

MARCH 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the **21st day of March 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

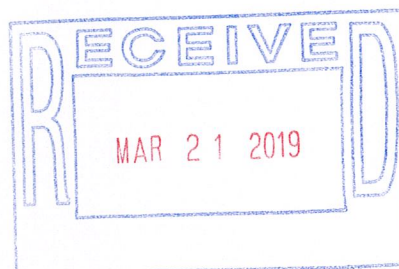
A Fund	273,336.44	
B Fund	19,213.20	
DA Fund	21,686.08	
DB Fund	55,738.79	
H02 So. Putt Water Loop	0.00	
H07 Building Renovations	0.00	
H14 Open Space	103,200.00	
H11 D.E.P. Water 5 & Water 3 Exp	0.00	
SSA Fund	1,368.68	
SSE Fund	387.90	
SSF Fund	8,772.49	
SWA Fund	5,008.71	
SWB Fund	139.80	
SWC Fund	48.38	
SWD Fund	71.50	
SFD Fund	0.00	
Community Health Fund Escrow	0.00	
Planning Board Escrow	7,517.50	
NP Youth Van Escrow	178.71	
TB Construction Project Escrow	671.25	
TAM Fund	0.00	
Total	497,339.43	

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

this 21st day of March 2019

Virginia Rosehouse

Town Clerk



Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description							Date	Date		Excl
AFIAC AFLAC NEW YORK	19-00742 03/21/19 PAYROLL #5, #6	679.74	PTA-020-0000-000		G GROUP INSURANCE	P	2636 03/21/19	03/21/19	03/21/19		N
	1 PAYROLL #5, #6	679.74									
	Vendor Total:	679.74									
ALLSTINS ALLSTATE LIFE INSURANCE	19-00743 03/21/19 PAYROLL #5, #6	438.16	PTA-020-0000-000		G GROUP INSURANCE	P	2637 03/21/19	03/21/19	03/21/19		N
	1 PAYROLL #5, #6	438.16									
	Vendor Total:	438.16									
ALTERENT ALTER ENTERPRISE LLC	19-00690 03/05/19	355.92	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P120288 03/05/19	03/11/19	03/22/19	6759	N
	1 MONTHLY BILL - FEBRUARY 2019	355.92									
	Vendor Total:	355.92									
ALTERENT ALTER ENTERPRISE LLC	19-00691 03/05/19	232.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120288 03/05/19	03/11/19	03/22/19	6771	N
	1 MONTHLY BILL -FEBRUARY 2019	232.96									
	Vendor Total:	232.96									
19-00699 03/07/19	1 IT services/MIGRATION WIZ LIC	2,812.18	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120288 03/07/19	03/15/19	03/22/19	6850	N
	2 IT service/SEWER SLUGGISHNESS	238.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120288 03/15/19	03/15/19	03/22/19	6819	N
	3 MONTHLY IT SVCS: FEBRUARY 2019	544.76	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120288 03/15/19	03/15/19	03/22/19	6746	N
		3,594.94									
	Vendor Total:	3,594.94									
19-00730 03/15/19	1 CLERK: JOANNY/ROSANNA SWAP&NEW	1,437.50	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE		P120288 03/15/19	03/15/19	03/22/19	6849	N
	2 JUSTICE CT NEW HIRE SETUP	287.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P120288 03/15/19	03/15/19	03/22/19	6849	N
	3 BUILDING INSP NEW PC SETUP	632.50	BBB-522-3620-400		E SAFETY INSPECTION CE		P120288 03/15/19	03/15/19	03/22/19	6849	N
	4 W/S PRINTER	81.08	SWA-522-1670-400		E WATER 1-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N
	5 W/S PRINTER	7.07	SMB-522-1670-400		E WATER 2-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N
	6 W/S PRINTER	0.69	SWC-522-1670-400		E WATER 3-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N
	7 W/S PRINTER	11.73	SMD-522-1670-400		E WATER 4-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N
	8 W/S PRINTER	33.81	SSA-522-1670-400		E SEWER 1-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N
	9 W/S PRINTER	22.25	SSE-522-1670-400		E SEWER 5-PRINTING-MAILING		P120288 03/15/19	03/15/19	03/22/19	6849	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BARTLOGU BARTON & LOGUIDICE, D.P.C.																
19-00156	01/14/19															
1	PROF SVCS:MS4 PROGRAM			1,253.00	BBB-522-8095-400				E WETLANDS PROTECTION C.E	P120293	01/14/19	03/11/19	03/22/19	102007	N	
19-00650	02/28/19		PB ENGINEER FEES	418.25	PB18-270				P CORRY/BIRD LOT LINE REVISION	P120293	02/28/19	03/11/19	03/22/19	102031	N	
1	PB ENGINEER FEES: BIRD LOT MODI															
19-00673	02/28/19		PB Engineer Fees	1,387.25	PB13-15				P TRANS-HUDSON MANAGEMENT CORP.	P120293	02/28/19	03/11/19	03/22/19	102006	N	
1	PB Engineer Fees:CVS/FIVE GUYS															
19-00677	02/28/19		PB ENGINEER FEES	245.00	PB18-253				P TOW-RIFC AUTO SERVICES, LLC	P120293	02/28/19	03/11/19	03/22/19	101550	N	
1	PB ENGINEER FEES TOWRIFC															
Vendor Total:				3,303.50												
BENFUJK1 BEN FUJK, INC.																
19-00545	02/21/19															
1	reman injector kit			527.73	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120294	02/21/19	03/12/19	03/22/19	T500521	N	
2	CORE CREDIT/WIPER,WINTER EXT			218.94	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120294	03/12/19	03/12/19	03/22/19	T500848	N	
3	REAR MIRROR			498.70	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120294	03/12/19	03/12/19	03/22/19	T500922	N	
4	COVER			70.39	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P120294	03/12/19	03/12/19	03/22/19	T500808	N	
Vendor Total:				877.88												
BETTEK01 KELLY BETTERS																
19-00449	02/07/19		Clerk Luncheon/Training	13.00	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE	P120295	02/07/19	03/11/19	03/22/19	012419-BETTERS	N	
1	Clerk Luncheon/Training															
Vendor Total:				13.00												
BORDINO CHARLES BORDINO																
19-00600	02/25/19															
1	MILEAGE REIMB:89.6MI X .58			51.97	AAA-522-7150-441				E RECREATION-CLEARWATER CONTRACTUAL EXP.	P120296	02/25/19	03/11/19	03/22/19	022819-BORDINO	N	

March 20, 2019
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THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Date	Chk/Void	Invoice	1099	
Item Description				Amount								Enc Date	date	Date	Date		Excl	
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN																		
19-00540 02/21/19 PB Attorney fees																		
1	PB	Attorney	fees MORELLO SUBD	507.50		PB18-313	P	JAM 2 LOT SUBDIVISION	P120302	02/21/19	03/11/19	03/11/19	03/22/19	25759			N	
2	PB	Attorney	fees BIRD	70.00		PB18-270	P	CORRY/BIRD LOT LINE REVISION	P120302	02/21/19	03/11/19	03/11/19	03/22/19	25758			N	
3	PB	Attorney	fees VACCARO/BIRCH	157.50		PB06-26	P	VACCARO-SUBDIVISION	P120302	02/21/19	03/11/19	03/11/19	03/22/19	25763			N	
4	PB	Attorney	fees TRANS-HUDSON	717.50		PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.	P120302	02/21/19	03/11/19	03/11/19	03/22/19	25762			N	
5	PB	Attorney	fees MCDONALDS	892.50		PB18-215	P	MCDONALDS RENOVATN SITE PLAN	P120302	02/21/19	03/11/19	03/11/19	03/22/19	25760			N	
				<u>2,345.00</u>														
19-00674 02/28/19 PB ATTORNEY FEE																		
1	PB	ATTORNEY	FEE TOWRIFIC	245.00		PB18-253	P	TOW-RIFIC AUTO SERVICES, LLC	P120302	02/28/19	03/11/19	03/11/19	03/22/19	25761			N	
2	PB	ATTORNEY	FEE TOWRIFIC	455.00		PB18-253	P	TOW-RIFIC AUTO SERVICES, LLC	P120302	02/28/19	03/11/19	03/11/19	03/22/19	25610			N	
3	PB	ATTORNEY	FEE TOWRIFIC	165.00		PB18-253	P	TOW-RIFIC AUTO SERVICES, LLC	P120302	02/28/19	03/11/19	03/11/19	03/22/19	25687			N	
				<u>865.00</u>														
19-00703 03/07/19 PB Attorney fees																		
1	PB	Attorney	fees MORELLO SUBD	805.00		PB18-313	P	JAM 2 LOT SUBDIVISION	P120302	03/07/19	03/11/19	03/11/19	03/22/19	25800			N	
				<u>4,015.00</u>														
BUSICARD BUSINESS CARD																		
19-00380 02/06/19																		
1	MONTHLY	PURCHASE:	FINANCE CHARG	1.06		AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120303	02/06/19	03/12/19	03/12/19	03/22/19	030419			N	
2	MONTHLY	PURCHASE:	BUTLER-CONFER	299.99		AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120303	03/12/19	03/12/19	03/12/19	03/22/19	021419			N	
3	MONTHLY	PURCHASE:	LUCCHESI-ROOM	120.75		AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P120303	03/12/19	03/12/19	03/12/19	03/22/19	030419			N	
4	MONTHLY	PURCHASE:	LUCCHESI-TRNG	695.00		AAA-522-3121-490	E	POLICE CONTRACTUAL EXP. - RESTRICTED USE	P120303	03/12/19	03/12/19	03/12/19	03/22/19	022619			N	
5	MONTHLY	PURCHASE:	SURVEYMONKEY	37.00		AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P120303	03/12/19	03/12/19	03/12/19	03/22/19	030119			N	
				<u>1,153.80</u>														
			Vendor Total:	1,153.80														
CALLA001 CALLAMAN INDUSTRIES, INC.																		
19-00522 02/21/19																		
1	cold	patch	6.53 TON	763.43		DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P120304	02/21/19	03/12/19	03/12/19	03/22/19	880124			N	
2	cold	patch	3.10 TON	362.42		DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P120304	03/12/19	03/12/19	03/12/19	03/22/19	880802			N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Exc]
CALLA001 CALLANAN INDUSTRIES, INC.												
	19-00522 02/21/19		Continued	Continued								
	3 cold patch 2.97 TON	329.55		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P120304	03/12/19	03/12/19	03/22/19	881044		N
		1,455.40										
	Vendor Total:	1,455.40										
CANAL001 CANAL PRESS												
	19-00308 01/28/19 Envelopes											
	1 Envelopes 5 CASES	555.00		AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P120305	01/28/19	03/11/19	03/22/19	2911		N
	19-00458 02/07/19											
	1 Coupons for Landfill use	598.00		AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P120305	02/07/19	03/11/19	03/22/19	2920		N
	Vendor Total:	1,153.00										
CASTI001 CASINGS, INC.												
	19-00293 01/28/19											
	1 tires:3 TIRES X 155.00	465.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120306	01/28/19	03/14/19	03/22/19	409208		N
	Vendor Total:	465.00										
CCPIND01 CCP INDUSTRIES												
	19-00682 02/28/19											
	1 gloves	200.24		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120307	02/28/19	03/12/19	03/22/19	IN02261710		N
	Vendor Total:	200.24										
CENTR001 CENTRAL HUDSON												
	19-00157 01/14/19 ACCT # 8642-0084-00-5											
	1 SVC PER:01/11/19-02/13/19	1,921.59		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120309	01/14/19	03/12/19	03/22/19	021319-THALL#1		N
	19-00158 01/14/19 ACCT# 8642-0075-00-3											
	1 SVC PER:01/11/19-02/13/19	1,271.72		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P120259	01/14/19	02/26/19	03/08/19	021319-THALL#2		N
	19-00225 01/14/19 ACCT# 8642-0080-00-3											
	1 SVC PER:01/11/19-02/13/19	589.37		DBB-522-5132-400	E GARAGE, CE	P120264	01/14/19	02/26/19	03/08/19	021319-HWY		N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description						Enc Date	Date	Date		Exc]	
CENTR001 CENTRAL HUDSON											
Continued											
19-00228 01/14/19 ACCT# 8255-3470-00-4	1 SVC PER:01/17/19-02/21/19	21.66	SSE-522-8130-400		E SEWAGE TREAT & DISP CE	P120311	01/14/19	03/12/19	03/22/19	022119-S5	N
19-00323 01/28/19	1 saltshd/gaspumps:1/3-2/5/19	98.98	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120257	01/28/19	02/26/19	03/08/19	020519-HMY	N
	2 saltshd/gaspumps:LATE CHARGE	3.01	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120257	02/26/19	02/26/19	03/08/19	020519-HMY	N
		101.99									
19-00355 02/06/19 ACCT# 8643-0560-00-2	1 SVC PER:01/04/19-02/14/19	387.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120261	02/06/19	03/07/19	03/08/19	021419-JC	N
	2 SVC PER:AREA LIGHT CHARGES	30.85	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120261	03/07/19	03/07/19	03/08/19	021419-JC	N
	3 SVC PER:LATE PAYMENT CHARGE	5.74	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120261	03/07/19	03/07/19	03/08/19	021419-JC	N
		424.55									
19-00381 02/06/19 ACCT# 8645-0120-04-2	1 SVC PER:01/10/19-02/12/19	693.29	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120262	02/06/19	02/26/19	03/08/19	021219-PD	N
19-00393 02/06/19 ACCT# 8411-2780-00-6	1 SVC PER:FEBRUARY 2019	2,061.13	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P120254	02/06/19	03/07/19	03/08/19	022819-SL	N
19-00394 02/06/19 ACCT# 8642-0295-00-7	1 SVC PER:01/11/19-02/13/19	236.18	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120255	02/06/19	02/26/19	03/08/19	021319-POOL	N
19-00398 02/06/19 ACCT# 86420217001	1 SVC PER:01/11/19-02/13/19	419.58	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120260	02/06/19	03/05/19	03/08/19	021319-REC CC	N
	2 SVC PER:LATE PAYMENT CHARGE	4.53	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120260	03/05/19	03/05/19	03/08/19	021319-REC CC	N
		424.11									
19-00404 02/06/19 ACCT# 8255-2940-00-7	1 SVC PER:01/18/19-02/21/19	134.23	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120310	02/06/19	03/11/19	03/22/19	022119-YOUTH	N
	2 SVC PER:LATE PAYMENT CHARGE	1.63	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120310	03/11/19	03/11/19	03/22/19	022119-YOUTH	N
		135.86									
19-00411 02/06/19 ACCT# 8246-0560-00-4	1 SVC PER:01/03/19-02/05/19	148.24	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P120258	02/06/19	02/26/19	03/08/19	020519-RECY	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
	Item Description							Date	Date		EXC]
DAILEY TAYLOR A DAILEY Continued											
	19-00710 03/11/19										
	1 Bkfst OT meal reimb 2/28/19	7.88		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120317	03/11/19	03/12/19	03/22/19	022819-DAILEY	N
	2 Bkfst OT meal reimb 3/4/19	8.00		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120317	03/11/19	03/12/19	03/22/19	030419-DAILEY	N
		15.88									
	Vendor Total:	35.88									
DAILY001 21ST CENTURY MEDIA											
	19-00675 02/28/19 PH Notices-No Parking/Snow Rem										
	1 PH notices-No Parking/Snow Rem	100.15		AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P120318	02/28/19	03/11/19	03/22/19	1757629	N
	Vendor Total:	100.15									
DBMARKET DRAGON LAZER											
	19-00456 02/07/19										
	1 awards plaques	687.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120319	02/07/19	03/11/19	03/22/19	3412	N
	Vendor Total:	687.00									
DD00001 D&D AUTO SUPPLY INC											
	19-00334 01/28/19										
	1 Batteries for roll-off truck	259.98		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120321	01/28/19	03/11/19	03/22/19	099689	N
	Vendor Total:	259.98									
19-00427 02/06/19											
	1 MONTHLY PURCHASES:DIESEL ADDIT	179.84		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	02/06/19	03/12/19	03/22/19	101101	N
	2 MONTHLY PURCHASE:HYDR COUPLER	47.18		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	101224	N
	3 MONTHLY PURCHASE:JUNCTN BLOCK	13.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	101473	N
	4 MONTHLY PURCHASE:REPL HORN	15.49		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	101877	N
	5 MONTHLY PURCHASE:BRAKLEEN/FLUI	80.83		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	102111	N
	6 MONTHLY PURCHASE:RELAY	12.79		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	102289	N
	7 MONTHLY PURCHASE:HOSE ASSEMBLY	104.09		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	102551	N
	8 MONTHLY PURCHASE:PILOW LIGHTKIT	124.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	102964	N
	9 MONTHLY PURCHASE:STARB SKT SET	59.99		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	103270	N
	10 MONTHLY PURCHASE:TRUCK BATTERY	470.97		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	103280	N
	11 MONTHLY PURCHASE:RELEASE VALVE	29.98		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	104157	N
	12 MONTHLY PURCHASE:VALVE EXT	39.16		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	104339	N
	13 MONTHLY PURCHASE:VALVE EXT	19.58		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120321	03/12/19	03/12/19	03/22/19	104398	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099
DD000001 D&D AUTO SUPPLY INC					Continued											
19-00427	02/06/19				Continued											
14 MONTHLY PURCHASE:MIRROR ASSEMB				54.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	104470			N
15 MONTHLY PURCHASE:CUP HOLDER				5.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	104488			N
16 MONTHLY PURCHASE:AIR FILTER				1,118.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	104699			N
17 MONTHLY PURCHASE:CUP HOLDER				5.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	104725			N
18 MONTHLY PURCHASE:FUEL FILTER				25.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	105346			N
19 MONTHLY PURCHASE:FORCE BLADE				165.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P120321	03/12/19	03/12/19	03/22/19	105586			N
				2,522.72												
19-00521	02/21/19			19.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES			P120321	02/21/19	03/12/19	03/22/19	100386			N
1 belt																
Vendor Total:				2,801.99												
DELAG005 DE LAGE LADEN FINANCIAL SVCS.																
19-00383	02/06/19															
1 COPIER LEASE:02/01/19-02/28/19				156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P120268	02/06/19	02/26/19	03/08/19	62450322			N
2 COPIER LEASE:LATE FEE				7.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P120268	02/26/19	02/26/19	03/08/19	62450322			N
				164.38												
19-00587	02/25/19															
1 COPIER LEASE:03/1/19-03/31/19				156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P120322	02/25/19	03/14/19	03/22/19	62804793			N
2 COPIER LEASE: LATE FEE				7.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P120322	03/14/19	03/14/19	03/22/19	62804793			N
				164.38												
Vendor Total:				328.76												
DISTA001 DISTASI MORIELLO & MURPHY LAW																
18-02668	11/19/18															
1 PROF SVC:ZBA VARIANCES				480.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE			P120323	11/19/18	12/31/18	03/22/19	49			N
19-00211	01/14/19															
1 PROF. SVC:MC DONALD PARKING V				200.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE			P120323	01/14/19	03/11/19	03/22/19	51			N
19-00361	02/06/19															
1 PROF SVCS:BEER VS TOWN OF NP				640.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER			P120323	02/06/19	03/11/19	03/22/19	59-BEER VS TONP			N
2 PROF SVCS:BUILDING AND ZONING				600.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP			P120323	03/08/19	03/11/19	03/22/19	59-BUILD & ZON			N

Vendor # Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
ENVIRCON ENVIRONMENTAL CONSULTANTS															
19-00470	02/06/19														
1	MONTHLY PAYMENT	-FEBRUARY 2019	752.29	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
2	MONTHLY PAYMENT	-FEBRUARY 2019	127.51	SMB-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
3	MONTHLY PAYMENT	-FEBRUARY 2019	46.75	SMC-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
4	MONTHLY PAYMENT	-FEBRUARY 2019	51.01	SMD-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
5	MONTHLY PAYMENT	-FEBRUARY 2019	1,309.07	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
6	MONTHLY PAYMENT	-FEBRUARY 2019	327.27	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
7	MONTHLY PAYMENT	-FEBRUARY 2019	1,636.33	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P120327	02/06/19	03/12/19	03/22/19	23463		N
			4,250.23												
		Vendor Total:	4,250.23												
ENVIRLAB ENVIRONMENTAL LABWORKS															
19-00471	02/06/19														
1	TESTING:S-6 SOLIDS		140.00	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P120328	02/06/19	03/11/19	03/22/19	55462		N
19-00472	02/06/19														
1	TESTING:SUBWAY(W-1)COLIFORMS		25.00	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120328	02/06/19	03/11/19	03/22/19	55353		N
		Vendor Total:	165.00												
FERGUSON WATERWORKS															
19-00681	02/28/19														
1	4' curb box auger		89.00	SMA-522-8340-400	E	TRNSMSN & DSTRBTN CE			P120329	02/28/19	03/12/19	03/22/19	0871764		N
		Vendor Total:	89.00												
FIRCHSVC FIRST CHOICE COFFEE SERVICES															
19-00149	01/14/19	ACCT# 169202													
1	WATER DELIVERY:3 5GALX3.40		10.20	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P120269	01/14/19	03/07/19	03/08/19	2900:1870122		N
19-00207	01/14/19														
1	WATER DELIVERY:3 5GAL X 3.40		10.20	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P120332	01/14/19	03/11/19	03/22/19	2900:1875444		N
19-00226	01/14/19	ACCT#169200													
1	WATER DELIVERY:4 5GAL X 3.40		13.60	DBB-522-5132-400	E	GARAGE, CE			P120333	01/14/19	03/11/19	03/22/19	2900:1870118		N

Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Charge Account Acct Type Description

Stat/Chk First Rcvd Chk/Void Invoice Exc]

GENER005 TOWN OF NEW PALTZ-DB FUND

19-00725 03/12/19

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Exc]	
1 CLR 2018 DUE DB-MEDCL MISCODE	15,732.59	DAA-630-0000-DBB	DBB		G DUE TO DBB FUND	P120339	03/12/19	03/22/19	2018	MEDICL	N
2 CLR 2018 DUE DB-DENTAL MISCODE	936.36	DAA-630-0000-DBB	DBB		G DUE TO DBB FUND	P120339	03/12/19	03/22/19	2018	DENTAL	N
3 CLR 2019 DUE DB-DENTAL MISCODE	267.54	DAA-630-0000-DBB	DBB		G DUE TO DBB FUND	P120339	03/12/19	03/22/19	2019	DENTAL	N
Vendor Total:	16,936.49										

19-00746 03/21/19 PAYROLL #5, #6

1 PAYROLL #5, #6	19.20	PTA-019-0000-000	000		G DISABILITY INSURANCE	P	2640	03/21/19	03/21/19		N
2 PAYROLL #5, #6	1,111.28	PTA-020-0000-000	000		G GROUP INSURANCE	P	2640	03/21/19	03/21/19		N
3 PAYROLL #5, #6	226.04	PTA-027-0000-000	000		G DENTAL PREMIUM DEDUCTIONS	P	2640	03/21/19	03/21/19		N
Vendor Total:	1,356.52										

18,293.01

GENER007 TOWN OF NEW PALTZ-DA

19-00704 03/07/19

1 CLR DUE DA FOR WWP HRA REFUND	109.60	AAA-630-0000-DAA	DAA		G DUE TO DA FUND	P120340	03/07/19	03/11/19	03/22/19	REFUND 2016 HRA	N
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19-00747 03/21/19 PAYROLL #5, #6

1 PAYROLL #5, #6	7.20	PTA-019-0000-000	000		G DISABILITY INSURANCE	P	2641	03/21/19	03/21/19		N
2 PAYROLL #5, #6	1,306.92	PTA-020-0000-000	000		G GROUP INSURANCE	P	2641	03/21/19	03/21/19		N
Vendor Total:	1,314.12										

1,423.72

GLOBALMO GLOBAL MONTELLLO GROUP CORP

19-00422 02/06/19

1 900 GAL GASOLINE	1,464.39	DBB-522-5142-400	400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120272	02/07/19	02/26/19	03/08/19	19079024	N
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1,464.39

GRAIND01 GRAINGER, INC

19-00257 01/28/19

1 road flares	98.88	DBB-522-5110-400	400		E GENERAL REPAIRS CONTRACTUAL	P120341	01/28/19	03/12/19	03/22/19	9077668532	N
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98.88

Vendor Total: 98.88

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description						Enc Date	Date	Date		Excl	
GUARDIAN GUARDIAN INSURANCE											
19-00737 03/18/19 APR 2019 DENTAL PREMIUM											
1 APR 2019 DENTAL PREMIUM		6,240.77	AAA-522-9061-800		E DENTAL INSURANCE	P120342	03/18/19	03/18/19	03/22/19	040119-DENTAL	N
2 APR 2019 DENTAL PREMIUM		114.60	BBB-522-9061-800		E DENTAL INSURANCE	P120342	03/18/19	03/18/19	03/22/19	040119-DENTAL	N
3 APR 2019 DENTAL PREMIUM		496.78	DAA-522-9061-800		E DENTAL INSURANCE	P120342	03/18/19	03/18/19	03/22/19	040119-DENTAL	N
4 APR 2019 DENTAL PREMIUM		1,171.75	DBB-522-9061-800		E DENTAL INSURANCE	P120342	03/18/19	03/18/19	03/22/19	040119-DENTAL	N
		8,023.90									
19-00738 03/18/19 APR 2019 VISION											
1 APR 2019 VISION PREMIUM		898.06	AAA-522-9062-800		E VISION PREMIUMS PAID	P120342	03/18/19	03/18/19	03/22/19	040119-VISION	N
2 APR 2019 VISION PREMIUM		22.45	BBB-522-9062-800		E VISION INSURANCE	P120342	03/18/19	03/18/19	03/22/19	040119-VISION	N
3 APR 2019 VISION PREMIUM		35.51	DAA-522-9062-800		E VISION INSURANCE PAID	P120342	03/18/19	03/18/19	03/22/19	040119-VISION	N
4 APR 2019 VISION PREMIUM		92.63	DBB-522-9062-800		E VISION PREMIUMS PAID	P120342	03/18/19	03/18/19	03/22/19	040119-VISION	N
		1,048.65									
	Vendor Total:	9,072.55									
HANDLIFT HANDI LIFT INC											
19-00027 01/07/19											
1 CONT JC ELEVTR:2/1/19-1/31/20		700.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120343	01/07/19	03/12/19	03/22/19	36189/2019	N
	Vendor Total:	700.00									
HARPROF01 H AND A PROFESSIONAL TOOLS INC											
19-00551 02/21/19											
1 battery box and tool		357.23	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120344	02/21/19	03/12/19	03/22/19	93424	N
2 battery box and tool		23.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120344	03/12/19	03/12/19	03/22/19	94251	N
	Vendor Total:	380.92									
HIGHWOOD1 TOWN OF NEW PALTZ HIGHWAY-DB											
19-00679 02/28/19											
1 truck lights pd by HWY		74.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120345	02/28/19	03/14/19	03/22/19	97241	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
KINGANIM KINGSTON ANIMAL HOSPITAL											
	19-00526 02/21/19 Rabies vaccine										
	1 Rabies vaccine SPARKY LIC#620	22.20	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P120354	02/21/19	03/11/19	03/22/19	418309	N
	Vendor Total:	22.20									
KOLLEBE01 TOBY KOLLEBECK											
	19-00535 02/21/19										
	1 OT meal reimb:BKFS/LNCH2/18/19	18.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/21/19	03/14/19	03/22/19	021819-KOLLEBECK	N
	2 OT meal's reimb:BKFS 2/19/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/21/19	03/14/19	03/22/19	021919-KOLLEBECK	N
	Vendor Total:	26.00									
	19-00542 02/21/19										
	1 Dinner OT reimb 2/12/19	8.69	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/21/19	03/12/19	03/22/19	021219-KOLLEBECK	N
	2 Bkfst OT reimb 2/13/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/21/19	03/12/19	03/22/19	021319-KOLLEBECK	N
	Vendor Total:	16.69									
	19-00652 02/28/19										
	1 Dinner OT meal reimb 2/20/19	7.16	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/28/19	03/12/19	03/22/19	022019-KOLLEBECK	N
	2 Bkfst OT meal reimb 2/21/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	02/28/19	03/12/19	03/22/19	022119-KOLLEBECK	N
	Vendor Total:	15.16									
	19-00711 03/11/19										
	1 Bkfst OT meal reimb 2/28/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	03/11/19	03/12/19	03/22/19	022819-KOLLEBECK	N
	2 Bkfst OT meal reimb 3/4/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120355	03/11/19	03/12/19	03/22/19	030419-KOLLEBECK	N
	Vendor Total:	16.00									
KORTWIGH DON'S TIRE SERVICE											
	19-00549 02/21/19										
	1 tire repair	120.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120356	02/21/19	03/12/19	03/22/19	429606	N
	Vendor Total:	120.00									
LAWSON LAWSON PRODUCTS INC											
	19-00519 02/21/19										
	1 misc hardware:BUIT CONN TUBING	94.94	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120357	02/21/19	03/12/19	03/22/19	9306441144	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
							Date	Date	Date		Exc
LOWES001 LOWE'S COMPANIES INC.											
	19-00531 02/21/19		Continued								
	2 PAINT	37.95		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120360	03/11/19	03/11/19	03/22/19	902820-2019	N
		84.38									
	Vendor Total:	1,178.24									
MAHERCOL COLLEEN MAHER											
	19-00438 02/07/19										
	1 meal reimb/trng:1/7-1/9/19	36.69		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120361	02/07/19	03/11/19	03/22/19	022019-MAHER	N
	Vendor Total:	36.69									
MARRALBA MARRIOT ALBANY											
	19-00001 01/01/19										
	3 GFOA CONFERENCE - ARLENE	143.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120362	01/01/19	03/11/19	03/22/19	94866303	N
	4 GFOA CONFERENCE - JEAN	143.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P120362	01/01/19	03/11/19	03/22/19	94861772	N
	Vendor Total:	286.00									
MARSH001 MARSHALL & STERLING											
	19-00707 03/11/19										
	1 11/30/18-11/30/19-97/FORD#11675	187.10		DBB-522-1910-400	E UNALLOCATED INSURANCE	P120363	03/11/19	03/11/19	03/22/19	832613	N
	2 11/30/18-11/30/19-97/FORD#11675	264.00		DBB-522-1910-400	E UNALLOCATED INSURANCE	P120363	03/11/19	03/11/19	03/22/19	832614	N
	Vendor Total:	451.10									
MASTERSR RYAN P MASTERSON											
	19-00534 02/21/19										
	1 1 OT BKfst/LUNCH reimb:2/18/19	16.15		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120364	02/21/19	03/14/19	03/22/19	021819-MASTERSO	N
	19-00651 02/28/19										
	1 Dinner OT meal reimb 2/20/19	9.59		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120364	02/28/19	03/12/19	03/22/19	022019-MASTERSO	N
	19-00684 02/28/19										
	1 OT BREAKFAST MEAL REIM 2/21/19	8.00		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120364	02/28/19	03/12/19	03/22/19	022119-MASTERSO	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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MASTERSR RYAN P MASTERSON
19-00712 03/11/19
Continued

1	Bkfst OT meal	reimb	2/28/19	4.29	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120364	03/11/19	03/12/19	03/22/19	022819-MASTERSO		N
2	Bkfst OT meal	reimb	3/4/19	4.29	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120364	03/11/19	03/12/19	03/22/19	030419-MASTERSO		N
				8.58											
Vendor Total:				42.32											

MASTRESC TOWN OF NEW PALTZ MASTER ESCRW
19-00736 03/15/19 YP VAN

1	CLR DUE	YP16-01	FEB CC RECEIPT	93.42	AAA-630-0000-TAM	G DUE TO TAM			P120365	03/15/19	03/15/19	03/22/19	FEB 2019 CC		N
Vendor Total:				93.42											

MCGOVERN WILLIAM MCGOVERN
19-00715 03/11/19

1	Bkfst & Lunch OT	reimb	2/18/19	18.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120366	03/11/19	03/12/19	03/22/19	021819-MCGOVERN		N
2	Bkfst OT	reimb	2/19/19	4.27	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120366	03/11/19	03/12/19	03/22/19	021919-MCGOVERN		N
3	Bkfst OT	reimb	2/21/19	4.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120366	03/11/19	03/12/19	03/22/19	022119-MCGOVERN		N
4	Bkfst OT	reimb	2/28/19	6.28	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120366	03/11/19	03/12/19	03/22/19	022819-MCGOVERN		N
				32.55											
Vendor Total:				32.55											

MCSSTEO05 MCS TECH SERVICES, LLC
19-00178 01/14/19

1	IT SVCS:	7.76	HRS X \$65	504.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P120367	01/14/19	03/14/19	03/22/19	213		N
Vendor Total:				504.40											

MERTENWM WILLIAM MERTEN
19-00541 02/21/19

1	Dinner OT meal		2/12/19	9.99	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120368	02/21/19	03/12/19	03/22/19	021219-MERTEN		N
2	Bkfst OT meal		2/13/19	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P120368	02/21/19	03/12/19	03/22/19	021319-MERTEN		N
				17.99											

Vendor # Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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MOTOR006 MOTOR

19-00683	02/28/19		1 speed charger	45.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120373	02/28/19	03/12/19	03/22/19	3988	N
			Vendor Total:	45.00									

MTBANK M & T BANK

19-00695	03/06/19		1 BAN PRINC PAYDOWN TALIFIERRO	25,800.00	AAA-522-9730-610		E BANS-PRINCIPLE	P120274	03/06/19	03/06/19	03/08/19	1910084925	N
			2 BAN INTEREST DUE TALIFIERRO	3,521.70	AAA-522-9730-715		E BOND ANTICIPATION-INT.	P120274	03/06/19	03/06/19	03/08/19	1910084925	N
			3 PAYOFF BAN FOR RENW TALIFIERRO	103,200.00	H14-626-0000-000		G BANS PAYABLE	P120274	03/06/19	03/06/19	03/08/19	1910084925	N
			Vendor Total:	132,521.70									

MPPSCI W/P SELECT CARE INC

19-00726	03/14/19	FEB 2019	HRA/FLEX										
			1 FEB 2019 HRA/FLEX CENSUS	82.50	AAA-522-9060-800		E MEDICAL INSURANCE	P120374	03/14/19	03/14/19	03/22/19	2019-02	N
			2 FEB 2019 HRA/FLEX CENSUS	11.00	BBB-522-9060-800		E MEDICAL INSURANCE	P120374	03/14/19	03/14/19	03/22/19	2019-02	N
			3 FEB 2019 HRA/FLEX CENSUS	11.00	DAA-522-9060-800		E MEDICAL INSURANCE	P120374	03/14/19	03/14/19	03/22/19	2019-02	N
			4 FEB 2019 HRA/FLEX CENSUS	16.50	DBB-522-9060-800		E MEDICAL INSURANCE	P120374	03/14/19	03/14/19	03/22/19	2019-02	N
			Vendor Total:	121.00									

NEWMOTOR THE NEW YOUNG'S MOTORS

18-02957	12/31/18		1 truck parts	475.44	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120375	12/31/18	12/31/18	03/22/19	41046	N
			Vendor Total:	475.44									

NFPA NFPA

19-00446	02/07/19	Code Renewal	2019										
			1 2019 CODE RENEWAL	1,345.50	BBB-522-3620-400		E SAFETY INSPECTION CE	P120376	02/07/19	03/11/19	03/22/19	7381044X	N
			Vendor Total:	1,345.50									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099
NORTHERN NORTHERN TOOL & EQUIPMENT										
19-00310 01/28/19	1 replace 3 industrial fans		327.72 DBB-522-5132-400	E GARAGE, CE		P120377 01/28/19	03/12/19	03/22/19	42002287	N
	Vendor Total:		327.72							
NOVELLAS NOVELLA'S CATERING CORP										
19-00301 01/28/19	1 awards/per nys accreditation		1,047.15 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120378 01/28/19	03/11/19	03/22/19	1	N
	Vendor Total:		1,047.15							
NPPA0001 NEW PALTZ POLICE ASSOC.										
19-00748 03/21/19	1 PAYROLL #5, #6		2,108.00 PTA-024-0000-000	G ASSOC. & UNION DUES		P 2642 03/21/19	03/21/19	03/21/19		N
	Vendor Total:		2,108.00							
NPTRU001 TRUE VALUE OF NEW PALTZ										
19-00203 01/14/19	1 MONTHLY PURCHASE:ICE MELT/PLUM		43.97 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120379 01/14/19	03/11/19	03/22/19	450720	N
19-00336 01/28/19	1 starting fluid and duct tape		10.78 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P120382 01/28/19	03/11/19	03/22/19	450381	N
	2 starting fluid and duct tape		13.06 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P120382 02/27/19	03/11/19	03/22/19	450589	N
			23.84							
19-00371 02/06/19 ACCT #7945										
1	PURCHASES:NUTS,BOLTS,SCREWS		30.67 AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P120380 02/06/19	03/12/19	03/22/19	450799	N
19-00424 02/06/19 ACCT# 7949										
1	MONTHLY PURCHASE:CLOROX BLEACH		7.49 DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P120381 02/06/19	03/12/19	03/22/19	450801	N
19-00716 03/11/19 monthly purchases										
1	monthly purchases:BROOM/POLE		28.47 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P120383 03/11/19	03/11/19	03/22/19	450713	N
2	monthly purchases:SIDED KEY		7.47 AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P120383 03/11/19	03/11/19	03/22/19	450869	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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NPTRU001 TRUE VALUE OF NEW PALTZ																	
19-00716 03/11/19 monthly purchases																	
				17.37			AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120383	03/11/19	03/11/19	03/22/19	451009	N	
			3 monthly purchase:COAT/HAT HOOK	53.31													
Vendor Total:				159.28													

NPMATSEW TOWN OF NEW PALTZ WATER &																	
19-00753 03/19/19																	
			1 CLR DUE TO SSA COOPER A. ADJMT	2,100.00			SSF-630-0000-000		G DUE TO OTHER FUNDS		P120384	03/19/19	03/19/19	03/22/19	123117/63E2474	N	
			2 CLR DUE TO SWB COOPER A. ADJMT	4,000.00			SMA-630-0000-SWB		G DUE TO SWB FUND		P120384	03/19/19	03/19/19	03/22/19	123117/63E2474	N	
			3 CLR DUE TO SSE COOPER A. ADJMT	4,400.00			SSF-630-0000-000		G DUE TO OTHER FUNDS		P120384	03/19/19	03/19/19	03/22/19	123117/63E2474	N	
				10,500.00													
Vendor Total:				10,500.00													

NYCOM001 NEW YORK COMMUNICATIONS CO.																
19-00357 02/06/19																
			1 RADIO LEASE:TOWN-MARCH 2019	383.00			BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG		P120275	02/06/19	03/05/19	03/08/19	147695	N
			2 RADIO LEASE:J COURT-MARCH 2019	240.00			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P120275	02/06/19	03/05/19	03/08/19	147695	N
				623.00												

19-00590 02/25/19																	
			1 RADIO LEASE:MARCH 2019	3,921.00			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120275	02/25/19	03/05/19	03/08/19	147694	N	
			2 REP MAGNETIC MIC CLIP-JT651707	34.95			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120275	03/05/19	03/07/19	03/08/19	663230	N	
				3,955.95													
Vendor Total:				4,578.95													

NVEHI001 NYS EMPLS' HEALTH INS PENDING																	
19-00727 03/14/19 ACCT# 03391 - APR 2019																	
			1 MONTHLY PREMIUM FOR 2019 - APR	111,675.44			AAA-522-9060-800		E MEDICAL INSURANCE		P120385	03/14/19	03/14/19	03/22/19	538	N	
			2 MONTHLY PREMIUM FOR 2019 - APR	15,318.90			DBB-522-9060-800		E MEDICAL INSURANCE		P120385	03/14/19	03/14/19	03/22/19	538	N	
			3 MONTHLY PREMIUM FOR 2019 - APR	2,415.42			DAA-522-9060-800		E MEDICAL INSURANCE		P120385	03/14/19	03/14/19	03/22/19	538	N	
				129,409.76													
Vendor Total:				129,409.76													

Vendor # Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
PDQ0001 PDQ PRINTING														
Continued														
	19-00533	02/21/19	business cards	69.95	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P120387	02/21/19	03/11/19	03/22/19	471054		N
	Vendor Total:			251.04										
PEPOW001 PEAK POWER SYSTEMS, INC.														
	18-02955	12/31/18	1 REPAIRS & CALL AT PD	701.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120388	12/31/18	12/31/18	03/22/19	46911		N
			2 REPAIRS & CALL AT PD	340.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120388	12/31/18	12/31/18	03/22/19	46788		N
	Vendor Total:			1,041.59										
PEURAN NATHAN PEURA														
	19-00713	03/11/19	1 Bkfst or meal reimb 2/28/19	8.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120389	03/11/19	03/12/19	03/22/19	022819-PEURA		N
			2 Bkfst or meal reimb 3/4/19	7.67	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120389	03/11/19	03/12/19	03/22/19	030419-PEURA		N
	Vendor Total:			15.67										
PITNE002 PITNEY BOWES -SUPPLIES														
	19-00698	03/07/19	1 ink/tape	225.41	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120390	03/07/19	03/15/19	03/22/19	1011447972		N
	Vendor Total:			225.41										
PITNE004 PITNEY BOWES-LEASE														
	19-00134	01/14/19	1 POSTAGE METER:12/30/18-3/29/19	110.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120391	01/14/19	03/12/19	03/22/19	3308301401		N
	Vendor Total:			110.55										

March 20, 2019
03:28 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Enc Date Date	Date	Invoice	1099
SCHULTES SCOTT F SCHULTE												
	19-00309 01/28/19 Uniform for court officer	AAA-522-1110-400	183.59		E JUSTICES CONTRACTUAL EXPENSE		P120403 01/28/19 03/11/19 03/22/19	12213253				N
	1 Uniform for court officer		183.59									
	Vendor Total:		183.59									
SHUFELD01 JILL SHUFELDT												
	19-00391 02/06/19											
	1 DC0 MILEAGE:87MI X.58	AAA-522-3510-400	50.46		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P120404 02/06/19 03/11/19 03/22/19	030419-SHUFELDT N				
	Vendor Total:		50.46									
SMITTT001 SMITTVS BODY SHOP OF NEW PALTZ												
	19-00654 02/28/19											
	1 deductible/REPAIRS 14'TAURUS	AAA-522-3120-400	9,273.19		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120405 02/28/19 03/12/19 03/22/19	5470				N
	Vendor Total:		9,273.19									
SOMESUNI SOME'S UNIFORMS												
	19-00312 01/28/19											
	1 citation holders	AAA-522-3120-400	494.50		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120406 01/28/19 03/11/19 03/22/19	V162250				N
	Vendor Total:		494.50									
SPINPEV SPINNENWEBER PFV LLC												
	19-00555 02/21/19											
	1 12" culvert pipe	DBB-522-5110-400	296.00		E GENERAL REPAIRS CONTRACTUAL		P120407 02/21/19 03/12/19 03/22/19	PFV-59815				N
	Vendor Total:		296.00									
STAPL001 STAPLES BUSINESS ADVANTAGE												
	19-00284 01/28/19											
	1 Supplies & material:s:INK,PAPER	AAA-522-7150-430	278.95		E RECREATION - MORIELLO POOL CE		P120408 01/28/19 03/12/19 03/22/19	3406813043				N
	2 Supplies & material:INDEX CARD	AAA-522-7150-430	91.94		E RECREATION - MORIELLO POOL CE		P120408 03/12/19 03/12/19 03/22/19	3406813138				N
	Vendor Total:		370.89									
	19-00671 02/28/19											
	1 STPLS PAD STENO/5 MEMOBK	AAA-522-3120-400	23.83		E POLICE & CONSTABLES CONTRACTUAL EXP.		P120408 02/28/19 03/15/19 03/22/19	3406813203				N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099
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STAPL001 STAPLES BUSINESS ADVANTAGE

19-00671 02/28/19

2	HYKEN BLACK CHAIR FOR DISP	229.99	Continued	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120408	03/15/19	03/15/19	03/22/19	3406813259	N
	Vendor Total:	253.82									

Vendor Total: 624.71

SUNOCFL WEX BANK

19-00180 01/14/19

1	GASOLINE:02/01/19-02/28/19	2,612.64		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120409	01/14/19	03/12/19	03/22/19	58083291	N
	Vendor Total:	2,837.35									

Vendor Total: 5,449.99

1 GASOLINE:01/01/19-01/31/19

TINGE001 JAMES TINGER

19-00408 02/06/19

1	REIMBURSEMENT:276.10MT X .58	160.15		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	02/06/19	03/11/19	03/22/19	022219-TINGER	N
2	REIMBURSEMENT:TOILET PAPER	3.99		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	543819	N
3	REIMBURSEMENT:CINEMAS POPCORN	10.75		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	021419-TINGER	N
4	REIMBURSEMENT:CINEMAS 40M SHOW	85.00		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	668755	N
5	REIMBURSEMENT:FRENCH TOAST FRI	6.78		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	20433	N
6	REIMBURSEMENT:CINEMAS 6:45 SHO	84.00		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	668651	N
7	REIMBURSEMENT:GODADDY WEBSITE	83.94		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120410	03/11/19	03/11/19	03/22/19	1455506474	N
	Vendor Total:	434.61									

Vendor Total: 434.61

TOWSR001 TOM'S REPAIR SHOP, INC.

19-00592 02/25/19

1	MONTHLY MAINTENANCE/REPAIR	29.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	02/25/19	03/11/19	03/22/19	62190	N
2	MONTHLY MAINTENANCE/REPAIR	162.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	03/05/19	03/11/19	03/22/19	62241	N
3	MONTHLY MAINTENANCE/REPAIR	94.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	03/05/19	03/11/19	03/22/19	62274	N
4	MONTHLY MAINTENANCE/REPAIR	230.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	03/05/19	03/11/19	03/22/19	62390	N
5	MONTHLY MAINTENANCE/REPAIR	128.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	03/05/19	03/11/19	03/22/19	62491	N
6	MONTHLY MAINTENANCE/REPAIR	94.90		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120411	03/05/19	03/11/19	03/22/19	62541	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Ck	First Enc	Rcvd Date	Chk/Void	Date	Invoice	1099	
Item Description											Date	Date	Date			Exc1	
TRACTOR TRACTOR SUPPLY COMPANY																	
19-00223 01/14/19																	
1 MONTHLY PURCHASE:MISC/FLASHLGT				34.75	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P120413	01/14/19	03/20/19	03/22/19	200669691		N	
2 MONTHLY PURCHASE:BAR LIGHT				99.99	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P120413	03/15/19	03/20/19	03/22/19	200674150		N	
3 BOOTS-CREDIT-ORG INV# 24996				101.99	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120413	03/15/19	03/20/19	03/22/19	300025301		N	
4 BIB-CREDIT-ORG INV# 24995				59.49	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120413	03/15/19	03/20/19	03/22/19	300025300		N	
5 MONTHLY PURCHASE:PAINT/WRENC				52.98	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P120413	03/15/19	03/20/19	03/22/19	200660692		N	
				26.24													
			Vendor Total:	26.24													
TRAILERK TRAILER KING																	
19-00556 02/21/19																	
1 plow edges				600.10	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120414	02/21/19	03/12/19	03/22/19	122999		N	
			Vendor Total:	600.10													
TRICOUNT TRI COUNTY GLASS & DOORS INC.																	
19-00520 02/21/19																	
1 windshield rep1				558.74	DBB-522-5130-400			E MACHINERY CONTRACTUAL		P120415	02/21/19	03/12/19	03/22/19	1011200		N	
			Vendor Total:	558.74													
UCRRA001 U.C.R.R.A.																	
19-00204 01/14/19																	
1 MSW TIPPING FEE:1.80 TON/FUEL				284.74	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	01/14/19	03/11/19	03/22/19	2219440		N	
12 MSW TIPPING FEE:.91 TON/FUEL				188.95	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	01/14/19	03/11/19	03/22/19	2219443		N	
19 MSW TIPPING FEE:2.5 TON/FUEL				269.09	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2219676		N	
20 MSW TIPPING FEE:.05 TON/FUEL				5.38	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2219708		N	
21 MSW TIPPING FEE:1.89 TON/FUEL				203.43	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2219770		N	
22 MSW TIPPING FEE:2.18 TON/FUEL				234.64	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220020		N	
23 MSW TIPPING FEE:1.26 TON/FUEL				135.62	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220047		N	
24 MSW TIPPING FEE:2.01 TON/FUEL				216.35	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220035		N	
25 MSW TIPPING FEE:1.24 TON/FUEL				133.47	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220240		N	
26 MSW TIPPING FEE:2.55 TON/FUEL				365.47	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220458		N	
27 MSW TIPPING FEE:1.48 TON/FUEL				250.30	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	2220461		N	
28 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	776200		N	
29 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	03/11/19	03/11/19	03/22/19	778174		N	

Vendor # Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
UCRRA001 U.C.R.R.A.				Continued														
19-00204 01/14/19				Continued														
30 RECYCLING PULL: EQUIP/SURCHARGE			91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	03/11/19	03/11/19	03/22/19	778503				N	
31 RECYCLING PULL: EQUIP/SURCHARGE			91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	03/11/19	03/11/19	03/22/19	778504					N
19-00372 02/06/19																		
1 0.10T GARBAGE			10.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	02/06/19	03/12/19	03/22/19	2219450					N
2 0.11T GARBAGE			11.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219520					N
3 0.03T GARBAGE			3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219523					N
4 0.03T GARBAGE			3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219535					N
5 0.04T GARBAGE			4.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219613					N
6 0.12T GARBAGE			12.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219674					N
7 0.13T GARBAGE			13.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219706					N
8 0.03T GARBAGE			3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219740					N
9 1.15T GARBAGE			123.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219754					N
10 0.03T GARBAGE			3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219820					N
11 0.05T GARBAGE			5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/14/19	03/22/19	2219883					N
12 0.04T GARBAGE			4.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2219946					N
13 0.01T GARBAGE			1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2220030					N
14 0.06T GARBAGE			6.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2220114					N
15 0.04T GARBAGE			4.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2220237					N
16 0.11T GARBAGE			11.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2220384					N
17 0.01T GARBAGE			1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P120420	03/12/19	03/12/19	03/22/19	2220456					N
224.98																		
19-00410 02/06/19																		
1 MSW TIPPING FEE:0.50 TON/FUEL			53.95	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/06/19	03/11/19	03/22/19	2218308					N
2 MSW TIPPING FEE:2.45 TON/FUEL			264.34	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/06/19	03/11/19	03/22/19	2218370					N
3 MSW TIPPING FEE:1.46 TON/FUEL			157.52	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218372					N
4 MSW TIPPING FEE:2.10 TON/FUEL			226.57	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218517					N
5 MSW TIPPING FEE:1.40 TON/FUEL			151.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218693					N
6 MSW TIPPING FEE:1.86 TON/FUEL			200.68	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218687					N
7 MSW TIPPING FEE:0.20 TON/FUEL			21.58	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218813					N
8 MSW TIPPING FEE:0.16 TON/FUEL			17.26	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218816					N
9 MSW TIPPING FEE:2.05 TON/FUEL			221.18	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2218881					N
10 MSW TIPPING FEE:1.89 TON/FUEL			203.92	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2219006					N
11 MSW TIPPING FEE:2.57 TON/FUEL			368.28	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE				P120418	02/27/19	03/11/19	03/22/19	2219217					N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description													Date	Date		Exc1
UCRRA001 U.C.R.R.A.					Continued											
19-00410 02/06/19					Continued											
12 MSW TIPPING FEE:1.54 TON/FUEL				257.15	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	2219220		N
13 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	772666		N
14 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	772707		N
15 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	773621		N
16 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	774161		N
17 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	775902		N
18 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	775933		N
19 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P120418	02/27/19	03/11/19	03/22/19	775994		N
				2,780.48												
				Vendor Total:												
				5,656.90												
ULSTPUB ULSTER PUBLISHING CO INC																
19-00018 01/07/19																
1 TAX ROLL/WARRANT-LEGAL NOTICE				48.28	AAA-522-1330-400			E TAX COLLECTION CONTRACTUAL EXPENSE		P120421	01/07/19	03/11/19	03/22/19	11087		N
19-00307 01/28/19 Ad for new hire																
1 Ad for new hire				112.80	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE		P120421	01/28/19	03/11/19	03/22/19	013119-ADVERT		N
19-00538 02/21/19 ZBA mtg public notices fee																
1 Planning mtg public notices fee				70.80	BBB-522-8020-400			E PLANNING CONTRACTUAL EXPENSE		P120421	02/21/19	03/11/19	03/22/19	11089		N
				Vendor Total:												
				231.88												
UNIFUSA UNIFORMS USA																
19-00208 01/14/19																
1 UNIFORMS FEBRUARY 2019				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	01/14/19	03/11/19	03/22/19	782083		N
5 UNIFORMS FEBRUARY 2019				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	03/11/19	03/11/19	03/22/19	783189		N
6 UNIFORMS FEBRUARY 2019				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	03/11/19	03/11/19	03/22/19	784307		N
7 UNIFORMS FEBRUARY 2019				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	03/11/19	03/11/19	03/22/19	785182		N
				86.00												
19-00414 02/06/19																
1 UNIFORMS				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	02/06/19	03/14/19	03/22/19	777659		N
2 UNIFORMS				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	02/27/19	03/14/19	03/22/19	779427		N
3 UNIFORMS				21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P120422	02/27/19	03/14/19	03/22/19	780317		N

March 20, 2019
03:28 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		EXC1
UNIFUSA UNIFORMS USA	Continued	Continued						
19-00414 02/06/19								
4 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120422	02/27/19	03/14/19	03/22/19	781192
5 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P120422	03/14/19	03/14/19	03/22/19	778555
	107.50							
Vendor Total:	193.50							
UPSEU U P S E U								
19-00750 03/21/19 PAYROLL #5, #6								
1 PAYROLL #5, #6	564.26	PTA-024-0000-000	G ASSOC. & UNION DUES	P	2647	03/21/19	03/21/19	
Vendor Total:	564.26							
UPSEU-HW UPSEU								
19-00751 03/21/19 PAYROLL #5, #6								
1 PAYROLL #5, #6	624.00	PTA-024-0000-000	G ASSOC. & UNION DUES	P	2648	03/21/19	03/21/19	
Vendor Total:	624.00							
USABL001 USA BLUE BOOK								
19-00467 02/07/19 meter book cards								
1 meter book cards	61.34	SMA-522-1670-400	E WATER 1-PRINTING-MAILING	P120423	02/07/19	03/15/19	03/22/19	817084
2 meter book cards	5.22	SMB-522-1670-400	E WATER 2-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
3 meter book cards	0.94	SMC-522-1670-400	E WATER 3-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
4 meter book cards	8.76	SMD-522-1670-400	E WATER 4-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
5 meter book cards	25.80	SSA-522-1670-400	E SEWER 1-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
6 meter book cards	16.72	SSE-522-1670-400	E SEWER 5-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
7 meter book cards	11.73	SSF-522-1670-400	E SEWER 5-PRINTING-MAILING	P120423	03/15/19	03/15/19	03/22/19	817084
	130.51							
Vendor Total:	130.51							
USIAVIDE USIA VIDEO								
19-00375 02/06/19 FEB 2019								
1 VIDEO SERVICES:FEBRUARY 2019	660.00	AAA-522-1650-440	E PUBLIC ACCESS	P120424	02/06/19	03/11/19	03/22/19	030319A
Vendor Total:	660.00							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Vord	Invoice	1099	
Item Description						Enc Date	Date	Date		EXC1	
WILES005 SUSAN WILE											
19-00649 02/27/19	1 MEETING MINUTES ENVIRO CONSERV	64.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P120436	02/27/19	03/11/19	03/22/19	105	N
Vendor Total:		64.00									
WILLING WILLINGHAM ENGINEERING											
19-00527 02/21/19	1 Initial plan review-MHSCCLAYS	337.50	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P120437	02/21/19	03/11/19	03/22/19	952	N
2	Initial plan review NPFD	270.00	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P120437	02/21/19	03/11/19	03/22/19	948	N
Vendor Total:		607.50									
19-00528 02/21/19 MOHONK FOOTHILLS CONST PROJ											
1	MOHONK FOOTHILLS CONST PROJ	270.00	CP18-01		P MOHONK PRESERVE FOOTHILLS PROJ	P120437	02/21/19	03/11/19	03/22/19	949	N
Vendor Total:		270.00									
19-00529 02/21/19 PB Engineer Fee											
1	PB Engineer Fee	877.50	PB18-313		P JAW 2 LOT SUBDIVISION	P120437	02/21/19	03/11/19	03/22/19	953	N
2	PB Engineer Fee SSP	270.00	BBB-522-8020-455		E PLANNING-ENGINEER	P120437	02/21/19	03/11/19	03/22/19	950	N
3	PB Engineer Fee SSP	405.00	BBB-522-8020-455		E PLANNING-ENGINEER	P120437	02/21/19	03/11/19	03/22/19	951	N
Vendor Total:		1,552.50									
19-00720 03/11/19 General Services											
1	GENERAL SERVICES 64 N PUTT	438.75	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P120437	03/11/19	03/12/19	03/22/19	968	N
Vendor Total:		438.75									
WILLSCOT WILLIAMS SCOTSMAN, INC											
19-00369 02/06/19	1 RENT:02/28/19-03/27/19	4,389.32	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120284	02/06/19	03/05/19	03/08/19	6478326	N
2	RENT:02/28/19-03/27/19	381.68	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120284	02/06/19	03/05/19	03/08/19	6478326	N
4	RENT:02/15/19-03/14/19	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P120284	03/05/19	03/05/19	03/08/19	6441120	N
Vendor Total:		4,771.02									
YAUN0001 YAUN CO. INC.											
19-00166 01/14/19	1 MONTHLY PURCHASES:WAX SEAL	4.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120438	01/14/19	03/12/19	03/22/19	N126806	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	chk/Void	Invoice	1099
YAUN0001 YAUN CO. INC.	Continued		Continued								
19-00166 01/14/19	3 MONTHLY PURCHASES: BULB	15.42	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120438	03/12/19	03/12/19	03/22/19	N126966	N
		20.22									
19-00559 02/21/19	1 FLAME DETECTOR KIT	29.05	DBB-522-5132-400		E GARAGE, CE	P120438	02/21/19	03/12/19	03/22/19	N126148	N
	2 NOZZLE	4.84	DBB-522-5132-400		E GARAGE, CE	P120438	03/12/19	03/12/19	03/22/19	N126907	N
		33.89									
	Vendor Total:	54.11									
ZACHEOR ROBERT J ZACHEO, ESQ.											
19-00151 01/14/19	1 SPECIAL PROSECUTOR-JAN 2019	1,515.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P120439	01/14/19	03/11/19	03/22/19	18-012 JAN 2019	N
	Vendor Total:	1,515.00									
Total Purchase Orders: 249		Total P.O. Line Items: 538	Total List Amount: 514,757.77	Total Void Amount: 0.00							

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	g/L Total	Project Total	Total
A FUND	8-AAA	1,041.59	0.00	0.00	0.00	1,041.59
B FUND	8-BBB	480.00	0.00	0.00	0.00	480.00
DB FUND	8-DBB	756.45	0.00	0.00	0.00	756.45
	Year Total:	2,278.04	0.00	0.00	0.00	2,278.04
A FUND	9-AAA	241,193.83	0.00	31,101.02	0.00	272,294.85
B FUND	9-BBB	18,597.84	0.00	135.36	0.00	18,733.20
DA FUND	9-DAA	3,451.77	0.00	18,234.31	0.00	21,686.08
DB FUND	9-DBB	51,980.14	0.00	3,002.20	0.00	54,982.34
H14 - OPEN SPACE CAPITAL PROJECT FUND	9-H14	0.00	0.00	103,200.00	0.00	103,200.00
PTA FUND	9-PTA	0.00	0.00	17,418.34	0.00	17,418.34
Sewer 1 Fund	9-SSA	1,368.68	0.00	0.00	0.00	1,368.68
Sewer 5 Fund	9-SSE	387.90	0.00	0.00	0.00	387.90
Sewer 6 Fund	9-SSF	2,272.49	0.00	6,500.00	0.00	8,772.49
Water 1 Fund	9-SWA	1,008.71	0.00	4,000.00	0.00	5,008.71
WATER 2 FUND	9-SWB	139.80	0.00	0.00	0.00	139.80
WATER 3 FUND	9-SWC	48.38	0.00	0.00	0.00	48.38
Water 4 Fund	9-SWD	71.50	0.00	0.00	0.00	71.50
TAM Fund	9-TAM	0.00	0.00	0.00	8,367.46	8,367.46
	Year Total:	320,521.04	0.00	183,591.23	8,367.46	512,479.73
	Total of All Funds:	322,799.08	0.00	183,591.23	8,367.46	514,757.77

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	242,235.42	0.00	31,101.02	0.00	273,336.44
B FUND	BBB	19,077.84	0.00	135.36	0.00	19,213.20
DA FUND	DAA	3,451.77	0.00	18,234.31	0.00	21,686.08
DB FUND	DBB	52,736.59	0.00	3,002.20	0.00	55,738.79
H14 - OPEN SPACE CAPITAL PROJECT FUND H14	H14	0.00	0.00	103,200.00	0.00	103,200.00
PTA FUND	PTA	0.00	0.00	17,418.34	0.00	17,418.34
Sewer 1 Fund	SSA	1,368.68	0.00	0.00	0.00	1,368.68
Sewer 5 Fund	SSE	387.90	0.00	0.00	0.00	387.90
Sewer 6 Fund	SSF	2,272.49	0.00	6,500.00	0.00	8,772.49
Water 1 Fund	SWA	1,008.71	0.00	4,000.00	0.00	5,008.71
WATER 2 FUND	SWB	139.80	0.00	0.00	0.00	139.80
WATER 3 FUND	SWC	48.38	0.00	0.00	0.00	48.38
Water 4 Fund	SWD	71.50	0.00	0.00	0.00	71.50
TAM Fund	TAM	0.00	0.00	0.00	8,367.46	8,367.46
Total of All Funds:		<u>322,799.08</u>	<u>0.00</u>	<u>183,591.23</u>	<u>8,367.46</u>	<u>514,757.77</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	8-AAA	1,041.59	0.00	0.00	0.00	1,041.59
B FUND	8-BBB	480.00	0.00	0.00	0.00	480.00
DB FUND	8-DBB	756.45	0.00	0.00	0.00	756.45
	Year Total:	2,278.04	0.00	0.00	0.00	2,278.04
A FUND	9-AAA	241,193.83	0.00	0.00	0.00	241,193.83
B FUND	9-BBB	18,597.84	0.00	0.00	0.00	18,597.84
DA FUND	9-DAA	3,451.77	0.00	0.00	0.00	3,451.77
DB FUND	9-DBB	51,980.14	0.00	0.00	0.00	51,980.14
Sewer 1 Fund	9-SSA	1,368.68	0.00	0.00	0.00	1,368.68
Sewer 5 Fund	9-SSE	387.90	0.00	0.00	0.00	387.90
Sewer 6 Fund	9-SSF	2,272.49	0.00	0.00	0.00	2,272.49
Water 1 Fund	9-SWA	1,008.71	0.00	0.00	0.00	1,008.71
WATER 2 FUND	9-SWB	139.80	0.00	0.00	0.00	139.80
WATER 3 FUND	9-SWC	48.38	0.00	0.00	0.00	48.38
Water 4 Fund	9-SWD	71.50	0.00	0.00	0.00	71.50
	Year Total:	320,521.04	0.00	0.00	0.00	320,521.04
	Total of All Funds:	322,799.08	0.00	0.00	0.00	322,799.08

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

Project Description	Project No.	Project Total
OSI - CONSTRUCTION PROJECT	CP15-20	401.25
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	270.00
VACCARO-SUBDIVISION	PB06-26	732.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	2,104.75
MCDONALDS RENOVATN SITE PLAN	PB18-215	892.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	1,110.00
CORRY/BIRD LOT LINE REVISION	PB18-270	488.25
JAM 2 LOT SUBDIVISION	PB18-313	2,190.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	178.71
Total of All Projects:		<u>8,367.46</u>