



OCTOBER 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 17th day of October 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	293,374.74
B Fund	4,939.17
DA Fund	3,294.54
DB Fund	134,523.11
H06 Sewer 6	221,000.00
H08 Bridge Project	94,265.10
H10 Equipment Purchase	314,160.00
H11 D.E.P. Water 5 & 3 Exp	18,390.43
H13 59 No. Putt Corners Rd	122,605.00
SSA Fund	2,618.14
SSE Fund	675.75
SSF Fund	19,855.21
SWA Fund	1,529.58
SWB Fund	255.02
SWC Fund	93.50
SWD Fund	102.02
SFD Fund	80,194.41
Community Health Escrow	1,107.47
Planning Board Escrow	9,146.40
NP Youth Van Escrow	182.49
TB Escrow Fund	202.50
Total	1,322,514.58

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

this 17th day of October 2019

Town Clerk

October 17, 2019
12:01 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
BENFUNK1 BEN FUNK, INC.	19-02445 10/07/19										
	1 2012 int'l 7500-REPAIR/WORK	1,488.69		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121532	10/07/19	10/08/19	10/18/19	C74649	N
	2 2012 int'l 7500-NWSI	20.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121532	10/08/19	10/08/19	10/18/19	C74794	N
	Vendor Total:	1,508.69									
BORDINO CHARLES BORDINO	19-02337 09/30/19										
	1 MILEAGE REIMB:92.8MILES X0.58	53.82		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121533	09/26/19	10/09/19	10/18/19	093019-BORDINO	N
	19-02338 09/30/19										
	1 MILEAGE REIMB:88.8MILES X 0.58	51.50		AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121533	09/26/19	10/09/19	10/18/19	092719-BORDINO	N
	Vendor Total:	105.32									
BROOKLYN BROOKLYN NETS, LLC	19-02449 10/08/19										
	1 NETS TICKETS: 15 TICKETS-11/22	410.00		AAA-522-7110-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121534	10/08/19	10/08/19	10/18/19	20851113	N
	Vendor Total:	410.00									
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN	19-01885 08/01/19										
	1 PROF SVCS:PB GENERAL ADVICE	227.50		BBB-522-8020-430	E PLANNING-ATTORNEY	P121536	07/25/19	10/08/19	10/18/19	26337	N
	19-02260 09/18/19 PB Attorney Fee										
	1 PB Attorney Fee:TRANS-HUDSON/C	1,872.50		PB13-15	P TRANS-HUDSON MANAGEMENT CORP.	P121536	09/18/19	10/08/19	10/18/19	26334	N
	19-02278 09/24/19 PB Attorney Fee										
	1 PB Attorney Fee:VACCARO/BIRCHE	280.00		PB06-26	P VACCARO-SUBDIVISION	P121536	09/24/19	10/08/19	10/18/19	26332	N
	19-02282 09/24/19 PB Attorney Fee										
	1 PB Attorney Fee:LUNATI	122.50		PB19-128	P LUNATI SUBDIV (LOT LINE REVIS)	P121536	09/24/19	10/08/19	10/18/19	26336	N
	19-02426 10/03/19 PB Attorney Fee										
	1 PB Attorney Fee:ROSE LANE	192.50		PB19-110	P 175&177 ROSE LN CLANG & GRADNG	P121536	10/03/19	10/08/19	10/18/19	26333	N

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BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN Continued												
	19-02426 10/03/19 PB Attorney Fee		Continued									
	2 PB Attorney Fee:NP STORAGE SUB	1,190.00			PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P121536	10/03/19	10/08/19	10/18/19	26335	N
	3 PB Attorney Fee:ROSE LANE	385.00			PB19-110	P 175&177 ROSE LN CLRNG & GRADNG	P121536	10/03/19	10/08/19	10/18/19	26254	N
		1,767.50										
	Vendor Total:	4,270.00										
BUSICARD BUSINESS CARD												
	19-01611 07/01/19											
	1 PURCHASES:EZ PASS	200.00			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121537	06/28/19	10/17/19	10/18/19	091319	N
	2 PRISONER PICKUP NORTH CAROLINA	255.62			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121537	10/16/19	10/17/19	10/18/19	091019	N
	3 PURCHASES:GODADDY.COM	31.16			CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121537	10/16/19	10/17/19	10/18/19	091919	N
	4 PURCHASES:ARTCO'S COPY HUT	298.92			CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121537	10/16/19	10/17/19	10/18/19	091919	N
	5 PURCHASES:ADOBE-ACROPRO SUBS	16.19			AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P121537	10/16/19	10/17/19	10/18/19	092119	N
	6 PURCHASES:SURVEYMONKEY.COM	37.00			CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121537	10/16/19	10/17/19	10/18/19	092819	N
		838.89										
	Vendor Total:	838.89										
CALLA001 CALLANAN INDUSTRIES, INC.												
	19-02272 09/18/19											
	1 QPR Patch 2.32 TON	273.76			DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121538	09/18/19	10/08/19	10/18/19	918841	N
		273.76										
	Vendor Total:	273.76										
CENTR001 CENTRAL HUDSON												
	19-01877 08/01/19 ACCT# 8246-0560-00-4											
	1 SVC PER:07/03/19-09/04/19	28.20			AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121492	07/25/19	10/02/19	10/04/19	090419-RECY	N
	19-01878 08/01/19 ACCT# 8246-0561-00-2											
	1 SVC PER:08/05/19-09/04/19	202.82			AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121496	07/25/19	09/20/19	10/04/19	090419-REUSE	N
	19-02048 08/26/19 ACCT # 8642-0084-00-5											
	1 SVC PER:08/14/19-09/13/19	522.39			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121493	08/26/19	10/02/19	10/04/19	091319-THALL#1	N
	19-02049 08/26/19 ACCT# 8642-0075-00-3											
	1 SVC PER:08/14/19-09/13/19	679.16			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121494	08/26/19	10/02/19	10/04/19	091319-THALL#2	N

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Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/VOID	Date	Invoice	1099
CENTR001 CENTRAL HUDSON																
Continued																
19-02080	08/26/19	ACCT# 8411-2780-00-6														
1 SVC PER:SEPTMBER 2019				2,215.82	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE			P121539	08/26/19	10/09/19	10/18/19	093019-SL		N
19-02081	08/26/19	ACCT# 8642-0295-00-7														
1 SVC PER:08/14/19-09/12/19				1,405.99	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P121489	08/26/19	09/26/19	10/04/19	091219-POOL		N
19-02090	08/26/19	ACCT# 86420217001														
1 SVC PER:08/14/19-09/12/19				425.65	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR			P121495	08/26/19	09/24/19	10/04/19	091219-REC CC		N
19-02091	08/26/19	ACCT# 8644-0757-03-6														
1 SVC PER:08/20/19-09/19/19				55.93	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P121490	08/26/19	09/24/19	10/04/19	091919-SPORT PK		N
2 SVC PER:LATE PWMT CHR9 9/18/19				0.77	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P121490	09/24/19	09/24/19	10/04/19	091919-SPORT PK		N
				56.70												
19-02097	08/26/19	ACCT# 8255-2940-00-7														
1 SVC PER:08/20/19-09/23/19				215.78	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P121542	08/26/19	10/08/19	10/18/19	092319-YOUTH		N
2 SVC PER:LATE PAYMENT CHARGE				2.55	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P121542	10/08/19	10/08/19	10/18/19	092319-YOUTH		N
				218.33												
19-02122	08/26/19	ACCT# 8642-0080-00-3														
1 SVC PER:08/14/19-09/13/19				542.63	DBB-522-5132-400	E	GARAGE, CE			P121497	08/26/19	10/03/19	10/04/19	091319-HWY		N
19-02124	08/26/19	ACCT# 8255-3470-00-4														
1 SVC PER:08/20/19-09/23/19				20.90	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P121498	08/26/19	10/02/19	10/04/19	092319-S5		N
2 SVC PER:LATE PAYMENT CHARGE				0.31	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE			P121498	10/02/19	10/02/19	10/04/19	092319-S5		N
				21.21												
19-02125	08/26/19	ACCT# 8242-0030-00-7														
1 SVC PER:08/29/19-09/30/19				37.34	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P121541	08/26/19	10/08/19	10/18/19	093019-S6		N
19-02286	09/24/19															
1 SVC PER: 8/5/19-9/5/19				36.90	DBB-522-5132-400	E	GARAGE, CE			P121491	09/24/19	10/02/19	10/04/19	090519-HWY		N
19-02291	09/30/19	ACCT# 8643-0560-00-2														
1 SVC PER:08/16/19-09/16/19				509.65	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P121543	09/25/19	10/11/19	10/18/19	091619-JC		N

Vendor # Name	P0 #	P0 Date	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Strat/Chk	Enc Date	Rcvd Date	chk/Void	Invoice	1099
CENTR001 CENTRAL HUDSON															
19-02291 09/30/19 ACCT# 8643-0560-00-2															
2 SVC PER:LATE PAYMENT CHARGE															
Continued															
Continued															
				8.96	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE	P121543	10/11/19	10/11/19	10/18/19	091619-JC	N
				518.61											
19-02417 10/02/19															
1 SVC PER:08/16/19-09/17/19															
				151.85	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P121499	10/02/19	10/02/19	10/04/19	091719-S6	N
2 SVC PER:LATE PAYMENT CHARGE															
				2.29	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P121499	10/02/19	10/02/19	10/04/19	091719-S6	N
				154.14											
19-02457 10/10/19															
1 SVC PER: 9/5/19-10/03/19															
				55.51	DBB-522-5132-400				E GARAGE, CE	P121540	10/10/19	10/10/19	10/18/19	100319-HWY	N
2 SVC PER: LATE PAYMENT CHARGE															
				0.55	DBB-522-5132-400				E GARAGE, CE	P121540	10/10/19	10/10/19	10/18/19	100319-HWY	N
				56.06											
Vendor Total:				7,121.95											
CHILC001 CHILCOTTIS															
19-02273 09/18/19															
1 NWSI-VACUUM TRUCK															
				20.00	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P121544	09/18/19	10/08/19	10/18/19	103786	N
Vendor Total:				20.00											
CLARK001 CLARKSONS															
19-02430 10/03/19															
1 FRIDGE-YOUTH CTR															
				809.95	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121545	10/03/19	10/08/19	10/18/19	56693	N
Vendor Total:				809.95											
CRAFCO CRAFCO, INC.															
19-02181 09/03/19															
1 Crack seal:ROADSAVER 221 OH AP															
				2,793.15	DBB-522-3310-400				E TRAFFIC CONTROL, CE	P121546	09/03/19	10/10/19	10/18/19	9402114472	N
Vendor Total:				2,793.15											

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC												
	19-02271 09/18/19	1 Transmission Lowest Bid	2,792.78	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121551	09/18/19	10/08/19	10/18/19	145285	N
Vendor Total:			2,792.78									
DEL0005 DE LAGE LADEN FINANCIAL SVCS.												
	19-02322 09/30/19	1 COPIER LEASE:10/01/19-10/31/19	156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121552	09/25/19	10/16/19	10/18/19	65362043	N
Vendor Total:			156.55									
DISTA001 DISTASI MORIELLO & MURPHY LAW												
	19-01821 08/01/19	1 PROF SVC:PLAINS RD/WATER CONST	340.00	AAA-522-1420-410		E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P121553	07/25/19	10/08/19	10/18/19	87	N
		2 PROF SVC:RAMIC PURCH PROPERTY	680.00	H13-522-1420-400		E ATTORNEY FEES	P121553	09/27/19	10/08/19	10/18/19	87	N
Vendor Total:			1,020.00									
	19-01883 08/01/19	1 PROF. SVC:RANEY, SUSAN VARIANC	60.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P121553	07/25/19	10/08/19	10/18/19	88	N
	19-02045 08/26/19	1 PROF SVCS:MUN CLEANING SVCS	300.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P121553	08/26/19	10/08/19	10/18/19	90	N
		2 PROF SVCS:RAMIC PURCH PROPERTY	1,380.00	H13-522-1420-400		E ATTORNEY FEES	P121553	10/08/19	10/08/19	10/18/19	90	N
		3 PROF SVCS:WEIGHT LIMITS OLD RT	400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P121553	10/08/19	10/08/19	10/18/19	90	N
		4 PROF SVCS:YOUTH RECREATION	200.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P121553	10/08/19	10/08/19	10/18/19	90	N
Vendor Total:			2,280.00									
	19-02093 08/26/19	1 PORT-A-POTTY:09/12/19-10/09/19	170.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121554	08/26/19	10/08/19	10/18/19	A-281059	N
ENVIC001 ENVIRO-CLEAN												
	19-02094 08/26/19	1 PORT-A-POTTY:09/11/19-10/8/19	255.00	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P121554	08/26/19	10/08/19	10/18/19	A-281083	N
Vendor Total:			425.00									

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ENVIRCON ENVIRONMENTAL CONSULTANTS

19-01899	08/01/19										
1	MONTHLY PAYMENT	-SEPT 2019	SWA-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
2	MONTHLY PAYMENT	-SEPT 2019	SWB-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
3	MONTHLY PAYMENT	-SEPT 2019	SWC-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
4	MONTHLY PAYMENT	-SEPT 2019	SMD-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
5	MONTHLY PAYMENT	-SEPT 2019	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
6	MONTHLY PAYMENT	-SEPT 2019	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
7	MONTHLY PAYMENT	-SEPT 2019	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P121555	07/25/19	10/08/19	10/18/19	24413	N
			4,250.23								

19-02126 08/26/19

1	MONTHLY PAYMENT	-AUGUST 2019	SWA-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
2	MONTHLY PAYMENT	-AUGUST 2019	SWB-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
3	MONTHLY PAYMENT	-AUGUST 2019	SWC-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	08/26/19	10/08/19	10/18/19	24279	N
4	MONTHLY PAYMENT	-AUGUST 2019	SMD-522-8340-400	E	TRANSMN & DSTRBTN CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
5	MONTHLY PAYMENT	-AUGUST 2019	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
6	MONTHLY PAYMENT	-AUGUST 2019	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
7	MONTHLY PAYMENT	-AUGUST 2019	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P121555	08/26/19	10/08/19	10/18/19	24276	N
			4,250.23								

Vendor Total: 8,500.46

ENVIRLAB ENVIRONMENTAL LABWORKS

19-02127	08/26/19											
1	TESTING: HALOACETIC/COLIFORM/TR		230.00	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P121556	08/26/19	10/08/19	10/18/19	57494	N
19-02128	08/26/19											
1	TESTING: COLIFORMS		25.00	SWA-522-8340-400	E	TRANSMN & DSTRBTN CE	P121556	08/26/19	10/08/19	10/18/19	57589	N
			255.00									

Vendor Total: 255.00

EVENFLO EVENFLO

19-02146	08/27/19											
1	CPS Grant - Child Car Seats		982.63	AAA-522-3122-425	E	PD CHILD SAFETY GRANT	P121557	08/27/19	10/09/19	10/18/19	46853	N
			982.63									

Vendor Total: 982.63

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																Excl
FIRCHSVC FIRST CHOICE COFFEE SERVICES																
	19-01813	08/01/19	ACCT# 169202													
	1		WATER DELIVERY:3 5GALX3.40	10.20	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121503	07/25/19	09/26/19	10/04/19	2900:1933221		N
	19-02037	08/26/19	ACCT# 169202													
	1		WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121560	08/26/19	10/11/19	10/18/19	2900:1942176		N
	19-02098	08/26/19														
	1		WATER DELIVERY:8 5GALX3.40	27.20	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121559	08/26/19	10/08/19	10/18/19	2900:1938336		N
	2		WATER DELIVERY:4 5GALX3.40	13.60	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121559	10/08/19	10/08/19	10/18/19	2900:1935259		N
	19-02108	08/26/19														
	1		WATER DELIVERY:3 5GAL X 3.40	10.20	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P121504	08/26/19	10/02/19	10/04/19	2900:1936780		N
	19-02123	08/26/19	ACCT#169200													
	1		WATER DELIVERY:3 5GAL X3.40	10.20	DBB-522-5132-400			E	GARAGE, CE	P121505	08/26/19	10/02/19	10/04/19	2900:1938355		N
	19-02210	09/12/19	bottled water/cups	27.19	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121502	09/12/19	09/20/19	10/04/19	2900:1935245		N
	19-02295	09/30/19	ACCT#167072													
	1		WATER DELIVERY:3 5GALX3.40/DEP	18.20	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121506	09/25/19	09/26/19	10/04/19	2900:1938360		N
	19-02321	09/30/19	ACCT#169204													
	1		WATER DELIVERY:4 5GAL X3.40	13.60	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121507	09/25/19	10/02/19	10/04/19	2900:1938335		N
	3		WATER DELIVERY:4 5GAL X3.40	13.60	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121507	10/02/19	10/02/19	10/04/19	2900:1933243		N
	4		WATER DELIVERY:TALL CUP SLEEVE	10.04	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121507	10/02/19	10/02/19	10/04/19	2900:1935255		N
	5		WATER DELIVERY:8 5GAL X3.40	27.20	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121507	10/02/19	10/02/19	10/04/19	2900:1936838		N
	19-02340	09/30/19														
	1		WATER DELIVERY:3 5GAL X3.40	10.20	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121558	09/26/19	10/08/19	10/18/19	2900:1924507		N
			Vendor Total:	201.63												

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
GENER003 TOWN OF NEW PALTZ-A															
19-02452 10/09/19															
	1	CLR DUE A FOR SEPT 2019	WVPHRA	81.65	BBB-630-0000	AAA		G DUE TO A FUND		P121561	10/09/19	10/09/19	10/18/19	SEPT2019/WVPHRA	N
	2	CLR DUE A FOR SEPT 2019	WVPHRA	472.92	DAA-630-0000	AAA		G DUE TO A FUND		P121561	10/09/19	10/09/19	10/18/19	SEPT2019/WVPHRA	N
	3	CLR DUE A FOR SEPT 2019	WVPHRA	205.45	DBB-630-0000	AAA		G DUE TO A FUND		P121561	10/09/19	10/09/19	10/18/19	SEPT2019/WVPHRA	N
				710.02											
	19-02453	10/09/19													
	1	REIMB A FOR SURVEYMONKEY CHGS		296.00	CH17-01			P TONP COMMUNITY HEALTH FUNDS		P121562	10/09/19	10/09/19	10/18/19	1/19-9/19	N
19-02482 10/16/19															
	1	CLR DUE FR H13 59 N. PUTT CR		892.50	H13-630-0000	AAA		G DUE TO A FUND		P121562	10/16/19	10/16/19	10/18/19	093019/H13	N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													
	2	CLR DUE FR H11 D.E.P WATR SYS		18,390.43	H11-630-0000	AAA		G DUE TO A FUND		P121562	10/16/19	10/16/19	10/18/19	093019/H11	N
		Tracking Id: MUNI WATER DEP IGA MUNICIPAL WATER SYSTEM		19,282.93											
		Vendor Total:		20,288.95											
GENER004 TOWN OF NEW PALTZ-B															
19-02483 10/16/19															
	1	CLR DUE B JT CLIMAT SMRT EXP		600.00	AAA-630-0000	BBB		G DUE TO B FUND		P121563	10/16/19	10/16/19	10/18/19	093019/CL SMRT	N
		Tracking Id: CLIMATSMRT CLIMATE SMART GRANT		2,750.00											
	2	CLR DUE B GRWNY REZONING GRNT		3,350.00	AAA-630-0000	BBB		G DUE TO B FUND		P121563	10/16/19	10/16/19	10/18/19	093019/GRN REZO	N
		Vendor Total:		3,350.00											
GENER005 TOWN OF NEW PALTZ-DB FUND															
19-02486 10/16/19															
	1	CLR DUE DB-VEHICLES AUCTIONED		8,995.00	AAA-630-0000	DBB		G DUE TO DB FUND		P121564	10/16/19	10/16/19	10/18/19	2019 AUCTION	N
		Vendor Total:		8,995.00											
GLOBALMO GLOBAL MONTELLO GROUP CORP															
19-02116 08/26/19															
	1	DIESEL 700 GAL		1,331.54	DBB-522-5110	400		E GENERAL REPAIRS CONTRACTUAL		P121565	08/26/19	10/08/19	10/18/19	19371820	N
	2	DIESEL 207.6 GAL		388.61	DBB-522-5110	400		E GENERAL REPAIRS CONTRACTUAL		P121565	10/08/19	10/08/19	10/18/19	19381035	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		
HILLINE HI-LINE																	
	19-02288	09/24/19	1 cable tie loops	157.64	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121570	09/24/19	10/08/19	10/18/19	10726959	N		
Vendor Total:				157.64													
HVIMPRES HUDSON VALLEY IMPRESSIONS																	
	19-02437	10/04/19	1 PLAQUE 6"x8"-CHRISTIE, H	24.95	BBB-522-3620-400			E	SAFETY INSPECTION CE	P121571	10/04/19	10/08/19	10/18/19	1907	N		
			2 CHERRY SLIDE-IN PLAQUE W/FRAME	27.00	BBB-522-7520-400			E	HIST PRES COMM	P121571	10/04/19	10/08/19	10/18/19	1907	N		
Vendor Total:				51.95													
HVPOLYGR HUDSON VALLEY POLYGRAPH																	
	19-02208	09/12/19	1 Rizzo polygraph	150.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121572	09/12/19	10/08/19	10/18/19	2019-4	N		
			2 Taylor polygraph	150.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121572	09/20/19	10/08/19	10/18/19	2019-4	N		
Vendor Total:				300.00													
HVPUBSAF HV PUBLIC SAFETY LIGHTING																	
	19-02255	09/18/19	1 veh repair	320.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121573	09/18/19	10/08/19	10/18/19	279192	N		
Vendor Total:				320.00													
INTERREF INTERSTATE REFRIGERANT																	
	19-02161	08/27/19	1 freon removal	224.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121574	08/27/19	10/08/19	10/18/19	6510	N		
Vendor Total:				224.00													

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IRS00001 UNITED STATES TREASURY	19-02481 10/16/19										
	1 3RD PARTY SICK PAY SS/MED DUE	105.34	BBB-522-9055-800		E DISABILITY INS.	P121575	10/16/19	10/16/19	10/18/19	DISAB SICK PAY	N
	Vendor Total:	105.34									
KAWAMOTO PHOENIX R KAWAMOTO	19-02458 10/10/19										
	1 REIMB:3 TABLECOVERS-DOLLARTREE	3.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	092019-RFEST	N
	2 REIMB:BALLOONS-PARTY CITY	15.98	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	80-RECOVERY/FEST	N
	3 REIMB:BALLOONS/KRFT-TARGET	11.94	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	92019-RECOV/FEST	N
	4 REIMB:BREAD/COFFEE-WALMART	38.38	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	092119-RECOV/FEST	N
	5 REIMB:CUSTOM CAKE-C BOX BAKERY	100.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	092119-RECOV/FEST	N
	6 REIMB:THANK YOU CARDS/ROSENDAL	50.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	092119-RECOV/FEST	N
	7 REIMB:NP CINEMA	59.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P121576	10/10/19	10/10/19	10/18/19	100319	N
	8 REIMB:POPCORN-TOPS	3.98	AAA-522-1345-480		E PURCHASING-PAYROLL	P121576	10/10/19	10/10/19	10/18/19	100219-CAFE	N
	9 MILEAGE REIMB:479MILES X 0.58	277.99	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P121576	10/10/19	10/10/19	10/18/19	100819-MILEAGE	N
	Vendor Total:	560.27									
KEILEE001 KEIL EQUIPMENT CO. INC.	19-02214 09/12/19										
	1 mower:KNIFE EXTREME/RING	214.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121577	09/12/19	10/08/19	10/18/19	P78489	N
	Vendor Total:	214.80									
KIMLI001 KIMLIN PROPANE CO. INC.	19-02216 09/12/19										
	1 propane 51.2GAL/ENVTR COMP FEE	124.57	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121578	09/12/19	10/10/19	10/18/19	540963	N
	Vendor Total:	124.57									
KINGFIRE KINGSTON FIRE EQUIPMENT	19-02263 09/18/19										
	1 TH, Trans St, Comm CTR-INSP	135.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121579	09/18/19	10/08/19	10/18/19	51196	N

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LOWES001 LOWE'S COMPANIES INC.											
19-02117	08/26/19	ACCT# 98001973795	Continued	Continued							
7		MONTHLY PURCHASE:SHOP	26.38	DBS-522-5130-400	E MACHINERY CONTRACTUAL	P121581	10/08/19	10/08/19	10/18/19	902799	N
8		MONTHLY PURCHASE:BITS/HOOKS	37.80	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121581	10/08/19	10/08/19	10/18/19	901342	N
9		MONTHLY PURCHASE:WOOD GRADE ST	12.58	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121581	10/08/19	10/08/19	10/18/19	902488	N
		Tracking Id: SOCCERFD	386.39								
		Tracking Id: SOCCERFD									
Vendor Total: 1,394.73											
19-02139 08/27/19											
1		Pool & Closing Related Supplie	134.94	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121583	08/27/19	10/11/19	10/18/19	995197	N
2		Pool & Closing Related Supplie	247.88	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121583	10/11/19	10/11/19	10/18/19	920926	N
			382.82								
Vendor Total: 1,174.25											
19-02451 10/08/19 ESCROW RELEASE											
1		BOARD APPRVD ESCRW RELEASE	1,174.25	P819-128	P LUNATI SUBDIV (LOT LINE REVIS)	P121584	10/08/19	10/08/19	10/18/19	RELEASES P819-128	N
Vendor Total: 1,174.25											
MARKXCH02 CHRISTOPHER MARX											
19-02267 09/18/19											
1		fod: BOX OF COFFEE/SOFTIE VARI	20.07	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121585	09/18/19	10/09/19	10/18/19	1-000001927257	N
		Tracking Id: SOCCERFD									
2		fod: BOX OF COFFEE/SOFTIE VARI	20.07	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121585	10/08/19	10/09/19	10/18/19	2-000003902274	N
		Tracking Id: SOCCERFD									
3		fod: BOX JOE ORIG BLND/DONUTS	30.48	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121585	10/08/19	10/08/19	10/18/19	2446394	N
		Tracking Id: SOCCERFD									
		Tracking Id: SOCCER FIELD PROJECT	70.62								
Vendor Total: 70.62											
MASTERTR PATRICIA MASTERSON											
19-02186 09/03/19 Hotel Reimbursement for Confer											
1		Hotel Reimb Conf:AS P/MINUTES	637.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P121586	09/03/19	10/09/19	10/18/19	092719-MASTERSO	N

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MASTERR PATRICIA MASTERSON	Continued											
19-02186 09/03/19 Hotel Reimbursement for Confer	Continued											
2 MILEAGE REIMB-CONF:412MI X.58		238.96	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P121586	10/09/19	10/09/19	10/18/19	092519-MASTERSO	N
		875.96										
Vendor Total:		875.96										

MASTRESC TOWN OF NEW PALTZ MASTER ESCRM												
19-02462 10/11/19												
1 CLR DUE YP16-01 OCT CC RECEIPT		39.59	AAA-630-0000-TAM		G DUE TO TAM		P121587	10/11/19	10/11/19	10/18/19	OCT 2019 CC	N
Vendor Total:		39.59										

WILONE WILONE & MACBROOM, INC.												
19-02218 09/12/19 PB Wetlands Inspector Fee												
1 PB Wetlands Insp Fee:FERRIS W		487.50	PB15-14		P FERRIS WOODS APARTMENTS/PANESS		P121588	09/12/19	10/09/19	10/18/19	92939	N
2 PB Wetlands Insp Fee:NP STORAGE		368.25	PB19-51		P NEW PALTZ STORAGE SITE & SUBDV		P121588	09/12/19	10/09/19	10/18/19	92938	N
3 PB Wetlands Insp Fee:ROSE LANE		154.00	PB19-110		P 175&177 ROSE LN CLRNG & GRADNG		P121588	09/12/19	10/09/19	10/18/19	92936	N
		1,009.75										

19-02258 09/18/19 GENERAL SERVICES												
1 GENERAL SERVICES-OROURKE		497.50	BBB-522-8095-400		E WETLANDS PROTECTION C.E		P121588	09/18/19	10/09/19	10/18/19	92940	N
2 VIOLATION 300 N OHIOVILLE		413.75	BBB-522-8095-400		E WETLANDS PROTECTION C.E		P121588	09/18/19	10/09/19	10/18/19	92937	N
		911.25										

19-02427 10/03/19 PB Wetlands Inspection Fee												
1 PB Wetlands Insp Fee:ROSE LANE		607.75	PB19-110		P 175&177 ROSE LN CLRNG & GRADNG		P121588	10/03/19	10/09/19	10/18/19	92558	N
Vendor Total:		2,528.75										

WVPSCT WVP SELECT CARE INC												
19-02460 10/10/19 SEPTEMBER 2019 HRA/FLEX												
1 SEPTEMBER 2019 HRA/FLEX CENSUS		104.50	AAA-522-9060-800		E MEDICAL INSURANCE		P121589	10/10/19	10/10/19	10/18/19	2019-09	N
2 SEPTEMBER 2019 HRA/FLEX CENSUS		5.50	BBB-522-9060-800		E MEDICAL INSURANCE		P121589	10/10/19	10/10/19	10/18/19	2019-09	N
3 SEPTEMBER 2019 HRA/FLEX CENSUS		5.50	DAA-522-9060-800		E MEDICAL INSURANCE		P121589	10/10/19	10/10/19	10/18/19	2019-09	N
4 SEPTEMBER 2019 HRA/FLEX CENSUS		16.50	DBB-522-9060-800		E MEDICAL INSURANCE		P121589	10/10/19	10/10/19	10/18/19	2019-09	N

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WVPSCI WVP SELECT CARE INC	19-02460 10/10/19 SEPTEMBER 2019 HRA/FLEX			Continued							
	5 SEPT'19 HRA/FLEX CEN:WEST-CRED	121.00	11.00- DAA-522-9060-800	Continued	E MEDICAL INSURANCE		P121589 10/10/19	10/10/19	10/18/19	2019-09	N
	Vendor Total:	121.00									
NEPUMP NORTHEAST PUMP & INSTRUMENT CO	19-00665 02/28/19										
	1 Chem pump repair/parts/shipping	469.34	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121590 02/28/19	10/09/19	10/18/19	0103751-IN	N
	Vendor Total:	469.34									
MPGAR001 NEW PALITZ-GARDINER SENIOR	19-02217 09/12/19 Reimbursement										
	1 reimb:7/10-GREAT O MUSIC/DAVIS	50.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P121591 09/12/19	10/09/19	10/18/19	091219	N
	2 reimb:8/14-EARLY S HIST-WOYCE	50.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P121591 09/20/19	10/09/19	10/18/19	091219	N
	Vendor Total:	100.00									
NPTRU001 TRUE VALUE OF NEW PALITZ	19-01875 08/01/19 ACCT# 7952										
	1 MONTHLY PURCHASE:PAINT/BOLTS/N	42.02	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121592 07/25/19	10/08/19	10/18/19	456248	N
	2 MONTHLY PURCHASE:HANG STRIP	11.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121592 10/08/19	10/08/19	10/18/19	456472	N
	Vendor Total:	54.00									
19-02055 08/26/19 ACCT #7945											
	1 PURCHASES:HOSE CAP	3.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121594 08/26/19	10/08/19	10/18/19	455467	N
	2 PURCHASES:FPT ADAPTER	10.48	SSF-522-8130-400		E SEWAGE TREAT & DISP CE		P121594 10/08/19	10/08/19	10/18/19	455505	N
	3 PURCHASES:4PL MOP HEAD/REFILL	16.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121594 10/08/19	10/08/19	10/18/19	456253	N
	4 PURCHASE:SAW TABLE/CART RENTAL	38.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121594 10/08/19	10/08/19	10/18/19	456391	N
	Vendor Total:	68.75									
19-02084 08/26/19											
	1 PURCHASES:FEM/MALE CONNECTOR/H	38.75	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P121597 08/26/19	10/11/19	10/18/19	456233	N

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NYCOM001 NEW YORK COMMUNICATIONS CO. Continued											
	19-02213 09/12/19										
	1 lease pymt SEPTEMBER 2019	726.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121509	09/12/19	10/02/19	10/04/19	149823	N
	Vendor Total:	5,270.00									
NVEH1001 NYS EMPLS' HEALTH INS PENDING											
	19-02464 10/11/19 ACCT# 03391 - NOV 2019										
	1 MONTHLY PREMIUM FOR 2019- NOV	105,240.98		AAA-522-9060-800	E MEDICAL INSURANCE	P121599	10/11/19	10/11/19	10/18/19	545/NOV 2019	N
	2 MONTHLY PREMIUM FOR 2019-NOV	18,540.86		DBB-522-9060-800	E MEDICAL INSURANCE	P121599	10/11/19	10/11/19	10/18/19	545/NOV 2019	N
	3 MONTHLY PREMIUM FOR 2019-NOV	2,415.42		DAA-522-9060-800	E MEDICAL INSURANCE	P121599	10/11/19	10/11/19	10/18/19	545/NOV 2019	N
	Vendor Total:	126,197.26									
NVS00001 NY STATE COMPTROLLER											
	19-01607 07/01/19										
	1 FINES AND FEES: JULY 2019	37,963.00		AAA-631-0000-000	G DUE TO OTHER GOVTS	P121600	06/28/19	10/09/19	10/18/19	513579020190701	N
	19-01835 08/01/19										
	1 FINES AND FEES: AUGUST 2019	27,582.00		AAA-631-0000-000	G DUE TO OTHER GOVTS	P121600	07/25/19	10/09/19	10/18/19	513579020190801	N
	Vendor Total:	65,545.00									
NYSDECNY NYS DEC											
	19-02421 10/03/19										
	1 permit-NYSDEC-SPDES IND FEES	675.00		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121602	10/03/19	10/16/19	10/18/19	9990000417169	N
	19-02422 10/03/19										
	1 permit-NYSDEC:SPDES MUNI FEES	425.00		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121601	10/03/19	10/16/19	10/18/19	9990000414073	N
	Vendor Total:	1,100.00									
NYSGF04 NYS GF04											
	19-02412 09/27/19										
	1 10/2 FALL SEMINAR '19 -ARLENE	95.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P121603	09/27/19	10/09/19	10/18/19	092419-ARLENE	N

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RODENHAU RODENHAUSEN CHALE LLP	19-02459 10/10/19										
	1 PROF SVCS:ZONING LAW AMENDMENT	2,494.50	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P121610	10/10/19	10/10/19	10/18/19	85014	N
	Vendor Total:	2,494.50									
ROEMER01 ROEMER, WALLENS, GOLD	19-02046 08/26/19										
	1 LABOR ATTY FEES OCTOBER 2019	2,125.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P121611	08/26/19	10/09/19	10/18/19	OCTOBER 2019	N
	Vendor Total:	2,125.00									
ROMEO ROMEO CHEV BUICK GMC	19-02270 09/18/19										
	1 B&G 1 TON: KEYS	56.78	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121612	09/18/19	10/08/19	10/18/19	87959	N
	Vendor Total:	56.78									
RUSSE001 BILL RUSSELL	19-02140 08/27/19										
	1 Pool Mileage:55.6MILES X.58	32.25	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P121613	08/27/19	10/09/19	10/18/19	092819-RUSSELL	N
	Vendor Total:	32.25									
SALISBUR SALISBURY BANK & TRUST COMPANY	19-02434 10/03/19 LOAN #521128844										
	1 HWY EQUIPMNT BAN PRINCIPLE DUE	28,560.00	DBB-522-9730-600		E BANS-PRINCIPLE	P121520	10/03/19	10/10/19	10/11/19	2019 BAN PRINC	N
	2 HWY EQUIPMNT BAN INTEREST DUE	10,295.25	DBB-522-9730-705		E BOND ANTICIPATION - INT	P121520	10/03/19	10/10/19	10/11/19	2019 INTEREST	N
	3 SEWER 6 BAN PRINCIPLE DUE	8,500.00	SSF-522-9730-610		E BANS-PRINCIPLE	P121520	10/03/19	10/10/19	10/11/19	2019 PRINC	N
	4 SEWER 6 BAN INTEREST DUE	6,863.50	SSF-522-9730-715		E BANS - INT	P121520	10/03/19	10/10/19	10/11/19	2019 INTEREST	N
	5 BRIDGE BAN PRINCIPLE	10,000.00	DBB-522-9730-600		E BANS-PRINCIPLE	P121520	10/03/19	10/10/19	10/11/19	'19 BRIDGE PRIN	N
	6 BRIDGE BAN INTEREST	3,028.02	DBB-522-9730-705		E BOND ANTICIPATION - INT	P121520	10/03/19	10/10/19	10/11/19	'19 BRIDGE INT	N
	7 SEWER 6 BAL ON NOTE	221,000.00	H06-626-0000-000		G BANS PAYABLE	P121520	10/03/19	10/10/19	10/11/19	BAN PAYOFF	N
	8 HWY EQUIPMNT BAL ON NOTE	314,160.00	H10-626-0000-000		G BANS PAYABLE	P121520	10/03/19	10/10/19	10/11/19	BAN PAYOFF	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	Date	Excl

SALISBUR SALISBURY BANK & TRUST COMPANY Continued

19-02434 10/03/19 LOAN #521128844

Continued

9 BRIDGE BAL ON NOTE

90,000.00 H08-626-0000-000
692,406.77

G BANS PAYABLE

P121520 10/03/19 10/10/19 10/11/19 BAN PAYOFF

N

Vendor Total: 692,406.77

SAMS0001 SAM'S CLUB/SYNCR

19-02101 08/26/19

1 MONTHLY PURCHASES:FOOD FOR YC	106.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	08/26/19	10/08/19	10/18/19	008081	N
2 MONTHLY PURCHASES:FOOD FOR YC	46.76	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	004473	N
3 MONTHLY PURCHASES:FOOD FOR YC	29.83	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	007665	N
4 MONTHLY PURCHASES:FOOD FOR YC	98.71	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	006700	N
5 MONTHLY PURCHASES:FOOD FOR YC	255.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	001927	N
6 MONTHLY PURCHASES:FOOD FOR YC	45.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	005808	N
7 MONTHLY PURCHASES:FOOD FOR YC	51.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	005040	N
8 MONTHLY PURCHASES:FOOD FOR YC	27.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121615	10/08/19	10/08/19	10/18/19	006701	N
	663.34								

19-02102 08/26/19

1 MONTHLY PURCHASES:VENDING	38.74	YPL6-01	P NP YOUTH PROGRAM VAN ESCROW	P121615	08/26/19	10/08/19	10/18/19	008082	N
2 MONTHLY PURCHASES:VENDING	54.25	YPL6-01	P NP YOUTH PROGRAM VAN ESCROW	P121615	10/08/19	10/08/19	10/18/19	004472	N
3 MONTHLY PURCHASES:VENDING	89.50	YPL6-01	P NP YOUTH PROGRAM VAN ESCROW	P121615	10/08/19	10/08/19	10/18/19	006699	N
	182.49								

19-02448 10/07/19

1 Recovery Fest:FOOD	121.44	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121615	10/07/19	10/08/19	10/18/19	005809	N
2 Recovery Fest:FOOD	44.65	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121615	10/08/19	10/08/19	10/18/19	005039	N
	166.09								

Vendor Total: 1,011.92

SHOPRITE SHOPRITE SUPERMARKETS

19-01871 08/01/19

1 MONTHLY PURCHASES:FOOD FOR YC	19.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121616	07/25/19	10/08/19	10/18/19	02800587666	N
2 MONTHLY PURCHASES:FOOD FOR YC	5.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121616	10/08/19	10/08/19	10/18/19	02800737103	N

October 17, 2019
12:01 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHORRITE SHORRITE SUPERMARKETS											
	19-01871 08/01/19		Continued								
	3 MONTHLY PURCHASES:FOOD FOR YC	21.93	Continued	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121616	10/08/19	10/08/19	10/18/19	02800746252	N
		47.06									
	Vendor Total:	47.06									
SHUFFE001 JILL SHUFFELDT											
	19-02331 09/30/19										
	1 DCO MILEAGE:158MILES X.58	91.64		AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P121617	09/25/19	10/08/19	10/18/19	100219-SHUFFELDT	N
	Vendor Total:	91.64									
SMITT001 SMITTVS BODY SHOP OF NEW PALTZ											
	19-02274 09/18/19										
	1 repairs -347-C#TNPAL2019006001	7,083.38		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121618	09/18/19	10/09/19	10/18/19	5741	N
	Vendor Total:	7,083.38									
SOLWASTE SOLID WASTE DISPOSAL SERVC INC											
	19-01747 07/09/19										
	1 Garbage/recycling:SEPT 2019	107.50		AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P121619	07/09/19	10/15/19	10/18/19	SEPT 2019	N
	Vendor Total:	107.50									
SRISPRIN SRI SPRINKLER LLC											
	19-02277 09/24/19										
	1 sprnkler insp & rep	576.00		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121620	09/24/19	10/09/19	10/18/19	010757	N
	Vendor Total:	576.00									
STAPL001 STAPLES BUSINESS ADVANTAGE											
	19-01712 06/25/19										
	1 Suppl]ies:TONER/POST-IT/SHT PRT	534.17		AAA-522-1345-470	E PURCHASING-JUSTICE	P121513	06/25/19	10/03/19	10/04/19	3422899151	N
	2 Suppl]ies:SHARP EL-2630PITI	80.45		AAA-522-1345-470	E PURCHASING-JUSTICE	P121513	09/26/19	10/03/19	10/04/19	3422899152	N
	3 Suppl]ies:CUST SELF INKSTAMP	5.94		AAA-522-1345-470	E PURCHASING-JUSTICE	P121513	09/26/19	10/03/19	10/04/19	3424503116	N
	4 Suppl]ies:CUST SELF INKSTAMP	5.94		AAA-522-1345-470	E PURCHASING-JUSTICE	P121513	09/26/19	10/03/19	10/04/19	3424503117	N
	5 Suppl]ies:CUST SELF INKSTAMP	5.94		AAA-522-1345-470	E PURCHASING-JUSTICE	P121513	09/26/19	10/03/19	10/04/19	3424503119	N

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOMSR001 TOM'S REPAIR SHOP, INC.											
Continued											
	19-02418 10/03/19										
	1 evap repair and NYSI 1 Ton	174.25	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121624	10/03/19	10/08/19	10/18/19	65359	N
	Vendor Total:	1,430.46									
TONYPWR TONY'S POWER EQUIPMENT LLC											
	19-02285 01/28/19										
	1 service/repair: PUSH MOVER/TRIM	254.73	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121625	01/28/19	10/09/19	10/18/19	17466	N
	Vendor Total:	254.73									
TOSHIBA TOSHIBA FINANCIAL SVCS											
	19-01886 08/01/19										
	1 SVC PER:09/15/19-10/15/19	117.92	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121514	07/25/19	10/02/19	10/04/19	395453822	N
	2 SVC PER: SUPPLY FREIGHT-10/15	5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121514	10/02/19	10/02/19	10/04/19	395453822	N
	Vendor Total:	122.92									
19-02064 08/26/19											
	1 SVC PER:09/25/19-10/25/19	501.67	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P121626	08/26/19	10/08/19	10/18/19	396249088	N
	2 SVC PER:09/25/19-10/25/19	334.45	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN	P121626	08/26/19	10/08/19	10/18/19	396249088	N
	3 SVC PER:10/25/19	5.40	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P121626	10/08/19	10/08/19	10/18/19	396249088	N
	Vendor Total:	841.52									
19-02318 09/30/19											
	1 EQUIPMENT:10/27/19	46.80	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P121626	09/25/19	10/10/19	10/18/19	396418154	N
	2 EQUIPMENT:10/27/19	83.20	BBB-522-3620-400		E SAFETY INSPECTION CE	P121626	09/25/19	10/10/19	10/18/19	396418154	N
	Vendor Total:	1,094.44									
TOWNOFNP TOWN OF NEW PALTZ											
19-02446 10/07/19 CAPITAL PROJECTS											
	1 CLR DUE-FOR PROJ EXP '15-'19	71,967.50	H13-630-0000-H07		G DUE TO H07 FUND	P121628	10/07/19	10/09/19	10/18/19	STARTUP EXP REI	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
19-02484 10/16/19 CAPITAL PROJECTS ACCOUNT											
	1 CLR DUE CAP PROJ H08 BRIDGE	12,500.00	AAA-630-0000-H08		G DUE TO H08 FUND	P121628	10/16/19	10/16/19	10/18/19	092319/H08	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
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TOWN OF NEW PALTZ											
	19-02485 10/16/19		Continued								

	1 CLR DUE SEIZED-VEHICLES AUCTION	8,150.00	AAA-630-0000-SEI		G DUE TO SEIZED ASSETS	P121627	10/16/19	10/16/19	10/18/19	2019 AUCTION	N
Vendor Total:		92,617.50									

UCRRA001 U.C.R.R.A.
19-02056 08/26/19

1	GARBAGE 0.03TON/SURCHARGE	3.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	08/26/19	10/08/19	10/18/19	2230997	N
2	GARBAGE 0.29TON/SURCHARGE	31.14	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231162	N
3	GARBAGE 0.03TON/SURCHARGE	3.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231243	N
4	GARBAGE 0.07TON/SURCHARGE	7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231374	N
5	GARBAGE 0.16TON/SURCHARGE	17.18	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231534	N
6	GARBAGE 0.03TON/SURCHARGE	3.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231613	N
7	GARBAGE 0.02TON/SURCHARGE	2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231669	N
8	GARBAGE 0.07TON/SURCHARGE	7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231770	N
9	GARBAGE 0.01TON/SURCHARGE	1.07	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231774	N
10	GARBAGE 0.08TON/SURCHARGE	8.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231806	N
11	GARBAGE 0.07TON/SURCHARGE	7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2231919	N
12	GARBAGE 0.03TON/SURCHARGE	3.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232030	N
13	GARBAGE 0.04TON/SURCHARGE	4.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232081	N
14	GARBAGE 0.57TON/SURCHARGE	61.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232204	N
15	GARBAGE 0.14TON/SURCHARGE	15.03	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232246	N
16	GARBAGE 0.08TON/SURCHARGE	8.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232260	N
17	GARBAGE 0.09TON/SURCHARGE	9.66	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232371	N
18	GARBAGE 0.07TON/SURCHARGE	7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232514	N
19	GARBAGE 0.06TON/SURCHARGE	6.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121630	10/08/19	10/08/19	10/18/19	2232588	N
Vendor Total:		208.32									

UCSO1005 UC SOIL & WATER CONSERV DISTR
19-02262 09/18/19 NYSDEC TRAINING
1 STACY, MARK & KRISSEY NYSDEC TR

150.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P121631	09/18/19	10/09/19	10/18/19	UCSOI-BLDG DEPT	N
Vendor Total:		150.00						

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	Enc Date	First Rcvd	Date	CHK/Void	Invoice	1099
WILLSCOT WILLIAMS SCOTSMAN, INC													
	19-01828	08/01/19		Continued									
	3	RENT:08/15/19-09/14/19	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P121518	09/26/19	09/26/19	10/04/19		7025126	N
			5,730.02										
19-02053 08/26/19													
	1	RENT:09/28/19-10/27/19	5,271.60	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P121518	08/26/19	10/02/19	10/04/19		7150926	N
	2	RENT:09/28/19-10/27/19	458.40	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121518	08/26/19	10/02/19	10/04/19		7150926	N
	3	RENT:09/15/19-10/14/19	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P121518	10/02/19	10/02/19	10/04/19		7114069	N
			5,730.02										
		Vendor Total:	11,460.04										
ZACCHEOR ROBERT J ZACCHEO, ESQ.													
	19-01091	05/01/19											
	1	SPECIAL PROSECUTOR-APR 2019	3,901.50	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P121647	05/01/19	10/08/19	10/18/19		19-004	N
	19-01332	06/01/19											
	1	SPECIAL PROSECUTOR-MAY 2019	3,529.50	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P121647	06/01/19	10/08/19	10/18/19		19-005	N
	19-01587	07/01/19											
	1	SPECIAL PROSECUTOR-JUNE 2019	3,949.50	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P121647	06/28/19	10/10/19	10/18/19		19-007	N
	19-01815	08/01/19											
	1	SPECIAL PROSECUTOR-JULY 2019	3,207.00	AAA-522-1110-420		E JUSTICES SPEC PROSECUTOR	P121647	07/25/19	10/10/19	10/18/19		19-008	N
		Vendor Total:	14,587.50										
Total Purchase Orders: 198 Total P.O. Line Items: 419 Total List Amount: 1,322,514.58 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	194,401.65	0.00	98,973.09	0.00	293,374.74
B FUND	9-BBB	4,857.52	0.00	81.65	0.00	4,939.17
DA FUND	9-DAA	2,871.62	0.00	422.92	0.00	3,294.54
DB FUND	9-DBB	134,317.66	0.00	205.45	0.00	134,523.11
SEWER 6 CAPITAL PROJECTS	9-H06	0.00	0.00	221,000.00	0.00	221,000.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 9-H08		4,265.10	0.00	90,000.00	0.00	94,265.10
H10 EQUIPMENT CAPITAL PROJECTS	9-H10	0.00	0.00	314,160.00	0.00	314,160.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 9-H11		0.00	0.00	18,390.43	0.00	18,390.43
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 9-H13		49,745.00	0.00	72,860.00	0.00	122,605.00
SPECIAL FIRE DISTRICT	9-SFD	80,194.41	0.00	0.00	0.00	80,194.41
Sewer 1 Fund	9-SSA	2,618.14	0.00	0.00	0.00	2,618.14
Sewer 5 Fund	9-SSE	675.75	0.00	0.00	0.00	675.75
Sewer 6 Fund	9-SSF	19,855.21	0.00	0.00	0.00	19,855.21
Water 1 Fund	9-SWA	1,529.58	0.00	0.00	0.00	1,529.58
WATER 2 FUND	9-SWB	255.02	0.00	0.00	0.00	255.02
WATER 3 FUND	9-SWC	93.50	0.00	0.00	0.00	93.50
Water 4 Fund	9-SWD	102.02	0.00	0.00	0.00	102.02
TAM Fund	9-TAM	0.00	0.00	0.00	10,638.86	10,638.86

Total of All Funds:

495,782.18 0.00 816,093.54 10,638.86 1,322,514.58

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	194,401.65	0.00	98,973.09	0.00	293,374.74
B FUND	BBB	4,857.52	0.00	81.65	0.00	4,939.17
DA FUND	DAA	2,871.62	0.00	422.92	0.00	3,294.54
DB FUND	DBB	134,317.66	0.00	205.45	0.00	134,523.11
SEWER 6 CAPITAL PROJECTS	H06	0.00	0.00	221,000.00	0.00	221,000.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		4,265.10	0.00	90,000.00	0.00	94,265.10
H10 EQUIPMENT CAPITAL PROJECTS	H10	0.00	0.00	314,160.00	0.00	314,160.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		0.00	0.00	18,390.43	0.00	18,390.43
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		49,745.00	0.00	72,860.00	0.00	122,605.00
SPECIAL FIRE DISTRICT	SFD	80,194.41	0.00	0.00	0.00	80,194.41
Sewer 1 Fund	SSA	2,618.14	0.00	0.00	0.00	2,618.14
Sewer 5 Fund	SSE	675.75	0.00	0.00	0.00	675.75
Sewer 6 Fund	SSF	19,855.21	0.00	0.00	0.00	19,855.21
Water 1 Fund	SWA	1,529.58	0.00	0.00	0.00	1,529.58
WATER 2 FUND	SWB	255.02	0.00	0.00	0.00	255.02
WATER 3 FUND	SWC	93.50	0.00	0.00	0.00	93.50
Water 4 Fund	SWD	102.02	0.00	0.00	0.00	102.02
TAM Fund	TAM	0.00	0.00	0.00	10,638.86	10,638.86
Total of All Funds:		<u>495,782.18</u>	<u>0.00</u>	<u>816,093.54</u>	<u>10,638.86</u>	<u>1,322,514.58</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	194,401.65	0.00	0.00	0.00	194,401.65
B FUND	9-BBB	4,857.52	0.00	0.00	0.00	4,857.52
DA FUND	9-DAA	2,871.62	0.00	0.00	0.00	2,871.62
DB FUND	9-DBB	134,067.66	250.00	0.00	0.00	134,317.66
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	4,265.10	0.00	0.00	0.00	4,265.10
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	9-H13	49,745.00	0.00	0.00	0.00	49,745.00
SPECIAL FIRE DISTRICT	9-SFD	80,194.41	0.00	0.00	0.00	80,194.41
Sewer 1 Fund	9-SSA	2,618.14	0.00	0.00	0.00	2,618.14
Sewer 5 Fund	9-SSE	675.75	0.00	0.00	0.00	675.75
Sewer 6 Fund	9-SSF	19,855.21	0.00	0.00	0.00	19,855.21
Water 1 Fund	9-SWA	1,529.58	0.00	0.00	0.00	1,529.58
WATER 2 FUND	9-SWB	255.02	0.00	0.00	0.00	255.02
WATER 3 FUND	9-SWC	93.50	0.00	0.00	0.00	93.50
Water 4 Fund	9-SWD	102.02	0.00	0.00	0.00	102.02
Total of All Funds:		<u>495,532.18</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>495,782.18</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	1,107.47
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	202.50
VACCARO-SUBDIVISION	PB06-26	476.40
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	2,622.50
FERRIS WOODS APARTMENTS/PANESS	PB15-14	487.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	75.00
175&177 ROSE LN CLRNG & GRADNG	PB19-110	1,913.00
LUNATI SUBDIV (LOT LINE REVIS)	PB19-128	1,341.25
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	2,230.75
NP YOUTH PROGRAM VAN ESCROW	YP16-01	182.49
Total of All Projects:		<u>10,638.86</u>