



SEPTEMBER 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 19th day of August 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	354,472.43
ATA Operating Account	3,301.42
B Fund	20,041.17
DA Fund	9,619.47
DB Fund	75,421.84
H02 So. Putt Water Loop	0.00
H08 Bridge Project	391.72
H10 Equipment Purchase	0.00
SSA Fund	69.22
SSE Fund	63.79
SSF Fund	1,430.76
SWA Fund	12,177.30
SWB Fund	21.87
SWC Fund	15,631.41
SWD Fund	23.26
Soccer Field Escrow	20,000.00
Community Health Escrow	627.99
Planning Board Escrow	14,776.50
NP Youth Van Escrow	35,084.90
ZBZ Escrow Fund	537.50
Total	563,692.55

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

this 19th day of September 2019

[Handwritten Signature]

Town Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: N
 Include Project Line Items: Yes
 Paid Date Range: 08/17/19 to 12/31/19
 Prior Year Only: N
 Open: N
 Rcvd: N
 Held: N
 Bid: Y
 State: Y
 Other: Y
 Exempt: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ALWEBPRE A1 WEB PRESENCE PROVIDER, INC.
19-02059 08/26/19

1	MONTHLY EMAIL FILTR FEE-SEP'19	96.75	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121347	08/26/19	09/05/19	09/20/19	1552	N
2	MONTHLY EMAIL FILTR FEE-SEP'19	18.00	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P121347	08/26/19	09/05/19	09/20/19	1552	N
3	MONTHLY EMAIL FILTR FEE-SEP'19	4.50	DAA-522-5010-400		E SUBT OF HGHWAYS, CE	P121347	08/26/19	09/05/19	09/20/19	1552	N
Vendor Total:		119.25									

ABELETE ABELE TRACTOR AND EQUIP.
19-01989 08/09/19

1	connector/freight	44.45	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121348	08/09/19	09/03/19	09/20/19	P36195	N
Vendor Total:		44.45									

ADVPROF1 ADVANCE AUTO PARTS
19-01983 08/09/19

1	garage stock:STARTING FLD	42.00	DBB-522-5132-400		E GARAGE, CE	P121349	08/09/19	09/04/19	09/20/19	1620921819030	N
2	garage stock:OIL5W30 FULL SYN	40.68	DBB-522-5132-400		E GARAGE, CE	P121349	08/30/19	09/04/19	09/20/19	1620921819028	N
3	garage stock:OIL,AIR FILTER	138.48	DBB-522-5132-400		E GARAGE, CE	P121349	08/30/19	09/04/19	09/20/19	1620922420251	N
4	garage stock:PADS,ROTOR-CREDIT	124.12	DBB-522-5132-400		E GARAGE, CE	P121349	08/30/19	09/04/19	09/20/19	1620922583416	N
5	garage stock:OIL ABSORBENT	52.38	DBB-522-5132-400		E GARAGE, CE	P121349	08/30/19	09/04/19	09/20/19	1620924219781	N
Vendor Total:		149.42									

AGWAY001 NEW PALTZ AGWAY
18-00950 04/16/18

* 1	Pool related supplies & mater	25.94	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121315	04/16/18	07/11/18	08/28/19	227891	N
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* 1	propane for paver	27.98	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P121315	06/25/18	07/11/18	08/28/19	227714	N
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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/VOID Date	Invoice	1099
AMERPRIN AMERICAN PRINTING														
19-01434	07/01/19													
1	SUPPLIES:REUSE RECEIPTS			320.34	AAA-522-1345-560	E	PURCHASING-RECYCLING		P121356	06/23/19	09/04/19	09/20/19	892443-0	N
2	SUPPLIES:TISSUE-OFFICE			102.50	AAA-522-1345-560	E	PURCHASING-RECYCLING		P121356	08/21/19	09/04/19	09/20/19	893111-1	N
3	SUPPLIES:LINER/MARKER			115.23	AAA-522-1345-560	E	PURCHASING-RECYCLING		P121356	08/21/19	09/04/19	09/20/19	898748-0	N
				538.07										
19-01448	07/01/19													
1	SUPPLIES:TISSUE/TOWEL/SOAP			61.78	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P121356	06/23/19	09/04/19	09/20/19	893111-0	N
				599.85										
				Vendor Total:										
AMONTANO A MONTANO CO INC														
19-01988	08/09/19													
1	hood weld, rod kit cut			1,740.57	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P121357	08/09/19	09/04/19	09/20/19	I135299	N
				1,740.57										
				Vendor Total:										
AMREX AMREX CHEMICAL CO INC														
19-01748	07/09/19													
1	335GAL HYPOCHLORITE SOLUTION			615.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	07/09/19	09/04/19	09/20/19	202731	N
2	12 CUBE DEPOSIT CREDIT			96.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	92551	N
3	275GAL HYPOCHLORITE SOLUTION			275.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	203001	N
4	230GAL HYPOCH/HYDROCH SOLUTION			410.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	203291	N
5	16 CUBE DEPOSIT CREDIT			128.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	92787	N
6	235GAL HYPOCHLORITE SOLUTION			235.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	203550	N
7	95GAL HYPOCH/2GAL HYDROCH SOL			361.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	203805	N
8	16 CUBE DEPOSIT CREDIT			128.00	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE		P121358	09/04/19	09/04/19	09/20/19	93019	N
				1,544.00										
				Vendor Total:										
AMTH0001 AMTHORS WELDING SERV. INC														
19-02173	08/27/19													
1	WUNC-5061300 BELT			173.83	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P121359	08/27/19	09/04/19	09/20/19	00015294	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
BORELLOK KAREN BORELLO															
	19-02202	09/06/19	Bus driver for Sr. Trip	147.00	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE			P121366	09/06/19	09/13/19	09/20/19	082419	N
			1 Bus Driver-Sr. Trip:THOMAS B PK												
			Vendor Total:	147.00											
BURKEWIE BURKE, MIELE, GOLDEN & NAUGHTN															
	19-01973	08/09/19	PB Attorney Fee	157.50	PB19-34	P	CRAGSWOOD LANDSCAPE IMPROVEMNT			P121368	08/09/19	09/05/19	09/20/19	26220	N
			1 PB Attorney Fee:CRAGSWOOD												
	19-02015	08/14/19	PB Attorney Fee	787.50	PB19-128	P	LUNATTI SUBDIV (LOT LINE REVIS)			P121368	08/14/19	09/05/19	09/20/19	26255	N
			1 PB Attorney Fee:LUNATTI												
			2 PB Attorney Fee:TRANS-HUDS/CVS	2,782.50	PB13-15	P	TRANS-HUDSON MAMANGMENT CORP.			P121368	08/14/19	09/05/19	09/20/19	26257	N
			19-02035 08/20/19	3,570.00											
			1 BALANCE OF INW26083 SHORT PAID	10.00	PB19-80	P	KUVEIKIS SUBDIVISION			P121368	08/20/19	09/05/19	09/20/19	26083 BAL	N
			19-02191 09/03/19 PB Attorney Fee												
			1 PB Attorney Fee:WCDONALDS	1,907.50	PB18-215	P	MCDONALDS RENOVATN SITE PLAN			P121368	09/03/19	09/06/19	09/20/19	26085	N
			2 PB Attorney Fee:WCDONALDS	367.50	PB18-215	P	MCDONALDS RENOVATN SITE PLAN			P121368	09/03/19	09/06/19	09/20/19	26168	N
			3 PB Attorney Fee:WCDONALDS	1,767.50	PB18-215	P	MCDONALDS RENOVATN SITE PLAN			P121368	09/03/19	09/06/19	09/20/19	26259	N
			Vendor Total:	7,780.00											
BUSICARD BUSINESS CARD															
	19-01279	06/01/19	1 MONTHLY PURCHASES:WIPES	8.06	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121369	06/01/19	09/13/19	09/20/19	410235444	N
			2 MONTHLY PURCHASE:ICAP CONF REG	425.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121369	09/13/19	09/13/19	09/20/19	6701	N
			3 MONTHLY PURCHASE:LOWES-TOOLS	552.06	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121369	09/13/19	09/13/19	09/20/19	083019	N
			4 MONTHLY PURCHASE:GODADDY RENEW	119.88	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P121369	09/13/19	09/13/19	09/20/19	1537844918	N
			5 MONTHLY PURCHASE:ACROBAT PRO	16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE			P121369	09/13/19	09/13/19	09/20/19	ADB071772559	N
			6 MONTHLY PURCHASE:SURVEY MONKEY	37.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P121369	09/13/19	09/13/19	09/20/19	082819	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Enc Date	Chk/Void	Invoice	1099
BUSICARD BUSINESS CARD	19-01279 06/01/19		Continued									
	7 MONTHLY PURCHASE:ADOBE EXPORT	3.12		AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P121369	09/13/19	09/13/19	09/20/19	082219		N
		1,155.07										
	Vendor Total:	1,155.07										
CALLA001 CALLANAN INDUSTRIES, INC.	19-02170 08/27/19											
	1 1A crushed stone wash:50.54TON	1,212.96		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121370	08/27/19	09/11/19	09/20/19	914052		N
	Vendor Total:	1,212.96										
CARLWELD CARL WELDEN PRODUCTIONS	19-02180 08/29/19											
	1 SOUND SYSTEM RENTAL & OPERATN	575.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121371	08/29/19	09/05/19	09/20/19	RECOVERYFEST'19		N
	Vendor Total:	575.00										
CENTR001 CENTRAL HUDSON	19-01329 06/01/19											
	1 SVC PER:07/16/19-08/16/19	597.11		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121377	06/01/19	09/05/19	09/20/19	081619-JC		N
	19-01634 07/01/19											
	1 SVC PER:07/18/19-08/20/19	50.94		AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121373	06/28/19	09/09/19	09/20/19	082019-SPORT		N
	2 SVC PER:LATE PAYMENT CHARGE	0.66		AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121373	09/09/19	09/09/19	09/20/19	082019-SPORT		N
		51.60										
	19-01649 07/01/19											
	1 SVC PER:07/03/19-08/05/19	91.42		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121320	06/28/19	08/21/19	08/30/19	080519-RECY		N
	19-01650 07/01/19											
	1 SVC PER:07/03/19-08/05/19	85.36		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121325	06/28/19	08/21/19	08/30/19	080519-REUSE		N
	19-01824 08/01/19											
	1 SVC PER:07/15/19-08/14/19	640.29		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121321	07/25/19	08/30/19	08/30/19	081419-THALL#1		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	CHK/Void	Invoice	1099
												Excl
CENTR001 CENTRAL HUDSON												
	19-01824 08/01/19 ACCT # 8642-0084-00-5	Continued	Continued									
	2 SVC PER:LATE PYMT CHR#-8/14	9.11		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121321	08/30/19	08/30/19	08/30/19	081419-THALL#1		N
		649.40										
	19-01825 08/01/19 ACCT# 8642-0075-00-3											
	1 SVC PER:07/15/19-08/14/19	706.64		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121322	07/25/19	08/30/19	08/30/19	081419-THALL#2		N
	2 SVC PER:LATE PYMT CHR#-08/14	8.95		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121322	08/30/19	08/30/19	08/30/19	081419-THALL#2		N
		715.59										
	19-01840 08/01/19 ACCT# 8645-0120-04-2											
	1 SVC PER:07/12/19-08/13/19	1,174.04		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121324	07/25/19	08/21/19	08/30/19	081319-PD		N
	19-01853 08/01/19 ACCT# 8411-2780-00-6											
	1 SVC PER: AUGUST 2019	927.61		AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P121372	07/25/19	09/05/19	09/20/19	083019-SL		N
	19-01854 08/01/19 ACCT# 8642-0295-00-7											
	1 SVC PER:07/15/19-08/14/19	1,530.66		AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P121317	07/25/19	08/23/19	08/30/19	081419-POOL		N
	19-01858 08/01/19 ACCT# 8246-0530-03-1											
	1 SVC PER:07/03/19-08/05/19	57.15		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121318	07/25/19	08/21/19	08/30/19	080519-REC C/W		N
	19-01861 08/01/19 ACCT# 86420217001											
	1 SVC PER:07/15/19-08/14/19	498.86		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121323	07/25/19	08/27/19	08/30/19	081419-REC CC		N
	19-01868 08/01/19 ACCT# 8255-2940-00-7											
	1 SVC PER:07/23/19-08/20/19	170.30		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121376	07/25/19	09/09/19	09/20/19	082019-YOUTH		N
	19-01894 08/01/19 ACCT# 8642-0080-00-3											
	1 SVC PER:07/16/19-08/14/19	559.71		DBB-522-5132-400	E GARAGE, CE	P121326	07/25/19	08/30/19	08/30/19	081419-HWY		N
	19-01896 08/01/19 ACCT# 8255-3470-00-4											
	1 SVC PER:07/22/19-08/20/19	20.60		SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P121379	07/25/19	09/11/19	09/20/19	082019-S5		N
	19-01898 08/01/19 ACCT# 8242-0030-00-7											
	1 SVC PER:07/31/19-08/29/19	31.45		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121375	07/25/19	09/12/19	09/20/19	082919-S6		N

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CRYOWELD CRYO WELD CORP	19-01981 08/09/19										
	1 shop welding supplies	156.67	DBB-522-5132-400		E GARAGE, CE	P121383	08/09/19	09/05/19	09/20/19	00482177	N
	2 shop welding supplies	33.64	DBB-522-5132-400		E GARAGE, CE	P121383	08/30/19	09/05/19	09/20/19	00482378	N
		190.31									
	Vendor Total:	190.31									
CSTC MAGNA 5	19-01843 08/01/19										
	1 SVC PER:08/10/19-09/09/19	469.91	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121328	07/25/19	08/21/19	08/30/19	5194178	N
	19-02131 08/21/19 ACCT #1531										
	1 SVC PER:08/10/19-09/09/19	59.59	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P121327	08/21/19	08/21/19	08/30/19	5194544	N
	Vendor Total:	529.50									
DAILY001 21ST CENTURY MEDIA	19-01733 06/28/19										
	1 Position Opening:AD ADJUSTMENT	344.60	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121384	06/28/19	09/05/19	09/20/19	1830935	N
	Vendor Total:	344.60									
DAWESSEP DAWES SEPTIC & REPAIR	19-01982 08/09/19										
	1 PUMP OUT SEWER 6	250.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P121385	08/09/19	09/05/19	09/20/19	11967	N
	19-02160 08/27/19										
	1 septic cleanout office	250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121385	08/27/19	09/11/19	09/20/19	11866	N
	2 septic cleanout compost	400.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121385	08/27/19	09/11/19	09/20/19	11867	N
		650.00									
	Vendor Total:	900.00									
DD00001 D&D AUTO SUPPLY INC	19-01891 08/01/19										
	1 MONTHLY PURCHASES:GROMMET	9.96	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121387	07/25/19	09/13/19	09/20/19	126141	N
	2 MONTHLY PURCHASE:HVV DUTY BELT	14.49	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121387	09/12/19	09/13/19	09/20/19	135616	N

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Item Description				Amount							Date	Date		Excl
DD000001 D&D AUTO SUPPLY INC				Continued										
19-01891 08/01/19				Continued										
3 MONTHLY PURCHASE:OXYFUEL MED D				199.99	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES			P121387 09/12/19	09/13/19	09/20/19	136324
4 MONTHLY PURCHASE:ACETYLENE CUT				18.59	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	136566
5 MONTHLY PURCHASE:JUMPER CABLES				123.59	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES			P121387 09/12/19	09/13/19	09/20/19	136722
6 MONTHLY PURCHASE:ACETYLENE CUT				18.59	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	136739
7 MONTHLY PURCHASE:HYDRAULIC				31.49	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	136966
8 MONTHLY PURCHASE:WHIP HOSE				7.99	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	137051
9 MONTHLY PURCHASE:OXYFUEL				141.79	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	137083
10 MONTHLY PURCHASE:OXYFUEL-CREDIT				141.79	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	137083
11 MONTHLY PURCHASE:SERP BELT				59.99	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	137083
12 MONTHLY PURCHASE:BRAKES-FORD				202.97	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	137762
13 MONTHLY PURCHASE:BEARING/HUB				245.17	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	137797
14 MONTHLY PURCHASE:BATTERY				68.59	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	137821
15 MONTHLY PURCHASE:RET BATT-CR				68.59	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	137971
16 MONTHLY PURCHASE:DECAL REMOVER				14.98	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	138818
17 MONTHLY PURCHASE:RETURNS				44.17	DBB-522-5132-400		E	GARAGE, CE			P121387 09/12/19	09/13/19	09/20/19	138998
18 MONTHLY PURCHASE:BACK UP ALARM				35.49	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	139044
19 MONTHLY PURCHASE:HOSE FITTINGS				127.14	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	139047
20 MONTHLY PURCHASE:MUD FLAP				25.98	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	139125
21 MONTHLY PURCHASE:COUPLER				120.65	DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P121387 09/12/19	09/13/19	09/20/19	139235
22 MONTHLY PURCHASE:BATTERY				52.49	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES			P121387 09/12/19	09/13/19	09/20/19	140115
				1,265.38										
19-01944 07/31/19														
1 Repairs to Skid Steer Window				54.58	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE			P121387 07/31/19	09/05/19	09/20/19	132270
			Vendor Total:	1,319.96										
DELAG005 DE LAGE LADEN FINANCIAL SVCS.														
19-01842 08/01/19														
1 COPIER LEASE:8/1/19-8/31/19				156.55	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121329 07/25/19	08/21/19	08/30/19	64619471
19-02069 08/26/19														
1 COPIER LEASE:09/01/19-09/30/19				156.55	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121388 08/26/19	09/16/19	09/20/19	64968933

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	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	
FALL001 FALL FITTINGS INC.																
19-02148	08/27/19															
1	21 ft Bare pipe			48.71	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121392	08/27/19	09/05/19	09/20/19	40382	N	
Vendor Total:				48.71												
FEDER003 FED EX																
19-02175	08/28/19															
1	FEDX PRIORITY-ALTER ENTERPRISE			54.43	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121393	08/28/19	09/05/19	09/20/19	6-710-03742	N	
2	FEDXPRIORITYV-NAAFINSE-DEMASSIO			19.59	AAA-522-1670-440			E	PRINT/MAIL-BOOKKEEPER	P121393	08/28/19	09/05/19	09/20/19	6-710-03742	N	
Vendor Total:				74.02												
FINIGAN RONALD B FINIGAN																
19-02200	09/06/19															
1	driver-sr.trip:VANDERB MANSTON			140.00	AAA-522-6772-400			E	PRGRMS FOR AGING CONTRACTUAL EXPENSE	P121394	09/06/19	09/13/19	09/20/19	072419	N	
Vendor Total:				140.00												
FIRCHSVC FIRST CHOICE COFFEE SERVICES																
19-01855	08/01/19															
1	WATER DELIVERY:7 5GALX3.40			23.80	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121397	07/25/19	09/10/19	09/20/19	2900-1925703	N	
2	WATER DELIVERY:10 5GALX3.40/DE			42.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121397	09/10/19	09/10/19	09/20/19	2900-1928057	N	
3	WATER DELIVERY:3 5GALX3.40/DE			5.80	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121397	09/10/19	09/10/19	09/20/19	2900-1929841	N	
4	WATER DELIVERY:3 5GALX3.40/DE			29.80	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121397	09/10/19	09/10/19	09/20/19	2900-1933212	N	
5	WATER DELIVERY:3 BOTTLE RETURN			24.00	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE	P121397	09/10/19	09/10/19	09/20/19	2900-1935720	N	
Vendor Total:				6.20												
19-01869 08/01/19																
1	WATER DELIVERY:8 5GALX3.40/DEP			19.20	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121395	07/25/19	09/09/19	09/20/19	2900-1928330	N	
2	WATER DELIVERY:6 5GALX3.40			20.40	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121395	09/09/19	09/09/19	09/20/19	2900-1931558	N	
Vendor Total:				39.60												
19-01879 08/01/19																
1	WATER DELIVERY:3 5GALX3.40			10.20	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P121331	07/25/19	08/21/19	08/30/19	2900-1926564	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	
FIRCHSVC FIRST CHOICE COFFEE SERVICES Continued																
19-01895	08/01/19	ACCT#169200														
1	WATER DELIVERY:3	5GALX3.40		10.20	DBB-522-5132-400			E	GARAGE, CE	P121332	07/25/19	08/30/19	08/30/19	2900:1928502	N	
2	WATER DELIVERY:3	5GALX3.40		10.20	DBB-522-5132-400			E	GARAGE, CE	P121332	08/30/19	08/30/19	08/30/19	2900:1931546	N	
19-02040	08/26/19	ACCT#167072														
1	WATER DELIVERY:4	5GALX3.40		13.60	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121333	08/26/19	08/26/19	08/30/19	2900:1929993	N	
19-02068	08/26/19	ACCT#169204														
1	WATER DELIVERY:3	5GALX3.40/CUP		15.22	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121334	08/26/19	08/30/19	08/30/19	2900:1928496	N	
4	WATER DELIVERY:3	5GALX3.40/CUP		23.41	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121334	08/30/19	08/30/19	08/30/19	2900:1931123	N	
19-02092	08/26/19			38.63												
1	WATER DELIVERY:3	5GALX3.40		10.20	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121330	08/26/19	08/27/19	08/30/19	2900:1930054	N	
19-02196	09/03/19	ACCT#167072														
1	WATER DELIVERY:4	5GALX3.40		13.60	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121396	09/03/19	09/05/19	09/20/19	2900:1933255	N	
19-02231	09/16/19	ACCT#167072														
1	WATER DELIVERY:3	5GALX3.40		10.20	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121396	09/16/19	09/16/19	09/20/19	2900:1936861	N	
Vendor Total:				162.63												
GENER003 TOWN OF NEW PALTZ-A																
19-02133 08/21/19																
1	CLR DUE A	1-7/2019	PRINT/MAIL	301.13	BBB-630-0000-AAA			G	DUE TO A FUND	P121399	08/21/19	09/05/19	09/20/19	1-7/2019	P/ML	N
2	CLR DUE A	1-7/2019	PRINT/MAIL	12.31	DAA-630-0000-AAA			G	DUE TO A FUND	P121399	08/21/19	09/05/19	09/20/19	1-7/2019	P/ML	N
3	CLR DUE A	1-7/2019	PRINT/MAIL	148.39	SWA-630-0000-AAA			G	DUE TO A FUND	P121399	08/21/19	09/05/19	09/20/19	1-7/2019	P/ML	N
4	CLR DUE A	1-7/2019	PRINT/MAIL	65.32	SSA-630-0000-AAA			G	DUE TO A FUND	P121399	08/21/19	09/05/19	09/20/19	1-7/2019	P/ML	N
5	CLR DUE A	1-7/2019	PRINT/MAIL	21.87	SMB-630-0000-AAA			G	DUE TO A FUND	P121399	08/21/19	09/05/19	09/20/19	1-7/2019	P/ML	N
6	CLR DUE A	1-7/2019	PRINT/MAIL	4.66	SWC-630-0000-AAA			G	DUE TO A FUND	P121399	08/22/19	09/05/19	09/20/19	1-7/2019	P/ML	N
7	CLR DUE A	1-7/2019	PRINT/MAIL	23.26	SWD-630-0000-AAA			G	DUE TO A FUND	P121399	08/22/19	09/05/19	09/20/19	1-7/2019	P/ML	N
8	CLR DUE A	1-7/2019	PRINT/MAIL	43.19	SSE-630-0000-AAA			G	DUE TO A FUND	P121399	08/22/19	09/05/19	09/20/19	1-7/2019	P/ML	N
9	CLR DUE A	1-7/2019	PRINT/MAIL	29.90	SSF-630-0000-AAA			G	DUE TO A FUND	P121399	08/22/19	09/05/19	09/20/19	1-7/2019	P/ML	N
				650.03												

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
												Excl
GENER003 TOWN OF NEW PALTZ-A												
19-02134 08/26/19 Continued												
	1 CLR DUE A VOIDED CK#118061 '18	1,103.64		ATA-630-0000-AAA	G DUE TO AAA FUND		P121398	08/26/19	09/05/19	09/20/19	VOIDCK#118061	N
19-02135 08/26/19												
	1 CLR DUE A VOIDED CK#120931	88.89		ATA-630-0000-AAA	G DUE TO AAA FUND		P121398	08/26/19	09/05/19	09/20/19	070119/CK120931	N
	2 CLR DUE A VOIDED CK#120931	132.89		ATA-630-0000-AAA	G DUE TO AAA FUND		P121398	08/26/19	09/05/19	09/20/19	070119/CK120931	N
		221.78										
19-02204 09/06/19 MVP HRA REIMB- AUG 2019												
	1 CLR DUE A AUG 2019 MVPHRA	39.13		BBB-630-0000-AAA	G DUE TO A FUND		P121399	09/06/19	09/06/19	09/20/19	AUG MVPHRA	N
	2 CLR DUE A AUG 2019 MVPHRA	143.63		DAA-630-0000-AAA	G DUE TO A FUND		P121399	09/06/19	09/06/19	09/20/19	AUG MVPHRA	N
	3 CLR DUE A AUG 2019 MVPHRA	208.95		DBB-630-0000-AAA	G DUE TO A FUND		P121399	09/06/19	09/06/19	09/20/19	AUG MVPHRA	N
		391.71										
19-02247 09/17/19 SOCCER FIELD PROJECT												
	1 TRANSF FOR SOCCER FIELD PROJCT	20,000.00		SC19-01	P NEW PALTZ SOCCER CLUB		P121399	09/17/19	09/17/19	09/20/19	EQUIPMT RENTAL	N
	Vendor Total:	22,367.16										
GENER004 TOWN OF NEW PALTZ-B												
19-02132 08/21/19												
	1 CLR DUE B 1-7/2019 PRINT/MAIL	53.05		AAA-630-0000-BBB	G DUE TO B FUND		P121400	08/21/19	09/05/19	09/20/19	1-7/2019 P/ML	N
	2 CLR DUE B 1-7/2019 PRINT/MAIL	3.91		SWA-630-0000-000	G DUE TO OTHER FUNDS		P121400	08/21/19	09/05/19	09/20/19	1-7/2019 P/ML	N
	3 CLR DUE B 1-7/2019 PRINT/MAIL	3.90		SSA-630-0000-BBB	G DUE TO B FUND		P121400	08/21/19	09/05/19	09/20/19	1-7/2019 P/ML	N
		60.86										
19-02136 08/26/19												
	1 CLR DUE B VOIDED CK#120931	935.50		ATA-630-0000-BBB	G DUE TO BBB FUND		P121400	08/26/19	09/05/19	09/20/19	070119/CK120931	N
	2 CLR DUE B VOIDED CK#120931	1,040.50		ATA-630-0000-BBB	G DUE TO BBB FUND		P121400	08/26/19	09/05/19	09/20/19	070119/CK120931	N
		1,976.00										
	Vendor Total:	2,036.86										
GLOBALMO GLOBAL MONTELLO GROUP CORP												
19-01888 08/01/19												
	1 DIESEL 600.0 GAL	1,239.84		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P121401	07/25/19	09/05/19	09/20/19	19341679	N
	2 DIESEL 812.0 GAL	1,737.03		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P121401	08/30/19	09/05/19	09/20/19	19341642	N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099
GLOBALMO GLOBAL MONTELLIO GROUP CORP														
	19-01888 08/01/19		Continued											
	3 DIESEL 1000.0 GAL	2,031.70			DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121401	09/11/19	09/11/19	09/20/19	19371728			N
	4 DIESEL 230.2 GAL	467.70			DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121401	09/11/19	09/11/19	09/20/19	19371745			N
		5,476.27												
	Vendor Total:	5,476.27												
GORDON001 GORDON FIRE EQUIPMENT LLC														
	19-02141 08/27/19													
	1 347 ANNUAL INSPECTION	29.00			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121402	08/27/19	09/05/19	09/20/19	83954			N
	2 354 ANNUAL INSPECTION	45.00			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121402	08/30/19	09/05/19	09/20/19	83996			N
		74.00												
	Vendor Total:	74.00												
GRASS001 GRASSLAND EQUIPMENT &														
	19-02154 08/27/19													
	1 BEARING, BLADE, V-BELT, S&H	240.18			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121403	08/27/19	09/05/19	09/20/19	1240583			N
	2 CTR SPINDLE, SEAL-OIL, S&H	401.49			AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121403	08/30/19	09/05/19	09/20/19	1240864			N
	3 RAHN ELECTRIC LIFT ACTUATOR	650.53			AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121403	09/11/19	09/11/19	09/20/19	1242897			N
		1,292.20												
	Vendor Total:	1,292.20												
GREATAME GREAT AMERICA FINANCIAL SERVC														
	19-01850 08/01/19													
	1 MONTHLY LEASE: SEPTEMBER 2019	483.23			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121404	07/25/19	09/18/19	09/20/19	25506718			N
		483.23												
	Vendor Total:	483.23												
GUARDIAN GUARDIAN INSURANCE														
	19-02058 08/21/19													
	1 SEPT 2019 VISION PREMIUM	933.16			AAA-522-9062-800	E VISION PREMIUMS PAID	P121335	08/21/19	08/21/19	08/30/19	090119-VISION			N
	2 SEPT 2019 VISION PREMIUM	22.45			BBB-522-9062-800	E VISION INSURANCE	P121335	08/21/19	08/21/19	08/30/19	090119-VISION			N
	3 SEPT 2019 VISION PREMIUM	13.08			DAA-522-9062-800	E VISION INSURANCE PAID	P121335	08/21/19	08/21/19	08/30/19	090119-VISION			N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Date	Chk/Void	Invoice	1099	
GUARDIAN GUARDIAN INSURANCE																			
19-02058 08/21/19 SEPTEMBER 2019 VISION																			
				Continued					Continued										
4 SEPT 2019			VISION PREMIUM	92.63	DBB-522-9062-800			E VISION PREMIUMS PAID		P121335			08/21/19	08/21/19	08/30/19	090119-VISION		N	
				1,061.32															
19-02062 08/21/19 SEPTEMBER 2019 DENTAL PREMIUM																			
1 SEPT 2019			DENTAL PREMIUM	6,374.51	AAA-522-9061-800			E DENTAL INSURANCE		P121335			08/21/19	08/21/19	08/30/19	090119-DENTAL		N	
2 SEPT 2019			DENTAL PREMIUM	114.60	BBB-522-9061-800			E DENTAL INSURANCE		P121335			08/21/19	08/21/19	08/30/19	090119-DENTAL		N	
3 SEPT 2019			DENTAL PREMIUM	382.13	DAA-522-9061-800			E DENTAL INSURANCE		P121335			08/21/19	08/21/19	08/30/19	090119-DENTAL		N	
4 SEPT 2019			DENTAL PREMIUM	834.10	DBB-522-9061-800			E DENTAL INSURANCE		P121335			08/21/19	08/21/19	08/30/19	090119-DENTAL		N	
				7,705.34															
19-02227 09/16/19 OCTOBER 2019 DENTAL PREMIUM																			
1 OCT 2019			DENTAL PREMIUM	6,196.15	AAA-522-9061-800			E DENTAL INSURANCE		P121405			09/16/19	09/16/19	09/20/19	100119-DENTAL		N	
2 OCT 2019			DENTAL PREMIUM	114.60	BBB-522-9061-800			E DENTAL INSURANCE		P121405			09/16/19	09/16/19	09/20/19	100119-DENTAL		N	
3 OCT 2019			DENTAL PREMIUM	382.13	DAA-522-9061-800			E DENTAL INSURANCE		P121405			09/16/19	09/16/19	09/20/19	100119-DENTAL		N	
4 OCT 2019			DENTAL PREMIUM	967.93	DBB-522-9061-800			E DENTAL INSURANCE		P121405			09/16/19	09/16/19	09/20/19	100119-DENTAL		N	
				7,660.81															
19-02228 09/16/19 OCTOBER 2019 VISION																			
1 OCT 2019			VISION PREMIUM	933.16	AAA-522-9062-800			E VISION PREMIUMS PAID		P121405			09/16/19	09/16/19	09/20/19	100119-VISION		N	
2 OCT 2019			VISION PREMIUM	22.45	BBB-522-9062-800			E VISION INSURANCE		P121405			09/16/19	09/16/19	09/20/19	100119-VISION		N	
3 OCT 2019			VISION PREMIUM	13.08	DAA-522-9062-800			E VISION INSURANCE PAID		P121405			09/16/19	09/16/19	09/20/19	100119-VISION		N	
4 OCT 2019			VISION PREMIUM	92.63	DBB-522-9062-800			E VISION PREMIUMS PAID		P121405			09/16/19	09/16/19	09/20/19	100119-VISION		N	
				1,061.32															
				Vendor Total:	17,488.79														
HARROF01 H AND A PROFESSIONAL TOOLS INC																			
19-01992 08/09/19																			
1			air hammer and accessories	462.27	DBB-522-5132-400			E GARAGE, CE		P121406			08/09/19	09/05/19	09/20/19	103417		N	
2			air hammer and accessories	147.91	DBB-522-5132-400			E GARAGE, CE		P121406			09/04/19	09/05/19	09/20/19	104160		N	
				610.18															
				Vendor Total:	610.18														

Vendor # Name
PO # PO Date Description
Item Description Amount Contract PO Type
Charge Account Acct Type Description
Stat/chk Enc Date Date Chk/Void Invoice Excl

LOWES001 LOWE'S COMPANIES INC.
19-01827 08/01/19 ACCT# 9800 197381 1

17 MONTHLY PURCHASE:PRIME/SIGMA
18 MONTHLY PURCHASE:UT LED/CELLIN
19 MONTHLY PURCHASE:GE LED/HLDR F
20 MONTHLY PURCHASE:UT LRF/RD FLO
21 MONTHLY PURCHASE:SQUARE COVER
22 MONTHLY PURCHASE:TIRE AID PUMP

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
17 MONTHLY PURCHASE:PRIME/SIGMA	9.70	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121420	09/04/19	09/05/19	09/20/19	902107-2019	N		
18 MONTHLY PURCHASE:UT LED/CELLIN	111.51	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121420	09/04/19	09/05/19	09/20/19	902343-2019	N		
19 MONTHLY PURCHASE:GE LED/HLDR F	50.96	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121420	09/04/19	09/05/19	09/20/19	909608	N		
20 MONTHLY PURCHASE:UT LRF/RD FLO	102.57	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121420	09/04/19	09/13/19	09/20/19	917987	N		
21 MONTHLY PURCHASE:SQUARE COVER	1.88	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121420	09/04/19	09/05/19	09/20/19	902346-2019	N		
22 MONTHLY PURCHASE:TIRE AID PUMP	15.19	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121420	09/04/19	09/05/19	09/20/19	901866	N		

19-01889 08/01/19 ACCT# 98001973795

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
1 MONTHLY PURCHASE:WHITE MARKING	30.68	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	07/25/19	09/11/19	09/20/19	909605-2019	N		
2 MONTHLY PURCHASES:PINK MARKING	5.69	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	07/25/19	09/11/19	09/20/19	910200	N		
3 MONTHLY PURCHASES:PROPANE TANK	142.28	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	09/04/19	09/11/19	09/20/19	920647	N		
4 MONTHLY PURCHASES:RYOVAC/ENERG	23.72	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	09/04/19	09/11/19	09/20/19	902451-2019	N		
5 MONTHLY PURCHASES:MARKING WHIT	55.70	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	09/04/19	09/11/19	09/20/19	909415	N		
6 MONTHLY PURCHASES:PROPANE TANK	18.98	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	09/04/19	09/11/19	09/20/19	917303-2019	N		
7 MONTHLY PURCHASE:WOOD/POLE SCR	15.08	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121418	09/04/19	09/11/19	09/20/19	902210-2019	N		

19-01974 08/09/19 monthly purchases

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
1 monthly purchases:PAINT/FIELDS	51.26	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P121336	08/09/19	08/21/19	08/30/19	910027	N		

19-02159 08/27/19

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
1 SAKRETE 50LB FAST-SET CO	33.70	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P121423	08/27/19	09/11/19	09/20/19	902644-2019	N		

Vendor Total: 1,265.90

LUCKEL01 LLOYD R. LUCKETT

19-02008 08/14/19

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
1 CDL DOT Exam:REIMB-LUCKETT	95.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P121424	08/14/19	09/05/19	09/20/19	378167-REIMB	N		

19-02156 08/27/19

Item Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Chk/Void	Invoice	Excl
1 additional CDL fees	780.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P121424	08/27/19	09/11/19	09/20/19	2489	N		

Vendor Total: 875.00

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
							Enc Date	Date	Date			Excl

MCSSTE005 MCS TECH SERVICES, LLC
19-01284 06/01/19

1	IT SVCS:TRACES UPDATE/CARS IP	487.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121430	06/01/19	09/11/19	09/20/19	321		N
Vendor Total:		487.50										

MILONE MILONE & MACBROOM, INC.
19-02014 08/14/19 PB Wetlands Insp Fee

1	PB Wetlands Insp Fee:NP STORAG	624.25		PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P121431	08/14/19	09/05/19	09/20/19	92344		N
2	PB Wetlands Insp Fee:TOWRRIFC	830.00		PB18-253	P TOW-RIFC AUTO SERVICES, LLC	P121431	08/14/19	09/05/19	09/20/19	92559		N
Vendor Total:		1,454.25										

19-02165 08/27/19 300 N Ohioville Rd Violation
1 300 N OHIOVILLE RD VIOLATION 112.50 BBB-522-8095-400 E WETLANDS PROTECTION C.E P121431 08/27/19 09/05/19 09/20/19 92343 N

Vendor Total: 1,566.75

MTBANK M & T BANK
19-02178 08/29/19

1	BAN PRINCIPLE PAYMT REDUCTION	3,000.00	SMC-522-9730-610		E BANS-PRINCIPLE	P121337	08/29/19	08/29/19	08/30/19	PRINCIPLE 2019		N
2	BAN INTEREST DUE 2019	626.75	SMC-522-9730-715		E BANS - INT	P121337	08/29/19	08/29/19	08/30/19	INTEREST 2019		N
3	BAN PAYOFF W/LOAN FROM SMA	12,000.00	SMC-522-9730-610		E BANS-PRINCIPLE	P121337	08/29/19	08/29/19	08/30/19	BAL PRINCIPLE		N
Vendor Total:		15,626.75										

MWP WWP HEALTH CARE, INC.
19-02085 08/21/19 GROUP#212174; SUBGRP#0002

1	MONTHLY PREMIUM -GOLD SEPT2019	2,906.55	AAA-522-9060-800		E MEDICAL INSURANCE	P121338	08/21/19	08/21/19	08/30/19	12342267		N
2	MONTHLY PREMIUM -GOLD SEP 2019	839.70	DAA-522-9060-800		E MEDICAL INSURANCE	P121338	08/21/19	08/21/19	08/30/19	12342267		N
3	MONTHLY PREMIUM -GOLD SEP 2019	419.85	DBB-522-9060-800		E MEDICAL INSURANCE	P121338	08/21/19	08/21/19	08/30/19	12342267		N
Vendor Total:		4,166.10										

19-02087 08/21/19 GROUP 212174; SUBGROUP 0001

1	MONTHLY PREMIUM-ACTIVE SEP'19	25,957.83	AAA-522-9060-800		E MEDICAL INSURANCE	P121339	08/21/19	08/21/19	08/30/19	12341699		N
2	MONTHLY PREMIUM-ACTIVE SEP'19	1,965.95	BBB-522-9060-800		E MEDICAL INSURANCE	P121339	08/21/19	08/21/19	08/30/19	12341699		N
3	MONTHLY PREMIUM-ACTIVE SEP'19	2,075.17	DAA-522-9060-800		E MEDICAL INSURANCE	P121339	08/21/19	08/21/19	08/30/19	12341699		N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
NPTRU001 TRUE VALUE OF NEW PALTZ																
19-01063 04/22/19 monthly purchases																
1	AAA BATTERIES			9.99	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121439	04/22/19	09/10/19	09/20/19	455590		N	
19-01476 07/01/19																
1	SUPPLIES:NUTS/BOLTS/SCREWS			6.00	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P121439	06/28/19	09/11/19	09/20/19	455451		N	
2	SUPPLIES:DOUBLE SIDED KEY			5.98	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P121439	09/11/19	09/11/19	09/20/19	455542		N	
3	SUPPLIES:ZINC SPR SNAP LINK			15.65	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P121439	09/11/19	09/11/19	09/20/19	455603		N	
4	SUPPLIES:OIL ABSORBENT			5.99	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P121439	09/11/19	09/11/19	09/20/19	455690		N	
5	SUPPLIES:STAPLES			3.79	DBB-522-5140-400		E	MISC.(BRUSH & WEEDS)	P121439	09/11/19	09/11/19	09/20/19	455749		N	
19-01647 07/01/19 ACCT# 7952																
1	MONTHLY PURCHASE:TISS HOLDER			23.81	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121436	06/28/19	09/09/19	09/20/19	455083		N	
2	MONTHLY PURCHASE:CREDIT/RETURN			6.49	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121436	09/09/19	09/09/19	09/20/19	455113		N	
3	MONTHLY PURCHASE:KRASY GLUE			12.85	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121436	09/09/19	09/09/19	09/20/19	455115		N	
4	MONTHLY PURCHASE:PROPANE TANK			58.25	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121436	09/09/19	09/09/19	09/20/19	455304		N	
5	MONTHLY PURCHASE:MARK PAINT			37.99	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121436	09/09/19	09/09/19	09/20/19	455550		N	
19-01857 08/01/19																
1	PURCHASES:CABLE TIE/BOLTS/NUTS			80.47	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P121438	07/25/19	09/05/19	09/20/19	455231		N	
2	PURCHASES:BOLTS/NUTS/SCREWS			2.05	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P121438	09/05/19	09/05/19	09/20/19	455580		N	
3	PURCHASES:HD TOILET AUGER			20.99	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P121438	09/05/19	09/05/19	09/20/19	455847		N	
19-01978 08/09/19 monthly purchases																
1	monthly purchases:8PK BATTERY			9.99	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P121437	08/09/19	09/05/19	09/20/19	454933		N	
Vendor Total: 287.31																
NPAWATSEW TOWN OF NEW PALTZ WATER &																
19-02179 08/29/19 SWA LOAN TO SW3 FOR BAN PAYOFF																
1	LOAN TO SWC-BAL OF BAN PAYOFF			12,000.00	SMA-391-0000-SWC		G	DUE FROM SWC FUND	P121340	08/29/19	08/29/19	08/30/19	SWC BAN PYMT'19		N	
Vendor Total: 12,000.00																

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
NYASS001 NYS ASSESSORS' ASSOCIATION													
	19-02012	08/14/19	Ethics Class										
	1		Ethics Class-ASSESSOR	110.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P121440	08/14/19	09/05/19	09/20/19	081619-NYSSA	N
	19-02158	08/27/19	Fall11 Conference										
	1		Fall1 conference	225.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P121440	08/27/19	09/05/19	09/20/19	NYSSA CONF 2019	N
	Vendor Total:			335.00									
NYCOM001 NEW YORK COMMUNICATIONS CO.													
	19-01586	07/01/19											
	1		RADIO LEASE: SEPTEMBER 2019	383.00	BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG	P121441	06/28/19	09/06/19	09/20/19	149822	N
	2		RADIO LEASE: SEPTEMBER 2019	240.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121441	06/28/19	09/06/19	09/20/19	149822	N
	Vendor Total:			623.00									
	19-01845	08/01/19											
	1		RADIO LEASE: SEPTEMBER 2019	3,921.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121441	07/25/19	09/10/19	09/20/19	149821	N
	19-02183	09/03/19											
	1		radio repair-525	76.21	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P121441	09/03/19	09/05/19	09/20/19	667251	N
	Vendor Total:			4,620.21									
NVEHT001 NYS EMPLS' HEALTH INS PENDING													
	19-02225	09/13/19	ACCT# 03391 - OCT 2019										
	1		MONTHLY PREMIUM FOR 2019- OCT	103,634.75	AAA-522-9060-800		E MEDICAL INSURANCE	P121442	09/13/19	09/13/19	09/20/19	544/OCT 2019	N
	2		MONTHLY PREMIUM FOR 2019-OCT	14,063.80	DBB-522-9060-800		E MEDICAL INSURANCE	P121442	09/13/19	09/13/19	09/20/19	544/OCT 2019	N
	3		MONTHLY PREMIUM FOR 2019-OCT	2,415.42	DAA-522-9060-800		E MEDICAL INSURANCE	P121442	09/13/19	09/13/19	09/20/19	544/OCT 2019	N
	Vendor Total:			120,113.97									
NYSC001 NY STATE COMPTROLLER													
	19-01144	05/01/19											
	1		FINES AND FEES: MAY 2019	36,881.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P121443	05/01/19	09/05/19	09/20/19	513579020190501	N

September 19, 2019
10:43 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Chk/Void	Invoice	1099
							Date	Date	Date		Exc1
NVSC0001 NY STATE COMPTROLLER	19-01352 06/01/19	Continued									
1 FINES AND FEES: JUNE 2019		32,917.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P121443	06/01/19	09/05/19	09/20/19	513579020190601	N
Vendor Total:		69,798.00									
OCCOU005 OCCOUTDOORS, INC	19-01744 07/09/19										
1 6 Recycled Plastic Pk Benches		2,715.22	AAA-522-7150-230		E RECREATION - MORIELLO POOL - EQUIPMENT	P121444	07/09/19	09/05/19	09/20/19	5651	N
Vendor Total:		2,715.22									
PAYRLMT PAYROLL ACCOUNT-W&T	19-02249 09/17/19										
1 CLR DUE TO PTA OLD ADP DIF '16		73.25	AAA-630-0000-PTA		G DUE TO PTA FUND	P121445	09/17/19	09/17/19	09/20/19	2016 w/o	N
19-02275 09/18/19											
1 CLR DUE PTA-6/2/16 MESSINA COR		35.25	DBB-630-0000-PTA		G DUE TO PTA FUND	P121445	09/18/19	09/18/19	09/20/19	6/2/16 CORRECT	N
Vendor Total:		108.50									
PDQC0001 PDQ PRINTING	19-01465 05/29/19										
1 BROCHURE-PUTT GRNR CEMETRY LNM		112.00	BBB-522-7520-400		E HIST PRES COMM	P121446	05/29/19	09/10/19	09/20/19	484121	N
19-01934 07/31/19											
1 FORMS FOR COURT		215.90	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121446	07/31/19	09/05/19	09/20/19	481357	N
Vendor Total:		327.90									
PEPOW001 PEAK POWER SYSTEMS, INC.	19-02155 08/27/19										
1 PD service order		340.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121447	08/27/19	09/05/19	09/20/19	49201	N
2 FINANCE CHRG OVERDUE INV#49201		4.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121447	08/30/19	09/05/19	09/20/19	FC 4193	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Exc]
PEPOM001 PEAK POWER SYSTEMS, INC.											
19-02155 08/27/19		Continued	Continued								
3 VINNY W026734/SPARK PLUG#AP103		81.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P121447	08/30/19	09/05/19	09/20/19	49724	N
		425.58									
Vendor Total: 425.58											
PITNE004 PITNEY BOWES-LEASE											
19-01441 07/01/19											
1 POSTAGE METER LEASE:6/30-9/29		110.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121448	06/23/19	09/10/19	09/20/19	3309548834	N
19-02041 08/26/19											
1 POSTAGE METER RENTAL 7/1-9/30		150.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P121448	08/26/19	09/12/19	09/20/19	1013876482	N
Vendor Total: 260.55											
PRIORITY PRIORITY ONE NETWORKS LLC											
19-01902 08/01/19											
1 DUE MONTHLY SVC:8/29-9/28/19		580.43	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121341	07/25/19	08/29/19	08/30/19	1416123	N
2 DUE MONTHLY SVC:8/29-9/28/19		286.51	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121341	07/25/19	08/29/19	08/30/19	1416123	N
3 DUE MONTHLY SVC:8/29-9/28/19		424.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121341	07/25/19	08/29/19	08/30/19	1416123	N
4 DUE MONTHLY SVC:8/29-9/28/19		14.57	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P121341	07/25/19	08/29/19	08/30/19	1416123	N
5 DUE MONTHLY SVC:8/29-9/28/19		134.59	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P121341	07/25/19	08/29/19	08/30/19	1416123	N
6 DUE MONTHLY SVC:8/29-9/28/19		182.55	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121341	07/25/19	08/29/19	08/30/19	1416123	N
7 DUE MONTHLY SVC:8/29-9/28/19		155.43	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121341	07/25/19	08/29/19	08/30/19	1416123	N
8 DUE MONTHLY SVC:8/29-9/28/19		153.05	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P121341	07/25/19	08/29/19	08/30/19	1416123	N
9 DUE MONTHLY SVC:8/29-9/28/19		253.11	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121341	07/25/19	08/29/19	08/30/19	1416123	N
Vendor Total: 2,184.54											
RECRE001 RECREONICS INC.											
19-01297 05/16/19											
1 HYPER BENDERVAC/DIVING BOARD		773.14	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121449	05/16/19	09/05/19	09/20/19	818710	N
Vendor Total: 773.14											

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
Item Description													Exc]
SAMS0001 SAM'S CLUB/SYNCB													
Continued													
19-01872 08/01/19	6 MONTHLY PURCHASES:YC SUPPLIES	68.26	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121455	09/09/19	09/09/19	09/20/19	000619			N
		622.05											
19-01873 08/01/19													
1	MONTHLY PURCHASES:VENDING	17.88	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P121455	07/25/19	09/09/19	09/20/19	005350			N
2	MONTHLY PURCHASES:VENDING	128.97	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P121455	09/09/19	09/09/19	09/20/19	009793			N
3	MONTHLY PURCHASES:VENDING	105.40	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P121455	09/09/19	09/09/19	09/20/19	000618			N
		252.25											
	Vendor Total:	874.30											
SHOPRITE SHOPRITE SUPERMARKETS													
19-01643 07/01/19	1 MONTHLY PURCHASE:BIRTHDAY CAKE	28.98	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121456	06/28/19	09/09/19	09/20/19	02800290626			N
2	MONTHLY PURCHASE:YC FOOD	24.06	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121456	09/09/19	09/09/19	09/20/19	02800394416			N
3	MONTHLY PURCHASE:YC FOOD	49.63	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121456	09/09/19	09/09/19	09/20/19	02800526748			N
		102.67											
	Vendor Total:	102.67											
SOLWASTE SOLID WASTE DISPOSAL SERVC INC													
19-01299 05/16/19	1 Garbage/Recycling AUGUST 2019	430.00	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P121457	05/16/19	09/10/19	09/20/19	AUGUST 2019			N
	Vendor Total:	430.00											
STAPL001 STAPLES BUSINESS ADVANTAGE													
19-00668 02/28/19	1 suppl'es:INK/BINDERS/PAPER	149.20	AAA-522-7150-430	E	RECREATION - MORELLO POOL CE	P121342	02/28/19	08/21/19	08/30/19	3421815662			N
19-01325 05/16/19	1 toner for dispatch	89.14	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121342	05/16/19	08/21/19	08/30/19	7220512093-0-1			N
2	CD ENVELOPE WINDOW WHT -50	39.17	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121342	08/21/19	08/21/19	08/30/19	7220800194-0-1			N
3	FELLOWES PWRSD 16SHTXCT SHRD	249.54	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121342	08/21/19	08/21/19	08/30/19	7220854997-0-1			N
4	BROTHER 2PK BLACK-DET INK	41.69	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121342	08/21/19	08/21/19	08/30/19	7198742412-0-1			N
5	COLOR INK - DISP INK	86.94	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121342	08/21/19	08/21/19	08/30/19	7198742412-0-2			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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TIGERSUP TIGER SUPPLIES INC.																
19-01731 06/28/19 GPS Counters																
	1		FAST MEASURE DISTANCE-GPS KIT	585.00	DBB-522-3310-400			E	TRAFFIC CONTROL, CE	P121462	06/28/19	09/05/19	09/20/19	S166412	N	
Vendor Total:				585.00												

TINGE001 JAMES TINGER																
19-01874 08/01/19																
	1		REIMBURSEMENT-STAFF DINNER	128.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121463	07/25/19	09/10/19	09/20/19	2296	N	
	2		REIMBURSEMENT:280.9MT X .58	162.92	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121463	09/10/19	09/10/19	09/20/19	082619-TINGER	N	
	3		REIMBURSEMENT:DUNK BOOTH DELIV	80.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121463	09/10/19	09/10/19	09/20/19	10519829	N	
Vendor Total:				370.92												

TOMSR001 TOM'S REPAIR SHOP, INC.																
19-01847 08/01/19																
	1		MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121464	07/25/19	09/05/19	09/20/19	65317	N	
	2		MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121464	08/23/19	09/05/19	09/20/19	65335	N	
	3		MONTHLY MAINTENANCE/REPAIR	293.85	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121464	08/23/19	09/05/19	09/20/19	65391	N	
Vendor Total:				493.65												

19-02011 08/14/19 brakes for Car																
	1		NYS INSPECTION	21.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P121464	08/14/19	09/05/19	09/20/19	65381	N	
Vendor Total:				21.00												
19-02149 08/27/19																
	1		530-STARTER AND SHIPPING	99.89	DBB-522-5140-400			E	MISC. (BRUSH & WEEDS)	P121464	08/27/19	09/05/19	09/20/19	64908	N	
Vendor Total:				99.89												

TONYPOMR TONY'S POWER EQUIPMENT LLC																
19-02199 09/06/19																
	1		b]ades	42.98	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121465	09/06/19	09/11/19	09/20/19	17265	N	
	2		SIX PACK OIL(ORANGE)	10.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121465	09/11/19	09/11/19	09/20/19	17452	N	
Vendor Total:				52.98												
Vendor Total:				52.98												

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		Excl	
TOSHIBA TOSHIBA FINANCIAL SVCS																
	19-01837	08/01/19														
			1 SVC PER:08/25/19-09/25/19	501.67	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P121466	07/25/19	09/10/19	09/20/19	393939749	N	
			2 SVC PER:08/25/19-09/25/19	334.45	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN	P121466	07/25/19	09/10/19	09/20/19	393939749	N	
			3 SVC:OVERAGE COLOR-5/25-8/25/19	114.38	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN	P121466	09/10/19	09/10/19	09/20/19	393939749	N	
			4 SVC:OVERAGE COLOR-5/25-8/25/19	545.34	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P121466	09/10/19	09/10/19	09/20/19	393939749	N	
			5 SVC PER:SUPPLY FREIGHT:9/25/19	5.40	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR	P121466	09/10/19	09/10/19	09/20/19	393939749	N	
				1,501.24												
	19-02065	08/26/19														
			1 EQUIPMENT: 09/27/19	46.80	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P121466	08/26/19	09/11/19	09/20/19	393940028	N	
			2 EQUIPMENT: 09/27/19	83.20	BBB-522-3620-400			E	SAFETY INSPECTION CE	P121466	08/26/19	09/11/19	09/20/19	393940028	N	
				130.00												
	19-02114	08/26/19														
			1 SVC PER:08/15/19-09/15/19	117.92	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P121343	08/26/19	08/30/19	08/30/19	393040621	N	
			2 SVC PER:SUPPLY FREIGHT-9/15/19	5.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P121343	08/30/19	08/30/19	08/30/19	393040621	N	
				122.92												
			Vendor Total:	1,754.16												
TOWNOFNP TOWN OF NEW PALITZ																
	19-02020	08/20/19	CAPITAL ACCOUNT													
			1 CLR TRANSF \$\$ EQUIPMNT BAN	25,127.80	DBB-522-9901-900			E	TRANSFERS TO ATA OPERATING ACCOUNT	P121467	08/20/19	09/05/19	09/20/19	BAN PAYMENT	N	
			Vendor Total:	25,127.80												
TRACTOR TRACTOR SUPPLY COMPANY																
	19-01892	08/01/19														
			1 MONTHLY PURCHASES:CABLES/CLAMP	85.99	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121468	07/25/19	09/11/19	09/20/19	200712602	N	
			Vendor Total:	85.99												
UCRRA001 U.C.R.R.A.																
	19-01648	07/01/19														
			1 MSW TIPPING FEE:2.35TON/FUEL	348.12	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121471	06/28/19	09/05/19	09/20/19	2227308	N	
			3 MSW TIPPING FEE:2.03TON/FUEL	218.50	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121471	08/21/19	09/05/19	09/20/19	2227487	N	
			4 MSW TIPPING FEE:2.45TON/FUEL	354.71	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121471	08/21/19	09/05/19	09/20/19	2227778	N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description					Charge	Account				Enc	Date	Date		Excl
UCRRA001 U.C.R.R.A.														
19-01648 07/01/19														
			Continued											
5 MSW TIPPING FEE:2.66TON/FUEL				377.31	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2227814	N
6 MSW TIPPING FEE:2.50TON/FUEL				360.09	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2228235	N
7 MSW TIPPING FEE:1.86TON/FUEL				291.20	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2228302	N
8 MSW TIPPING FEE:2.67TON/FUEL				378.39	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2228585	N
9 MSW TIPPING FEE:2.55TON/FUEL				365.47	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2228710	N
10 MSW TIPPING FEE:2.80TON/FUEL				392.38	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	2229001	N
11 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	802322	N
12 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	802784	N
13 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	804511	N
14 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	804514	N
15 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	08/21/19	09/05/19	09/20/19	806101	N
				3,541.17										

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description					Charge	Account				Enc	Date	Date		Excl
19-01831 08/01/19														
1 GARBAGE .10TON/SURCHARGE/BULBS				14.94	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	07/25/19	09/12/19	09/20/19	2229190	N
2 GARBAGE 0.01 TON/SURCHARGE				1.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229240	N
3 GARBAGE 0.02 TON/SURCHARGE				2.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229278	N
4 GARBAGE 0.03 TON/SURCHARGE				3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229412	N
5 GARBAGE 0.08 TON/SURCHARGE				8.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229609	N
6 GARBAGE 0.12 TON/SURCHARGE				12.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229680	N
7 GARBAGE 0.13 TON/SURCHARGE				13.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229690	N
8 GARBAGE 0.08 TON/SURCHARGE				8.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229818	N
9 GARBAGE 0.05 TON/SURCHARGE				5.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2229963	N
10 GARBAGE 0.06 TON/SURCHARGE				6.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230129	N
11 GARBAGE 0.09 TON/SURCHARGE				9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230251	N
12 GARBAGE 0.08 TON/SURCHARGE				8.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230362	N
13 GARBAGE 0.03 TON/SURCHARGE				3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230396	N
14 GARBAGE 0.14 TON/SURCHARGE				15.07	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230531	N
15 GARBAGE 0.25 TON/SURCHARGE				26.91	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230549	N
16 GARBAGE 0.16 TON/SURCHARGE				17.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230662	N
17 GARBAGE 0.15 TON/SURCHARGE				16.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230796	N
18 GARBAGE 0.04 TON/SURCHARGE				4.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121473	09/12/19	09/12/19	09/20/19	2230930	N
				178.56										

19-01876 08/01/19														
1 MSW TIPPING FEE:2.54TON/FUEL				364.39	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471	07/25/19	09/12/19	09/20/19	2229138	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Revd	Chk/Void	Date	Invoice	1099
Item Description					Charge	Account						Date	Date	Date			Excl
UCRRA001 U.C.R.R.A.					Continued												
19-01876 08/01/19					Continued												
3 MSW TIPPING FEE:2.65TON/FUEL				376.23	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	229399		N
4 MSW TIPPING FEE:2.49TON/FUEL				359.01	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	229543		N
5 MSW TIPPING FEE:2.61TON/FUEL				371.93	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	229966		N
6 MSW TIPPING FEE:2.03TON/FUEL				309.50	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	229968		N
7 MSW TIPPING FEE:0.22TON/FUEL				23.68	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230260		N
8 MSW TIPPING FEE:2.59TON/FUEL				278.77	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230337		N
9 MSW TIPPING FEE:2.31TON/FUEL				248.64	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230376		N
10 MSW TIPPING FEE:2.65TON/FUEL				285.23	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230725		N
11 MSW TIPPING FEE:0.30TON/FUEL				32.29	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230751		N
12 MSW TIPPING FEE:2.57TON/FUEL				276.62	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	2230780		N
13 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	808107		N
14 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	809749		N
15 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	810048		N
16 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	812729		N
17 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121471			09/12/19	09/12/19	09/20/19	812778		N
				3,381.29													
Vendor Total:				7,101.02													
UJSTPUB ULSTER PUBLISHING CO INC																	
19-02010 08/14/19 PH Notice-59 N Putt Bond																	
1 PH Notice-59 N Putt Bond				85.40	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P121474			08/14/19	09/05/19	09/20/19	11563		N
Vendor Total:				85.40													
UNITFUSA UNIFORMS USA																	
19-01652 07/01/19																	
1 UNIFORMS JULY 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			06/28/19	09/05/19	09/20/19	802273		N
2 UNIFORMS JULY 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			08/21/19	09/05/19	09/20/19	803150		N
3 UNIFORMS JULY 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			08/21/19	09/05/19	09/20/19	804004		N
4 UNIFORMS JULY 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			08/21/19	09/05/19	09/20/19	804879		N
5 UNIFORMS JULY 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			08/21/19	09/05/19	09/20/19	805737		N
				67.50													
19-01880 08/01/19																	
1 UNIFORMS AUGUST 2019				13.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P121475			07/25/19	09/11/19	09/20/19	806610		N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Ck	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description				Charge Account					Date	Date	Date		Exc]

UNITFUSA UNIFORMS USA

19-01880 08/01/19

2 UNIFORMS	AUGUST 2019		13.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P121475	09/11/19	09/11/19	09/20/19	807466	N
3 UNIFORMS	AUGUST 2019		13.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P121475	09/11/19	09/11/19	09/20/19	808336	N
4 UNIFORMS	AUGUST 2019		13.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P121475	09/11/19	09/11/19	09/20/19	809193	N

54.00

Vendor Total: 121.50

USABLU01 USA BLUE BOOK

19-02151 08/27/19

1 DEGREASER			401.09	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P121476	08/27/19	09/11/19	09/20/19	973882	N
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Vendor Total: 401.09

USIAVIDE USIA VIDEO

19-01834 08/01/19 AUGUST 2019

1 VIDEO SERVICES:	AUGUST 2019		2,070.00	AAA-522-1650-440		E	PUBLIC ACCESS	P121477	07/25/19	09/13/19	09/20/19	090919A	N
2 VIDEO SERVICES:	AUGUST 2019		585.00	BBB-522-1650-443		E	PUBLIC ACCESS TV	P121477	07/25/19	09/13/19	09/20/19	090919A	N

2,655.00

Vendor Total: 2,655.00

VERIZCEL VERIZON WIRELESS

19-01903 08/01/19

1 JIM TINGER:	08/24/19-09/23/19		80.77	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
2 CHRIS MARK:	08/24/19-09/23/19		36.42	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
3 STACY DELAREDE:	8/24/19-9/23/19		36.42	BBB-522-3620-400		E	SAFETY INSPECTION CE	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
4 CHUCK BORDINO:	8/24/19-9/23/19		16.70	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
5 MARK JAFFE:	08/24/19-09/23/19		36.42	BBB-522-3620-400		E	SAFETY INSPECTION CE	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
6 ANDREW VLAD:	08/24/19-09/23/19		36.42	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
7 PHOENIX KAWAMOTO:	8/24-9/23/19		36.42	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P121478	07/25/19	09/05/19	09/20/19	9836721303	N
9 PHOENIX KAWAMOTO:	INCENTIVE CR		100.00-	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P121478	09/05/19	09/05/19	09/20/19	9836721303	N

179.57

19-02075 08/26/19 ACCT#680171066-00002

1 VEH MODEMS:	08/20/19-09/19/19		351.76	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121345	08/26/19	08/30/19	08/30/19	9836413214	N
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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/Chek	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description						Date	Date	Date	Date		Excl
VERIZON WIRELESS												
	19-02076 08/26/19 ACCT#680171066-00001	Continued										
	1 PHONE SVC PER:8/20/19-09/19/19	278.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121344	08/26/19	08/30/19	08/30/19	9836413213		N
	Vendor Total:	809.78										
VERIZTEL VERIZON TELEPHONE												
	19-01856 08/01/19											
	1 TELEPHONE/DSL- AUGUST 2019	98.97	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121346	07/25/19	08/30/19	08/30/19	082219-POOL		N
	Vendor Total:	98.97										
VILLAGE OF NEW PALTZ												
	19-01145 05/01/19											
	1 FINES AND FEES: MAY 2019	50.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P121482	05/01/19	09/05/19	09/20/19	513579020190501		N
	19-01353 06/01/19											
	1 FINES AND FEES: JUNE 2019	310.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P121482	06/01/19	09/05/19	09/20/19	513579020190601		N
	19-01444 07/01/19											
	1 WATER METER:5/15/19-8/15/19	18.77	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P121479	06/23/19	09/05/19	09/20/19	71455770/0815		N
	19-01445 07/01/19											
	1 WATER METER:05/15/19-08/15/19	43.58	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P121481	06/23/19	09/09/19	09/20/19	34202588/0815		N
	19-01447 07/01/19											
	1 WATER METER:05/15/19-08/15/19	178.96	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121480	06/23/19	09/09/19	09/20/19	34339280/0815		N
	Vendor Total:	601.31										
VLAD ANDREW S. VLAD												
	19-01866 08/01/19											
	1 REIMBURSEMENT:NP MOBIL	5.78	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121483	07/25/19	09/10/19	09/20/19	916634		N
	2 REIMBURSEMENT:FRETHOFERS	9.50	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121483	09/10/19	09/10/19	09/20/19	53741		N
	3 REIMBURSEMENT:KINGSTON LANES	36.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121483	09/10/19	09/10/19	09/20/19	309226749715134		N
	4 REIMBURSEMENT:SUNV NP FAIR	20.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121483	09/10/19	09/10/19	09/20/19	138831		N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/CHK	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
WILES005 SUSAN WILE	19-02176 08/28/19											
	1 MEETING MINUTES 08/14/19	56.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P121487	08/28/19	09/05/19	09/20/19	110		N
	Vendor Total:	56.00										
WILLING WILLINGHAM ENGINEERING	19-01994 08/09/19 PB Engineer fee											
	1 PB Engineer fee:ROSE LN	270.00	PB19-110		P 175&177 ROSE LN CLRG & GRADNG	P121488	08/09/19	09/05/19	09/20/19	1098		N
	2 PB Engineer fee:LUNATI SUBDIV	371.25	PB19-128		P LUNATI SUBDIV (LOT LINE REVIS)	P121488	08/09/19	09/05/19	09/20/19	1097		N
	Vendor Total:	641.25										
Total Purchase Orders: 216		Total P.O. Line Items: 510	Total List Amount: 563,692.55	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	284,149.63	0.00	70,322.80	0.00	354,472.43
ATA GENERAL OPERATING	9-ATA	0.00	0.00	3,301.42	0.00	3,301.42
B FUND	9-BBB	19,700.91	0.00	340.26	0.00	20,041.17
DA FUND	9-DAA	9,463.53	0.00	155.94	0.00	9,619.47
DB FUND	9-DBB	75,177.64	0.00	244.20	0.00	75,421.84
H08 BRIDGE PROJECT CAPITAL PROJECTS F	9-H08	391.72	0.00	0.00	0.00	391.72
Sewer 1 Fund	9-SSA	0.00	0.00	69.22	0.00	69.22
Sewer 5 Fund	9-SSE	20.60	0.00	43.19	0.00	63.79
Sewer 6 Fund	9-SSF	1,400.86	0.00	29.90	0.00	1,430.76
Water 1 Fund	9-SWA	25.00	0.00	12,152.30	0.00	12,177.30
WATER 2 FUND	9-SWB	0.00	0.00	21.87	0.00	21.87
WATER 3 FUND	9-SWC	15,626.75	0.00	4.66	0.00	15,631.41
Water 4 Fund	9-SWD	0.00	0.00	23.26	0.00	23.26
TAM Fund	9-TAM	0.00	0.00	0.00	71,026.89	71,026.89
Total of All Funds:		<u>405,956.64</u>	<u>0.00</u>	<u>86,709.02</u>	<u>71,026.89</u>	<u>563,692.55</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	284,149.63	0.00	70,322.80	0.00	354,472.43
ATA GENERAL OPERATING	ATA	0.00	0.00	3,301.42	0.00	3,301.42
B FUND	BBB	19,700.91	0.00	340.26	0.00	20,041.17
DA FUND	DAA	9,463.53	0.00	155.94	0.00	9,619.47
DB FUND	DBB	75,177.64	0.00	244.20	0.00	75,421.84
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08	H08	391.72	0.00	0.00	0.00	391.72
Sewer 1 Fund	SSA	0.00	0.00	69.22	0.00	69.22
Sewer 5 Fund	SSE	20.60	0.00	43.19	0.00	63.79
Sewer 6 Fund	SSF	1,400.86	0.00	29.90	0.00	1,430.76
Water 1 Fund	SWA	25.00	0.00	12,152.30	0.00	12,177.30
WATER 2 FUND	SWB	0.00	0.00	21.87	0.00	21.87
WATER 3 FUND	SWC	15,626.75	0.00	4.66	0.00	15,631.41
Water 4 Fund	SWD	0.00	0.00	23.26	0.00	23.26
TAM Fund	TAM	0.00	0.00	0.00	71,026.89	71,026.89
Total of All Funds:		<u>405,956.64</u>	<u>0.00</u>	<u>86,709.02</u>	<u>71,026.89</u>	<u>563,692.55</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	284,123.69	25.94	0.00	0.00	284,149.63
B FUND	9-BBB	19,700.91	0.00	0.00	0.00	19,700.91
DA FUND	9-DAA	9,463.53	0.00	0.00	0.00	9,463.53
DB FUND	9-DBB	75,069.68	107.96	0.00	0.00	75,177.64
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	0.00	391.72	0.00	0.00	391.72
Sewer 5 Fund	9-SSE	20.60	0.00	0.00	0.00	20.60
Sewer 6 Fund	9-SSF	1,400.86	0.00	0.00	0.00	1,400.86
Water 1 Fund	9-SWA	25.00	0.00	0.00	0.00	25.00
WATER 3 FUND	9-SWC	15,626.75	0.00	0.00	0.00	15,626.75
Total of All Funds:		<u>405,431.02</u>	<u>525.62</u>	<u>0.00</u>	<u>0.00</u>	<u>405,956.64</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	GH17-01	627.99
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	3,692.50
MCDONALDS RENOVATN SITE PLAN	PB18-215	5,035.50
TOW-RIFC AUTO SERVICES, LLC	PB18-253	970.25
175&177 ROSE LN CLRNG & GRADNG	PB19-110	270.00
LUNATI SUBDIV (LOT LINE REVIS)	PB19-128	1,158.75
CRAGSWOOD LANDSCAPE IMPROVEMNT	PB19-34	2,132.75
A & M STOUT ADDITION	PB19-44	882.50
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	624.25
KUVEIKIS SUBDIVISION	PB19-80	10.00
NEW PALTZ SOCCER CLUB	SC19-01	20,000.00
NP YOUTH PROGRAM VAN ESCROW	VP16-01	35,084.90
FERRIS WOODS INTERPRETNT ZON L	ZB17-02	537.50
Total of All Projects:		<u>71,026.89</u>