



MAY 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 16th day of May 2019, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and empty cell. Rows include A Fund, B Fund, DA Fund, DB Fund, H02 So. Putt Water Loop, H07 Building Renovations, H08 Bridge Project, SSA Fund, SSE Fund, SSF Fund, SWA Fund, SWB Fund, SWC Fund, SWD Fund, SFD Fund, TB Construction Project Escrow, Planning Board Escrow, NP Youth Van Escrow, TAM Fund, and Total.

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

this 16th day of May 2019

Signature of Regina Rosemorse

Town Clerk

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
								Date	Date				Excl
AMTH0001 AMTHORS WELDING SERV. INC	19-01209 05/01/19	1 motor reverse relay	145.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120629	05/01/19	05/14/19	05/17/19	00014754		N
		Vendor Total:	145.00										
ARKEL001 ARKEL MOTORS	19-01211 05/01/19	1 FUEL COVER	9.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120630	05/01/19	05/06/19	05/17/19	227488		N
		2 MOTOR CONTROL	44.15	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120630	05/06/19	05/06/19	05/17/19	228076		N
		Vendor Total:	54.13										
AXONENR AXON ENTERPRISE, INC.	19-01081 04/22/19	1 taser batteries	455.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120631	04/22/19	05/07/19	05/17/19	ST-1587816		N
		Vendor Total:	455.00										
BACONJAM JAMES B BACON	19-00948 04/02/19	1 Jan Magistrates meetings	33.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120632	04/02/19	05/07/19	05/17/19	012419		N
		2 FEB Magistrates meetings	35.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P120632	04/24/19	05/07/19	05/17/19	022819		N
		Vendor Total:	68.00										
BARTLOGU BARTON & LOGUIDICE, D.P.C.	19-00418 02/06/19	1 PROF SVC:GRAL PB-IANELLO APART	358.00	BBB-522-8020-455		E PLANNING-ENGINEER	P120634	02/06/19	05/07/19	05/17/19	102499		N
		Vendor Total:	68.00										
	19-00568 02/25/19	1 PROF SVC:MS4 PROGRAM-THRU 5/30	426.00	BBB-522-8540-400		E DRAINAGE	P120634	02/25/19	05/09/19	05/17/19	103082		N
		Vendor Total:	68.00										
	19-00813 04/01/19	1 PROF SVCS: RAIL TRAIL GRANT	1,333.25	AAA-522-7110-470		E RAIL TRAIL - GRANT	P120634	04/01/19	05/08/19	05/17/19	99165		N
		2 PROF SVCS: GREENWAY GRANT	210.00	H08-522-1440-400		E ENGINEER CONTRACTUAL EXPENSE	P120634	05/08/19	05/08/19	05/17/19	99165		N

Vendor # Name

PO # PO Date Description

Amount Contract PO Type

Charge Account Acct Type Description

Stat/chk Enc Date date chk/void Invoice

1099 Excl

BORDINO CHARLES BORDINO

19-01107 05/01/19

1 MILEAGE REIMB:89.6MI X0.58

51.97 AAA-522-7150-441

E RECREATION-CLEARWATER CONTRACTUAL EXP.

P120637 05/01/19 05/14/19 05/17/19 043019-BORDINO N

19-01109 05/01/19

1 MILEAGE REIMB:88.8 MIL X .58

51.50 AAA-522-7150-460

E NP SPORTS/REC PARK, CE

P120637 05/01/19 05/14/19 05/17/19 43019-BORDINO N

Vendor Total: 103.47

BOTTINI BOTTINI FUEL

19-00608 02/25/19

1 FUEL:147.7 GAL X 2.2710

335.43 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P120638 02/25/19 05/09/19 05/17/19 532415 N

19-00790 03/25/19

1 dyed diesel and grinder

356.26 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P120598 03/25/19 04/24/19 05/03/19 834558 N

2 dyed diesel and grinder

399.32 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P120598 04/24/19 04/24/19 05/03/19 941189 N

755.58

19-00878 04/01/19

1 FUEL:112.46 X 2.216

249.08 DBB-522-5132-400

E GARAGE, CE

P120638 04/01/19 05/09/19 05/17/19 130413 N

2 FUEL:24.86 X 2.216

54.96 DBB-522-5132-400

E GARAGE, CE

P120638 05/09/19 05/09/19 05/17/19 130745 N

304.04

19-00947 04/02/19 Fuel bill

1 Fuel bill:356.6GAL X 2.2248

793.36 AAA-522-1110-400

E JUSTICES CONTRACTUAL EXPENSE

P120599 04/02/19 04/24/19 05/03/19 43705 N

19-00951 04/02/19

1 A.D.offroad diesel]488.96X2.58

1,262.58 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P120638 04/02/19 05/09/19 05/17/19 845813 N

2 off road diesel 66.36X2.8325

187.79 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P120638 04/02/19 05/09/19 05/17/19 846673 N

3 CREDIT FROM 2017 APPLIED845813

0.30- AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P120638 05/09/19 05/09/19 05/17/19 CR845813 N

1,450.07

Vendor Total: 3,638.48

BURKEWIE BURKE, MIELE, GOLDEN & NAUGHTN

19-00624 02/25/19

1 PROF SVCS:ENCB PROP/299 GATEWA 122.50 BBB-522-8020-430

E PLANNING-ATTORNEY

P120639 02/25/19 05/07/19 05/17/19 25930 N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	Enc	First Rcvd	Chk/Void	Invoice	1099
									Date	Date		Excl
CENTR001 CENTRAL HUDSON												
	19-00569	02/25/19 ACCT # 8642-0084-00-5	Continued									
	1 SVC PER:03/14/19-04/11/19		1,218.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P120603	02/25/19	05/01/19	05/03/19	041119-THALL#1	N
	2 SVC PER:LATE PAYMENT CHARGE		26.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P120603	05/01/19	05/01/19	05/03/19	041119-THALL#1	N
			1,244.23									
	19-00570	02/25/19 ACCT# 8642-0075-00-3										
	1 SVC PER:03/14/19-04/11/19		821.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P120604	02/25/19	05/01/19	05/03/19	041119-THALL#2	N
	19-00635	02/25/19 ACCT# 8642-0080-00-3										
	1 SVC PER:03/14/19-04/11/19		497.00	DBB-522-5132-400	E GARAGE, CE		P120607	02/25/19	05/01/19	05/03/19	041119-HMW	N
	19-00638	02/25/19 ACCT# 8255-3470-00-4										
	1 SVC PER:03/20/19-04/22/19		21.96	SSE-522-8130-400	E SEWAGE TREAT & DISP CE		P120646	02/25/19	05/15/19	05/17/19	042219-S5	N
	19-00843	04/01/19 ACCT# 8411-2780-00-6										
	1 SVC PER: APRIL 2019		2,485.99	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE		P120642	04/01/19	05/10/19	05/17/19	043019-SL	N
	19-00844	04/01/19 ACCT# 8642-0295-00-7										
	1 SVC PER:03/14/19-04/11/19		234.57	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P120600	04/01/19	04/24/19	05/03/19	041119-POOL	N
	19-00848	04/01/19 ACCT# 86420217001										
	1 SVC PER:03/14/19-04/11/19		360.82	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P120605	04/01/19	04/30/19	05/03/19	041119-REC CC	N
	19-00849	04/01/19 ACCT# 8644-0757-03-6										
	1 SVC PER:03/18/19-04/17/19		33.58	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P120601	04/01/19	04/30/19	05/03/19	041719-SPORT PK	N
	19-00855	04/01/19 ACCT# 8255-2940-00-7										
	1 SVC PER: 03/22/19-04/22/19		112.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120645	04/01/19	05/15/19	05/17/19	042219-YOUTH	N
	19-00884	04/01/19 ACCT# 8242-0030-00-7										
	1 SVC PER:04/01/19-05/01/19		37.38	SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P120644	04/01/19	05/16/19	05/17/19	050119-S6	N
	19-01105	05/01/19 ACCT# 8246-0530-03-1										
	1 SVC PER: 04/04/19-05/03/19		46.82	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P120643	05/01/19	05/15/19	05/17/19	050319-REC C/W	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	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
CENTR001 CENTRAL HUDSON	19-01195 05/01/19	Continued										
	1 S6 No Ohioville 3/15-4/15/19	343.17	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P120647	05/01/19	05/06/19	05/17/19	041519-S6		N
	Vendor Total:	6,923.12										
CHAZEN CHAZEN ENGINEERING SERVICES INC	19-01190 05/01/19											
	1 REVIEW PLAINS ROAD WATER SYST	2,592.00	AAA-522-1440-410		E ENGINEER EXPENSE- DEP WATER SYSTEM	P120648	05/01/19	05/09/19	05/17/19	0110554		N
	Vendor Total:	2,592.00										
CHEMU001 CHEMUNG SUPPLY CORP.	19-00982 04/05/19											
	1 culvert/road pipe	547.60	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120649	04/05/19	05/07/19	05/17/19	7689755 RI		N
	Vendor Total:	547.60										
CHILC001 CHILCOTTS	19-01065 04/22/19											
	1 NYS insp	20.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P120650	04/22/19	05/07/19	05/17/19	102629		N
	Vendor Total:	20.00										
CINTAS01 CINTAS CORP	19-00785 03/25/19											
	1 first aid supplies:PD	133.29	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P120651	03/25/19	05/14/19	05/17/19	8404136936		N
	Vendor Total:	20.00										
19-00816 04/01/19												
	1 MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120652	04/01/19	05/06/19	05/17/19	616247169		N
	2 MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120652	05/06/19	05/06/19	05/17/19	616249057		N
	3 MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120652	05/06/19	05/06/19	05/17/19	616251000		N
	4 MONTHLY UNIFORMS	32.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120652	05/06/19	05/06/19	05/17/19	616252924		N
	Vendor Total:	128.40										
19-00872 04/01/19												
	1 MONTHLY UNIFORMS	56.81	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120652	04/01/19	05/06/19	05/17/19	616247166		N
	2 MONTHLY UNIFORMS	56.81	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P120652	05/06/19	05/06/19	05/17/19	616249054		N

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/CHK	Enc Date	First Rcvd	Chk/Void	Invoice	Exc]
CINTAS01 CINTAS CORP											
19-00872 04/01/19											
3 MONTHLY UNIFORMS											
4 MONTHLY UNIFORMS											
Continued											
Continued											
56.81 DBB-522-5110-400											
56.81 DBB-522-5110-400											
227.24											
Vendor Total: 488.93											
CORNELL CORNELL LOCAL ROADS PROG											
19-00719 03/11/19 workshop/7 people											
1 cornell-asphalt paving princi											
2 cornell-asphalt paving princi											
3 cornell-asphalt paving princi											
50.00 DBB-522-5110-400											
50.00 DBB-522-5110-400											
50.00 DBB-522-5110-400											
150.00											
Vendor Total: 150.00											
CRYOWELD CRYO WELD CORP											
19-01027 04/15/19											
1 yrly cylinder lease											
544.25 DBB-522-5130-400											
19-01201 05/01/19											
1 helium											
90.33 AAA-522-3120-400											
Vendor Total: 634.58											
DAILY001 21ST CENTURY MEDIA											
19-00995 04/05/19 Legal Notice-CWOSP PH											
1 Legal Notice-CWOSP PH											
44.10 AAA-522-1010-400											
Vendor Total: 44.10											
DANDDDD00 DBD DOORS, INC.											
19-01031 04/15/19											
1 repair to garage door											
300.00 DBB-522-5132-400											
Vendor Total: 300.00											
E GARAGE, CE											
P120656 04/15/19 05/07/19 05/17/19 13996											
N											
E MACHINERY CONTRACTUAL											
P120654 04/15/19 05/07/19 05/17/19 0047176											
N											
E POLICE & CONSTABLES CONTRACTUAL EXP.											
P120654 05/01/19 05/07/19 05/17/19 00475713											
N											
E TOWN BOARD - CONTRACTUAL EXPENSE											
P120655 04/05/19 05/07/19 05/17/19 1782897											
N											

Vendor # Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Star/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description				Amount							Date	Date		Excl
DD00001 D&D AUTO SUPPLY INC														
19-00787 03/25/19														
1			grease for equipment	79.90		AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P120658	03/25/19	05/07/19	05/17/19	109856	N
2			hydraulic for equipment	48.99		AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P120658	03/25/19	05/07/19	05/17/19	107142	N
3			6" hdraulic pin	35.96		AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P120658	03/25/19	05/07/19	05/17/19	103400	N
				164.85										

19-00876 04/01/19														
1			MONTHLY PURCHASES:SERP BELT-CR	32.99		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	04/01/19	05/15/19	05/17/19	111692	N
2			MONTHLY PURCHASES:SPARK PLUGS	78.58		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	111970	N
3			MONTHLY PURCHASES:FUEL FILTER	24.22		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	112117	N
4			MONTHLY PURCHASES:FWS ASSEMBLY	43.19		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	114249	N
5			MONTHLY PURCHASES:MOWER BUSH	1.98		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	114282	N
6			MONTHLY PURCHASE:FILTER-CREDIT	24.22		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	114522	N
7			PURCHASES:WIPER B/ANTI-FREEZE	115.17		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	114811	N
8			MONTHLY PURCHASES:DRAIN PLUG	7.49		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	115236	N
9			PURCHASE:2005 PICKUP PARTS REP	381.43		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	115311	N
10			PURCHASE:2005PICKUP ARM BUMPER	75.58		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	115378	N
11			PURCHASE:2005 PICKUP ARM/GAS S	124.08		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	115913	N
12			PURCHASES:TEN ASSE/SERP-BELTS	157.56		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	116154	N
13			MONTHLY PURCHASE:SEAT COVER/MAT	294.00		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	117289	N
14			MONTHLY PURCHASE:RESPIRAT/MASK	60.27		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	117343	N
15			MONTHLY PURCHASE: BRAKER WIRE	277.58		DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P120658	05/06/19	05/15/19	05/17/19	117403	N
				1,583.92										

19-01029 04/15/19														
1			B&G MOWER OIL FILTER	6.03		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120658	04/15/19	05/06/19	05/17/19	111706	N
2			B&G MOWER OIL FILTER	19.70		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120658	05/06/19	05/06/19	05/17/19	111730	N
3			B&G MOWER OIL FILTERS	14.38		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120658	05/06/19	05/06/19	05/17/19	111626	N
4			B&G MOWER OIL FILTERS	28.94		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120658	05/06/19	05/06/19	05/17/19	111906	N
5			B&G MOWER TRANS OIL FILTERS	15.81		AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P120658	05/06/19	05/06/19	05/17/19	112067	N
				84.86										

Vendor Total: 1,833.63

DISTA001 DISTASI MORIELLO & MURPHY LAW
19-00566 02/25/19
1 PROF SVCS:BEER VS TOWN OF NP 800.00 AAA-522-1420-410
E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER P120660 02/25/19 05/09/19 05/17/19 63 BEER VS TOWN N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	Chk/Void	Invoice	1099
DISTA001 DISTASI MORIELLO & MURPHY LAW															
19-00566 02/25/19															
Continued															
			2 PROF SVCS:OPEN SPACE LOCAL LAW	300.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/01/19	05/09/19	05/17/19	63	OPEN SPACE
			3 PROF SVC:PLAINS BACKUP WATER	80.00	AAA-522-1420-410			E	ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120660	05/01/19	05/09/19	05/17/19	63	BACKUP WATER
			4 PROF SVC:REFUSE COLLECTION LAW	80.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/01/19	05/09/19	05/17/19	63	REFUSE LAW
			5 PROF SVC:SECURITY DEP LAW	640.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/01/19	05/09/19	05/17/19	63	SECURITY DEP
				1,900.00											
19-00622 02/25/19															
			1 PROF. SVC:MCDONALDS PARK VAR	60.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120660	02/25/19	05/06/19	05/17/19	64	
			2 PROF. SVC:MCDONALDS SIGN VAR	440.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120660	05/06/19	05/06/19	05/17/19	64	
			3 PROF.SVC:RUOTOLO USE VARI	100.00	BBB-522-8010-400			E	ZONING CONTRACTUAL EXPENSE	P120660	05/06/19	05/06/19	05/17/19	64	
				600.00											
19-00811 04/01/19															
			1 PROF SVCS:BASEBALL MOW CONTRAC	400.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	04/01/19	05/09/19	05/17/19	69	BSEBALL MOW
			2 PROF SVCS:BEER VS TONP	11,300.00	AAA-522-1420-410			E	ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120660	05/09/19	05/09/19	05/17/19	69	BEERVSTONP
			3 PROF SVCS:GENERAL MATTERS	80.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/09/19	05/09/19	05/17/19	69	GENERALMATT
			4 PROF SVCS:PARKING LL DESG HIGH	500.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/09/19	05/09/19	05/17/19	69	PARKINGLL
			5 PROF SVCS:PLAINS RD H2O PROJ	80.00	AAA-522-1420-410			E	ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P120660	05/09/19	05/09/19	05/17/19	69	PLAINSRDH2O
			6 PROF SVCS:YOUTH RECREATION	160.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P120660	05/09/19	05/09/19	05/17/19	69	YOUTHREC
				12,520.00											
			Vendor Total:	15,020.00											
ENVTC001 ENVIRO-CLEAN															
19-00193 01/14/19															
			1 PORT-A-POTTY:3/28/19-4/24/19	255.00	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P120661	01/14/19	05/07/19	05/17/19	A-275260	N
			2 PORT-A-POTTY:4/25/19-5/22/19	255.00	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P120661	05/02/19	05/07/19	05/17/19	A-275260	N
			3 PORT-A-POTTY:07/23/18-08/19/18	42.50	AAA-522-7150-441			E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P120661	05/16/19	05/16/19	05/17/19	A-267284	CREDIT
				467.50											
			Vendor Total:	467.50											
ENVTRCON ENVIRONMENTAL CONSULTANTS															
19-00885 04/01/19															
			1 MONTHLY PAYMENT -APRIL 2019	752.29	SWA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
			2 MONTHLY PAYMENT -APRIL 2019	127.51	SWB-522-8340-400			E	TRNSMSN & DSTRBTN CE	P120662	04/01/19	05/06/19	05/17/19	23704	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
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ENVIRCON ENVIRONMENTAL CONSULTANTS															
19-00885 04/01/19															
Continued															
3			MONTHLY PAYMENT -APRIL 2019	46.75	SMC-522-8340-400				E TRNSMSN & DSTRBTN CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
4			MONTHLY PAYMENT -APRIL 2019	51.01	SMD-522-8340-400				E TRNSMSN & DSTRBTN CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
5			MONTHLY PAYMENT -APRIL 2019	1,309.07	SSA-522-8120-400				E SEWAGE COLLECTING SYS CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
6			MONTHLY PAYMENT -APRIL 2019	327.27	SSE-522-8120-400				E SEWAGE COLLECTING SYS CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
7			MONTHLY PAYMENT -APRIL 2019	1,636.33	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P120662	04/01/19	05/06/19	05/17/19	23704	N
				4,250.23											
			Vendor Total:	4,250.23											

ENVIRLAB ENVIRONMENTAL LABWORKS															
19-00886 04/01/19															
1			TESTING:AMMONIA & SOLIDS	140.00	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P120663	04/01/19	05/06/19	05/17/19	56032	N
19-00887			04/01/19												
1			TESTING:TOTAL COLIFORM	30.00	SWA-522-8340-400				E TRNSMSN & DSTRBTN CE	P120663	04/01/19	05/06/19	05/17/19	55834	N
			Vendor Total:	170.00											

ESPOSITO ESPOSITO'S HEAT & WATER TREATM															
19-01024 04/15/19															
1			Plumbing repair--Womans shower	225.00	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE	P120664	04/15/19	05/07/19	05/17/19	2865	N
			Vendor Total:	225.00											

FIRCHSVC FIRST CHOICE COFFEE SERVICES															
19-00832 04/01/19 ACCT#169204															
1			WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P120609	04/01/19	05/02/19	05/03/19	2900:1883406	N
3			WATER DELIVERY:3 5GAL X 3.40	15.22	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P120609	05/02/19	05/02/19	05/03/19	2900:1886062	N
4			WATER DELIVERY:8 5GAL X 3.40	40.22	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P120609	05/02/19	05/02/19	05/03/19	2900:1887920	N
5			WATER DELIVERY:3 5GAL X 3.40	15.22	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P120609	05/02/19	05/02/19	05/03/19	2900:1889717	N
				80.86											

19-00856 04/01/19															
1			WATER DELIVERY:7 5GAL X 3.40	23.80	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120666	04/01/19	05/07/19	05/17/19	2900:1886057	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	Exc]
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GUARDIAN GUARDIAN INSURANCE

19-01183	04/24/19	MAY 2019 VISION	Continued												
1	MAY 2019	VISION PREMIUM	964.12	AAA-522-9062-800	E VISION PREMIUMS PAID				P120610	04/24/19	04/24/19	05/03/19	050119-VISION	N	
2	MAY 2019	VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE				P120610	04/24/19	04/24/19	05/03/19	050119-VISION	N	
3	MAY 2019	VISION PREMIUM	35.51	DAA-522-9062-800	E VISION INSURANCE PAID				P120610	04/24/19	04/24/19	05/03/19	050119-VISION	N	
4	MAY 2019	VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID				P120610	04/24/19	04/24/19	05/03/19	050119-VISION	N	
			<u>1,114.71</u>												

19-01276 05/16/19 JUNE 2019 VISION

1	JUNE 2019	VISION PREMIUM	942.10	AAA-522-9062-800	E VISION PREMIUMS PAID				P120678	05/16/19	05/16/19	05/17/19	060119-VISION	N	
2	JUNE 2019	VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE				P120678	05/16/19	05/16/19	05/17/19	060119-VISION	N	
3	JUNE 2019	VISION PREMIUM	35.51	DAA-522-9062-800	E VISION INSURANCE PAID				P120678	05/16/19	05/16/19	05/17/19	060119-VISION	N	
4	JUNE 2019	VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID				P120678	05/16/19	05/16/19	05/17/19	060119-VISION	N	
			<u>1,092.69</u>												

19-01277 05/16/19 JUNE 2019 DENTAL PREMIUM

1	JUNE 2019	DENTAL PREMIUM	6,419.13	AAA-522-9061-800	E DENTAL INSURANCE				P120678	05/16/19	05/16/19	05/17/19	060119-DENTAL	N	
2	JUNE 2019	DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE				P120678	05/16/19	05/16/19	05/17/19	060119-DENTAL	N	
3	JUNE 2019	DENTAL PREMIUM	496.78	DAA-522-9061-800	E DENTAL INSURANCE				P120678	05/16/19	05/16/19	05/17/19	060119-DENTAL	N	
4	JUNE 2019	DENTAL PREMIUM	1,171.75	DBB-522-9061-800	E DENTAL INSURANCE				P120678	05/16/19	05/16/19	05/17/19	060119-DENTAL	N	
			<u>8,202.26</u>												

Vendor Total: 18,701.10

HARPROF01 H AND A PROFESSIONAL TOOLS INC

19-01175	04/24/19	1 TOOLS:HOLE SAW SET/PT REMOVER	451.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P120679	04/24/19	05/15/19	05/17/19	97285	N	
			<u>451.04</u>												

Vendor Total: 451.04

HOTLINCR HOTLINE CREATIONS

19-01274	05/14/19	1 SHIRTS FOR THRIVING TOGETHER	416.86	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.				P120680	05/14/19	05/14/19	05/17/19	HL6081	N	
			<u>416.86</u>												

Vendor Total: 416.86

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void	Date	Invoice	1099
KORTWIGH DON'S TIRE SERVICE															
	19-01210	05/01/19													
			1 tire repair	100.00	DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P120686	05/01/19	05/06/19	05/17/19	689626	N
			Vendor Total:	100.00											
LAWOT001 LAMOTTE COMPANY															
	19-00269	01/28/19													
			1 water test kit(s) & rel supp	250.49	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE		P120687	01/28/19	05/07/19	05/17/19	592266	N
			Vendor Total:	250.49											
LAWSON LAWSON PRODUCTS INC															
	19-01213	05/01/19													
			1 misc nuts/bolts/ties/pins etc	776.21	DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P120688	05/01/19	05/06/19	05/17/19	9306641810	N
			2 misc nuts/bolts/ties/pins etc	36.85	DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P120688	05/06/19	05/06/19	05/17/19	9306647178	N
			3 misc nuts/bolts/ties/pins etc	161.22	DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P120688	05/06/19	05/06/19	05/17/19	9306599584	N
			4 misc nuts/bolts/ties/pins etc	143.59	DBB-522-5130-400		E	MACHINERY CONTRACTUAL		P120688	05/06/19	05/06/19	05/17/19	9306606986	N
			Vendor Total:	1,117.87											
LOWES001 LOWE'S COMPANIES INC.															
	19-00270	01/28/19													
			1 Pool supplies:WATS, ETC.	81.60	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE		P120611	01/28/19	05/03/19	05/03/19	920398	N
			2 Pool supplies:WULCH, ETC.	194.99	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE		P120611	05/03/19	05/03/19	05/03/19	920730	N
			Vendor Total:	276.59											
19-00818 04/01/19 ACCT# 9800 197381 1															
			1 MONTHLY PURCHASES:REBAR PINS	35.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P120691	04/01/19	05/15/19	05/17/19	902569-2019	N
			3 MONTHLY PURCHASES:PAINT&BRUSH	10.78	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P120691	05/07/19	05/15/19	05/17/19	912467	N
			4 MONTHLY PURCHASES:JC ROOF FIX	321.85	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P120691	05/07/19	05/15/19	05/17/19	902009-2019	N
			5 MONTHLY PURCHASES:BUILBS/ELEC F	127.21	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES		P120691	05/07/19	05/15/19	05/17/19	9111690	N
			Vendor Total:	494.94											
19-00873 04/01/19 ACCT# 98001973795															
			1 MONTHLY PURCHASES:MARK PAINT	25.55	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL		P120690	04/01/19	05/15/19	05/17/19	910184	N
			3 MONTHLY PURCHASES:MAILBOX REPA	49.40	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P120690	05/07/19	05/15/19	05/17/19	902675-2019*	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 Excl
LOWES001 LOWE'S COMPANIES INC.		Continued		Continued							
	19-00873 04/01/19 ACCT# 98001973795	75.05		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P120690	05/07/19	05/15/19	05/17/19	902084-2019	N
	4 MONTHLY PURCHASES:WAGN SPRAYER	150.00									
19-01255 05/06/19 Field of Dreams concession											
1 FOD CONSESS:REEL/NUTS/LUMBER		43.88	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902135	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
2 FOD CONSESS:PLUMBING SUPPLY		23.72	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902417-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
3 FOD CONSESS:PLUMBING SUPPLY		63.28	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902968	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
4 FOD CONSESS:PLUMBING CREDIT		29.96	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	917820	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
5 FOD CONSESS:CONCRETE/DRYWALL		151.02	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902907-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
6 FOD CONSESS:PLUMBING SUPPLY		121.20	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902040-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
7 FOD CONSESS:DRYWALL PANELS		142.30	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902951-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
8 FOD CONSESS:SCREWS		68.90	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902749	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
9 FOD CONSESS:CABLE STAPLES		7.59	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902806	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
10 FOD CONSESS:DRYWALL/CONCRETE		41.61	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902980	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
11 FOD CONSESS:MISC SUPPLIES		334.69	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902101-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
12 FOD CONSESS:SANDERS		39.71	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902480-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
13 FOD CONSESS:PAINT SUPPLIES		86.82	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	902143-2019	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
14 FOD CONSESS:PAINT & SUNDRIES		71.05	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120690	05/06/19	05/15/19	05/17/19	909317	N
Tracking Id: CONCESSNST FIELD OF DREAMS CONCESSION STAND											
		1,165.81									
19-01256 05/06/19 Field/dreams concession											
1 FOD CON STND:ELEC. PARTS		124.92	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P120691	05/06/19	05/15/19	05/17/19	902392	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW											
	19-01273 05/14/19										
	1 CLR DUE YP16-01 APRIL CC RECPT	32.30	AAA-630-0000-TAM		G DUE TO TAM		P120695	05/14/19	05/17/19	APRIL 2018 CC	N
	Vendor Total:	32.30									
MGL0001 MGL PRINTING SOLUTIONS											
	19-01050 04/16/19										
	1 2500 CHECK STOCK:GREEN-AP	289.00	AAA-522-1345-440		E PURCHASING-BOOKKEEPER		P120696	04/16/19	05/07/19	05/17/19 163559	N
	2 2500 CHECK STOCK:BLUE-PAYROLL	289.00	AAA-522-1345-440		E PURCHASING-BOOKKEEPER		P120696	04/16/19	05/07/19	05/17/19 163559	N
	Vendor Total:	578.00									
MWP WWP HEALTH CARE, INC.											
	19-01180 04/24/19 GROUP#212174; SUBGRP#002										
	1 MONTHLY PREMIUM -GOLD MAY 2019	3,778.65	AAA-522-9060-800		E MEDICAL INSURANCE		P120612	04/24/19	04/24/19	05/03/19 11828673	N
	2 MONTHLY PREMIUM -GOLD MAY 2019	839.70	DAA-522-9060-800		E MEDICAL INSURANCE		P120612	04/24/19	04/24/19	05/03/19 11828673	N
	3 MONTHLY PREMIUM -GOLD MAY 2019	419.85	DBB-522-9060-800		E MEDICAL INSURANCE		P120612	04/24/19	04/24/19	05/03/19 11828673	N
	Vendor Total:	5,038.20									
19-01181 04/24/19 GROUP 212174; SUBGROUP 0001											
	1 MONTHLY PREMIUM-ACTIVE MAY '19	24,501.57	AAA-522-9060-800		E MEDICAL INSURANCE		P120613	04/24/19	04/24/19	05/03/19 11828092	N
	2 MONTHLY PREMIUM-ACTIVE MAY '19	1,965.95	BBB-522-9060-800		E MEDICAL INSURANCE		P120613	04/24/19	04/24/19	05/03/19 11828092	N
	3 MONTHLY PREMIUM-ACTIVE MAY '19	4,150.34	DAA-522-9060-800		E MEDICAL INSURANCE		P120613	04/24/19	04/24/19	05/03/19 11828092	N
	4 MONTHLY PREMIUM-ACTIVE MAY '19	4,259.56	DBB-522-9060-800		E MEDICAL INSURANCE		P120613	04/24/19	04/24/19	05/03/19 11828092	N
	Vendor Total:	39,915.62									
MWPSCI MWP SELECT CARE INC											
	19-01258 05/06/19 APRIL 2019 HRA/FLEX										
	1 APRIL 2019 HRA/FLEX CENSUS	88.00	AAA-522-9060-800		E MEDICAL INSURANCE		P120697	05/06/19	05/15/19	05/17/19 2019-04	N
	2 APRIL 2019 HRA/FLEX CENSUS	11.00	BBB-522-9060-800		E MEDICAL INSURANCE		P120697	05/06/19	05/15/19	05/17/19 2019-04	N
	3 APRIL 2019 HRA/FLEX CENSUS	11.00	DAA-522-9060-800		E MEDICAL INSURANCE		P120697	05/06/19	05/15/19	05/17/19 2019-04	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
Item Description						Enc Date	Date	Date		EXCL	
NYSDECMY NYS DEC											
19-01196 05/01/19	1 5/20/19 waste transport permit	500.00	Continued	AAA-522-8130-400	E SEWAGE TREAT & DISP CE	P120709	05/01/19	05/06/19	05/17/19	9990000399230	N
Vendor Total: 500.00											
NYSDECMY NYS DEC											
19-00013 01/07/19	1 NYS MAGISTRATE DUES 2019 KATZ	140.00	Continued	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120710	01/07/19	05/07/19	05/17/19	DUES-KATZ	N
	2 NYS MAGISTRATE DUES 2019 BACON	140.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120710	01/07/19	05/07/19	05/17/19	DUES BACON	N
Vendor Total: 280.00											
NYSDECMY NYS DEC											
19-00647 02/25/19	1 FINES AND FEES:MARCH 2019	32,030.00	Continued	AAA-631-0000-000	G DUE TO OTHER GOVTS	P120708	02/25/19	05/07/19	05/17/19	513579020190301	N
Vendor Total: 32,030.00											
NYSDECMY NYS DEC											
19-01265 05/13/19	1 MONTHLY PREMIUM FOR 2019 - JUN	109,026.32	Continued	AAA-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
	2 MONTHLY PREMIUM FOR 2019 - JUN	19,820.02		DBB-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
	3 MONTHLY PREMIUM FOR 2019 - JUN	2,415.42		DAA-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
Vendor Total: 131,261.76											
NYSDECMY NYS DEC											
19-00647 02/25/19	1 FINES AND FEES:MARCH 2019	32,030.00	Continued	AAA-631-0000-000	G DUE TO OTHER GOVTS	P120708	02/25/19	05/07/19	05/17/19	513579020190301	N
Vendor Total: 32,030.00											
NYSDECMY NYS DEC											
19-01265 05/13/19	1 MONTHLY PREMIUM FOR 2019 - JUN	109,026.32	Continued	AAA-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
	2 MONTHLY PREMIUM FOR 2019 - JUN	19,820.02		DBB-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
	3 MONTHLY PREMIUM FOR 2019 - JUN	2,415.42		DAA-522-9060-800	E MEDICAL INSURANCE	P120707	05/13/19	05/13/19	05/17/19	540	N
Vendor Total: 131,261.76											
NYSDECMY NYS DEC											
19-00807 04/01/19	2 RADIO LEASE: MAY 2019	240.00	Continued	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120614	04/01/19	05/03/19	05/03/19	148393	N
Vendor Total: 623.00											
NYSDECMY NYS DEC											
19-00807 04/01/19	2 RADIO LEASE: MAY 2019	240.00	Continued	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120614	04/01/19	05/03/19	05/03/19	148393	N
Vendor Total: 623.00											

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099		
OSI INST OPEN SPACE INSTITUT LAND TRUST																		
	19-01191	05/01/19	OSI ESCROW REIMBURSEMENT															
	1	BOARD APPVD OSI ESCROW RELEASE	1,574.90	CP15-20		P OSI - CONSTRUCTION PROJECT				P120711	05/01/19	05/07/19	05/17/19	ESCR RELEASE		N		
	Vendor Total:			1,574.90														
PARACOGA PARACO GAS CORPORATION																		
	19-00439	02/07/19																
	1	Propane: 148.2GAL X 1.3093	194.04	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P120615	02/07/19	04/24/19	05/03/19	285650		N		
	19-01142	05/01/19																
	1	PROPANE: 44.9GAL X \$1.3093	58.79	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE				P120712	05/01/19	05/15/19	05/17/19	299726		N		
	Vendor Total:			252.83														
PDQCC001 PDQ PRINTING																		
	19-01021	04/15/19																
	1	Fries business cards	59.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P120713	04/15/19	05/07/19	05/17/19	473389		N		
	Vendor Total:			59.95														
PEP0W001 PEAK POWER SYSTEMS, INC.																		
	19-01206	05/01/19																
	1	2018 inv missed PD Gen Battery	130.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P120714	05/01/19	05/06/19	05/17/19	46538		N		
	Vendor Total:			130.95														
PITNE002 PITNEY BOWES -SUPPLIES																		
	19-00962	04/02/19	Postage meter ink	158.64	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE			P120616	04/02/19	05/02/19	05/03/19	1011931481		N		
	Vendor Total:			158.64														
PRIORITY PRIORITY ONE NETWORKS LLC																		
	19-00890	04/01/19																
	1	DUE MONTHLY SVC:4/29-5/28/19	580.43	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP				P120617	04/01/19	05/01/19	05/03/19	1304554		N		
	2	DUE MONTHLY SVC:4/29-5/28/19	286.51	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE				P120617	04/01/19	05/01/19	05/03/19	1304554		N		
	3	DUE MONTHLY SVC:4/29-5/28/19	424.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P120617	04/01/19	05/01/19	05/03/19	1304554		N		

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Date	Chk/Void	Date	Invoice	1099	
Item Description					Charge Account												EXC1	
RYCORHVA RYCOR HVAC LLC																		
19-01204 05/01/19 sprinkler maintenance																		
1 AC PREV maintenance				244.50	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P120725			05/01/19	05/06/19	05/17/19	WO-0173		N	
Vendor Total:				244.50														
SANS0001 SAW'S CLUB/SVNCB																		
19-00858 04/01/19																		
1 MONTHLY PURCHASES:CREDIT				14.64	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			04/01/19	05/15/19	05/17/19	003574		N	
2 MONTHLY PURCHASES:XBOX SUBSCRI				59.96	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	002285		N	
3 MONTHLY PURCHASES:YC/EGG HUNT				153.50	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	008305		N	
4 MONTHLY PURCHASES:EGG HUNT				209.64	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	004713-041119		N	
5 MONTHLY PURCHASES:EGG HUNT				118.36	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	009531		N	
6 MONTHLY PURCHASES:EGG HUNT				97.04	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	000053		N	
7 MONTHLY PURCHASES:EGG HUNT				72.79	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	001088		N	
8 MONTHLY PURCHASES:YC FOOD/SUPP				87.38	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	007616		N	
9 MONTHLY PURCHASES:EGG HUNT				22.40	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	001129		N	
10 MONTHLY PURCHASES:VENDING				107.86	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/07/19	05/15/19	05/17/19	008304		N	
11 MONTHLY PURCHASES:VENDING				86.11	YP16-01		P NP YOUTH PROGRAM VAN ESCROW		P120726			05/07/19	05/15/19	05/17/19	007617		N	
12 MONTHLY PURCHASES:INTEREST-CR				0.01	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120726			05/15/19	05/15/19	05/17/19	040219-INTV/CR		N	
Vendor Total:				1,000.39														
SANTABRB SANTA BARBARA CONTROL																		
19-00281 01/28/19																		
1 Chemtrol supplies & related				925.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P120727			01/28/19	05/06/19	05/17/19	07404		N	
Vendor Total:				925.00														
SHOPRITE SHOPRITE SUPERMARKETS																		
19-00895 04/01/19																		
1 MONTHLY PURCHASES:FOOD FOR YC				56.39	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120728			04/01/19	05/07/19	05/17/19	02800461401		N	
2 MONTHLY PURCHASES:FOOD FOR YC				42.67	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120728			05/07/19	05/07/19	05/17/19	02800218545		N	
3 MONTHLY PURCHASES:FOOD FOR YC				15.40	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120728			05/07/19	05/07/19	05/17/19	02800315098		N	
4 MONTHLY PURCHASES:FOOD FOR YC				35.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120728			05/07/19	05/07/19	05/17/19	02800534216		N	
5 MONTHLY PURCHASES:FOOD FOR YC				24.97	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120728			05/07/19	05/07/19	05/17/19	02800516016		N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date Invoice	1099	Exc]
SHOPRITE SHOPRITE SUPERMARKETS												
	19-00895 04/01/19			Continued								
	6 MONTHLY PURCHASES:FOOD FOR YC		30.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120728	05/07/19	05/07/19	05/17/19	02800514701	N	
			205.72									
	Vendor Total:		205.72									
STAPLE001 STAPLES BUSINESS ADVANTAGE												
	19-01192 05/01/19											
	1 LEGAL SIZE HARDBOARD CLIPBOARD		5.70	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P120618	05/01/19	05/01/19	05/03/19	3410896408	N	
	2 JACKET FILE DT 2 EXP LTR MA		15.68	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P120618	05/01/19	05/01/19	05/03/19	3410896408	N	
			21.38									
	Vendor Total:		21.38									
SUNOCOFL WEX BANK												
	19-00837 04/01/19											
	1 GASOLINE:03/01-03/30/19		3,087.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120729	04/01/19	05/14/19	05/17/19	59034207	N	
	Vendor Total:		3,087.98									
SURPA001 SURPASS CHEMICAL CO. INC.												
	19-00941 04/02/19											
	1 Test Kits:REAGENTS		113.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120730	04/02/19	05/16/19	05/17/19	334048	N	
	2 ALGAECIDE,S. BICARBONATE, THIO		479.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P120730	05/06/19	05/15/19	05/17/19	333836	N	
			592.40									
	Vendor Total:		592.40									
TCD TCD												
	19-01023 04/15/19											
	1 3 spot light bulbs		28.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P120731	04/15/19	05/07/19	05/17/19	A131391	N	
	Vendor Total:		28.75									
TINGE001 JAMES TINGER												
	19-00859 04/01/19											
	1 RETIMBURSEMENT:REGATTA SAL ARMY		18.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120732	04/01/19	05/07/19	05/17/19	08529	N	

Vendor # Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	Rcvd	Chk/Void	Date	Invoice	Excl
TINGED01 JAMES TINGER				Continued												1099
19-00859	04/01/19			Continued												
2 REIMBURSEMENT:REGATTA MANNYS				10.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	042319-MANNYS				N
3 REIMBURSEMENT:REGATTA PARTY CI				15.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	155194H0030041				N
4 REIMBURSEMENT:NP CINEMAS				118.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	676509				N
5 REIMBURSEMENT:NP CINEMAS				70.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	676511				N
6 REIMBURSEMENT:RK CLEAN/BUNNY				26.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	D342064				N
7 REIMBURSEMENT:FRIEHOFFERS				8.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	43880				N
8 REIMBURSEMENT:FRIEHOFFERS				7.73	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	21060				N
9 REIMBURSEMENT:YANKEES TIX				45.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	MKE37ADK				N
10 REIMBURSEMENT:MICROSOFT XBOX				9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/07/19	05/17/19	3Y854557CV08917				N
11 REIMBURSEMENT:343.5MT X .58				199.23	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P120732	05/07/19	05/15/19	05/17/19	040119-TINGER				N
				530.76												

Vendor Total: 530.76

TOMSR001 TOM'S REPAIR SHOP, INC.
19-00838 04/01/19

1 MONTHLY MAINTENANCE/REPAIR				185.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	04/01/19	05/07/19	05/17/19	63089				N
8 MONTHLY MAINTENANCE/REPAIR				936.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63106				N
9 MONTHLY MAINTENANCE/REPAIR				95.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63165				N
10 MONTHLY MAINTENANCE/REPAIR				226.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63164				N
11 MONTHLY MAINTENANCE/REPAIR				95.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63203				N
12 MONTHLY MAINTENANCE/REPAIR				683.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63221				N
13 MONTHLY MAINTENANCE/REPAIR				238.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63228				N
14 MONTHLY MAINTENANCE/REPAIR				133.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63259				N
15 MONTHLY MAINTENANCE/REPAIR				69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63283				N
16 MONTHLY MAINTENANCE/REPAIR				1,000.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63270				N
17 MONTHLY MAINTENANCE/REPAIR				639.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63301				N
18 MONTHLY MAINTENANCE/REPAIR				115.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63316				N
19 MONTHLY MAINTENANCE/REPAIR				195.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P120734	05/02/19	05/07/19	05/17/19	63366				N
				4,619.31												

19-01066 04/22/19
1 mount/balalnce tires
213.75 DB8-522-5130-400 E MACHINERY CONTRACTUAL P120734 04/22/19 05/07/19 05/17/19 63087 N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/chk	First Enc	Rcvd Date	chk/Void	Date	Invoice	1099
																Excl
TOMSR001 TOM'S REPAIR SHOP, INC.																
	19-01066	04/22/19	Continued		Continued											
	2	TIRES AND ROTATION		448.50	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120734	05/01/19	05/07/19	05/17/19	63253		N
				662.25												
			Vendor Total:	5,281.56												
TONYPWR TONY'S POWER EQUIPMENT LLC																
	19-01194	05/01/19														
	1	HONDA/B&S carburetor repair		87.89	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120735	05/01/19	05/15/19	05/17/19	16421		N
			Vendor Total:	87.89												
TOSHIBA TOSHIBA FINANCIAL SVCS																
	19-00828	04/01/19														
	1	SVC PER: 4/25-5/25/19		493.05	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P120736	04/01/19	05/08/19	05/17/19	384024048		N
	3	SVC PER: 4/25-5/25/19		328.70	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN	P120736	05/07/19	05/08/19	05/17/19	384024048		N
	4	SUPPLY FRIEGHT: 4/25-5/25/19		5.40	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P120736	05/07/19	05/08/19	05/17/19	384024048		N
				827.15												
			Vendor Total:	1,127.92												
19-00871 04/01/19																
	1	SVC PER: 04/15-05/15/19		117.92	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P120736	04/01/19	05/06/19	05/17/19	383178662		N
	2	SVC PER: SUPPLY FRIEGHT 5/15/19		5.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P120736	05/06/19	05/15/19	05/17/19	383178662		N
				122.92												
			Vendor Total:	1,080.07												
19-01154 05/01/19																
	1	EQUIPMENT: 05/27/19		46.80	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P120736	05/01/19	05/16/19	05/17/19	384189965		N
	2	EQUIPMENT: 05/27/19		83.20	BBB-522-3620-400			E	SAFETY INSPECTION CE	P120736	05/01/19	05/16/19	05/17/19	384189965		N
				130.00												
			Vendor Total:	1,080.07												
TRACTOR TRACTOR SUPPLY COMPANY																
	19-00428	02/06/19														
	1	MONTHLY PURCHASE: BOOTS-MERTEN		89.99	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P120737	02/06/19	05/15/19	05/17/19	444653		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	
TRACTOR TRACTOR SUPPLY COMPANY	19-00428	02/06/19	CONTINUED		Continued														
	2	MONTHLY PURCHASE:PAINT/THINNER		44.97	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120737			05/06/19	05/15/19	05/17/19	444654		N	
				134.96															
			Vendor Total:	134.96															
TRICOUNT TRI COUNTY GLASS & DOORS INC.	19-00997	04/05/19																	
	2	529 windshield		558.74	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120738			04/05/19	05/07/19	05/17/19	I011317		N	
			Vendor Total:	558.74															
UCAT UCAT	19-00135	01/14/19	1ST Q 2019																
	1	1ST QUARTER 2019 UCAT LOOP		14,710.31	AAA-522-5630-400			E	UCAT LOOP BUS, CONTRACTUAL EXPENSE	P120739			01/14/19	05/09/19	05/17/19	1		N	
			Vendor Total:	14,710.31															
UCRRAD001 U.C.R.R.A.	19-00615	02/25/19																	
	1	MSW TIPPING FEE:2.44 TON/FUEL		262.63	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			02/25/19	05/07/19	05/17/19	2220815		N	
	2	MSW TIPPING FEE:1.43 TON/FUEL		153.92	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			02/25/19	05/07/19	05/17/19	2220871		N	
	3	MSW TIPPING FEE:2.39 TON/FUEL		257.25	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	2221192		N	
	4	MSW TIPPING FEE:2.59 TON/FUEL		278.77	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	2221289		N	
	5	MSW TIPPING FEE:2.09 TON/FUEL		224.96	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	2221488		N	
	6	MSW TIPPING FEE:2.09 TON/FUEL		224.95	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	2221798		N	
	7	MSW TIPPING FEE:2.72 TON/FUEL		292.77	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	2221847		N	
	8	RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	780479		N	
	9	RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	780514		N	
	10	RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	781499		N	
	11	RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	783676		N	
	12	RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P120740			04/24/19	05/07/19	05/17/19	783941		N	
			Vendor Total:	2,150.25															
19-00822 04/01/19																			
	1	GARBAGE .08T		8.61	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120742			04/01/19	05/06/19	05/17/19	2221905		N	
	2	GARBAGE .05T		5.38	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120742			05/06/19	05/06/19	05/17/19	2222046		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		Excl

UCRRA001 U.C.R.R.A.	19-00822 04/01/19										
		Continued									
		Continued									

3 GARBAGE .30T		32.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222093	N
4 GARBAGE .05T		5.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222108	N
5 GARBAGE .05T		5.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222188	N
6 GARBAGE .13T		13.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222341	N
7 GARBAGE .02T		2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222439	N
8 GARBAGE .02T		2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222579	N
9 GARBAGE .03T		3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222616	N
10 GARBAGE .09T		9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222630	N
11 GARBAGE .16T		17.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222703	N
12 GARBAGE .16T		17.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222844	N
13 GARBAGE .09T		9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2222978	N
14 GARBAGE .07T		7.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223087	N
15 GARBAGE .18T		19.37	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223369	N
16 GARBAGE .06T		6.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223380	N
17 GARBAGE .07T		7.53	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223466	N
18 GARBAGE .11T		11.84	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223467	N
19 GARBAGE .11T		11.84	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P120742	05/06/19	05/06/19	05/17/19	2223508	N
		196.95									

Vendor Total: 2,347.20

ULSTPUB ULSTER PUBLISHING CO INC
19-00059 01/07/19

1 HELP WANTED POOL STAFF		19.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120743	01/07/19	05/15/19	05/17/19	2019-106754	N
2 HELP WANTED POOL STAFF		19.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120743	05/15/19	05/15/19	05/17/19	2019-106755	N
3 HELP WANTED POOL STAFF		19.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120743	05/15/19	05/15/19	05/17/19	2019-106756	N
4 HELP WANTED POOL STAFF		19.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120743	05/15/19	05/15/19	05/17/19	2019-106757	N
5 HELP WANTED POOL STAFF		19.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120743	05/15/19	05/15/19	05/17/19	2019-106758	N
		96.00									

19-00717 03/11/19

1 Legal] notice:INVENTORY/DATA
19-00717 03/11/19

		17.04	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P120743	03/11/19	05/07/19	05/17/19	11225	N
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19-00705 03/25/19 Legal] Notice

1 Legal] Notice:SNOW REMOVAL
2 Legal] Notice:NO PARKING

		31.60	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P120743	03/25/19	05/07/19	05/17/19	11233	N
		29.20	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P120743	04/24/19	05/07/19	05/17/19	11233	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	CHK/Void	Date	Invoice	1099
UNIFUSA UNIFORMS USA	19-00619	02/25/19															
	1		UNIFORMS MARCH 2019	21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120744	02/25/19	05/07/19	05/17/19	786504			N
	2		UNIFORMS MARCH 2019	21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120744	04/24/19	05/07/19	05/17/19	787608			N
	3		UNIFORMS MARCH 2019	21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120744	04/24/19	05/07/19	05/17/19	788734			N
	4		UNIFORMS MARCH 2019	21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P120744	04/24/19	05/07/19	05/17/19	789611			N
			Vendor Total:	86.00													
URBRUSHC UNITED ROTARY BRUSH CORP.	19-01200	05/01/19															
	1		wire brushes	543.27	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P120745	05/01/19	05/06/19	05/17/19	CI234198			N
			Vendor Total:	543.27													
USABL001 USA BLUE BOOK	19-01176	04/24/19															
	1		2 PVC hoses 3'X50'	235.32	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P120746	04/24/19	05/06/19	05/17/19	875302			N
			Vendor Total:	235.32													
USIAVIDE USIA VIDEO	19-00580	02/25/19															
	1		VIDEO SERVICES:MARCH 2019	660.00	AAA-522-1650-440			E	PUBLIC ACCESS	P120747	02/25/19	05/07/19	05/17/19	040119A			N
	2		VIDEO SERVICES:MARCH 2019	585.00	BBB-522-1650-443			E	PUBLIC ACCESS TV	P120747	02/25/19	05/07/19	05/17/19	040119A			N
			Vendor Total:	1,245.00													
19-00825 04/01/19 APR 2019																	
	1		VIDEO SERVICES: APRIL 2019	660.00	AAA-522-1650-440			E	PUBLIC ACCESS	P120747	04/01/19	05/06/19	05/17/19	050319A			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
Item Description							Date	Date	Date		Excl
VERIZTEL VERIZON TELEPHONE											
19-01103 05/01/19	1 TELEPHONE/DSL-APRIL 2019	132.92	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P120620	05/01/19	05/03/19	05/03/19	042519-P00L	N
Vendor Total:		132.92									
VILLA001 VILLAGE OF NEW PALTZ											
19-00089 01/07/19 2019/2020 FIRE CONTRACT	1 2019 FIRE CONTRACT PYMT#1	160,388.81	SFD-522-3410-400		E FIRE PROTECTION DIST CONTRACTUAL EXP	P120753	01/07/19	05/15/19	05/17/19	2019/20 CONTRCT	N
19-00581 02/25/19	1 FINES AND FEES: MARCH 2019	90.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P120754	02/25/19	05/07/19	05/17/19	513579020190301	N
Vendor Total:		271,742.57									
19-00928 04/01/19											
1 S1:704,278 CUFT 01/01-3/31/19	43,105.82	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
2 S5:62,002 CUFT 1/1-3/31/19	3,530.07	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
3 W1:816,857 CUFT 1/1-3/31/19	48,336.44	SWA-522-8320-400	E SOURCE SUPPLY/PNR/PUMP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
4 W2:213,411 CUFT 1/1-3/31/19	14,074.05	SWB-522-8320-400	E SOURCE SUPPLY/PNR/PUMP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
5 W3:7,458 CUFT 1/1-3/31/19	447.65	SWC-522-8320-400	E SOURCE SUPPLY/PNR/PUMP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
6 W4:28,302 CUFT 1/1-3/31/19	1,769.73	SMD-522-8320-400	E SOURCE SUPPLY/PNR/PUMP CE	P120752	04/01/19	05/07/19	05/17/19	05/17/19	JAN-MAR 2019	N	
Vendor Total:		111,263.76									
VLAB ANDREW S. VLAD											
19-00853 04/01/19	1 REIMBURSEMENT:REGATTA-WALMART	22.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120755	04/01/19	05/15/19	05/17/19	03240	N
	2 REIMB:REGATTA-FIVE BELOW	5.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120755	05/07/19	05/15/19	05/17/19	047804	N
	3 REIMBURSEMENT:REGATTA-MICHAELS	21.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P120755	05/07/19	05/15/19	05/17/19	2705563	N
Vendor Total:		48.28									
WILLING WILLINGHAM ENGINEERING											
19-00981 04/05/19 PB Engineering Fee	1 PB Engineering Fee:WILDBERRY	1,181.25	PB13-19		P WILDBERRY-SITE PLAN & ZONING CH	P120756	04/05/19	05/07/19	05/17/19	988	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Chk/Void	Invoice	1099	
								Date	Date	Date		Exc]	
WILLING WILLINGHAM ENGINEERING													
	19-00993	04/05/19 PB Engineer Fee	270.00	Continued	BBB-522-8020-455	E PLANNING-ENGINEER		P120756	04/05/19	05/07/19	05/17/19	986	N
	1	PB Engineer Fee - SSP											
	19-01203	05/01/19 PB Engineering Fee	135.00		PB19-35	P SHOPRITE SITE PL-FACADE, WINDOWS		P120756	05/01/19	05/07/19	05/17/19	997	N
	1	PB Engineering Fee											
	Vendor Total:		1,586.25										
WILLSCOT WILLIAMS SCOTSMAN, INC													
	19-00819	04/01/19	4,389.32		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P120621	04/01/19	05/01/19	05/03/19	6705811	N
	2	RENT:04/28/19-05/27/19	381.68		BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P120621	04/01/19	05/01/19	05/03/19	6705811	N
	3	RENT:04/15/19-05/14/19	0.02		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P120621	05/01/19	05/01/19	05/03/19	6670435	N
	Vendor Total:		4,771.02										
YAUN001 YAUN CO. INC.													
	19-01071	04/22/19	48.63		AAA-522-7150-430	E RECREATION - MORELLO POOL CE		P120757	04/22/19	05/07/19	05/17/19	N128082	N
	1	Domestic Water Exp Tank											
	Vendor Total:		48.63										
ZANDJP J. PHILIP ZAND													
	19-00999	04/08/19	28.75		PB18-270	P CORRY/BIRD LOT LINE REVISION		P120758	04/08/19	05/07/19	05/17/19	040418 RELEASE	N
	1	ESCROW RELEASE PB18-270 CORRY											
	Vendor Total:		28.75										
ZGR0D001 KIM ZGR0DEK													
	19-00121	01/14/19	150.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P120759	01/14/19	05/07/19	05/17/19	2205	N
	1	STENOGRAPHY SVCS:1/16/19-COWAN											
	2	STENOGRAPHY SVCS:1/23/19-PROTA	150.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P120759	01/14/19	05/07/19	05/17/19	2205	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	Date	Description	Amount	Contract	Charge Account	P.O. Type	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
ZGR0001 KIM ZGR0DEK	19-00121	01/14/19	Continued		Continued										
	3	STENOGRAPHY SVCS:2/20/19-COWAN	175.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P120759	01/14/19	05/07/19	05/17/19	2205					N
		Vendor Total:	475.00												
ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.	19-01216	05/01/19													
	1	emergency/safety equip 525	840.93	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P120760	05/01/19	05/06/19	05/17/19	662328					N
		Vendor Total:	840.93												
Total Purchase Orders:		201	Total P.O. Line Items:	466	Total List Amount:	811,675.43	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	9-AAA	264,489.96	0.00	37,452.30	0.00	301,942.26
B FUND	9-BBB	7,682.60	0.00	113.58	0.00	7,796.18
DA FUND	9-DAA	8,893.29	0.00	575.59	0.00	9,468.88
DB FUND	9-DBB	95,613.87	0.00	68.61	0.00	95,682.48
H08 BRIDGE PROJECT CAPITAL PROJECTS F 9-H08		210.00	0.00	0.00	0.00	210.00
SPECIAL FIRE DISTRICT	9-SFD	192,466.57	0.00	0.00	0.00	192,466.57
Sewer 1 Fund	9-SSA	44,500.39	0.00	0.00	0.00	44,500.39
Sewer 5 Fund	9-SSE	3,879.30	0.00	0.00	0.00	3,879.30
Sewer 6 Fund	9-SSF	3,056.88	0.00	0.00	0.00	3,056.88
Water 1 Fund	9-SWA	49,223.10	0.00	0.00	0.00	49,223.10
WATER 2 FUND	9-SWB	14,201.56	0.00	0.00	0.00	14,201.56
WATER 3 FUND	9-SWC	494.40	0.00	0.00	0.00	494.40
Water 4 Fund	9-SWD	1,820.74	0.00	0.00	0.00	1,820.74
TAM Fund	9-TAM	0.00	0.00	75,681.07	11,251.62	86,932.69
Total of All Funds:		<u>686,532.66</u>	<u>0.00</u>	<u>113,891.15</u>	<u>11,251.62</u>	<u>811,675.43</u>

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	264,489.96	0.00	37,452.30	0.00	301,942.26
B FUND	BBB	7,682.60	0.00	113.58	0.00	7,796.18
DA FUND	DAA	8,893.29	0.00	575.59	0.00	9,468.88
DB FUND	DBB	95,613.87	0.00	68.61	0.00	95,682.48
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		210.00	0.00	0.00	0.00	210.00
SPECIAL FIRE DISTRICT	SFD	192,466.57	0.00	0.00	0.00	192,466.57
Sewer 1 Fund	SSA	44,500.39	0.00	0.00	0.00	44,500.39
Sewer 5 Fund	SSE	3,879.30	0.00	0.00	0.00	3,879.30
Sewer 6 Fund	SSF	3,056.88	0.00	0.00	0.00	3,056.88
Water 1 Fund	SWA	49,223.10	0.00	0.00	0.00	49,223.10
WATER 2 FUND	SWB	14,201.56	0.00	0.00	0.00	14,201.56
WATER 3 FUND	SWC	494.40	0.00	0.00	0.00	494.40
Water 4 Fund	SWD	1,820.74	0.00	0.00	0.00	1,820.74
TAM Fund	TAM	0.00	0.00	75,681.07	11,251.62	86,932.69
Total of All Funds:		<u>686,532.66</u>	<u>0.00</u>	<u>113,891.15</u>	<u>11,251.62</u>	<u>811,675.43</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	9-AAA	264,489.96	0.00	0.00	0.00	264,489.96
B FUND	9-BBB	7,682.60	0.00	0.00	0.00	7,682.60
DA FUND	9-DAA	8,893.29	0.00	0.00	0.00	8,893.29
DB FUND	9-DBB	95,613.87	0.00	0.00	0.00	95,613.87
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	210.00	0.00	0.00	0.00	210.00
SPECIAL FIRE DISTRICT	9-SFD	192,466.57	0.00	0.00	0.00	192,466.57
Sewer 1 Fund	9-SSA	44,500.39	0.00	0.00	0.00	44,500.39
Sewer 5 Fund	9-SSE	3,879.30	0.00	0.00	0.00	3,879.30
Sewer 6 Fund	9-SSF	3,056.88	0.00	0.00	0.00	3,056.88
Water 1 Fund	9-SWA	49,223.10	0.00	0.00	0.00	49,223.10
WATER 2 FUND	9-SWB	14,201.56	0.00	0.00	0.00	14,201.56
WATER 3 FUND	9-SWC	494.40	0.00	0.00	0.00	494.40
Water 4 Fund	9-SWD	1,820.74	0.00	0.00	0.00	1,820.74
Total of All Funds:		<u>686,532.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>686,532.66</u>

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	1,574.90
VACCARO-SUBDIVISION	PB06-26	179.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,547.75
WILDBERRY-SITE PLAN & ZONING CH	PB13-19	5,066.25
MCDONALDS RENOVATN SITE PLAN	PB18-215	1,062.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	1,201.00
CORRY/BIRD LOT LINE REVISION	PB18-270	28.75
SHOPRITE SITE PL-FACADE,WINDWS	PB19-35	397.50
NP YOUTH PROGRAM VAN ESCROW	YP16-01	193.97
Total of All Projects:		<u><u>11,251.62</u></u>