GARAGE, CE	P120773	04/01/19	05/29/19	05/31/19	051019-HWY	N
19-00882 04/01/19 ACCT# 8255-3470-00-4									
1 SVC PER:04/22/19-05/20/19	21.41	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P120774	04/01/19	05/29/19	05/31/19	052019-S5	N
19-01096 05/01/19 ACCT# 8411-2780-00-6									
1 SVC PER:MAY 2019	2,121.12	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P120819	05/01/19	06/04/19	06/21/19	053119-SL	N
19-01098 05/01/19 ACCT# 8642-0295-00-7									
1 SVC PER:04/11/19-05/10/19	236.90	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120763	05/01/19	05/30/19	05/31/19	051019-POOL	N
19-01122 05/01/19 ACCT# 8255-2940-00-7									
1 SVC PER:04/22/19-05/22/19	130.11	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120823	05/01/19	06/11/19	06/21/19	052219-YOUTH	N
19-01137 05/01/19 ACCT# 8246-0560-00-4									
1 SVC PER:04/04/19-05/03/19	82.33	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120766	05/01/19	05/23/19	05/31/19	050319-RECY	N
19-01138 05/01/19 ACCT# 8246-0561-00-2									
1 SVC PER:04/04/19-05/03/19	140.12	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120772	05/01/19	05/23/19	05/31/19	050319-REUSE	N
19-01157 05/01/19 ACCT# 8645-0120-04-2									
1 SVC PER:04/10/19-05/09/19	757.73	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120771	05/01/19	05/20/19	05/31/19	050919-PD	N
19-01167 05/01/19 ACCT# 8242-0030-00-7									
1 SVC PER:05/01/19-05/31/19	35.59	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120821	05/01/19	06/07/19	06/21/19	053119-S6	N
19-01312 05/16/19									
1 electric 4/4/19-5/3/19	32.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120765	05/16/19	05/29/19	05/31/19	050319-HWY	N
19-01363 06/01/19 ACCT# 8246-0530-03-1									
1 SVC PER:05/03/19-06/05/19	58.03	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120820	06/01/19	06/11/19	06/21/19	060519-REC C/W	N
19-01366 06/01/19 ACCT# 86420217001									
2 SVC PER:04/11/19-05/10/19	354.28	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120769	05/31/19	05/31/19	05/31/19	051019-REC CC	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON	Continued								
19-01367 06/01/19 ACCT# 8644-0757-03-6									
2 SVC PER:04/17/19-05/15/19	32.43	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P120764	05/31/19	05/31/19	05/31/19	051519-SPORT PK	N
19-01401 06/01/19 ACCT# 8646-0260-00-2									
2 SVC PER:LATE PAYMENT CHARGE	5.15	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120775	05/29/19	05/29/19	05/31/19	051419-S6	N
3 SVC PER:04/15/19-05/14/19	273.14	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120775	05/31/19	05/31/19	05/31/19	051419-S6	N
	278.29								
Vendor Total:	7,755.24								
CHEMU001 CHEMUNG SUPPLY CORP.									
19-01313 05/16/19									
1 galv pipe & bands	4,712.40	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120825	05/16/19	06/07/19	06/21/19	7690228 RI	N
Vendor Total:	4,712.40								
CHILC001 CHILCOTTS									
19-01300 05/16/19									
1 Repair to Box Truck	900.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120826	05/16/19	06/04/19	06/21/19	102605	N
19-01314 05/16/19									
1 adj tow and inspection	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120826	05/16/19	06/07/19	06/21/19	102732	N
2 ALIGNMENT/CTR STEERING WHEEL	118.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120826	06/07/19	06/07/19	06/21/19	102761	N
3 NYS INSPECTION-HEAVY	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120826	06/07/19	06/07/19	06/21/19	102924	N
4 NYS INSPECTION-HEAVY	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120826	06/07/19	06/07/19	06/21/19	102933	N
	178.75								
Vendor Total:	1,079.74								
CINTA005 CINTAS FIRST AID & SAFETY									
19-01315 05/16/19									
1 1st aid replen	137.10	DBB-522-5132-400	E GARAGE, CE	P120827	05/16/19	06/04/19	06/21/19	5013678939	N
19-01323 05/16/19									
1 1st aid repl - THall	158.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120828	05/16/19	06/04/19	06/21/19	5013678940	N
Vendor Total:	295.14								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CINTAS01 CINTAS CORP									
19-01119 05/01/19									
1 MONTHLY UNIFORMS-MAY 2019	27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120829	05/01/19	06/07/19	06/21/19	616254854	N
2 MONTHLY UNIFORMS-MAY 2019	27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120829	06/07/19	06/07/19	06/21/19	616256761	N
3 MONTHLY UNIFORMS-MAY 2019	27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120829	06/07/19	06/07/19	06/21/19	616258714	N
4 MONTHLY UNIFORMS-MAY 2019	27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120829	06/07/19	06/07/19	06/21/19	616260648	N
5 MONTHLY UNIFORMS-MAY 2019	27.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120829	06/07/19	06/07/19	06/21/19	616262584	N
	139.45								
19-01150 05/01/19									
1 UNIFORMS MAY 2019	56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120829	05/01/19	06/10/19	06/21/19	616254851	N
2 UNIFORMS MAY 2019	56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120829	06/10/19	06/10/19	06/21/19	616256758	N
3 UNIFORMS MAY 2019	56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120829	06/10/19	06/10/19	06/21/19	616258711	N
4 UNIFORMS MAY 2019	56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120829	06/10/19	06/10/19	06/21/19	616260645	N
5 UNIFORMS MAY 2019	56.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120829	06/10/19	06/10/19	06/21/19	616262581	N
	284.05								
Vendor Total:	423.50								
COLAN001 ROMANINO COLANDREA									
19-01248 05/03/19 MEDIC PARTB REIMB JAN-JUN 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120830	05/03/19	06/04/19	06/21/19	COLANDREAROM19	N
Vendor Total:	813.00								
COLAN002 ROSEMARY COLANDREA									
19-01249 05/03/19 MEDIC PARTB REIMB JAN-JUN 19									
1 MEDIC PARTB REIMB JAN-JUN 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120831	05/03/19	06/04/19	06/21/19	COLANDREAROS19	N
Vendor Total:	813.00								
COLON004 COLONIAL CASH REGISTER									
19-00267 01/28/19									
1 Register service & supplies	100.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120832	01/28/19	06/04/19	06/21/19	7099	N
Vendor Total:	100.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CREIGHTO CREIGHTON MANNING									
19-01464 05/29/19 PB Traffic Consultant Fee									
1 PB Traffic Consultant Fee:FW	954.66	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P120833	05/29/19	06/06/19	06/21/19	117014#3	N
Vendor Total:	954.66								
CSTC MAGNA 5									
19-01165 05/01/19									
1 SVC PER:05/10/19-06/09/19	466.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120777	05/01/19	05/23/19	05/31/19	5147116	N
19-01412 05/21/19 ACCT #1531									
1 SVC PER:05/10/19-06/09/19	59.27	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120776	05/21/19	05/21/19	05/31/19	5147502	N
19-01564 06/17/19 ACCT #1531									
1 SVC PER:06/10/19-07/09/19	59.27	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120834	06/17/19	06/17/19	06/21/19	5156496	N
Vendor Total:	584.66								
CTREPORT COURT REPORTING SERVICES, INC									
19-01556 06/14/19									
1 PROF SVCS:RT 299 GATEWAY AREA	724.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120835	06/14/19	06/14/19	06/21/19	201239	N
2 PROF SVCS:RT 299 GATEWAY AREA	386.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120835	06/14/19	06/14/19	06/21/19	201357	N
3 PROF SVC:RT299GATEWAY REZONING	409.50	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120835	06/14/19	06/14/19	06/21/19	201365	N
	1,520.90								
Vendor Total:	1,520.90								
CZAPL002 NORMA CZAPLICKI									
19-01221 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120836	05/02/19	06/04/19	06/21/19	CZAPLICKI2019	N
Vendor Total:	813.00								
DAILY001 21ST CENTURY MEDIA									
19-01254 05/06/19 Public Hearing Notice-CCA LL									
1 Public Hearing Notice-CCA LL	47.70	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120837	05/06/19	06/04/19	06/21/19	1800031	N
Vendor Total:	47.70								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DANDDDOO D&D DOORS, INC.									
19-01316 05/16/19									
1 garage door repair	310.00	DBB-522-5132-400	E GARAGE, CE	P120838	05/16/19	06/07/19	06/21/19	14118	N
Vendor Total:	310.00								
DAWESSEP DAWES SEPTIC & REPAIR									
19-01197 05/01/19									
1 clean office septic	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120839	05/01/19	06/04/19	06/21/19	11216	N
Vendor Total:	250.00								
DD00001 D&D AUTO SUPPLY INC									
19-00721 03/11/19									
1 FLUID, ANTIFREEZE,2 CYCLE OIL	75.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120842	03/11/19	06/13/19	06/21/19	117770	N
19-00722 03/11/19									
1 ANTIFREEZE	47.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120842	03/11/19	06/13/19	06/21/19	120392	N
2 TRACTOR HYDRAULIC FLUID	97.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120842	06/13/19	06/13/19	06/21/19	123139	N
3 2 1/2GAL TRCAIR DEF	43.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120842	06/13/19	06/13/19	06/21/19	123206	N
	189.90								
19-00996 04/05/19									
1 batteries for back hoe	182.78	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120842	04/05/19	06/04/19	06/21/19	112600	N
19-01158 05/01/19									
1 MONTHLY PURCHASES:VALVE CORE	22.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	05/01/19	06/13/19	06/21/19	117686	N
2 MONTHLY PURCHASES:ADAPTERS	52.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	117768	N
3 MONTHLY PURCHASES:PAINT/EPOXY	142.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	117891	N
4 MONTHLY PURCHASE:PRIMER SEALER	13.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118178	N
5 MONTHLY PURCHASE:ADHESIVE DISC	74.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118179	N
7 MONTHLY PURCHASE:BLCREAM HARDE	3.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118193	N
8 MONTHLY PURCHASE:BODY FILLER	13.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118242	N
9 MONTHLY PURCHASE:ADHESIVE DISC	34.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118262	N
10 MONTHLY PURCHASE:ACRYLIC ENAME	33.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118825	N
11 MONTHLY PURCHASE:RESONATOR ASS	70.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	118982	N
12 MONTHLY PURCHASE:CREDIT	152.02-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	119298	N
13 MONTHLY PURCHASE:ADAPTERS	13.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	119354	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC	Continued								
19-01158 05/01/19		Continued							
14 MONTHLY PURCHASE:EPOXY/HARDENE	123.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	119910	N
15 MONTHLY PURCHASE:HOSE FITTINGS	119.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	120038	N
16 MONTHLY PURCHASE:OIL FILTER	234.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	120216	N
17 MONTHLY PURCHASE:FUEL FILTER	16.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	120345	N
18 MONTHLY PURCHASE:FUEL FILTER	24.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	120422	N
19 MONTHLY PURCHASE:OIL FILTER	19.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	120735	N
20 MONTHLY PURCHASE:OIL FILTER	38.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	121475	N
21 MONTHLY PURCHASE:JUNCTION BLOC	88.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	121678	N
22 MONTHLY PURCHASE:BLADE ELECTR	114.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	122192	N
23 MONTHLY PURCHASE:SCALER	189.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	122276	N
24 MONTHLY PURCHASE:AIR FILTER	18.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120842	06/11/19	06/13/19	06/21/19	122427	N
	1,308.56								
19-01518 06/06/19									
1 Gator parts	12.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120842	06/06/19	06/10/19	06/21/19	120925	N
Vendor Total:	1,770.18								
DELAG005 DE LAGE LADEN FINANCIAL SVCS.									
19-01161 05/01/19									
1 COPIER LEASE:05/01/19-05/31/19	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120778	05/01/19	05/20/19	05/31/19	63520975	N
Vendor Total:	156.55								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
19-01106 05/01/19									
1 PROF SVCS:BEER VS TOWN OF NP	3,903.42	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120843	05/01/19	06/10/19	06/21/19	74	N
2 PROF SVCS:BOARD OF ASSESSM REV	120.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P120843	06/10/19	06/10/19	06/21/19	74	N
3 PROF SVCS:PLAINS RD WATER CONS	120.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120843	06/10/19	06/10/19	06/21/19	74	N
4 PROF SVCS:RAMIC PROPERTY PURCH	2,660.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P120843	06/10/19	06/10/19	06/21/19	74	N
	6,803.42								
19-01146 05/01/19									
1 PROF. SVC:DI NARDO VARIANCE	40.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P120843	05/01/19	06/10/19	06/21/19	75	N
2 PROF. SVC:HAYES/SHAW VARIANCE	40.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P120843	06/10/19	06/10/19	06/21/19	75	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DISTA001 DISTASI MORIELLO & MURPHY LAW Continued									
19-01146 05/01/19		Continued							
3 PROF. SVC:STOUT VARIANCE	80.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P120843	06/10/19	06/10/19	06/21/19	75	N
	160.00								
Vendor Total:	6,963.42								
DIXON005 WILLIE DIXON									
19-01468 05/29/19 Senior Picnic									
1 senior picnic:40 GUEST X $10	400.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P120844	05/29/19	06/11/19	06/21/19	39	N
Vendor Total:	400.00								
ENVIC001 ENVIRO-CLEAN									
19-00851 04/01/19									
1 PORT-A-POTTY:05/22/19-06/18/19	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P120845	04/01/19	06/04/19	06/21/19	A-277055	N
19-01369 06/01/19									
1 PORT-A-POTTY:REPAIR DOOR 4/11	150.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P120845	06/01/19	06/04/19	06/21/19	A-276887	N
19-01483 05/31/19									
1 PORT-A-POTTY:05/23/19-06/19/19	255.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120845	05/31/19	06/04/19	06/21/19	A-277042	N
Vendor Total:	660.00								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
19-01168 05/01/19									
1 MONTHLY PAYMENT - MAY 2019	752.29	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
2 MONTHLY PAYMENT - MAY 2019	127.51	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
3 MONTHLY PAYMENT - MAY 2019	46.75	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
4 MONTHLY PAYMENT - MAY 2019	51.01	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
5 MONTHLY PAYMENT - MAY 2019	1,309.07	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
6 MONTHLY PAYMENT - MAY 2019	327.27	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
7 MONTHLY PAYMENT - MAY 2019	1,636.33	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120846	05/01/19	06/10/19	06/21/19	23837	N
	4,250.23								
Vendor Total:	4,250.23								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIRLAB ENVIRONMENTAL LABWORKS									
19-01169 05/01/19									
1 TESTING: SOLIDS	140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120847	05/01/19	06/04/19	06/21/19	56300	N
19-01404 06/01/19									
1 TESTING: SOLIDS	225.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120847	06/01/19	06/07/19	06/21/19	56357	N
Vendor Total:	365.00								
EVANS001 RICHARD EVANS									
19-01223 05/02/19 PART B REIMB - JAN-JUN 2019									
1 PART B REIMB - JAN-JUN 2019	813.00	DBB-522-9060-800	E MEDICAL INSURANCE	P120848	05/02/19	06/04/19	06/21/19	EVANSR2019	N
Vendor Total:	813.00								
EVANS002 BARBARA EVANS									
19-01222 05/02/19 PART B REIMB - JAN-JUN 2019									
1 PART B REIMB - JAN-JUN 2019	813.00	DBB-522-9060-800	E MEDICAL INSURANCE	P120849	05/02/19	06/04/19	06/21/19	EVANSB2019	N
Vendor Total:	813.00								
FALLF001 FALL FITTINGS INC.									
19-01317 05/16/19									
1 sheet metal	62.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120850	05/16/19	06/07/19	06/21/19	36638	N
Vendor Total:	62.55								
FINIGAN RONALD B FINIGAN									
19-01493 06/03/19 bus driver for sr trip									
1 bus driver-sr trip:4.25HR X28	119.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P120851	06/03/19	06/13/19	06/21/19	052819-FINIGAN	N
Vendor Total:	119.00								
FIRCHSVC FIRST CHOICE COFFEE SERVICES									
19-00561 02/25/19 ACCT# 169202									
1 WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120780	02/25/19	05/30/19	05/31/19	2900:1889736	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRCHSVC FIRST CHOICE COFFEE SERVICES	Continued								
19-00636 02/25/19 ACCT#169200									
1 WATER DELIVERY:3 5GAL X 3.40	10.20	DBB-522-5132-400	E GARAGE, CE	P120854	02/25/19	06/07/19	06/21/19	2900:1894576	N
19-00806 04/01/19 ACCT# 169202									
1 WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120780	04/01/19	05/30/19	05/31/19	2900:1896311	N
19-00864 04/01/19									
1 WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120781	04/01/19	05/23/19	05/31/19	2900:1896308	N
19-01100 05/01/19 ACCT#169212									
2 WATER DELIVERY:10 5GAL X.3.40	34.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120856	05/01/19	06/10/19	06/21/19	2900:1894536	N
3 WATER DELIVERY:DEPOSIT	80.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120856	06/10/19	06/10/19	06/21/19	2900:1894536	N
	114.00								
19-01123 05/01/19									
1 WATER DELIVERY:8 5GALX3.40+DEP	91.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120853	05/01/19	06/11/19	06/21/19	2900:1898191	N
2 WATER DELIVERY:8 5GAL -B RETRN	4.80-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120853	06/11/19	06/11/19	06/21/19	2900:1903190	N
	86.40								
19-01159 05/01/19 ACCT#169204									
1 WATER DELIVERY:TALL CUP SLEEVE	10.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120783	05/01/19	05/20/19	05/31/19	2900:1896712	N
2 WATER DELIVERY:6 5GAL X3.40	44.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120783	05/20/19	05/20/19	05/31/19	2900:1891448	N
3 WATER DELIVERY:3 5GAL X3.40	15.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120783	05/20/19	05/20/19	05/31/19	2900:1894551	N
4 WATER DELIVERY:3 5GALX3.40/LID	17.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120783	05/20/19	05/20/19	05/31/19	2900:1896330	N
	86.73								
19-01281 06/01/19 ACCT#169204									
1 WATER DELI:3 5GALX3.40/B RETRN	2.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120857	06/01/19	06/10/19	06/21/19	2900:1898190	N
2 WATER DELI:5 5GALX3.40/B RETRN	11.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120857	06/10/19	06/10/19	06/21/19	2900:1903192	N
3 WATER DELI:4 5GALX3.40	13.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120857	06/10/19	06/10/19	06/21/19	2900:1899929	N
	26.84								
19-01333 06/01/19 ACCT#167072									
3 WATER DELIVERY:3 5GAL X3.40	10.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P120782	05/29/19	05/29/19	05/31/19	2900:1899880	N
4 WATER DELIVERY:4 5GAL X3.40	13.60	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P120782	05/31/19	05/31/19	05/31/19	2900:1898144	N
	23.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRCHSVC FIRST CHOICE COFFEE SERVICES Continued									
19-01368 06/01/19									
4 WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120779	05/30/19	05/30/19	05/31/19	2900:1898141	N
5 WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120779	05/30/19	05/30/19	05/31/19	2900:1894630	N
	20.40								
19-01531 06/10/19 ACCT#167072									
1 WATER DELIVERY:4 5GAL X3.40	13.60	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P120855	06/10/19	06/10/19	06/21/19	2900:1907645	N
19-01547 06/11/19									
1 bottled water:3 5GAL X 3.40	10.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120852	06/11/19	06/13/19	06/21/19	2900:1855461	N
2 water:5 5GAL X 3.40/CUPS	33.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120852	06/13/19	06/13/19	06/21/19	2900:1907649	N
	44.19								
Vendor Total:	456.76								
FIREWORK FIREWORKS EXTRAVAGANZA									
19-01528 06/10/19 RELEASE BAL OF FIREWKS ESCRW									
1 FINAL RELEASE OF ESCRW BAL	1,831.90	FW16-01	P TOWN OF NEW PALTZ FIREWORKS	P120858	06/10/19	06/10/19	06/21/19	2019-098 FINAL	N
Vendor Total:	1,831.90								
FORDFRIE FRIENDLY FORD									
19-01517 06/06/19									
1 4 spark plugs,6 boots-ignition	283.02	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120859	06/06/19	06/11/19	06/21/19	FOCS203627	N
Vendor Total:	283.02								
FORMA001 GARRY FORMAN									
19-01224 05/02/19 PART B REIMB JAN-JUN 2019									
1 MEDIC PARTB REIMB JAN-JUN,2019	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120860	05/02/19	06/04/19	06/21/19	FORMAN2019	N
Vendor Total:	813.00								

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FREEMANL LINDA FREEMAN									
19-01467 05/29/19 Swing Dance, band & lessons									
1 swing dance, band/lessons	800.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P120861	05/29/19	06/11/19	06/21/19	641	N
Vendor Total:	800.00								
GALLS001 GALLS, LLC									
19-00949 04/02/19									
1 1 pr duty boots:ATAC 2.0 6IN	93.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120862	04/02/19	06/04/19	06/21/19	012375256	N
2 1 pr duty boots:QUEST 4D GTX	236.53	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120862	05/20/19	06/04/19	06/21/19	012467157	N
	329.57								
19-01034 04/15/19									
1 flashlight batter/chief	30.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120862	04/15/19	06/04/19	06/21/19	012483106	N
19-01419 05/23/19									
1 1 pr duty boots	91.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120862	05/23/19	06/10/19	06/21/19	012651314	N
Vendor Total:	451.34								
GENER003 TOWN OF NEW PALTZ-A									
19-01454 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	345.60	PTA-019-0000-000	G DISABILITY INSURANCE	P 3280	05/30/19	05/30/19	05/30/19		N
2 PAYROLL #9, #10, #11	6,901.89	PTA-020-0000-000	G GROUP INSURANCE	P 3280	05/30/19	05/30/19	05/30/19		N
3 PAYROLL #9, #10, #11	2,099.89	PTA-027-0000-000	G DENTAL PREMIUM DEDUCTIONS	P 3280	05/30/19	05/30/19	05/30/19		N
	9,347.38								
19-01479 05/30/19 For Field of Dreams Cons Stnd									
1 TRANSF BD APPRVD F.O.D. FUNDS	1,802.63	TTE-522-9900-900	E TRANSFER TO OTHER FUNDS	P120863	05/30/19	06/04/19	06/21/19	F.O.D. CONCESS	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
19-01503 06/04/19									
1 CLR DUE A VIL OSC COURT FEES	280.00	BBB-630-0000-AAA	G DUE TO A FUND	P120863	06/04/19	06/05/19	06/21/19	053119 VILLAGE	N
19-01509 06/06/19									
1 CLR DUE A-VOID CK#113282	194.60	ATA-630-0000-AAA	G DUE TO AAA FUND	P120863	06/06/19	06/07/19	06/21/19	123015 VOID CK	N
2 CLR DUE A-VOID CK#114122	14.04	ATA-630-0000-AAA	G DUE TO AAA FUND	P120863	06/06/19	06/07/19	06/21/19	050416 VOID CK	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A	Continued								
19-01509 06/06/19		Continued							
3 CLR DUE A-VOID CK#115337	730.80	ATA-630-0000-AAA	G DUE TO AAA FUND	P120863	06/06/19	06/07/19	06/21/19	111816 VOID CK	N
	939.44								
19-01532 06/10/19									
1 CLR DUE A FR 2016 VOID CKS&RBT	846.00	ATA-630-0000-AAA	G DUE TO AAA FUND	P120863	06/10/19	06/10/19	06/21/19	2016 VOIDS	N
19-01557 06/14/19 MVP HRA REIMB - MAY 2019									
1 CLR DUE A- MVPHRA MAY 2019	427.19	DAA-630-0000-AAA	G DUE TO A FUND	P120863	06/14/19	06/14/19	06/21/19	MVPHRA MAY2019	N
2 CLR DUE A- MVPHRA MAY 2019	42.61	DBB-630-0000-AAA	G DUE TO A FUND	P120863	06/14/19	06/14/19	06/21/19	MVPHRA MAY 2019	N
3 CLR DUE A- MVPHRA MAY 2019	110.44	BBB-630-0000-AAA	G DUE TO A FUND	P120863	06/14/19	06/14/19	06/21/19	MVPHRA MAY 2019	N
	580.24								
Vendor Total:	13,795.69								
GENER004 TOWN OF NEW PALTZ-B									
19-01455 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	20.40	PTA-019-0000-000	G DISABILITY INSURANCE	P 3281	05/30/19	05/30/19	05/30/19		N
2 PAYROLL #9, #10, #11	327.32	PTA-020-0000-000	G GROUP INSURANCE	P 3281	05/30/19	05/30/19	05/30/19		N
	347.72								
Vendor Total:	347.72								
GENER005 TOWN OF NEW PALTZ-DB FUND									
19-01456 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	28.80	PTA-019-0000-000	G DISABILITY INSURANCE	P 3282	05/30/19	05/30/19	05/30/19		N
2 PAYROLL #9, #10, #11	1,659.50	PTA-020-0000-000	G GROUP INSURANCE	P 3282	05/30/19	05/30/19	05/30/19		N
3 PAYROLL #9, #10, #11	305.62	PTA-027-0000-000	G DENTAL PREMIUM DEDUCTIONS	P 3282	05/30/19	05/30/19	05/30/19		N
	1,993.92								
Vendor Total:	1,993.92								
GENER007 TOWN OF NEW PALTZ-DA									
19-01457 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	10.80	PTA-019-0000-000	G DISABILITY INSURANCE	P 3283	05/30/19	05/30/19	05/30/19		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER007 TOWN OF NEW PALTZ-DA	Continued								
19-01457 05/30/19 PAYROLL #9, #10, #11		Continued							
2 PAYROLL #9, #10, #11	1,356.92	PTA-020-0000-000	G GROUP INSURANCE	P 3283	05/30/19	05/30/19	05/30/19		N
	1,367.72								
Vendor Total:	1,367.72								
GIANMARY MARY GIANNUKOS									
19-01225 05/02/19 MEDICARE PARTB REIMB JAN-JUN19									
1 MEDICARE PARTB REIMB JAN-JUN19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120864	05/02/19	06/04/19	06/21/19	GIANNUKOSM2019	N
Vendor Total:	813.00								
GIANNNOR NORMAN GIANNUKOS									
19-01226 05/02/19 MEDICARE PARTB REIMB JAN-JUN19									
1 MEDICARE PARTB REIMB JAN-JUN19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120865	05/02/19	06/04/19	06/21/19	GIANNUKOSN2019	N
Vendor Total:	813.00								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
19-01151 05/01/19									
1 DIESEL 900.0 GAL	2,051.64	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120866	05/01/19	06/07/19	06/21/19	19210201	N
2 DIESEL 750.0 GAL	1,710.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120866	06/07/19	06/07/19	06/21/19	19210182	N
3 DIESEL 1001.0 GAL	2,289.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120866	06/07/19	06/07/19	06/21/19	19246051	N
4 DIESEL 600.0 GAL	1,297.38	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120866	06/07/19	06/07/19	06/21/19	19246035	N
	7,349.28								
Vendor Total:	7,349.28								
GORDO001 GORDON FIRE EQUIPMENT LLC									
19-00055 01/07/19									
1 FIRE EXTINGUISER ANNUAL MAINT	134.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120867	01/07/19	06/10/19	06/21/19	83248	N
Vendor Total:	134.00								

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GOTTOA AMANDA D. GOTTO									
19-01260 05/06/19									
1 CLIMATE SMART COMMITTEE BANNRS	44.75	AAA-522-8090-400	E ENVIRONMENTAL CON COMM CONTRACTUAL EXP	P120868	05/06/19	06/06/19	06/21/19	474703	Y
Vendor Total:	44.75								
GREATAME GREAT AMERICA FINANCIAL SERVC									
19-01290 06/01/19									
1 MONTHLY LEASE:JUNE 2019	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120869	06/01/19	06/17/19	06/21/19	24953268	N
Vendor Total:	483.23								
GUARDIAN GUARDIAN INSURANCE									
19-01559 06/14/19 JULY 2019 VISION									
1 JULY 2019 VISION PREMIUM	827.04	AAA-522-9062-800	E VISION PREMIUMS PAID	P120870	06/14/19	06/14/19	06/21/19	070119-VISION	N
2 JULY 2019 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE	P120870	06/14/19	06/14/19	06/21/19	070119-VISION	N
3 JULY 2019 VISION PREMIUM	35.51	DAA-522-9062-800	E VISION INSURANCE PAID	P120870	06/14/19	06/14/19	06/21/19	070119-VISION	N
4 JULY 2019 VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID	P120870	06/14/19	06/14/19	06/21/19	070119-VISION	N
	977.63								
19-01560 06/14/19 JULY 2019 DENTAL PREMIUM									
1 JULY 2019 DENTAL PREMIUM	5,922.35	AAA-522-9061-800	E DENTAL INSURANCE	P120870	06/14/19	06/14/19	06/21/19	070119-DENTAL	N
2 JULY 2019 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P120870	06/14/19	06/14/19	06/21/19	070119-DENTAL	N
3 JULY 2019 DENTAL PREMIUM	496.78	DAA-522-9061-800	E DENTAL INSURANCE	P120870	06/14/19	06/14/19	06/21/19	070119-DENTAL	N
4 JULY 2019 DENTAL PREMIUM	1,171.75	DBB-522-9061-800	E DENTAL INSURANCE	P120870	06/14/19	06/14/19	06/21/19	070119-DENTAL	N
	7,705.48								
Vendor Total:	8,683.11								
HAPROF01 H AND A PROFESSIONAL TOOLS INC									
19-01320 05/16/19									
1 skt set:13PC 1/2DR IMP SKT SET	100.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120871	05/16/19	06/07/19	06/21/19	97762	N
2 hub pull/inst kit	182.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120871	05/16/19	06/07/19	06/21/19	98595	N
	283.05								
Vendor Total:	283.05								

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HILINE HI-LINE									
19-01486 06/03/19									
1 misc tool:LENS C WIPE/EXT CORD	306.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120872	06/03/19	06/07/19	06/21/19	10702770	N
Vendor Total:	306.29								
HILL HILL & MARKES INC.									
19-00056 01/07/19									
1 LINER,ROLL TOWEL,CLEANER,BRUSH	766.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120873	01/07/19	06/04/19	06/21/19	2158450-00	N
Vendor Total:	766.58								
HOFFEQU HOFFMAN INTERNATIONAL INC.									
19-00689 03/01/19									
1 CASE BACKHOE-STOCK #C02939	86,113.32	AAA-522-8189-200	E RECYCLING EQUIPMENT	P120874	03/01/19	06/17/19	06/21/19	T00266	N
Vendor Total:	86,113.32								
HOOVERJ JAMES HOOVER									
19-01227 05/02/19 MEDICARE PARTB REIMB JAN-JUN19									
1 MEDICARE PARTB REIMB JAN-JUN19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120875	05/02/19	06/04/19	06/21/19	HOOVER2019	N
Vendor Total:	813.00								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
19-00963 04/02/19									
1 t's/sweatshirts per contr	304.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120876	04/02/19	06/13/19	06/21/19	10970	N
Vendor Total:	304.00								
HVPES001 H.V. PEST CONTROL INC.									
19-01469 05/29/19									
1 animal in THall trailer	40.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120877	05/29/19	06/07/19	06/21/19	76227	N
2 ant control - PD	115.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120877	05/29/19	06/07/19	06/21/19	76228	N
	155.00								
Vendor Total:	155.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JACOB001 JACOBOWITZ & GUBITS									
19-00621 02/25/19									
1 PROF SVCS:FERRIS WOOD APPEAL	1,487.50	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P120878	02/25/19	06/04/19	06/21/19	279689	N
19-01386 06/01/19									
1 PROF SVCS:BLDG DEPT GRAL SVCS	2,563.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P120878	06/01/19	06/17/19	06/21/19	280678	N
Vendor Total:	4,051.25								
JESCOINC JESCO INC									
19-01498 06/03/19									
1 9T trailer parts	483.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120879	06/03/19	06/07/19	06/21/19	WA9601	N
Vendor Total:	483.71								
JNS-SMIT JNS-SMITHCHEM LLC									
19-01463 05/29/19									
1 RETURN 213 BAGS FILPRO WG#2	2,023.50-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120880	05/29/19	06/04/19	06/21/19	4456	N
2 240 SOFT BAGS FILPRO #2 .19LB	2,280.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120880	05/30/19	06/04/19	06/21/19	64308	N
	256.50								
Vendor Total:	256.50								
JTAYL001 JIM TAYLOR PLUMBING & HEATING,									
19-01470 05/29/19									
1 snake blockage PD toilet	500.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120881	05/29/19	06/14/19	06/21/19	31315	N
Vendor Total:	500.00								
JUDGEJOS JOSEPH JUDGE									
19-01294 05/16/19									
1 physical co pay-LEAD TEST REIM	25.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120882	05/16/19	06/04/19	06/21/19	042819-JUDGE	N
Vendor Total:	25.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KARGELYN LYNN KARGE									
19-01228 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120793	05/02/19	06/04/19	06/21/19	KARGE2019	N
Vendor Total:	813.00								
KEEPB001 BRUCE KEEPING									
19-01262 05/09/19 MEDIC PARTB REIMB JUNE 2019									
1 MEDIC PARTB REIMB JUNE 2019	135.50	AAA-522-9060-800	E MEDICAL INSURANCE	P120883	05/09/19	06/04/19	06/21/19	KEEPING2019	N
Vendor Total:	135.50								
LAWSON LAWSON PRODUCTS INC									
19-01319 05/16/19									
1 wire tie mount	21.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120884	05/16/19	06/07/19	06/21/19	9306681738	N
19-01499 06/03/19									
1 misc hardware stock	785.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120884	06/03/19	06/07/19	06/21/19	9306753860	N
Vendor Total:	806.01								
LIGGAN02 MATTHEW J LIGGAN									
19-01230 05/02/19 MEDIC PARTB REIMB JAN-MAY 19									
1 MEDIC PARTB REIMB JAN-MAY 19	677.50	AAA-522-9060-800	E MEDICAL INSURANCE	P120885	05/02/19	06/04/19	06/21/19	LIGGANMAT2019	N
19-01482 05/30/19 MEDICAL TERMINATION REIMB 2019									
1 REIMBURSE PRE-PD MEDCL PREM	83.97	AAA-980-2700-000	R MEDICAL INSURANCE PREMIUM CONTRIBUTIONS	P120885	05/30/19	06/04/19	06/21/19	JUNE 2019	N
2 REIMBURSE PRE-PD MEDCL PREM	44.59	AAA-980-2700-100	R DENTAL INSURANCE PREMIUM CONTRIBUTIONS	P120885	05/30/19	06/04/19	06/21/19	JUNE 2019	N
3 REIMBURSE PRE-PD MEDCL PREM	22.02	AAA-980-2700-200	R VISION INSURANCE PREMIUM CONTRIBUTIONS	P120885	05/30/19	06/04/19	06/21/19	JUNE 2019	N
	150.58								
Vendor Total:	828.08								
LIGGANMA ESTATE OF MARY ANN LIGGAN									
19-01229 05/02/19 MEDIC PARTB REIMB JAN-MAY 19									
1 MEDIC PARTB REIMB JAN-MAY 19	677.50	AAA-522-9060-800	E MEDICAL INSURANCE	P120886	05/02/19	06/06/19	06/21/19	LIGGANMAR2019	N
Vendor Total:	677.50								

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LINCOLNC CHRISTIAN LINCOLN									
19-01466 05/29/19 Repair fencing									
1 repair fencing:BASEBALL FIELDS	925.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120887	05/29/19	06/11/19	06/21/19	565	N
Vendor Total:	925.00								
LOWES001 LOWE'S COMPANIES INC.									
19-00611 02/25/19 ACCT# 98004568501									
1 MONTHLY PURCHASES:HARDWARE-CTR	13.63	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120891	02/25/19	06/11/19	06/21/19	913859	N
2 MONTHLY PURCHASES:HD-U POST	39.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120891	06/11/19	06/11/19	06/21/19	920977	N
	53.41								
19-00663 02/28/19									
1 VAC ADAPTER/CABLE TIES/BRUSH	233.02	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	02/28/19	06/06/19	06/21/19	912306	N
2 SINK PIPE/SCH CAP-PLUG	10.86	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	910098	N
3 KB 6 IN IR BIT HOLDER	7.59	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	910100	N
4 NP1 STONE POLYURETHANE SE	144.18	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	986104	N
5 PTFE TAPE/SINK PIPE/PLUG	20.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	912645	N
6 NP1 STONE POLYURETHANE SE	144.18	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	986340	N
7 36-48 MLD RUBBER MAT	37.96	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	915729	N
8 PRIMER/13IN QUART CAULK GUN	124.42	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	909196-2019	N
9 NP1 POLY SEALANT 300ML ST	144.18-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	986920	N
10 RED SQUARE STONE/SHOWER LINE	218.19	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	920244	N
11 6PK VINCA/GARDN SOIL/DECK TAN	234.33	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	919004	N
12 LOCKBACK KNIFE/WASP-HOR/HOSE	137.11	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120892	06/06/19	06/06/19	06/21/19	919249	N
	1,168.06								
19-01121 05/01/19 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:MISC ELECTRC	461.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	05/01/19	06/13/19	06/21/19	902959-2	N
2 MONTHLY PURCHASES:STEEL FIP	18.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	05/01/19	06/13/19	06/21/19	910690	N
3 MONTHLY PURCHASES:COPPER UNION	26.42-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	917124	N
4 MONTHLY PURCHASES:LIGHTS/DRIVE	77.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	910951	N
5 MONTHLY PURCHASES:DOOR KNB CR	20.84-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	918223	N
6 MONTHLY PURCHASES:DOOR KNB	47.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	923539	N
7 MONTHLY PURCHASES:GLOVES/CORD	38.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902803	N
8 MONTHLY PURCHASES:REP PD	37.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	909876	N
9 MONTHLY PURCHASES:OUTDOOR CORD	23.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902202-2019	N
10 MONTHLY PURCHASES:FLAT SHEET	9.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	909409	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
19-01121 05/01/19 ACCT# 9800 197381 1		Continued							
11 MONTHLY PURCHASES:TOILET REP	23.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	909129	N
12 MONTHLY PURCHASES:NPCC REPAIR	9.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	912812	N
13 MONTHLY PURCHASES:SINK TRAP	11.86-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	915021	N
14 MONTHLY PURCHASES:SINK REPAIR	87.01	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	923698	N
15 MONTHLY PURCHASES:POOL-ITEMS	69.82	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902900-2019	N
16 MONTHLY PURCHASES:POOL-FITTING	20.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	901145	N
17 MONTHLY PURCHASES:POOL-ITEMS	20.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902105-2019	N
18 MONTHLY PURCHASES:POOL-T WOOD	5.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902150	N
19 MONTHLY PURCHASES:GLOVES-S6	36.64	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120890	06/13/19	06/13/19	06/21/19	910615	N
	928.14								
19-01153 05/01/19 ACCT# 98001973795									
1 MONTHLY PURCHASE:MAGNETIC TOOL	82.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	05/01/19	06/13/19	06/21/19	902813	N
2 MONTHLY PURCHASES:CAULK TOOLS	201.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	05/01/19	06/13/19	06/21/19	912318	N
3 MONTHLY PURCHASES:DRILL/BIT	39.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	06/13/19	06/13/19	06/21/19	902582-2019	N
4 MONTHLY PURCHASES:NUTS/BOLTS	12.42	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	06/13/19	06/13/19	06/21/19	902904-2019	N
5 MONTHLY PURCHASES:ORGANIZER	55.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	06/13/19	06/13/19	06/21/19	902532-2019	N
6 MONTHLY PURCHASES:TESTER/BELT	42.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120888	06/13/19	06/13/19	06/21/19	901114-2019	N
	434.18								
19-01549 06/12/19 sports park concession stand									
1 sprts park concession	97.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120888	06/12/19	06/13/19	06/21/19	910917	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
2 sprts park concession	80.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120888	06/13/19	06/13/19	06/21/19	902186	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
3 sprts park concession	44.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120888	06/13/19	06/13/19	06/21/19	902244-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
4 sprts park concession	2.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120888	06/13/19	06/13/19	06/21/19	912098	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
	226.10								
19-01550 06/12/19 sports park concession stand									
1 sports park concession-ELECTRC	135.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/12/19	06/13/19	06/21/19	902959-1	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
2 sports park concession-ELECTRC	31.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902266-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									

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LOWES001 LOWE'S COMPANIES INC.	Continued								
19-01550 06/12/19 sports park concession stand		Continued							
3 sports park concession-ELECTRC	115.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120890	06/13/19	06/13/19	06/21/19	902585-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND									
	281.97								
Vendor Total:	3,091.86								
LUBRI005 LUBRICATION ENGINEERS									
19-01500 06/03/19									
1 penetrating and varipurp lube	749.53	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120893	06/03/19	06/07/19	06/21/19	IN395935	N
Vendor Total:	749.53								
LUCCH001 ROBERT LUCCHESI									
19-01421 05/23/19									
1 tuition reimb:SPRING 2019	1,087.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120894	05/23/19	06/10/19	06/21/19	052219-LUCCHESI	N
Vendor Total:	1,087.00								
MARINERP MARINE RESCUE PRODUCTS, INC.									
19-00271 01/28/19									
1 LG EQUIP:2 50"(SRT) SUPERTUBE	118.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120895	01/28/19	06/04/19	06/21/19	89198A	N
2 LG EQUIP:2 50"(450RA)W PK TUBE	82.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120895	06/04/19	06/04/19	06/21/19	89198A	N
3 LG EQUIP:SHIPPING & HANDLING	28.90	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120895	06/04/19	06/04/19	06/21/19	89198A	N
	228.90								
Vendor Total:	228.90								
MARSH001 MARSHALL & STERLING									
19-01410 05/21/19									
1 P CHNG#MCATNPAL001 11/18-11/19	578.70	DBB-522-1910-400	E UNALLOCATED INSURANCE	P120896	05/21/19	06/04/19	06/21/19	947928	N
Vendor Total:	578.70								

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MARXCH02 CHRISTOPHER MARX									
19-01519 06/06/19									
1 prior mail/truck check reimb	7.35	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120897	06/06/19	06/10/19	06/21/19	060419-MARX	N
Vendor Total:	7.35								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
19-01558 06/14/19									
1 CLR DUE YP16-01 MAY CC RECPT	26.89	AAA-630-0000-TAM	G DUE TO TAM	P120898	06/14/19	06/14/19	06/21/19	MAY 2019 CC	N
Vendor Total:	26.89								
MCBSECUR MCB SECURITY SYSTEMS INC									
19-01218 05/01/19									
1 surveillance HD station	225.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120899	05/01/19	06/10/19	06/21/19	19-01218	N
Vendor Total:	225.00								
MCCABEMK MCCABE & MACK									
19-01328 05/16/19 ZBA Attorney Fee									
1 ZBA Attorney Fee-FERRIS WOODS	924.50	ZB17-02	P FERRIS WOODS INTERPRETNT ZON L	P120900	05/16/19	06/04/19	06/21/19	394989	N
Vendor Total:	924.50								
MCCOR003 MCCORDS WELDING									
19-01327 05/16/19									
1 Emerg Repair - Gutter/Div Bd	1,500.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120901	05/16/19	06/04/19	06/21/19	005384	N
Vendor Total:	1,500.00								
MILONE MILONE & MACBROOM, INC.									
19-01302 05/16/19 Wetlands Insp Fee									
1 Wetlands Insp Fee	701.50	PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT	P120902	05/16/19	06/04/19	06/21/19	90402	N
Vendor Total:	701.50								

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MITCHELE MITCHELL ELECTRIC									
19-01488 06/03/19									
1 phase converter for garage	1,980.27	DBB-522-5132-400	E GARAGE, CE	P120903	06/03/19	06/07/19	06/21/19	000072	N
Vendor Total:	1,980.27								
MORSE001 E.A. MORSE & CO. INC.									
19-00049 01/07/19 CUST.ACCOUNT# 364600									
1 POOL SUPPLIES:TISSUE,PULL TWL	650.59	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120904	01/07/19	06/04/19	06/21/19	691360	N
Vendor Total:	650.59								
MVP MVP HEALTH CARE, INC.									
19-01408 05/20/19 GROUP#212174; SUBGRP#0002									
1 MONTHLY PREMIUM -GOLD JUN 2019	3,778.65	AAA-522-9060-800	E MEDICAL INSURANCE	P120784	05/20/19	05/20/19	05/31/19	11956121	N
2 MONTHLY PREMIUM -GOLD JUN 2019	839.70	DAA-522-9060-800	E MEDICAL INSURANCE	P120784	05/20/19	05/20/19	05/31/19	11956121	N
3 MONTHLY PREMIUM -GOLD JUN 2019	419.85	DBB-522-9060-800	E MEDICAL INSURANCE	P120784	05/20/19	05/20/19	05/31/19	11956121	N
	5,038.20								
19-01413 05/21/19 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREMIUM-ACTIVE JUN '19	23,263.75	AAA-522-9060-800	E MEDICAL INSURANCE	P120785	05/21/19	05/21/19	05/31/19	11955546	N
2 MONTHLY PREMIUM-ACTIVE JUN '19	1,965.95	BBB-522-9060-800	E MEDICAL INSURANCE	P120785	05/21/19	05/21/19	05/31/19	11955546	N
3 MONTHLY PREMIUM-ACTIVE JUN '19	4,150.34	DAA-522-9060-800	E MEDICAL INSURANCE	P120785	05/21/19	05/21/19	05/31/19	11955546	N
4 MONTHLY PREMIUM-ACTIVE JUN '19	4,259.56	DBB-522-9060-800	E MEDICAL INSURANCE	P120785	05/21/19	05/21/19	05/31/19	11955546	N
	33,639.60								
Vendor Total:	38,677.80								
MVPSCI MVP SELECT CARE INC									
19-01530 06/10/19 MAY 2019 HRA/FLEX									
1 MAY 2019 HRA/FLEX CENSUS	99.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120905	06/10/19	06/10/19	06/21/19	2019-05	N
2 MAY 2019 HRA/FLEX CENSUS	11.00	BBB-522-9060-800	E MEDICAL INSURANCE	P120905	06/10/19	06/10/19	06/21/19	2019-05	N
3 MAY 2019 HRA/FLEX CENSUS	11.00	DAA-522-9060-800	E MEDICAL INSURANCE	P120905	06/10/19	06/10/19	06/21/19	2019-05	N
4 MAY 2019 HRA/FLEX CENSUS	16.50	DBB-522-9060-800	E MEDICAL INSURANCE	P120905	06/10/19	06/10/19	06/21/19	2019-05	N
	137.50								
Vendor Total:	137.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NETEFIX netEffx, inc.									
19-00077 01/07/19									
1 ANNUAL HOSTING 2019/2020	131.40	BBB-522-7520-400	E HIST PRES COMM	P120906	01/07/19	06/17/19	06/21/19	22442	N
Vendor Total:	131.40								
NORTHERN NORTHERN TOOL & EQUIPMENT									
19-01020 04/15/19									
1 motor for diaphragm pump	319.98	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P120907	04/15/19	06/04/19	06/21/19	42522953	N
19-01217 05/01/19									
1 truck vise:WILLTON ALL TERRAIN	209.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120907	05/01/19	06/07/19	06/21/19	42515474	N
Vendor Total:	528.98								
NPBAS001 NEW PALTZ BASEBALL ASSOC.									
19-00064 01/07/19									
1 2019 STIPEND-BASEBALL	2,205.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P120908	01/07/19	06/11/19	06/21/19	2019-STIPEND	N
Vendor Total:	2,205.00								
NPPA0001 NEW PALTZ POLICE ASSOC.									
19-01458 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	3,128.00	PTA-024-0000-000	G ASSOC. & UNION DUES	P 3284	05/30/19	05/30/19	05/30/19		N
Vendor Total:	3,128.00								
NPRES001 NEW PALTZ RESCUE SQUAD INC									
19-00047 01/07/19									
1 2019 CONTRACT PMT 2 OF 2	87,098.00	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P120909	01/07/19	06/14/19	06/21/19	2019 #2	N
Vendor Total:	87,098.00								
NPTRU001 TRUE VALUE OF NEW PALTZ									
19-00614 02/25/19 ACCT# 7952									
1 MONTHLY PURCHASE:PAINT/TAPE	31.39	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	02/25/19	06/13/19	06/21/19	452219	N
2 MONTHLY PURCHASE:BLADE SET	15.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452342	N
3 MONTHLY PURCHASE:BLU PAINT	13.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452464	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
19-00614 02/25/19 ACCT# 7952		Continued							
4 MONTHLY PURCHASE:DRILL BIT	5.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452468	N
5 MONTHLY PURCHASE:BOLTS/SCREWS	3.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452526	N
6 MONTHLY PURCHASE:BOLTS/SCREWS	1.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452527	N
7 MONTHLY PURCHASE:SHARPIE/BRUSH	9.07	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452618	N
8 MONTHLY PURCHASE:BLU PAINT	16.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452659	N
9 MONTHLY PURCHASE:BLU PAINT	8.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452663	N
10 MONTHLY PURCHASE:PAINT	16.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	452684	N
11 MONTHLY PURCHASE:FAN BULB	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	453344	N
12 MONTHLY PURCHASE:CULTIVATOR/NO	24.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120910	06/13/19	06/13/19	06/21/19	453397	N
	152.68								
19-01104 05/01/19									
1 PURCHASES:SINGLE SIDED KEY	43.91	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	05/01/19	06/11/19	06/21/19	452734	N
2 PURCHASES:WHT SEAL/SIMPLE GREE	51.95	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452761	N
3 PURCHASES:CONCRETE CRACK SEAL	25.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452788	N
4 PURCHASES:PWR LEVER/SCRUB/ROPE	90.83	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/14/19	06/21/19	452848	N
5 PURCHASES:SNAP KNIFE DSP	7.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452849	N
6 PURCHASES:WOOD TONER/PNT BRUSH	117.55	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452873	N
7 PURCHASES:NUTS,BOLTS,SCREWS	57.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452934	N
8 PURCHASES:SAVER/BRUSH/KNIFE	28.03	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	452993	N
9 PURCHASE:WOOD CHISEL SET/BLADE	27.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120913	06/11/19	06/11/19	06/21/19	453116	N
	451.06								
19-01128 05/01/19 ACCT #7945									
1 PURCHASES:BRS COUPLING	11.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	05/01/19	06/13/19	06/21/19	452699	N
2 PURCHASES:WASHER ASST	4.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452915	N
3 PURCHASES:SINGLE SIDED KEY-8	20.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452917	N
4 PURCHASES:CONNECTOR/SEAL TAPE	14.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452935	N
5 PURCHASES:PVC TUBING	12.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452966	N
6 PURCHASES:TORCH HEAD/CYLINDER	26.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452967	N
7 PURCHASES:FAUC CONNECTOR	29.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452976	N
8 PURCHASES:CHR STR VALVE	21.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452980	N
9 PURCHASES:LAG SCREW EYE	2.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	453176	N
10 PURCHASES:DOOR CLOSER	67.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	453446	N
11 PURCHASES:CONNECTOR	17.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	452962	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
19-01128 05/01/19 ACCT #7945		Continued							
12 PURCHASES:DRAIN ARM	6.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120911	06/13/19	06/13/19	06/21/19	453190	N
	237.04								
19-01155 05/01/19 ACCT# 7949									
1 MONTHLY PURCHASES:LETTER	6.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120912	05/01/19	06/10/19	06/21/19	452653	N
2 MONTHLY PURCH:BOWRAKE/CONCRETE	46.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120912	05/01/19	06/10/19	06/21/19	452654	N
3 MONTHLY PURCHASES:BLK ENAMEL	15.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120912	05/01/19	06/10/19	06/21/19	452844	N
	69.24								
Vendor Total:	910.02								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
19-01085 05/01/19									
1 RADIO LEASE:JUNE 2019	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P120914	05/01/19	06/06/19	06/21/19	148759	N
2 RADIO LEASE:JUNE 2019	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120914	05/01/19	06/06/19	06/21/19	148759	N
	623.00								
19-01208 05/01/19									
1 new radio & install 525	372.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120914	05/01/19	06/07/19	06/21/19	278686	N
19-01285 06/01/19									
2 RADIO LEASE:MAY 2019	3,921.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120786	05/31/19	05/31/19	05/31/19	148392	N
19-01489 06/03/19									
1 microphone for new truck	24.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120914	06/03/19	06/07/19	06/21/19	665610	N
19-01522 06/06/19									
1 truck addt'n radio contract	203.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120914	06/06/19	06/10/19	06/21/19	278685	N
19-01523 06/06/19									
1 radio lease: JUNE 2019	3,921.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120914	06/06/19	06/11/19	06/21/19	148758	N
Vendor Total:	9,064.95								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
19-01675 06/18/19 ACCT# 03391 - JULY 2019									
1 MONTHLY PREMIUM FOR 2019 -JULY	104,198.13	AAA-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
2 MONTHLY PREMIUM FOR 2019- JULY	19,820.02	DBB-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
3 MONTHLY PREMIUM FOR 2019- JULY	2,415.42	DAA-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
4 PCORI DEC 2018 A FUND	298.86	AAA-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
5 PCORI DEC 2018 DB FUND	44.83	DBB-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
6 PCORI DEC 2018 DA FUND	4.98	DAA-522-9060-800	E MEDICAL INSURANCE	P120915	06/18/19	06/18/19	06/21/19	541/JULY 2019	N
	126,782.24								
Vendor Total:	126,782.24								
NYLIFE NEW YORK LIFE INSURANCE									
19-01459 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	1,038.46	PTA-020-0000-000	G GROUP INSURANCE	P 3285	05/30/19	05/30/19	05/30/19		N
Vendor Total:	1,038.46								
NYNEEQUP NYNE EQUIPMENT LLC									
19-01198 05/01/19									
1 Grinder tips, bolts and nuts	1,117.88	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120916	05/01/19	06/04/19	06/21/19	P35640	N
Vendor Total:	1,117.88								
NYSCO001 NY STATE COMPTROLLER									
19-00826 04/01/19									
1 FINES AND FEES:APRIL 2019	41,548.50	AAA-631-0000-000	G DUE TO OTHER GOVTS	P120917	04/01/19	06/04/19	06/21/19	513579020190401	N
Vendor Total:	41,548.50								
NYSGFOA NYS GFOA									
19-01480 05/30/19									
1 6/13 CONFERENCE - CIA ARLENE	95.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120918	05/30/19	06/04/19	06/21/19	061319 SEMINAR	N
2 6/13 CONFERENCE - CIA JEAN	95.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120918	05/30/19	06/04/19	06/21/19	061319 SEMINAR	N
	190.00								
Vendor Total:	190.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARACOGA PARACO GAS CORPORATION									
19-00723 03/11/19									
1 fuel delivery:60GAL X1.3093	78.56	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120919	03/11/19	06/13/19	06/21/19	284963	N
2 fuel delivery:FINANCE CHARGE	8.31	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120919	06/13/19	06/13/19	06/21/19	5454110	N
3 fuel delivery:FINANCE CHARGE	9.77	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120919	06/13/19	06/13/19	06/21/19	060319	N
	96.64								
19-01117 05/01/19									
1 PROPANE:FINANCE CHARGE	19.21	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120919	05/01/19	06/11/19	06/21/19	5438495	N
2 PROPANE: 1.1GAL X 1.3179	1.45	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120919	06/11/19	06/11/19	06/21/19	253724	N
	20.66								
Vendor Total:	117.30								
PDQCO001 PDQ PRINTING									
19-01177 04/24/19									
1 truck decals	93.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120920	04/24/19	06/04/19	06/21/19	474812	N
19-01253 05/06/19									
1 autism stickers	134.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120920	05/06/19	06/10/19	06/21/19	475622	N
2 autism stickers	84.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120920	06/10/19	06/10/19	06/21/19	477674	N
	218.00								
Vendor Total:	311.50								
PERLMANJ JUDITH PERLMAN									
19-01231 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120921	05/02/19	06/04/19	06/21/19	PERLMAN2019	N
Vendor Total:	813.00								
PITBOWPH PITNEY BOWES POSTAGE BY									
19-01068 04/22/19 Postage refill									
1 Postage refill	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P120787	04/22/19	05/31/19	05/31/19	051719-JC	N
Vendor Total:	1,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE002 PITNEY BOWES -SUPPLIES									
19-01069 04/22/19 Ink for postage meter									
1 Ink for postage meter/RED INK	226.56	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120922	04/22/19	06/04/19	06/21/19	1011789309	N
Vendor Total:	226.56								
PITNE004 PITNEY BOWES-LEASE									
19-00903 04/01/19									
1 POSTAGE LEASE:2/23/19-5/22/19	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120788	04/01/19	05/30/19	05/31/19	3308688047	N
19-00915 04/01/19									
1 POSTAGE M LEASE:3/30-6/29/19	110.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120923	04/01/19	06/10/19	06/21/19	3308893775	N
Vendor Total:	248.76								
PITNE005 PITNEY BOWES									
19-01525 06/06/19									
1 postage:METER REFILL/TRANS FEE	108.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120924	06/06/19	06/11/19	06/21/19	052019-PD	N
Vendor Total:	108.99								
POWERTEC POWERTECH									
19-01321 05/16/19									
1 2018 INVOICE:CONNECTOR/ADAP	107.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120925	05/16/19	06/14/19	06/21/19	3585488	N
Vendor Total:	107.23								
PRIORITY PRIORITY ONE NETWORKS LLC									
19-01171 05/01/19									
1 DUE MONTHLY SVC:5/29-6/28/19	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P120789	05/01/19	05/29/19	05/31/19	1332272	N
2 DUE MONTHLY SVC:5/29-6/28/19	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120789	05/01/19	05/29/19	05/31/19	1332272	N
3 DUE MONTHLY SVC:5/29-6/28/19	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120789	05/01/19	05/29/19	05/31/19	1332272	N
4 DUE MONTHLY SVC:5/29-6/28/19	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P120789	05/01/19	05/29/19	05/31/19	1332272	N
5 DUE MONTHLY SVC:5/29-6/28/19	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120789	05/01/19	05/29/19	05/31/19	1332272	N
6 DUE MONTHLY SVC:5/29-6/28/19	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120789	05/01/19	05/29/19	05/31/19	1332272	N
7 DUE MONTHLY SVC:5/29-6/28/19	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120789	05/01/19	05/29/19	05/31/19	1332272	N
8 DUE MONTHLY SVC:5/29-6/28/19	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P120789	05/01/19	05/29/19	05/31/19	1332272	N

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PRIORITY PRIORITY ONE NETWORKS LLC	Continued								
19-01171 05/01/19		Continued							
9 DUE MONTHLY SVC:5/29-6/28/19	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120789	05/01/19	05/29/19	05/31/19	1332272	N
	2,184.54								
Vendor Total:	2,184.54								
PUBSAFPS PUBLIC SAFETY PSYCHOLOGY PLLC									
19-00988 04/05/19									
1 PRE-EMPLOYMNT PSYC EXAM-MILTON	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120926	04/05/19	06/10/19	06/21/19	190523	N
Vendor Total:	300.00								
QUILL001 QUILL CORPORATION									
19-00820 04/01/19									
1 SUPPLIES:RL TOWEL/TRASH BAG	250.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120928	04/01/19	06/07/19	06/21/19	7506591	N
2 SUPPLIES:TOILET TISSUE/LYSOL	326.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120928	06/07/19	06/07/19	06/21/19	7682228	N
	576.43								
19-01251 05/06/19 ink cartridges printer									
1 ink cartridges printer	151.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120927	05/06/19	06/04/19	06/21/19	7084792	N
Vendor Total:	728.41								
RECRE001 RECREONICS INC.									
19-00765 03/25/19									
1 SAFETY CLEATS-2" X24"/FREIGHT	106.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120929	03/25/19	06/06/19	06/21/19	804053	N
Vendor Total:	106.25								
RILEIGHS RILIEGHS OUTDOOR DECOR									
19-01414 05/21/19									
1 US FLAGS AND ALUMINUM POLE	448.34	BBB-522-8510-400	E COMMUNITY BEAUTIFICATION CONTRACTUAL	P120930	05/21/19	06/04/19	06/21/19	32326	N
Vendor Total:	448.34								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RODENHAU RODENHAUSEN CHALE LLP									
19-01409 05/21/19									
1 PROF SVCS:ZONING LAW AMENDMENT	935.50	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P120931	05/21/19	06/04/19	06/21/19	84286	N
2 PROF SVC:BEER V. NP ART 78 IV	88.89	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120931	05/21/19	06/04/19	06/21/19	84255	N
	1,024.39								
19-01561 06/14/19									
1 PROF SVCS:BEER V NP-ARTICLE IV	132.89	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120931	06/14/19	06/14/19	06/21/19	84448	N
2 PROF SVC:ZONING LAW AMENDMENT	1,040.50	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P120931	06/14/19	06/14/19	06/21/19	84449	N
	1,173.39								
Vendor Total:	2,197.78								
ROEME001 ROEMER, WALLENS, GOLD									
19-01108 05/01/19									
1 LABOR ATTY FEES: JUNE 2019	2,125.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P120932	05/01/19	06/04/19	06/21/19	JUNE 2019	N
Vendor Total:	2,125.00								
RUSSE001 BILL RUSSELL									
19-00766 03/25/19									
1 MILEAGE REIMB:243.4 X.58	141.17	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120933	03/25/19	06/10/19	06/21/19	061019-RUSSELL	N
Vendor Total:	141.17								
RUSSO002 ANGELO RUSSO									
19-01232 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120934	05/02/19	06/04/19	06/21/19	RUSSOA2019	N
Vendor Total:	813.00								
RUSSOGAI GAIL RUSSO									
19-01233 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120935	05/02/19	06/04/19	06/21/19	RUSSOG2019	N
Vendor Total:	813.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RYCORHVA RYCOR HVAC LLC									
19-00279 01/28/19									
1 AC Service & Maint	195.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120936	01/28/19	06/04/19	06/21/19	WO-0288	N
Vendor Total:	195.00								
SAMS0001 SAM'S CLUB/SYNCB									
19-01129 05/01/19									
1 MNTHLY PURCHASE:TISSUE/TORTILL	23.84	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	05/01/19	06/11/19	06/21/19	005132	N
2 MNTHLY PURCHASE:FIRST AID SUP	236.06	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	06/11/19	06/11/19	06/21/19	000611	N
3 MNTHLY PURCHASE:FOOD FOR CTR	75.62	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	06/11/19	06/11/19	06/21/19	000048	N
4 MNTHLY PURCHASE:FOOD FOR CTR	36.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	06/11/19	06/11/19	06/21/19	004517	N
5 MNTHLY PURCHASE:FOOD FOR CTR	74.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	06/11/19	06/11/19	06/21/19	009960	N
6 MNTHLY PURCHASE:BALL NET/B BAL	80.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120937	06/11/19	06/11/19	06/21/19	006662	N
	527.52								
19-01131 05/01/19									
1 MONTHLY PURCHASES:VENDING	92.44	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P120937	05/01/19	06/11/19	06/21/19	005131	N
2 MONTHLY PURCHASES:VENDING	85.84	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P120937	06/11/19	06/11/19	06/21/19	000047	N
3 MONTHLY PURCHASES:VENDING	35.44	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P120937	06/11/19	06/11/19	06/21/19	009959	N
	213.72								
Vendor Total:	741.24								
SANTABRB SANTA BARBARA CONTROL									
19-00767 03/25/19									
1 Chemtrol parts & rep:LABCOCK	135.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120938	03/25/19	06/10/19	06/21/19	08162	N
2 Chemtrol parts & rep:SHIPPING	15.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120938	06/10/19	06/10/19	06/21/19	08162	N
	150.00								
Vendor Total:	150.00								
SCOTT002 BETTY SCOTT									
19-01234 05/02/19 MEDIC PARTB REIMB JAN-JUN 19									
1 MEDIC PARTB REIMB JAN-JUN 2019	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120939	05/02/19	06/04/19	06/21/19	SCOTT2019	N
Vendor Total:	813.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEWARDB REBECCA SEWARD									
19-00946 04/02/19 Clerk Training									
1 Clerk Training-LUNCH REIMB	44.88	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120940	04/02/19	06/04/19	06/21/19	031419-SEWARD	N
Vendor Total:	44.88								
SHOPRITE SHOPRITE SUPERMARKETS									
19-01126 05/01/19									
1 MONTHLY PURCHASE:YC FOOD/DRINK	21.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120941	05/01/19	06/11/19	06/21/19	02800491136	N
Vendor Total:	21.98								
SHUFE001 JILL SHUFELDT									
19-00841 04/01/19									
1 DCO MILEAGE:APR-89MILES X .58	51.62	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P120942	04/01/19	06/04/19	06/21/19	050219-SHUFELDT	N
19-01093 05/01/19									
1 DCO MILEAGE:MAY-126MI X .58	73.08	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P120942	05/01/19	06/04/19	06/21/19	060419-SHUFELDT	N
Vendor Total:	124.70								
SNYDE001 JOSEPH SNYDER									
19-01420 05/23/19									
1 tuition reimb. SPRING 2019	1,087.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120943	05/23/19	06/14/19	06/21/19	052219-SNYDER	N
Vendor Total:	1,087.00								
SOLAA002 JANET SOLAAS									
19-01235 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120944	05/02/19	06/04/19	06/21/19	SOLAASJ2019	N
Vendor Total:	813.00								
SOLAASK KJELL SOLAAS									
19-01236 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120945	05/02/19	06/04/19	06/21/19	SOLAASK2019	N
Vendor Total:	813.00								

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SOLWASTE SOLID WASTE DISPOSAL SERVC INC									
19-00283 01/28/19									
1 Recycling/Garbage - May	53.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120946	01/28/19	06/10/19	06/21/19	49689-MAY 2019	N
Vendor Total:	53.75								
SRISPRIN SRI SPRINKLER LLC									
19-01510 06/06/19									
1 SPRINKLER INSPECTION MAR 2019	494.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120947	06/06/19	06/11/19	06/21/19	009742	N
Vendor Total:	494.00								
STAPL001 STAPLES BUSINESS ADVANTAGE									
19-01502 06/04/19									
1 COPIER PAPER, FILE JCTS, BATT	256.52	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P120948	06/04/19	06/17/19	06/21/19	3416189483	N
Vendor Total:	256.52								
STESSIN SUSAN STESSIN-COHN									
19-01411 05/21/19 1ST QUARTER 2019									
1 JAN-MAR 2019 SERVICES	125.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P120949	05/21/19	06/04/19	06/21/19	JAN-MAR 2019	N
Vendor Total:	125.00								
STRAT001 CHARLES STRATTON III									
19-01238 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120950	05/02/19	06/04/19	06/21/19	STRATTONC2019	N
Vendor Total:	813.00								
STRATBAR BARBARA STRATTON									
19-01237 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120951	05/02/19	06/04/19	06/21/19	STRATTONB2019	N
Vendor Total:	813.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUNOCOFL WEX BANK									
19-01088 05/01/19									
1 GASOLINE:05/01/19-05/31/19	2,927.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120952	05/01/19	06/13/19	06/21/19	59457167	N
Vendor Total:	2,927.12								
SURECLOS SURE-CLOSE INC.									
19-00791 03/25/19									
1 kitchen composters grant reim	1,650.00	AAA-522-8189-200	E RECYCLING EQUIPMENT	P120953	03/25/19	06/04/19	06/21/19	2439	N
Vendor Total:	1,650.00								
TINGE001 JAMES TINGER									
19-01134 05/01/19									
1 REIMBURSEMENT:NP CINEMA	6.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	05/01/19	06/13/19	06/21/19	000016	N
2 REIMB:NP CINEMA-FIELD TRIP	118.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	677453	N
3 REIMB:NP CINEMA-FIELD TRIP	66.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	677456	N
4 REIMB:NP CINEMA-FIELD TRIP	66.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	680565	N
5 REIMBURSEMENT: RINO'S PIZZA	28.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	204	N
6 REIMBURSEMENT: RINO'S PIZZA	60.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	743	N
7 REIMBURSEMENT: RINO'S PIZZA	12.15	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	122	N
8 REIMBURSEMENT: RINO'S PIZZA	24.30	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	580	N
9 REIMBURSEMENT: RINO'S PIZZA	40.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	15	N
10 REIMBURSEMENT:NP AGWAY-GARDEN	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	190521143742	N
11 REIMBURSEMENT:WOOD N WHEELS	223.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	7194	N
12 REIMB:OVERLOOK DRIVE THEATRE	150.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	053119	N
13 REIMBURSEMENT: 85.80MILES X.58	49.76	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120954	06/13/19	06/13/19	06/21/19	052719-TINGER	N
	894.95								
Vendor Total:	894.95								
TOMSR001 TOM'S REPAIR SHOP, INC.									
19-01089 05/01/19									
1 MONTHLY MAINTENANCE/REPAIR	406.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120955	05/01/19	06/04/19	06/21/19	63585	N
2 REPAIR-FORD'16 UNDER WARRANTY	0.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120955	05/23/19	06/04/19	06/21/19	63561	N
	406.77								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOMSR001 TOM'S REPAIR SHOP, INC.	Continued								
19-01322 05/16/19									
1 lights new truck:EMERG/BRACKET	694.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120955	05/16/19	06/07/19	06/21/19	63184	N
2 lights new truck:EMERG/BRACKET	419.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120955	06/07/19	06/07/19	06/21/19	63447	N
3 lights new truck:EMERG/BRACKET	322.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120955	06/07/19	06/07/19	06/21/19	63979	N
	1,437.60								
Vendor Total:	1,844.37								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
19-01542 06/11/19 DocuWare Renewal & Maintenance									
1 DocuWare Renewal & Maintenance	2,952.00	AAA-522-1460-400	E RECORDS MANAGEMENT - CONTRACTUAL EXP	P120956	06/11/19	06/13/19	06/21/19	2459935	N
Vendor Total:	2,952.00								
TOSHIBA TOSHIBA FINANCIAL SVCS									
19-01149 05/01/19									
1 SVC PER:05/15/19-06/15/19	117.92	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120790	05/01/19	05/30/19	05/31/19	385652250	N
2 SVC PER:OVERAGE- 2/15-5/15/19	5.54	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120790	05/30/19	05/30/19	05/31/19	385652250	N
3 SVC PER:SUPPLY FREIGHT-6/15/19	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120790	05/30/19	05/30/19	05/31/19	385652250	N
	128.46								
19-01152 05/01/19									
1 SVC PER:05/25/19-06/25/19	501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P120957	05/01/19	06/10/19	06/21/19	386518815	N
2 SVC PER:05/25/19-06/25/19	334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P120957	05/01/19	06/10/19	06/21/19	386518815	N
3 OVERAGE: 02/25/19-05/25/19	427.49	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P120957	06/10/19	06/10/19	06/21/19	386518815	N
4 OVERAGE: 02/25/19-05/25/19	151.18	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P120957	06/10/19	06/10/19	06/21/19	386518815	N
5 SUPPLY FREIGHT: 06/25/19	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P120957	06/10/19	06/10/19	06/21/19	386518815	N
	1,420.19								
19-01355 06/01/19									
1 EQUIPMENT:06/27/19	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P120957	06/01/19	06/11/19	06/21/19	386518963	N
2 EQUIPMENT:06/27/19	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P120957	06/01/19	06/11/19	06/21/19	386518963	N
	130.00								
Vendor Total:	1,678.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOZZI001 KATHY TOZZI									
19-01239 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120958	05/02/19	06/04/19	06/21/19	TOZZI2019	N
Vendor Total:	813.00								
TRACTOR TRACTOR SUPPLY COMPANY									
19-00633 02/25/19									
1 MONTHLY PURCHASES:MISC CASTER	116.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120959	02/25/19	06/10/19	06/21/19	200694927	N
2 MONTHLY PURCHASES:MOUNTING/LIG	133.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120959	06/10/19	06/10/19	06/21/19	200697030	N
3 MONTHLY PURCHASE:TRAILER BRAKE	107.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120959	06/10/19	06/10/19	06/21/19	200697871	N
	358.89								
Vendor Total:	358.89								
TRICOUNT TRI COUNTY GLASS & DOORS INC.									
19-01490 06/03/19									
1 truck windshield	414.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120960	06/03/19	06/10/19	06/21/19	I011541	N
Vendor Total:	414.55								
TYNOD001 DOROTHY TYNO									
19-01240 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	DAA-522-9060-800	E MEDICAL INSURANCE	P120961	05/02/19	06/04/19	06/21/19	TYNOD2019	N
Vendor Total:	813.00								
TYNOSTEP STEPHEN P TYNO									
19-01241 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	DAA-522-9060-800	E MEDICAL INSURANCE	P120962	05/02/19	06/04/19	06/21/19	TYNOS2019	N
Vendor Total:	813.00								
UCRRA001 U.C.R.R.A.									
19-00861 04/01/19									
1 MSW TIPPING FEE:2.10 TON	226.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	04/01/19	06/04/19	06/21/19	2222033	N
3 MSW TIPPING FEE:1.51 TON	162.53	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2222038	N
4 MSW TIPPING FEE:2.41 TON	259.40	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2222443	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	Continued								
19-00861 04/01/19		Continued							
5 MSW TIPPING FEE:2.50 TON	269.09	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2222628	N
6 MSW TIPPING FEE:2.62 TON	373.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2222848	N
7 MSW TIPPING FEE:1.64 TON	176.52	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2223067	N
8 MSW TIPPING FEE:1.51 TON	162.53	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2223073	N
9 MSW TIPPING FEE:2.55 TON	365.47	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2223344	N
10 MSW TIPPING FEE:1.91 TON	296.58	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2223348	N
11 MSW TIPPING FEE:2.1 TON	226.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	2223551	N
12 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	786498	N
13 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	788412	N
14 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/20/19	06/04/19	06/21/19	788437	N
	2,790.18								
19-01130 05/01/19									
1 0.24T GARBAGE	25.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	05/01/19	06/07/19	06/21/19	2223764	N
2 0.03T GARBAGE	3.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2223793	N
3 0.13T GARBAGE	14.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2223881	N
4 0.14T GARBAGE	15.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224021	N
5 0.15T GARBAGE	16.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224180	N
6 0.14T GARBAGE	36.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224212	N
7 0.10T GARBAGE	10.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224294	N
8 0.10T GARBAGE	10.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224381	N
9 0.19T GARBAGE	28.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224554	N
10 0.22T GARBAGE	23.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224679	N
11 0.08T GARBAGE	8.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224839	N
12 0.25T GARBAGE	26.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2224995	N
13 0.15T GARBAGE	16.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2225119	N
14 0.09T GARBAGE	9.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2225162	N
15 0.13T GARBAGE	14.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120967	06/07/19	06/07/19	06/21/19	2225366	N
	260.21								
19-01136 05/01/19									
1 MSW TIPPING FEE:1.95 TON/FUEL	210.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/01/19	06/13/19	06/21/19	2223766	N
2 MSW TIPPING FEE:2.25 TON/FUEL	242.76	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	05/01/19	06/13/19	06/21/19	2223769	N
3 MSW TIPPING FEE:1.2 TON/FUEL	129.47	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2223853	N
4 MSW TIPPING FEE:1.24TON/FUEL	133.78	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2223862	N
5 MSW TIPPING FEE:1.64TON/FUEL	176.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2223985	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	Continued								
19-01136 05/01/19		Continued							
6 MSW TIPPING FEE:1.99TON/FUEL	214.71	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2224196	N
7 MSW TIPPING FEE:4.20TON/FUEL	328.36	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2224301	N
8 MSW TIPPING FEE:2.06TON/FUEL	222.26	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2224649	N
9 MSW TIPPING FEE:1.54TON/FUEL	166.15	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2224654	N
10 MSW TIPPING FEE:2.28TON/FUEL	245.99	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2225069	N
11 MSW TIPPING FEE:2.46TON/FUEL	265.42	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2225073	N
12 MSW TIPPING FEE:2.18TON/FUEL	235.21	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2225334	N
13 MSW TIPPING FEE:0.57TON/FUEL	61.50	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2225339	N
14 MSW TIPPING FEE:2.02TON/FUEL	217.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	2225406	N
15 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	790563	N
16 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	791891	N
17 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	791952	N
18 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	793185	N
19 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	794625	N
20 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	795422	N
21 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120965	06/13/19	06/13/19	06/21/19	795477	N
	3,487.88								
Vendor Total:	6,538.27								
ULINECOM ULINE									
19-01533 06/11/19									
1 gloves, hard hat, ear protecti	85.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120968	06/11/19	06/13/19	06/21/19	109165426	N
2 FREIGHT	13.15	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120968	06/13/19	06/13/19	06/21/19	109165426	N
	98.15								
Vendor Total:	98.15								
ULSTPUB ULSTER PUBLISHING CO INC									
19-00955 04/02/19									
1 legal notice mow bid/BALLFIELD	144.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120969	04/02/19	06/04/19	06/21/19	11302-B&G	N
19-01305 05/16/19 Notice of Adoption-Security De									
1 Notice of Adopt-Security Deps	29.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120969	05/16/19	06/04/19	06/21/19	11302-TCLERK	N
Vendor Total:	173.33								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ULTRASEA ULTRA SEAL CORP									
19-01264 05/10/19 ESCROW RELEASE									
1 TB AUTHORIZED ESCROW RELEASE	45.50	PB18-195	P DB ORCHARDS FARMER'S MARKET	P120970	05/17/19	06/14/19	06/21/19	ESCRW RELEASE	N
Vendor Total:	45.50								
UNIFUSA UNIFORMS USA									
19-00865 04/01/19									
1 UNIFORMS APRIL 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	04/01/19	06/04/19	06/21/19	790499	N
2 UNIFORMS APRIL 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	05/20/19	06/04/19	06/21/19	791373	N
3 UNIFORMS APRIL 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	05/20/19	06/04/19	06/21/19	792484	N
4 UNIFORMS APRIL 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	05/20/19	06/04/19	06/21/19	793352	N
5 UNIFORMS APRIL 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	05/20/19	06/04/19	06/21/19	794235	N
	107.50								
19-01141 05/01/19									
1 UNIFORMS MAY 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	05/01/19	06/13/19	06/21/19	795101	N
2 UNIFORMS MAY 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	06/13/19	06/13/19	06/21/19	795984	N
3 UNIFORMS MAY 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	06/13/19	06/13/19	06/21/19	797284	N
4 UNIFORMS MAY 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120971	06/13/19	06/13/19	06/21/19	797943	N
	86.00								
Vendor Total:	193.50								
UPSEU U P S E U									
19-01460 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	587.41	PTA-024-0000-000	G ASSOC. & UNION DUES	P 3289	05/30/19	05/30/19	05/30/19		N
Vendor Total:	587.41								
UPSEU-HW UPSEU									
19-01461 05/30/19 PAYROLL #9, #10, #11									
1 PAYROLL #9, #10, #11	624.00	PTA-024-0000-000	G ASSOC. & UNION DUES	P 3290	05/30/19	05/30/19	05/30/19		N
Vendor Total:	624.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USIAVIDE USIA VIDEO									
19-01140 05/01/19 MAY 2019									
1 VIDEO SERVICES:MAY 2019	660.00	AAA-522-1650-440	E PUBLIC ACCESS	P120972	05/01/19	06/10/19	06/21/19	060519A	N
2 VIDEO SERVICES:MAY 2019	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P120972	05/01/19	06/10/19	06/21/19	060519A	N
	1,245.00								
Vendor Total:	1,245.00								
USPOS001 USPS NEW PALTZ									
19-01555 06/13/19 PO BOX 550									
1 ANNUAL PO BOX FEE 2019	268.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P120973	06/13/19	06/13/19	06/21/19	ANNUAL FEE 2019	N
Vendor Total:	268.00								
VERIZCEL VERIZON WIRELESS									
19-00891 04/01/19									
1 JIM TINGER:05/24/19-06/23/19	77.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
2 CHRIS MARX:05/24/19-06/23/19	36.81	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
3 STACY DELAREDE:5/24/19-6/23/19	36.22	BBB-522-3620-400	E SAFETY INSPECTION CE	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
4 CHUCK BORDINO:5/24/19-6/23/19	16.22	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
6 MARK JAFFE:5/24/19-6/23/19	36.48	BBB-522-3620-400	E SAFETY INSPECTION CE	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
7 ANDREW VLAD:5/24/19-6/23/19	36.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120976	04/01/19	06/04/19	06/21/19	9830772615	N
	239.85								
19-01288 06/01/19 ACCT#680171066-00002									
1 VEH MODEMS:05/20/19-06/19/19	347.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120975	06/01/19	06/10/19	06/21/19	9830467026	N
19-01289 06/01/19 ACCT#680171066-00001									
1 PHONE SVC PER:5/20/19-6/19/19	552.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120974	06/01/19	06/11/19	06/21/19	9830467025	N
Vendor Total:	1,139.71								
VERIZTEL VERIZON TELEPHONE									
19-01361 06/01/19									
2 TELEPHONE/DSL-MAY 2019	96.64	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120791	05/31/19	05/31/19	05/31/19	052219-POOL	N
Vendor Total:	96.64								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VILLA001 VILLAGE OF NEW PALTZ									
19-00827 04/01/19									
1 FINES AND FEES- APRIL 2019	160.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P120980	04/01/19	06/04/19	06/21/19	513579020190401	N
19-00918 04/01/19									
1 WATER METER:02/19/19-05/15/19	178.48	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120977	04/01/19	06/04/19	06/21/19	71455770/0515	N
19-00919 04/01/19									
1 WATER METER:02/19/19-05/15/19	51.87	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P120979	04/01/19	06/13/19	06/21/19	34202588/0515	N
19-00920 04/01/19									
1 WATER METER:02/19/19-05/15/19	96.61	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120978	04/01/19	06/11/19	06/21/19	34339280/0515	N
Vendor Total:	486.96								
VLAD ANDREW S. VLAD									
19-01118 05/01/19									
1 REIMBURSEMENT:29.4MILES X.58	17.05	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120981	05/01/19	06/13/19	06/21/19	052719-VLAD	N
Vendor Total:	17.05								
WATSO002 WILLIAM WATSON III									
19-01242 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	DBB-522-9060-800	E MEDICAL INSURANCE	P120982	05/02/19	06/04/19	06/21/19	WATSON2019	N
Vendor Total:	813.00								
WEBERA ARLENE WEBER									
19-01527 06/10/19									
1 REIMBURSE MILEAGE 3/22-6/7	122.96	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120983	06/10/19	06/10/19	06/21/19	MILEAGE MAR-JUN	N
2 REIMBURSE TOLLS 3/28-29 GFOA	5.80	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120983	06/10/19	06/10/19	06/21/19	GFOA TOLLS	N
	128.76								
Vendor Total:	128.76								
WESTJASO JASON WEST									
19-01563 06/14/19 #3 OF 3 CLIMATE & GREENHSE INV									
1 CONTRACT PYMT#3-DELIVRY ACCT R	2,000.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P120984	06/14/19	06/14/19	06/21/19	3	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WESTJASO JASON WEST	Continued								
19-01563 06/14/19 #3 OF 3 CLIMATE & GREENHSE INV	Continued								
Tracking Id: CLIMATEGRE CLIMATE SMART GRANT & GREENHSE GAS EMISSIONS INVNT									
Vendor Total:	2,000.00								
WILES005 SUSAN WILE									
19-01481 05/30/19									
1 MEETING MINUTES 05/08/19	66.40	BBB-522-8090-400	E ENCC, CONTRACTUAL	P120985	05/30/19	06/04/19	06/21/19	107	N
Vendor Total:	66.40								
WILLE001 EDWARD WILLIAMS									
19-01243 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	DBB-522-9060-800	E MEDICAL INSURANCE	P120986	05/02/19	06/04/19	06/21/19	WILLIAMSE2019	N
Vendor Total:	813.00								
WILLING WILLINGHAM ENGINEERING									
19-01303 05/16/19 PB Engineer Fee									
1 PB Engineer Fee-CRAGSWOOD	371.25	PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT	P120988	05/16/19	06/04/19	06/21/19	989	N
2 PB Engineer Fee-STOUT	67.50	PB19-44	P A & M STOUT ADDITION	P120988	05/16/19	06/04/19	06/21/19	987-PB	N
	438.75								
19-01304 05/16/19 PB Engineer Fee									
1 PBEngineer Fee-WILDBERRY LODGE	810.00	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P120988	05/16/19	06/04/19	06/21/19	1014	N
19-01307 05/16/19 General Services									
1 GRAL SVC:COMPL REVW/NP STORAGE	135.00	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P120988	05/16/19	06/04/19	06/21/19	1016	5.3.19 N
19-01308 05/16/19 CONSTRUCTION PROJECT									
1 MOHONK CONST. PROJECT	202.50	CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ	P120988	05/16/19	06/04/19	06/21/19	1013	5.3.2019 N
19-01506 06/06/19 PB Engineer Fee									
1 PB Engineer Fee:SHOPRITE PLAZA	270.00	PB19-35	P SHOPRITE SITE PL-FACADE,WINDWS	P120988	06/06/19	06/07/19	06/21/19	1036	N
2 PB Engineer Fee:WILDBERRY LODG	1,012.50	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P120988	06/06/19	06/07/19	06/21/19	1038	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLING WILLINGHAM ENGINEERING	Continued								
19-01506 06/06/19 PB Engineer Fee		Continued							
3 PB Engineer Fee:CRAGSWOOD	202.50	PB19-34	P CRAGSWOOD LANDSCAPE IMPROVEMNT	P120988	06/06/19	06/07/19	06/21/19	1039	N
	1,485.00								
19-01508 06/06/19 PB Engineer Fee									
1 PB Engineer Fee: 1 DUG ROAD	540.00	PB19-80	P KUVEIKIS SUBDIVISION	P120988	06/06/19	06/07/19	06/21/19	1040	N
Vendor Total:	3,611.25								
WILLSCOT WILLIAMS SCOTSMAN, INC									
19-01124 05/01/19									
1 RENT:05/28/19-06/27/19	4,389.32	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120792	05/01/19	05/31/19	05/31/19	6794510	N
2 RENT:05/28/19-06/27/19	381.68	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120792	05/01/19	05/31/19	05/31/19	6794510	N
3 RENT:05/15/19-06/14/19	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120792	05/31/19	05/31/19	05/31/19	6759064	N
	4,771.02								
Vendor Total:	4,771.02								
WILLSUSA SUSAN D WILLIAMS									
19-01244 05/02/19 MEDIC PARTB REIMB JAN-JUN 2019									
1 MEDIC PART B REIMB JAN-JUN 19	813.00	DBB-522-9060-800	E MEDICAL INSURANCE	P120989	05/02/19	06/04/19	06/21/19	WILLIAMSS2019	N
Vendor Total:	813.00								
ZAPPDENN DENNIS ZAPPONE									
19-01250 05/06/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120990	05/06/19	06/04/19	06/21/19	ZAPPONED2019	N
Vendor Total:	813.00								
ZAPPO002 RAYMOND ZAPPONE									
19-01246 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120991	05/02/19	06/04/19	06/21/19	ZAPPONERAY2019	N
Vendor Total:	813.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ZAPPONED DONNA ZAPPONE									
19-01245 05/02/19 MEDIC PARTB REIMB JAN-JUN 19									
1 MEDIC PARTB REIMB JAN-JUN 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120992	05/02/19	06/04/19	06/21/19	ZAPPONEDO2019	N
Vendor Total:	813.00								
ZAPPRAE RAE ZAPPONE									
19-01247 05/02/19 MEDIC PARTB REIMB JAN-JUNE 19									
1 MEDIC PARTB REIMB JAN-JUNE 19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P120993	05/02/19	06/04/19	06/21/19	ZAPPONERAE2019	N
Vendor Total:	813.00								
ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.									
19-01491 06/03/19									
1 interior light for truck	177.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120994	06/03/19	06/07/19	06/21/19	645977	N
Vendor Total:	177.97								

Total Purchase Orders: 294 Total P.O. Line Items: 623 Total List Amount: 602,755.89 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	9-AAA	424,081.44	150.58	41,735.39	0.00	465,967.41
ATA GENERAL OPERATING	9-ATA	0.00	0.00	1,785.44	0.00	1,785.44
B FUND	9-BBB	15,333.90	0.00	390.44	0.00	15,724.34
DA FUND	9-DAA	10,038.71	0.00	427.19	0.00	10,465.90
DB FUND	9-DBB	58,253.59	0.00	42.61	0.00	58,296.20
PTA FUND	9-PTA	0.00	0.00	19,552.51	0.00	19,552.51
Sewer 1 Fund	9-SSA	1,309.07	0.00	0.00	0.00	1,309.07
Sewer 5 Fund	9-SSE	348.68	0.00	0.00	0.00	348.68
Sewer 6 Fund	9-SSF	2,790.37	0.00	0.00	0.00	2,790.37
Water 1 Fund	9-SWA	752.29	0.00	0.00	0.00	752.29
WATER 2 FUND	9-SWB	127.51	0.00	0.00	0.00	127.51
WATER 3 FUND	9-SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	9-SWD	51.01	0.00	0.00	0.00	51.01
TAM Fund	9-TAM	0.00	0.00	0.00	23,735.78	23,735.78
TTE - TRUST ACCOUNT	9-TTE	1,802.63	0.00	0.00	0.00	1,802.63
Total Of All Funds:		514,935.95	150.58	63,933.58	23,735.78	602,755.89

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	424,081.44	150.58	41,735.39	0.00	465,967.41
ATA GENERAL OPERATING	ATA	0.00	0.00	1,785.44	0.00	1,785.44
B FUND	BBB	15,333.90	0.00	390.44	0.00	15,724.34
DA FUND	DAA	10,038.71	0.00	427.19	0.00	10,465.90
DB FUND	DBB	58,253.59	0.00	42.61	0.00	58,296.20
PTA FUND	PTA	0.00	0.00	19,552.51	0.00	19,552.51
Sewer 1 Fund	SSA	1,309.07	0.00	0.00	0.00	1,309.07
Sewer 5 Fund	SSE	348.68	0.00	0.00	0.00	348.68
Sewer 6 Fund	SSF	2,790.37	0.00	0.00	0.00	2,790.37
Water 1 Fund	SWA	752.29	0.00	0.00	0.00	752.29
WATER 2 FUND	SWB	127.51	0.00	0.00	0.00	127.51
WATER 3 FUND	SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	SWD	51.01	0.00	0.00	0.00	51.01
TAM Fund	TAM	0.00	0.00	0.00	23,735.78	23,735.78
TTE - TRUST ACCOUNT	TTE	1,802.63	0.00	0.00	0.00	1,802.63
Total Of All Funds:		514,935.95	150.58	63,933.58	23,735.78	602,755.89

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	9-AAA	424,081.44	0.00	0.00	0.00	424,081.44
B FUND	9-BBB	15,333.90	0.00	0.00	0.00	15,333.90
DA FUND	9-DAA	10,038.71	0.00	0.00	0.00	10,038.71
DB FUND	9-DBB	58,253.59	0.00	0.00	0.00	58,253.59
Sewer 1 Fund	9-SSA	1,309.07	0.00	0.00	0.00	1,309.07
Sewer 5 Fund	9-SSE	348.68	0.00	0.00	0.00	348.68
Sewer 6 Fund	9-SSF	2,790.37	0.00	0.00	0.00	2,790.37
Water 1 Fund	9-SWA	752.29	0.00	0.00	0.00	752.29
WATER 2 FUND	9-SWB	127.51	0.00	0.00	0.00	127.51
WATER 3 FUND	9-SWC	46.75	0.00	0.00	0.00	46.75
Water 4 Fund	9-SWD	51.01	0.00	0.00	0.00	51.01
TTE - TRUST ACCOUNT	9-TTE	1,802.63	0.00	0.00	0.00	1,802.63
Total Of All Funds:		514,935.95	0.00	0.00	0.00	514,935.95

Project Description	Project No.	Project Total
SHOPRITE PLAZA EXTERIOR SITE	CP17-08	535.00
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	202.50
TOWN OF NEW PALTZ FIREWORKS	FW16-01	1,831.90
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	5,847.50
FERRIS WOODS APARTMENTS/PANESS	PB15-14	6,277.16
DB ORCHARDS FARMER'S MARKET	PB18-195	45.50
MCDONALDS RENOVATN SITE PLAN	PB18-215	1,240.00
MID HUDSON SPORTING CLAYS SITE	PB19-17	2,925.25
CRAGSWOOD LANDSCAPE IMPROVEMNT	PB19-34	1,852.75
SHOPRITE SITE PL-FACADE,WINDWS	PB19-35	637.50
A & M STOUT ADDITION	PB19-44	662.50
KUVEIKIS SUBDIVISION	PB19-80	540.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	213.72
FERRIS WOODS INTERPRETNT ZON L	ZB17-02	924.50
Total Of All Projects:		23,735.78