



NOVEMBER 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 21st day of November 2019, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 2 columns: Fund Name and Amount. Rows include A Fund (999,219.92), ATA (1,134.14), B Fund (54,488.14), DA Fund (42,331.58), DB Fund (159,407.51), H06 Sewer 6, H08 Bridge Project (1,770.00), H10 Equipment Purchase, H11 D.E.P. Water 5 & 3 Exp, H13 59 No. Putt Corners Rd (27,497.25), PTA Payroll (49.73), SSA Fund (46,262.68), SSE Fund (5,927.78), SSF Fund (3,209.22), SWA Fund (49,295.52), SWB Fund (17,878.39), SWC Fund (1,916.12), SWD Fund (2,750.85), SFD Fund, Community Health Escrow (37.00), Planning Board Escrow (16,876.37), NP Youth Van Escrow (129.03), Zoning Board Escrow Fund (1,182.50), and Total (1,431,363.73).

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

this 21st day of November 2019

[Handwritten signature]

Town Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Paid Date Range: 10/19/19 to 12/31/19
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 * Means Prior Year Line
 Paid: Y
 Held: N
 State: Y
 other: Y
 Exempt: N
 Void: N
 Aprv: N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	chk/Void	Invoice	1099
ADVPROF1 ADVANCE AUTO PARTS																
	19-02493	10/21/19														
			1 Shop supplies:TIRE VALVE	3.39	DBB-522	5132-400		E	GARAGE, CE	P121674	10/21/19	11/08/19	11/22/19	1620927085892		N
			2 Shop supplies:DETAIL INTERIOR	13.78	DBB-522	5132-400		E	GARAGE, CE	P121674	11/08/19	11/08/19	11/22/19	1620927644280		N
				17.17												
			Vendor Total:	17.17												

ALFANDRE ARCHITECTURE, PC																
	19-02744	11/13/19														
			1 PROF SVCS:10/3/19-11/04/19	25,416.00	H13-522	1440-400		E	ENGINEER/ARCHITECT	P121675	11/13/19	11/13/19	11/22/19	ATA B132		N
			Vendor Total:	25,416.00												

ALTERENT ALTER ENTERPRISE LLC																
	19-02530	10/25/19														
			1 OCT19-NETWRK, SERV & BATTY BU	1,156.41	AAA-522	1680-400		E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P121676	10/28/19	11/14/19	11/22/19	8066		N
			19-02531 10/25/19													
			1 OCT 2019 MONTHLY B/U SERVICE	340.92	AAA-522	1680-400		E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P121676	10/28/19	11/14/19	11/22/19	7961		N
			19-02532 10/25/19													
			1 OCT 2019 MONTHLY B/U SERVICE	232.96	AAA-522	1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P121676	10/28/19	11/14/19	11/22/19	7967		N
			19-02759 11/14/19													
			1 LAPTOP & ADAPTER-COM HEALTH	2,363.37	AAA-522	1345-480		E	PURCHASING-PUBLIC HEALTH	P121676	11/14/19	11/19/19	11/22/19	8065		N
			Vendor Total:	4,093.66												

AMERPRIN AMERICAN PRINTING																
	19-02389	10/01/19														
			1 SUPPLIES:PRT LABELS	397.20	AAA-522	1345-560		E	PURCHASING-RECYCLING	P121677	09/26/19	11/05/19	11/22/19	908575-0		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
AMERRIN AMERICAN PRINTING											
19-02403 10/01/19			Continued								
1 SUPPLIES:DUKE TAPE/FOOD RECVRY		102.17	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121677	09/26/19	11/07/19	11/22/19	909298-0	N
Vendor Total: 499.37											
AMTH0001 AMTHORS WELDING SERV. INC											
19-02494 10/21/19											
1 Truck Rep TARP BOW SET		245.90	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121678	10/21/19	11/08/19	11/22/19	00015476	N
2 Truck Rep MAST PATROL SINGLE L		457.56	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121678	11/08/19	11/08/19	11/22/19	00015463	N
Vendor Total: 703.46											
19-02655 11/01/19											
1 Cylinder-531		747.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121678	11/01/19	11/08/19	11/22/19	00015680	N
2 FREIGHT		35.48	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121678	11/08/19	11/08/19	11/22/19	00015680	N
Vendor Total: 782.64											
19-02495 10/21/19											
1 529-LINK/STEER		183.36	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121679	10/21/19	11/08/19	11/22/19	234550	N
Vendor Total: 183.36											
ARKEL001 ARKEL MOTORS											
19-02495 10/21/19											
1 Fee for Drobox:10/24-11/24/19		4.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P121680	10/29/19	11/05/19	11/22/19	45223KWPQCN8	N
2 Fee for Drobox:10/24-11/24/19		7.99	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P121680	10/29/19	11/05/19	11/22/19	45223KWPQCN8	N
Vendor Total: 11.99											
ATKINSP PATRICIA A ATKINS											
19-02636 10/29/19											
1 Fee for Drobox:10/24-11/24/19		4.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P121680	10/29/19	11/05/19	11/22/19	45223KWPQCN8	N
2 Fee for Drobox:10/24-11/24/19		7.99	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P121680	10/29/19	11/05/19	11/22/19	45223KWPQCN8	N
Vendor Total: 11.99											
BARTLOGU BARTON & LOGUIDICE, D.P.C.											
19-02490 10/21/19											
1 PB Engineer Fee:MC DONALDS-8/24		375.00	PB18-215		P MCDONALDS RENOVATN SITE PLAN	P121681	10/21/19	11/05/19	11/22/19	105800	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
BARTLOGU BARTON & LOGUIDICE, D.P.C. Continued														
19-02637	10/29/19	PB	Engineering Fee											
1	PB	Engineering Fee: MCDONALDS		712.50	PB18-215		P MCDONALDS RENOVATN SITE PLAN		P121681	10/29/19	11/05/19	11/22/19	106688	N
19-02647	10/31/19	PB	15-14											
1	PB	Engineering: Fw/PANESSA-6/29		3,225.00	PB15-14		P FERRIS WOODS APARTMENTS/PANESS		P121648	10/31/19	11/01/19	11/01/19	104878	N
2	PB	Engineering: Fw/PANESSA-8/24		2,265.00	PB15-14		P FERRIS WOODS APARTMENTS/PANESS		P121648	10/31/19	11/01/19	11/01/19	105794	N
3	PB	Engineering: Fw/PANESSA-9/28		825.00	PB15-14		P FERRIS WOODS APARTMENTS/PANESS		P121648	10/31/19	11/01/19	11/01/19	106686	N
				6,315.00										
19-02710	11/07/19	PB	15-14											
2	PB	Engineering: Fw/P SHORT PAY		0.40	PB15-14		P FERRIS WOODS APARTMENTS/PANESS		P121681	11/07/19	11/07/19	11/22/19	105794-BAL	N
19-02723	11/08/19	PB	Engineer Fee											
1	PB	Engineer Fee: TRANS-HUDSON		1,816.09	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.		P121681	11/08/19	11/12/19	11/22/19	106685	N
			Vendor Total:	9,218.99										
BLOOMFIN BLOOM FINE GARDENING														
19-02761	11/15/19													
1	SUPPLY	EST POLLINATOR PROJECT		75.86	AAA-522-7110-400		E RAIL TRAIL - CONTRACTUAL EXPENSE		P121682	11/15/19	11/15/19	11/22/19	101719	N
			Vendor Total:	75.86										
BORELLO KAREN BORELLO														
19-02281	09/24/19	Driver	for Sr. trip											
1	Driver	STTRIP: NEWBURGH WATERFR		147.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P121683	09/24/19	11/13/19	11/22/19	091019-BORELLO	N
19-02632	10/29/19	driver	for senior trip											
1	driver	senior trip: OLAMA STATE		175.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE		P121683	10/29/19	11/13/19	11/22/19	101919-BORELLO	N
			Vendor Total:	322.00										
BOTTINI BOTTINI FUEL														
19-02344	09/30/19													
1	FUEL	.115.41GAL X 2.1698		250.39	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121684	09/26/19	11/12/19	11/22/19	638109	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 Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
BOTTINI BOTTINI FUEL																
Continued																
19-02662	11/01/19	11/01/19	1 fuel for grinder	315.90	AAA-522-8189-400	E	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P121684	11/01/19	11/15/19	11/22/19	134459	N	
Vendor Total:				566.29												
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN																
19-02489	10/21/19	10/21/19	PB Attorney Fee:	647.50	PB18-215	P	MCDONALDS	P	MCDONALDS RENOVATN SITE PLAN	P121685	10/21/19	11/05/19	11/22/19	26432	N	
			2 PB Attorney Fee:	752.50	PB18-215	P	MCDONALDS	P	MCDONALDS RENOVATN SITE PLAN	P121685	10/21/19	11/05/19	11/22/19	26339	N	
			3 PB Attorney Fee:	17.50	PB19-17	P	MID HUDSON	P	MID HUDSON SPORTING CLAYS SITE	P121685	10/21/19	11/05/19	11/22/19	26433	N	
Vendor Total:				1,417.50												
19-02648 10/31/19 PB 15-14																
			1 PROF SVCS:	70.00	PB15-14	P	FERRIS WOODS	P	FERRIS WOODS APARTMENTS/PANESS	P121649	10/31/19	11/01/19	11/01/19	26256	N	
			2 PROF SVCS:	2,695.00	PB15-14	P	FERRIS WOODS	P	FERRIS WOODS APARTMENTS/PANESS	P121649	10/31/19	11/01/19	11/01/19	26338	N	
			3 PROF SVCS:	122.50	PB15-14	P	FERRIS WOODS	P	FERRIS WOODS APARTMENTS/PANESS	P121649	10/31/19	11/01/19	11/01/19	26434	N	
Vendor Total:				2,887.50												
19-02724 11/08/19 PB Attorney Fee																
			1 PB Attorney Fee:	1,680.00	PB13-15	P	TRANS-HUDSON	P	TRANS-HUDSON MANAGEMENT CORP.	P121685	11/08/19	11/12/19	11/22/19	26435	N	
Vendor Total:				5,985.00												
BUSTICARD BUSINESS CARD																
19-02319	09/30/19	09/30/19	1 LODGING FOR IACP CONF-CHIEF	1,579.05	AAA-522-3120-400	E	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121686	09/25/19	11/13/19	11/22/19	103019-CHIEF	N	
			2 MONTHLY PURCHASE:ADOBE ACROPRO	16.19	AAA-522-1220-400	E	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P121686	11/13/19	11/13/19	11/22/19	102119-SUPERV	N	
			3 MONTHLY PURCHASE:SURVEYMONKEY	37.00	CH17-01	P	TONP	P	TONP COMMUNITY HEALTH FUNDS	P121686	11/13/19	11/13/19	11/22/19	102819-PHOENIX	N	
Vendor Total:				1,632.24												
CALLA001 CALLANAN INDUSTRIES, INC.																
19-02522	10/24/19	10/24/19	1 TYPE 6: 8.05TON	448.55	DBB-522-5110-400	E	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121687	10/24/19	11/12/19	11/22/19	926999	N	
			2 MIX CRUSHED STONE WASH:53.08T	682.08	DBB-522-5110-400	E	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121687	11/12/19	11/12/19	11/22/19	925708	N	

November 20, 2019
01:12 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type	Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON															
Continued															
19-02303	09/30/19	ACCT # 8642-0084-00-5		722.86	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P121695	09/25/19	11/08/19	11/22/19	101019-THALL#1	N
19-02304	09/30/19	ACCT# 8642-0075-00-3		472.21	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P121696	09/25/19	11/08/19	11/22/19	101019-THALL#2	N
19-02320	09/30/19	ACCT# 8645-0120-04-2		817.29	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P121651	09/25/19	10/21/19	11/01/19	100919-PD	N
19-02334	09/30/19	ACCT# 8642-0295-00-7		180.83	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE			P121691	09/26/19	11/05/19	11/22/19	101019-POOL	N
19-02339	09/30/19	ACCT# 86420217001		385.75	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR			P121650	09/26/19	10/21/19	11/01/19	101019-REC CC	N
19-02345	09/30/19	ACCT# 8255-2940-00-7		118.30	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P121697	09/26/19	11/12/19	11/22/19	101819-YOUTH	N
2	SVC PER:09/23/19-10/18/19			3.27	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P121697	11/12/19	11/12/19	11/22/19	101819-YOUTH	N
				121.57											
19-02370	09/30/19	ACCT# 8642-0080-00-3		430.20	DBB-522-5132-400	E	GARAGE, CE			P121700	09/26/19	11/08/19	11/22/19	101019-HMW	N
19-02374	09/30/19	ACCT# 8646-0260-00-2		139.11	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P121702	09/26/19	11/08/19	11/22/19	101419-S6	N
19-02375	09/30/19	ACCT# 8242-0030-00-7		29.85	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE			P121693	09/26/19	11/08/19	11/22/19	102919-S6	N
19-02566	10/25/19	ACCT# 8411-2780-00-6		2,228.16	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE			P121690	10/25/19	11/05/19	11/22/19	103119-SL	N
19-02569	10/25/19	ACCT# 8246-0530-03-1		32.65	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P121692	10/25/19	11/13/19	11/22/19	110419-REC C/W	N
2	SVC PER:LATE PAYMENT CHARGE			0.62	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P121692	11/13/19	11/13/19	11/22/19	110419-REC C/W	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
CREIGHTO CREIGHTON MANNING																
	19-02649	10/31/19	PB 15-14													
	1		PB Consult:FERRIS WOODS;5-9/19	136.38	PB15-14			P	FERRIS WOODS APARTMENTS/PANESS	P121652	10/31/19	11/01/19	11/01/19	11/01/19	117014#4	N
	Vendor Total:			136.38												
CSTC MAGNA 5																
	19-02323	09/30/19														
	1		SVC PER:10/10/19-11/09/19	470.01	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121654	09/25/19	10/21/19	11/01/19	11/01/19	5210395	N
	19-02616	10/24/19	ACCT #1531													
	1		SVC PER:10/10/19-11/09/19	59.63	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P121653	10/24/19	10/24/19	11/01/19	11/01/19	5210752	N
	Vendor Total:			529.64												
CTREPORT COURT REPORTING SERVICES, INC																
	19-02755	11/14/19														
	1		PROF SVC:RT299 GATEWAY 9/19/19	1,294.75	BBB-522-8091-400			E	MASTER PLAN CONSULTANT	P121707	11/14/19	11/14/19	11/22/19	11/22/19	202001	N
	Vendor Total:			1,294.75												
CUST0001 CUSTOM CONCRETE																
	19-02675	11/04/19														
	1		EXTENDED SIDELWK-COMMNTY CTR	349.00	BBB-522-8510-400			E	COMMUNITY BEAUTIFICATION CONTRACTUAL	P121708	11/04/19	11/15/19	11/22/19	11/22/19	2159	N
	Vendor Total:			349.00												
CZAPL002 NORMA CZAPLICKI																
	19-02681	11/05/19	MEDIC PARTB REIMB JUL-DEC 19													
	1		MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P121709	11/05/19	11/13/19	11/22/19	11/22/19	PARTBDEC2019	N
	Vendor Total:			813.00												
DAILY001 21ST CENTURY MEDIA																
	19-02476	10/15/19	PH Notice-Tax Cap Override Law													
	1		PH Notice-Tax Cap Override Law	36.90	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P121710	10/15/19	11/05/19	11/22/19	11/22/19	1885615	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
	Item Description										Exc]
DAILY001 21ST CENTURY MEDIA	Continued										
19-02492 10/21/19	Public Hearing Notice-Budget										
1	Public Hearing Notice-Budget		44.10	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE					
	Vendor Total:		81.00								
DAWSEEP DAWES SEPTIC & REPAIR											
19-02440 10/07/19											
1	Septic Cleanout 1500GAL		400.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
19-02468 10/15/19											
1	Septic Cleanout 500GAL		250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
19-02498 10/21/19											
1	SEPTIC CLEANOUT:500GAL		250.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE					
	Vendor Total:		900.00								
DAYCOMEL DAYCO MECHANICAL SERVICES, INC											
19-02523 10/24/19											
1	SPLICE KIT/UF CABLE		429.30	SSF-522-8130-400		E SEWAGE TREAT & DISP CE					
	Vendor Total:		429.30								
DD00001 D&D AUTO SUPPLY INC											
19-02007 08/14/19											
1	hydraulic Fluid, cap, anti		113.45	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
2	oil booster, hydraulic		332.33	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
3	radiator cap		5.69	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
4	LAWN MOWER BATTERY		68.59	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE					
			520.06								
19-02119 08/26/19											
1	MONTHLY PURCHASES:TRCAIR DEF		131.88	AAA-522-7150-460		E NP SPORTS/REC PARK, CE					
2	MONTHLY PURCHASES:OIL FILTERS		164.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES					
3	MONTHLY PURCHASES:DXREON		59.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES					
4	MONTHLY PURCHASES:TRCAIR DEF		263.76	AAA-522-7150-460		E NP SPORTS/REC PARK, CE					
5	MONTHLY PURCHASES:GREASER GUN		71.88	DBB-522-5130-400		E MACHINERY CONTRACTUAL					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
														Excl
EAGLE001 EAGLE POINT GUN	19-02639 10/29/19													
	1 annual ammo purchase		3,126.12	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P121721	10/29/19	11/07/19	11/22/19	158632	N
	Vendor Total:		3,126.12											
EDMUNDS EDMUNDS & ASSOCIATES, INC.	19-02461 10/10/19	WATER METER UPGRADE												
	1 METER SWAP-NEW CELLULAR METERS		293.75	SMA-522-8340-400			E TRNSMSN & DSTRBTN CE		P121722	10/10/19	11/05/19	11/22/19	20-01628	N
	2 METER SWAP-NEW CELLULAR METERS		25.62	SWB-522-8340-400			E TRNSMSN & DSTRBTN CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	3 METER SWAP-NEW CELLULAR METERS		2.50	SWC-522-8340-400			E TRNSMSN & DSTRBTN CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	4 METER SWAP-NEW CELLULAR METERS		42.50	SMD-522-8340-400			E TRNSMSN & DSTRBTN CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	5 METER SWAP-NEW CELLULAR METERS		122.50	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	6 METER SWAP-NEW CELLULAR METERS		80.63	SSE-522-8120-400			E SEWAGE COLLECTING SYS CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	7 METER SWAP-NEW CELLULAR METERS		57.50	SSE-522-8130-400			E SEWAGE TREAT & DISP CE		P121722	10/11/19	11/05/19	11/22/19	20-01628	N
	Vendor Total:		625.00											
EMPL0001 EMPLOYEE DATA FORMS	19-02424 10/03/19													
	1 2020 payroll forms		28.25	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P121723	10/03/19	11/05/19	11/22/19	NEWPAL-0001	N
	Vendor Total:		28.25											
ENVIC001 ENVIRO-CLEAN	19-02341 09/30/19													
	1 PORT-A-POTTY:10/10/19-11/06/19		170.00	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.		P121724	09/26/19	11/05/19	11/22/19	A-281586	N
	19-02342 09/30/19													
	1 PORT-A-POTTY:10/09/19-11/05/19		255.00	AAA-522-7150-460			E NP SPORTS/REC PARK, CE		P121724	09/26/19	11/05/19	11/22/19	A-281631	N
	Vendor Total:		425.00											
ENVTRCON ENVIRONMENTAL CONSULTANTS	19-02376 09/30/19													
	1 MONTHLY PAYMENT -OCTOBER 2019		762.82	SMA-522-8340-400			E TRNSMSN & DSTRBTN CE		P121725	09/26/19	11/08/19	11/22/19	24539	N
	2 MONTHLY PAYMENT -OCTOBER 2019		129.30	SWB-522-8340-400			E TRNSMSN & DSTRBTN CE		P121725	09/26/19	11/08/19	11/22/19	24539	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
Item Description													Date	Date				Excl	
ENVIRCON ENVIRONMENTAL CONSULTANTS																			
19-02376	09/30/19		Continued		Continued														
3	MONTHLY PAYMENT	-OCTOBER 2019		47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE				P121725			09/26/19	11/08/19	11/22/19	24539		N	
4	MONTHLY PAYMENT	-OCTOBER 2019		51.72	SMD-522-8340-400	E TRNSMSN & DSTRBTN CE				P121725			09/26/19	11/08/19	11/22/19	24539		N	
5	MONTHLY PAYMENT	-OCTOBER 2019		1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P121725			09/26/19	11/08/19	11/22/19	24539		N	
6	MONTHLY PAYMENT	-OCTOBER 2019		331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE				P121725			09/26/19	11/08/19	11/22/19	24539		N	
7	MONTHLY PAYMENT	-OCTOBER 2019		1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE				P121725			09/26/19	11/08/19	11/22/19	24539		N	
				4,309.73															
Vendor Total:				4,309.73															
ENVIRLAB ENVIRONMENTAL LABWORKS																			
19-02377	09/30/19																		
1	TESTING:SOLIDS/AMMONIA			140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE				P121726			09/26/19	11/08/19	11/22/19	57627		N	
2	TESTING:SOLIDS/AMMONIA			140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE				P121726			11/08/19	11/08/19	11/22/19	57740		N	
				280.00															
Vendor Total:				280.00															
ESRI0001 ENVTR SYSTEMS RESEARCH INSTTT																			
19-02651	10/31/19																		
1	DESKTOP SINGLE USE LIC:-12/20			200.00	BBB-522-8090-400	E ENCC, CONTRACTUAL				P121727			10/31/19	11/05/19	11/22/19	93719795		N	
				200.00															
Vendor Total:				200.00															
EVANS001 RICHARD EVANS																			
19-02683	11/05/19																		
1	PART B REIMB - JUL-DEC 2019			813.00	DBB-522-9060-800	E MEDICAL INSURANCE				P121728			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N	
				813.00															
Vendor Total:				813.00															
EVANS002 THE ESTATE OF BARBARA EVANS																			
19-02682	11/05/19																		
1	PART B REIMB - JUL-OCT 2019			542.00	DBB-522-9060-800	E MEDICAL INSURANCE				P121729			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N	
				542.00															
Vendor Total:				542.00															

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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		
FEDER003 FED EX	19-02749	11/13/19													
	1	FEDX EXPRESS: LAW OFFICE-STORCH		34.64	AAA-522-1670-440		E PRINT/MAIL-BOOKKEEPER		P121730	11/13/19	11/13/19	6-773-80778	N		
		Vendor Total:		34.64											
FIRCHSVC FIRST CHOICE COFFEE SERVICES	19-02641	10/29/19													
	1	water: 4 5GAL X 3.40		13.60	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121731	10/29/19	11/07/19	2900:1942248	N		
	2	water: 3 5GALX3.40/2(50)CUPS		20.24	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121731	11/07/19	11/07/19	2900:1944704	N		
		Vendor Total:		33.84											
FORMA001 GARRY FORMAN	19-02684	11/05/19	PART B REIMB JUL-DEC 2019												
	1	MEDIC PARTB REIMB JUL-DEC 2019		813.00	AAA-522-9060-800		E MEDICAL INSURANCE		P121732	11/05/19	11/13/19	11/22/19	PARTBDEC2019	N	
		Vendor Total:		813.00											
GENER003 TOWN OF NEW PALTZ-A	19-02678	11/05/19													
	1	CLR DUE A RODENHAUSN GATWY		10,443.00	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/05/19	11/07/19	11/22/19	102519	N	
	19-02736	11/08/19													
	1	CLR DUE A D.LEE REFUND TO TWM		49.73	PTA-630-0000-AAA		G DUE TO A FUND		P121733	11/08/19	11/08/19	11/22/19	CL GJE#2913/14	N	
	19-02737	11/12/19													
	1	CLR DUE A OCT 2019 MPPHRA		800.72	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/12/19	11/12/19	11/22/19	103119	MPPHRA	N
	2	CLR DUE A OCT 2019 MPPHRA		1,992.96	DAA-630-0000-AAA		G DUE TO A FUND		P121733	11/12/19	11/12/19	11/22/19	103119	MPPHRA	N
	3	CLR DUE A OCT 2019 MPPHRA		1,444.18	DBB-630-0000-AAA		G DUE TO A FUND		P121733	11/12/19	11/12/19	11/22/19	103119	MPPHRA	N
				4,237.86											
19-02766	11/15/19	CLEAR PRINTING & MAILING REIMB													
	1	CLR DUE A PRINTING CHGS-BLDNG		7.07	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/15/19	11/15/19	11/22/19	THRU 103119	N	
	2	CLR DUE A PRINTING CHGS-PLAN		11.67	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/15/19	11/15/19	11/22/19	THRU 103119	N	
	3	CLR DUE A MAILING CHGS-BLDNG		63.55	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/15/19	11/15/19	11/22/19	THRU 103119	N	
	4	CLR DUE A MAILING CHGS-PLAN		26.85	BBB-630-0000-AAA		G DUE TO A FUND		P121733	11/15/19	11/15/19	11/22/19	THRU 103119	N	

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description												Excl
GIANNMARRY MARY GIANNUKOS												
19-02685 11/05/19	MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800		E MEDICAL INSURANCE		P121737	11/05/19	11/13/19	11/22/19	PARTBDEC2019	N
Vendor Total:		813.00										
GIANNMOR NORMAN GIANNUKOS												
19-02686 11/05/19	MEDIC PARTB REIMB JUN-DEC 19	813.00	AAA-522-9060-800		E MEDICAL INSURANCE		P121738	11/05/19	11/13/19	11/22/19	PARTBDEC2019	N
Vendor Total:		813.00										
GLOBALMO GLOBAL MONTELLO GROUP CORP												
19-02364 09/30/19	1 DIESEL 800.06GAL	1,562.16	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P121739	09/26/19	11/08/19	11/22/19	19439176	N
	3 DIESEL 2224.8GAL	4,759.29	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P121739	11/08/19	11/08/19	11/22/19	19439183	N
Vendor Total:		6,321.45										
GREATAME GREAT AMERICA FINANCIAL SERVC												
19-02077 08/26/19	1 MONTHLY LEASE:NOVEMBER 2019	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121740	08/26/19	11/19/19	11/22/19	25879805	N
	2 MONTHLY LEASE:LATE CHRGS 11/5	48.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121740	11/19/19	11/19/19	11/22/19	25879805	N
Vendor Total:		531.55										
19-02330 09/30/19	1 MONTHLY LEASE: OCTOBER 2019	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121655	09/25/19	10/21/19	11/01/19	25692341	N
Vendor Total:		1,014.78										
GUARDIAN GUARDIAN INSURANCE												
19-02487 10/21/19	1 NOV 2019 VISION PREMIUM	933.16	AAA-522-9062-800		E VISION PREMIUMS PAID		P121656	10/21/19	10/21/19	11/01/19	110119-VISION	N
	2 NOV 2019 VISION PREMIUM	22.45	BBB-522-9062-800		E VISION INSURANCE		P121656	10/21/19	10/21/19	11/01/19	110119-VISION	N
	3 NOV 2019 VISION PREMIUM	13.08	DAA-522-9062-800		E VISION INSURANCE PAID		P121656	10/21/19	10/21/19	11/01/19	110119-VISION	N

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 Excl
------	---------	-------------	--------	----------	---------	-----------	-------------	----------	----------------	-----------	---------------	---------	-----------

KEEPER01 BRUCE KEEPING

19-02689	11/05/19	MEDIC PARTB REIMB JUL-DEC 2019	813.00	AAA-522-9060-800	E	MEDICAL INSURANCE	P121752	11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
----------	----------	--------------------------------	--------	------------------	---	-------------------	---------	----------	----------	----------	--------------	--	---

Vendor Total: 813.00

KOCHKARE KAREN KOCH

19-02690	11/05/19	MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800	E	MEDICAL INSURANCE	P121753	11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
----------	----------	------------------------------	--------	------------------	---	-------------------	---------	----------	----------	----------	--------------	--	---

Vendor Total: 813.00

KWSARCHI KWS ARCHITECTURE

19-02732	11/08/19	PB Architect Fee	540.00	PB18-215	P	MCDONALDS RENOVATN SITE PLAN	P121754	11/08/19	11/13/19	11/22/19	2		N
		1 PB Architect: MCDONALDS JUN-NOV	405.00	PB19-51	P	NEW PALTZ STORAGE SITE & SUBDV	P121754	11/13/19	11/13/19	11/22/19	2		N
		2 PB Architect: INPSTORAGE JUN-NOV	270.00	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.	P121754	11/13/19	11/13/19	11/22/19	2		N
		3 PB Architect: TRANS HUD JUN-NOV	1,215.00										

Vendor Total: 1,215.00

LANGUAGE LANGUAGE LINE SVC., INC.

19-02470	10/15/19	Interpreter services	21.93	AAA-522-1345-470	E	PURCHASING-JUSTICE	P121755	10/15/19	11/05/19	11/22/19	4659023		N
----------	----------	----------------------	-------	------------------	---	--------------------	---------	----------	----------	----------	---------	--	---

Vendor Total: 21.93

LAWSON LAWSON PRODUCTS INC

19-02501	10/21/19	1 OUTSTADING INVOICE	113.48	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121756	10/21/19	11/12/19	11/22/19	9306793827		N
		3 BULKHD TUBE UNION	48.75	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121756	11/12/19	11/12/19	11/22/19	9307113187		N
		4 COUPLING MEGA CRIMP	18.75	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121756	11/12/19	11/12/19	11/22/19	9307116796		N
		5 MULT FTGS/DEGREASER/HARDWARE	369.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121756	11/12/19	11/12/19	11/22/19	9307113186		N
		6 ADAPTER RUN TEE	16.41	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121756	11/12/19	11/12/19	11/22/19	9307130420		N

Vendor Total: 566.39

Vendor # Name

PO # PO Date Description
Item Description

Amount Contract PO Type
Charge Account

Acct Type Description

Stat/chk Enc Date Date Date Date
First Rcvd Chk/Void Invoice

1099
Excl

LOWES001 LOWE'S COMPANIES INC.

19-02168 08/27/19

1 Paint and brushes

179.21 AAA-522-8189-400

E RECYCLING CONTRACTUAL EXPENSE

P121657 08/27/19 10/24/19 11/01/19 967638

N

19-02190 09/03/19

1 repair to water pressure tank

43.63 AAA-522-8160-400

E REFUSE & GARBAGE CONTRACTUAL EXPENSE

P121657 09/03/19 10/24/19 11/01/19 902997-2019

N

19-02307 09/30/19 ACCT# 9800 197381 1

1 MONTHLY PURCHASES: SUPPLY SHED	31.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121759 09/25/19 11/13/19 11/22/19 902183-2019	N
2 MONTHLY PURCHASES: SUPPLY SHED	34.42	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121759 09/25/19 11/13/19 11/22/19 902409-2019	N
3 MONTHLY PURCHASES: STAND SUPPLY	43.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 912829	N
4 MONTHLY PURCHASES: CLOSING SUP	118.95	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121759 11/13/19 11/13/19 11/22/19 902373-2019	N
5 MONTHLY PURCHASES: SUPPLIES	29.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 909032	N
6 MONTHLY PURCHASES: CLOSING SUPP	27.49	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121759 11/13/19 11/13/19 11/22/19 912017	N
7 MONTHLY PURCHASE: FIELD MARKING	22.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121759 11/13/19 11/13/19 11/22/19 902394-2019	N
8 MONTHLY PURCHASE: WRAP	31.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 910549	N
9 MONTHLY PURCHASE: TEMP FIX	126.01	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 901840	N
10 MONTHLY PURCHASE: LIGHT	40.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 909992	N
11 MONTHLY PURCHASE: CLOSING SUPP	37.95	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121759 11/13/19 11/13/19 11/22/19 902518	N
12 MONTHLY PURCHASE: CLOSING SUPP	23.74	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121759 11/13/19 11/13/19 11/22/19 902724	N
13 MONTHLY PURCHASE: TOILET REP	27.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/14/19 11/22/19 902493-2019	N
14 MONTHLY PURCHASE: GORILLA 2.50Z	4.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/14/19 11/22/19 909500	N
15 MONTHLY PURCHASE: CLING SVC	567.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121759 11/13/19 11/13/19 11/22/19 919329	N
16 MONTHLY PURCHASE: CLOSING SUP	46.51	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121759 11/13/19 11/13/19 11/22/19 901032-2019	N
	1,213.80				N

19-02347 09/30/19 ACCT# 98004568501

1 MONTHLY PURCHASES: UTILITY PAINE

133.58 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P121760 09/26/19 11/12/19 11/22/19 901527-2019

N

19-02365 09/30/19 ACCT# 98001973795

1 MONTHLY PURCHASES: OFFICE PAINT	115.97	DBB-522-5132-400	E GARAGE, CE	P121757 09/26/19 11/12/19 11/22/19 902101-9/25/19	N
2 MONTHLY PURCHASES: SHOP	71.69	DBB-522-5132-400	E GARAGE, CE	P121757 09/26/19 11/12/19 11/22/19 902519-2019	N
3 MONTHLY PURCHASES: FENCING	41.10	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121757 11/12/19 11/12/19 11/22/19 902936-2019	N
4 MONTHLY PURCHASES: ROAD REP	83.90	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121757 11/12/19 11/12/19 11/22/19 901814	N
5 MONTHLY PURCHASES: SLEDGE HAMME	30.38	DBB-522-5132-400	E GARAGE, CE	P121757 11/12/19 11/12/19 11/22/19 918351	N
6 MONTHLY PURCHASES: SLEDGE HAMME	33.24	DBB-522-5132-400	E GARAGE, CE	P121757 11/12/19 11/12/19 11/22/19 918352	N
	315.52				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	
MARSH001 MARSHALL & STERLING																
19-02765 11/15/19 Continued																
1	MUNI	INS RENEWL	11/19-11/30/20	8,079.33	AAA-522-1910-400	E	UNALLOCATED INSURANCE			P121766	11/15/19	11/15/19	11/22/19	INSRENEWAL	N	
2	MUNI	INS RENEWL	11/19-11/30/20	332.03	BBB-522-1910-400	E	UNALLOCATED INSURANCE			P121766	11/15/19	11/15/19	11/22/19	INSRENEWAL	N	
3	MUNI	INS RENEWL	11/19-11/30/20	2,656.21	DBB-522-1910-400	E	UNALLOCATED INSURANCE			P121766	11/15/19	11/15/19	11/22/19	INSRENEWAL	N	
				11,067.57												
Vendor Total:				12,904.57												
MARXGH02 CHRISTOPHER MARX																
19-02505 10/21/19																
1	Reimb	FOD supp:	COFFEE/RICH FRO	21.67	DBB-522-5132-400	E	GARAGE, CE			P121767	10/21/19	11/14/19	11/22/19	000003903083	N	
2	Reimb	FOD supp:	PASQUALES RESTA	53.97	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	000017	N	
3	Reimb	FOD supp:	COFFEE/SOFTTEE	21.97	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	000003903814	N	
4	Reimb	FOD supp:	JUICE/BAGELS	37.83	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	000057	N	
5	Reimb	FOD supp:	BAGELS/COFFEE	17.58	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	2457061	N	
6	Reimb	FOD supp:	BAGELS	28.82	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	0000201	N	
7	Reimb	FOD supp:	BX ORIG BLIND	19.99	DBB-522-5132-400	E	GARAGE, CE			P121767	11/12/19	11/14/19	11/22/19	2458591	N	
				201.83												
Vendor Total:				201.83												
MASTERTR PATRICIA WASTERSON																
19-02520 10/24/19 meal reimbursement conference																
1	meal	reimb conf:	09/23/19	18.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121768	10/24/19	11/05/19	11/22/19	MEALREIMB92319	N	
2	meal	reimb conf:	09/24/19	27.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121768	10/29/19	11/05/19	11/22/19	MEALREIMB92419	N	
3	meal	reimb conf:	09/25/19	15.00	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P121768	10/29/19	11/05/19	11/22/19	MEALREIMB92519	N	
				60.00												
Vendor Total:				60.00												
MCCABEMK MCCABE & MACK																
19-02646 10/31/19 ZB 17-02																
1	ZBA	Attorney:	FERRIS WOODS-8/31	1,182.50	ZB17-02	P	FERRIS WOODS INTERPRETNT ZON L			P121658	10/31/19	11/01/19	11/01/19	398800	N	
Vendor Total:				1,182.50												

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
MCGSTE005 MCS TECH SERVICES, LLC		19-02557	10/25/19													
		1	IT SVCS:MANAGED ANTIVIRUS/SOPH	372.60	AAA-522-3120-400				/ POLICE & CONSTABLES CONTRACTUAL EXP.		P121769	10/25/19	11/12/19	11/22/19	382	N
			Vendor Total:	372.60												
MILONE MILONE & MACBROOM, INC.		19-02650	10/31/19													
		1	PB Wetlands Insp:F WOOD/SEP'19	321.00	PB15-14				P FERRIS WOODS APARTMENTS/PANESS		P121659	10/31/19	11/01/19	11/01/19	93468	N
			Vendor Total:	321.00												
MWP WWP HEALTH CARE, INC.		19-02513	10/21/19													
			GROUP 212174; SUBGROUP 0001													
		1	MONTHLY PREMIUM-ACTIVE NOV'19	25,957.83	AAA-522-9060-800				E MEDICAL INSURANCE		P121661	10/21/19	10/21/19	11/01/19	12598355	N
		2	MONTHLY PREMIUM-ACTIVE NOV'19	509.69	BBB-522-9060-800				E MEDICAL INSURANCE		P121661	10/21/19	10/21/19	11/01/19	12598355	N
		3	MONTHLY PREMIUM-ACTIVE NOV'19	2,075.17	DAA-522-9060-800				E MEDICAL INSURANCE		P121661	10/21/19	10/21/19	11/01/19	12598355	N
		4	MONTHLY PREMIUM-ACTIVE NOV'19	4,259.56	DBB-522-9060-800				E MEDICAL INSURANCE		P121661	10/21/19	10/21/19	11/01/19	12598355	N
			Vendor Total:	32,802.25												
MWP WWP HEALTH CARE, INC.		19-02514	10/21/19													
			GROUP#212174; SUBGRP#0002													
		1	MONTHLY PREMIUM -GOLD NOV 2019	2,938.95	AAA-522-9060-800				E MEDICAL INSURANCE		P121660	10/21/19	10/21/19	11/01/19	12598912	N
		2	MONTHLY PREMIUM -GOLD NOV 2019	839.70	DAA-522-9060-800				E MEDICAL INSURANCE		P121660	10/21/19	10/21/19	11/01/19	12598912	N
		3	MONTHLY PREMIUM -GOLD NOV 2019	419.85	DBB-522-9060-800				E MEDICAL INSURANCE		P121660	10/21/19	10/21/19	11/01/19	12598912	N
		4	MONTHLY PREMIUM -GOLD NOV 2019	839.70	BBB-522-9060-800				E MEDICAL INSURANCE		P121660	10/21/19	10/21/19	11/01/19	12598912	N
			Vendor Total:	5,038.20												
MWP WWP HEALTH CARE, INC.		19-02771	11/18/19													
			GROUP 212174; SUBGROUP 0001													
		1	MONTHLY PREMIUM-ACTIVE DEC'19	25,957.83	AAA-522-9060-800				E MEDICAL INSURANCE		P121771	11/18/19	11/18/19	11/22/19	12724663	N
		2	MONTHLY PREMIUM-ACTIVE DEC'19	1,237.82	BBB-522-9060-800				E MEDICAL INSURANCE		P121771	11/18/19	11/18/19	11/22/19	12724663	N
		3	MONTHLY PREMIUM-ACTIVE DEC'19	2,075.17	DAA-522-9060-800				E MEDICAL INSURANCE		P121771	11/18/19	11/18/19	11/22/19	12724663	N
		4	MONTHLY PREMIUM-ACTIVE DEC'19	4,259.56	DBB-522-9060-800				E MEDICAL INSURANCE		P121771	11/18/19	11/18/19	11/22/19	12724663	N
			Vendor Total:	33,530.38												
MWP WWP HEALTH CARE, INC.		19-02772	11/18/19													
			GROUP#212174; SUBGRP#0002													
		1	MONTHLY PREMIUM -GOLD DEC 2019	1,679.40	AAA-522-9060-800				E MEDICAL INSURANCE		P121770	11/18/19	11/18/19	11/22/19	12725210	N
		2	MONTHLY PREMIUM -GOLD DEC 2019	839.70	DAA-522-9060-800				E MEDICAL INSURANCE		P121770	11/18/19	11/18/19	11/22/19	12725210	N
		3	MONTHLY PREMIUM -GOLD DEC 2019	419.85	DBB-522-9060-800				E MEDICAL INSURANCE		P121770	11/18/19	11/18/19	11/22/19	12725210	N

Vendor # Name

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

MWP MWP HEALTH CARE, INC. Continued

19-02772 11/18/19 GROUP#212174; SUBGRP#0002 Continued

4 MONTHLY PREMIUM -GOLD DEC 2019 419.85 BB8-522-9060-800 E MEDICAL INSURANCE P121770 11/18/19 11/18/19 11/22/19 12725210 N

Vendor Total: 3,358.80

MWPSCI MWP SELECT CARE INC Vendor Total: 74,729.63

19-02747 11/13/19 OCTOBER 2019 HRA/FLEX

1 OCTOBER 2019 HRA/FLEX CENSUS 104.50 AAA-522-9060-800 E MEDICAL INSURANCE P121772 11/13/19 11/13/19 11/22/19 2019-10
 2 OCTOBER 2019 HRA/FLEX CENSUS 5.50 BBB-522-9060-800 E MEDICAL INSURANCE P121772 11/13/19 11/13/19 11/22/19 2019-10
 3 OCTOBER 2019 HRA/FLEX CENSUS 5.50 DAA-522-9060-800 E MEDICAL INSURANCE P121772 11/13/19 11/13/19 11/22/19 2019-10
 4 OCTOBER 2019 HRA/FLEX CENSUS 16.50 DB8-522-9060-800 E MEDICAL INSURANCE P121772 11/13/19 11/13/19 11/22/19 2019-10
 Vendor Total: 132.00

Vendor Total: 132.00

NPTRU001 TRUE VALUE OF NEW PALTZ

19-02310 09/30/19 ACCT #7945

1 PURCHASES:MED SCREW EYE 5.08 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P121774 09/25/19 11/14/19 11/22/19 456691 N
 2 PURCHASES:POLY COUPLING 2.49 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P121774 11/08/19 11/14/19 11/22/19 457265 N
 3 PURCHASES:MALE ADAPTER 4.29 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P121774 11/08/19 11/14/19 11/22/19 457294 N
 4 PURCHASES:MALE ADAPTER 5.99 SWA-522-8340-400 E TRNSMSN & DSTRBTN CE P121774 11/08/19 11/14/19 11/22/19 457294 N
 Vendor Total: 17.85

19-02352 09/30/19 ACCT# 7952

1 MONTHLY PURCHASE:LTX GLOVE 11.99 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 09/26/19 11/12/19 11/22/19 456615 N
 2 MONTHLY PURCHASE:TIE/PAINT 36.96 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 456908 N
 3 MONTHLY PURCHASE:PAINT/SEALANT 46.73 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457116 N
 4 MONTHLY PURCHASE:NUTS/BOLTS/S 8.39 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457146 N
 5 MONTHLY PURCHASE:GLOVE/PAINT 19.45 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457236 N
 6 MONTHLY PURCHASE:SCREW/PAINT 50.47 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457251 N
 7 MONTHLY PURCHASE:PAINT 19.05 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457259 N
 8 MONTHLY PURCHASE:SISAL/ROPE 25.98 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457264 N
 9 MONTHLY PURCHASE:PLTW/BATTERY 23.06 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457287 N
 10 MONTHLY PURCHASE:TENT RENTAL 38.50 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121773 11/12/19 11/12/19 11/22/19 457295 N
 Vendor Total: 280.58

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Strat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description					Charge Account						Date	Date		Excl
NPRU001 TRUE VALUE OF NEW PALTZ														
19-02366 09/30/19 ACCT# 7949														
Continued														
1 MONTHLY PURCHASES: CONCRETE				35.96	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121775	09/26/19	11/12/19	11/22/19	457050	N
3 MONTHLY PURCHASES: ENAMEL/ACETO				61.98	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P121775	09/26/19	11/12/19	11/22/19	456911	N
4 MONTHLY PURCHASES: NUTS/BOLTS				6.52	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P121775	11/12/19	11/12/19	11/22/19	457267	N
104.46														
19-02409 10/01/19														
1 SUPPLIES: FLASHLIGHT				10.98	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)		P121778	09/26/19	11/12/19	11/22/19	456205	N
19-02441 10/07/19														
1 Brushes for signs/borders				11.94	AAA-522-8189-200		E RECYCLING EQUIPMENT		P121776	10/07/19	11/05/19	11/22/19	456465	N
19-02518 10/24/19 monthly purchases														
1 monthly purchases: SISAL TWINE				5.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P121777	10/24/19	11/12/19	11/22/19	456314	N
2 monthly purchases: S SIDED KEY				8.67	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P121777	11/12/19	11/12/19	11/22/19	456403	N
3 monthly purchases: PAPER T HOLD				19.98	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P121777	11/12/19	11/12/19	11/22/19	456661	N
4 monthly purchases: CR RETURN				5.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P121777	11/12/19	11/12/19	11/22/19	456668	N
28.65														
Vendor Total: 454.46														
NPWATSEW TOWN OF NEW PALTZ WATER &														
19-02768 11/15/19														
1 CLR DUE SMA 2017 RELEVY				1,645.61	SSA-630-0000-SWA		G DUE TO SMA FUND		P121779	11/15/19	11/15/19	11/22/19	021717	RELEVY N
Vendor Total: 1,645.61														
NVCLASS NEW YORK CLASS														
19-02758 11/14/19														
2 TRANSFER B&G TRUCK RESER TO 02				5,000.00	AAA-211-0000-000		G NY CLASS-B & G TRUCK RESERVE ACCT(*0002)		P121780	11/14/19	11/14/19	11/22/19	010119	RESERVE N
4 TRANSFER B VEH RESERVES TO 04				5,000.00	BBB-211-0000-000		G NY CLASS-BLD DEPT VEH RESERV ACCT(*0004)		P121780	11/14/19	11/14/19	11/22/19	010119	RESERVE N
6 TRANSFER DB HWY EQ RESRV TO 06				18,000.00	DBB-211-0000-000		G NY CLASS-HWY EQUIPMT RESERVE ACCT(*0006)		P121780	11/14/19	11/14/19	11/22/19	010119	RESERVE N
7 TRANSFER DB HWY EQ RESRV TO 06				14,200.00	DBB-211-0000-000		G NY CLASS-HWY EQUIPMT RESERVE ACCT(*0006)		P121780	11/14/19	11/14/19	11/22/19	102519	SALE N
42,200.00														
Vendor Total: 42,200.00														

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
---------------	------	---------	-------------	--------	----------	---------	-----------	-------------	----------	----------------	-----------	---------------	---------	------

NVSC001 NY STATE COMPTROLLER	19-02061	08/26/19												
------------------------------	----------	----------	--	--	--	--	--	--	--	--	--	--	--	--

1 FINES AND FEES:SEPTEMBER 2019				34,923.00	AAA-631-0000-000		G DUE TO OTHER GOVTS			P121785	08/26/19	11/13/19	11/22/19	513579020190901	N
Vendor Total:				34,923.00											

NVSL001 NEW YORK STATE AND LOCAL	19-02770	11/18/19	2020 RETIREMENT CONTRIBUTION												
1 2020 ANNUAL ERS CONTRIBUTION				217,031.98	AAA-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
2 2020 ANNUAL ERS CONTRIBUTION				22,529.89	BBB-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
3 2020 ANNUAL ERS CONTRIBUTION				11,841.18	DAA-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
4 2020 ANNUAL ERS CONTRIBUTION				74,002.32	DBB-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
5 2020 ANNUAL ERS CONTRIBUTION				570.53	SSA-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
6 2020 ANNUAL ERS CONTRIBUTION				342.32	SSE-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
7 2020 ANNUAL ERS CONTRIBUTION				256.74	SSF-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
8 2020 ANNUAL ERS CONTRIBUTION				1,340.73	SMA-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
9 2020 ANNUAL ERS CONTRIBUTION				114.10	SMB-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
10 2020 ANNUAL ERS CONTRIBUTION				28.53	SMC-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
11 2020 ANNUAL ERS CONTRIBUTION				199.68	SMD-522-9010-800		E STATE RETIREMENT			P121786	11/18/19	11/18/19	11/22/19	2020-ERS	N
Vendor Total:				328,258.00											

NVSLP001 NEW YORK STATE AND LOCAL	19-02711	11/07/19	30581 PRRS-2019												
1 2020 RETIREMENT CONTRIBUTION				417,371.00	AAA-522-9015-800		E FIRE & POLICE RETIRNMT			P121787	11/07/19	11/07/19	11/22/19	2020 ANNUAL	N
Vendor Total:				417,371.00											

OLANA THE OLANA PARTNERSHIP	19-02511	10/21/19	Senior Trip												
1 Senior Trip:10/19/19				300.00	AAA-522-6772-400		E PRGRMS FOR AGING CONTRACTUAL EXPENSE			P121788	10/21/19	11/12/19	11/22/19	77980-11346	N
Vendor Total:				300.00											

PARACOGA PARACO GAS CORPORATION	19-02517	10/24/19	Propane												
1 PROPAANE:69.7GAL X 1.0689				74.50	AAA-522-7150-458		E RECREATION-COMMUNITY CTR			P121789	10/24/19	11/12/19	11/22/19	469760	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
PARACOGA PARACO GAS CORPORATION															
19-02592 10/25/19															
1 PROPANE23.7GAL X1.0689															
Vendor Total: 25.33 AAA-522-8189-400															
E RECYCLING CONTRACTUAL EXPENSE															
P121789 10/24/19 11/07/19 11/22/19 488054															
N															
PAYRLMT PAYROLL ACCOUNT-M&T															
19-02735 11/08/19															
1 CL DUE PTA PAYRL ISSUES '14-16															
Vendor Total: 519.29 AAA-630-0000-PTA															
G DUE TO PTA FUND															
P121790 11/08/19 11/08/19 11/22/19 010119 GDE 2913															
N															
PDQCC001 PDQ PRINTING															
19-02184 09/03/19															
1 autism awareness stickers															
Vendor Total: 152.00 AAA-522-3120-400															
E POLICE & CONSTABLES CONTRACTUAL EXP.															
P121791 09/03/19 11/05/19 11/22/19 484268															
N															
PEAKENG PEAK ENGINEERING															
19-02450 10/08/19															
1 SVCS:MORIELLO BRIDGE/INSP															
Vendor Total: 1,770.00 H08-522-1440-400															
E ENGINEER CONTRACTUAL EXPENSE															
P121792 10/08/19 11/14/19 11/22/19 2493															
N															
PERLMANJ JUDITH PERLMAN															
19-02692 11/05/19 MEDIC PARTB REIMB JUL-DEC 19															
1 MEDIC PARTB REIMB JUL-DEC 19															
Vendor Total: 813.00 AAA-522-9060-800															
E MEDICAL INSURANCE															
P121793 11/05/19 11/15/19 11/22/19 PARTBDEC2019															
N															
PINEB001 PINE BUSH EQUIPMENT															
19-02429 10/03/19															
1 Soccer field equip rental															
Vendor Total: 1,739.06 AAA-522-7150-460															
E NP SPORTS/REC PARK, CE															
P121794 10/03/19 11/12/19 11/22/19 R04010															
N															
2 Soccer field equip rental															
Vendor Total: 867.09 AAA-522-7150-460															
E NP SPORTS/REC PARK, CE															
P121794 11/12/19 11/12/19 11/22/19 R04023															
N															
3 Soccer field equip rental															
Vendor Total: 72.00 AAA-522-7150-460															
E NP SPORTS/REC PARK, CE															
P121794 11/12/19 11/12/19 11/22/19 R04043															
N															
4 Soccer field equip rental															
Vendor Total: 2,432.76 AAA-522-7150-460															
E NP SPORTS/REC PARK, CE															
P121794 11/12/19 11/12/19 11/22/19 R04097															
N															

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	CHK/Void	Invoice	1099
	Item Description						Date	Date	Date		Excl
PITNEE001 PINE BUSH EQUIPMENT	Continued		Continued								
19-02429 10/03/19	5 CREDIT PREVIOUSLY BILLED	2,678.15	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P121794	11/12/19	11/12/19	11/22/19	R04096	N
		2,432.76									
	Vendor Total:	2,432.76									
PITNEE004 PITNEY BOWES -LEASE											
19-02638 10/29/19	Postage meter repair	1,616.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P121662	10/29/19	10/31/19	11/01/19	1014039295	N
	Vendor Total:	1,616.00									
PITNEE005 PITNEY BOWES											
19-02443 10/07/19	1 postage METER REFILL/TRANS FEE	208.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121663	10/07/19	10/31/19	11/01/19	28458347/102019	N
	Vendor Total:	208.99									
PRIORITY PRIORITY ONE NETWORKS LLC											
19-02379 09/30/19	1 DUE MONTHLY SVC:10/29-11/28/19	580.43	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	2 DUE MONTHLY SVC:10/29-11/28/19	286.51	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	3 DUE MONTHLY SVC:10/29-11/28/19	424.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	4 DUE MONTHLY SVC:10/29-11/28/19	14.57	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	5 DUE MONTHLY SVC:10/29-11/28/19	134.59	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	6 DUE MONTHLY SVC:10/29-11/28/19	182.55	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	7 DUE MONTHLY SVC:10/29-11/28/19	155.43	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	8 DUE MONTHLY SVC:10/29-11/28/19	153.05	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	9 DUE MONTHLY SVC:10/29-11/28/19	253.11	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121664	09/26/19	10/29/19	11/01/19	1473174	N
	Vendor Total:	2,184.54									
QUILL001 QUILL CORPORATION											
19-01430 07/01/19	1 OFFICE SUPPLIES:LEDGER/PAPER	34.56	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P121795	06/23/19	11/07/19	11/22/19	2085822	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description											Enc Date	Date		Excl
QUILL001 QUILL CORPORATION					Continued									
19-01430 07/01/19					Continued									
2 OFFICE SUPPLIES:6 RING LEDGER				12.25	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121795	11/07/19	11/07/19	2077759	N
				46.81										
Vendor Total:				46.81										
READYREF READY REFRESH BY NESTLE														
19-02516 10/25/19 ACCT# 6700636153														
1 WATER DELIVERY:4 5GALX3.99				15.96	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121798	10/28/19	11/07/19	0936700636153	N
2 WATER DELIVERY:DELIVERY FEE				6.95	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121798	11/07/19	11/07/19	0936700636153	N
3 WATER COOLER RENT:10/4-11/6/19				1.06	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P121798	11/07/19	11/07/19	0936700636153	N
				23.97										
19-02528 10/25/19 ACCT# 6700606106														
1 WATER DELIVERY:5 5GAL X 3.99				19.95	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121665	10/28/19	11/01/19	0936700606106	N
3 DELIVERY FEE				6.95	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121665	10/31/19	11/01/19	0936700606106	N
4 WATER COOLER RENT:10/1-11/6/19				1.99	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P121665	10/31/19	11/01/19	0936700606106	N
				28.89										
19-02554 10/25/19 ACCT# 6700636160														
1 WATER DELIVERY:6 5GALX3.99				23.94	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121666	10/25/19	10/31/19	0936700636160	N
5 2 SLVS PLASTIC COLD CUPS-50				7.58	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121666	10/31/19	10/31/19	0936700636160	N
6 2 SLVS PAPER HOT CUPS-50				9.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121666	10/31/19	10/31/19	0936700636160	N
7 DELIVERY FEE				6.95	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121666	10/31/19	10/31/19	0936700636160	N
8 WATER COOLER RENT:10/4-11/6/19				1.06	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121666	10/31/19	10/31/19	0936700636160	N
				49.51										
19-02573 10/25/19 ACCT# 6700633105														
1 WATER DELIVERY:4 5GAL X3.99				15.96	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121797	10/25/19	11/13/19	0936700633105	N
2 WATER DELIVERY: FEE				6.95	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121797	11/13/19	11/13/19	0936700633105	N
3 WATER COOLER RENT 10/3-11/6/19				1.09	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P121797	11/13/19	11/13/19	0936700633105	N
				24.00										
19-02580 10/25/19 ACCT# 6700636149														
1 WATER DELIVERY:10 5GALX3.99				39.90	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121800	10/25/19	11/13/19	0936700636149	N
2 WATER DELIVERY:DELIVERY FEE				6.95	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121800	11/12/19	11/13/19	0936700636149	N

Vendor # Name

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

ROMEORFOR ROMEOR FORD OF KINGSTON, LLC

19-02731	11/08/19																
1	muftler/clamp		543.14	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P121804			11/08/19	11/13/19	11/22/19	15026		N
Vendor Total:			543.14														

ROSEND03 TOWN OF ROSENDALE

19-00078	01/07/19																
1	2019 ANNUAL DUES - SHAWANGUNG		100.00	BBB-522-7989-400			E	SHAWANGUNK REGION BYWAY	P121805			01/07/19	11/13/19	11/22/19	2019 DUES		N
Vendor Total:			100.00														

RUSSO002 ANGELO RUSSO

19-02693	11/05/19	MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P121806			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
1	MEDIC PARTB REIMB JUL-DEC 19		813.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P121807			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
Vendor Total:			813.00														

RUSSOGAI GAIL RUSSO

19-02694	11/05/19	MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P121807			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
1	MEDIC PARTB REIMB JUL-DEC 19		813.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P121807			11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
Vendor Total:			813.00														

SAMS0001 SAM'S CLUB/SYNGB

19-02349	09/30/19																
1	MONTHLY PURCHASES:YC SUPPLIES		101.78	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			09/26/19	11/12/19	11/22/19	000895		N
2	MONTHLY PURCHASES:YC SUPPLIES		204.18	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	005853		N
3	MONTHLY PURCHASES:YC SUPPLIES		111.80	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	009216		N
4	MONTHLY PURCHASES:YC SUPPLIES		80.18	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	000451		N
5	MONTHLY PURCHASES:YC SUPPLIES		93.74	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	004913		N
6	MONTHLY PURCHASES:YC SUPPLIES		63.22	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	006363		N
7	MONTHLY PURCHASES:YC SUPPLIES		104.13	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121808			11/12/19	11/12/19	11/22/19	008274		N
Vendor Total:			759.03														

19-02350 09/30/19

1	MONTHLY PURCHASES:VENDING		92.75	VP16-01			P	NP YOUTH PROGRAM VAN ESCROW	P121808			09/26/19	11/12/19	11/22/19	005852		N
---	---------------------------	--	-------	---------	--	--	---	-----------------------------	---------	--	--	----------	----------	----------	--------	--	---

Vendor # Name

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

SUNMI005 SUMMIT BOBCAT INC Continued

19-02506 10/21/19 85.99 DBB-522-5130-400 E MACHINERY CONTRACTUAL P121818 10/21/19 11/12/19 11/22/19 PST-278681 N

1 FILTER, OIL ENG/FILTR AIR FRESH Vendor Total: 1,043.59

SUNOCOFL WEX BANK Vendor Total: 2,780.30

19-02326 09/30/19 2,780.30 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P121820 09/25/19 11/13/19 11/22/19 62061630 N

1 GASOLINE: 10/1-10/31/19 Vendor Total: 2,780.30

TIMEMARN TIME WARNER CABLE 19-02643 10/29/19 ACCT# 8150 40 021 0091156

1 NO UNRETURNED EQUIP CHRG:9/21 74.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P121668 10/29/19 10/29/19 11/01/19 0091156092119 N

2 UNRETURNED MODEN:9/21 59.00 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P121668 10/29/19 10/29/19 11/01/19 0091156092119 N

3 PREVIOUS BALANCE 39.00- AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P121668 10/29/19 10/29/19 11/01/19 0091156092119 N

Vendor Total: 94.00

TINGE001 JAMES TINGER 19-02351 09/30/19

1 REIMBURSEMENT:RINOS PIZZA 40.50 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 09/26/19 11/12/19 11/22/19 526 N

2 REIMBURSEMENT:FREIHOFERS 4.95 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 59466 N

3 REIMBURSEMENT:LKMTD-SKATE 67.49 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 069631 N

4 REIMBURSEMENT:NP CINEMAS 21.30 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 101819 N

5 REIMBURSEMENT:NP CINEMAS 108.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 701163 N

6 REIMBURSEMENT:WOOD N WHEEL 150.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 457 N

7 REIMBURSEMENT:DOLLAR TREE 7.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 043401 N

8 REIMBURSEMENT:FREIHOFERS 12.16 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 37015 N

9 REIMBURSEMENT:RINOS PIZZA 68.50 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 920 N

10 REIMBURSEMENT:SPIRIT 39.97 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 5465 N

11 MILEAGE REIMB:30MILES X.58 174.58 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P121821 11/12/19 11/12/19 11/22/19 103019 N

Vendor Total: 694.45

Vendor # Name	PO # PO Date Description	Amount	Contract	P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
Item Description													Excl
TOSHIBA TOSHIBA FINANCIAL SVCS													
19-02317	09/30/19												
1	SVC PER:10/25/11/25/19	501.67	AAA-522-1670-510	E	PRINT/MAIL-SUPERVISOR		P121826	09/25/19	11/13/19	11/22/19	398859785		N
2	SVC PER:10/25/19-11/25/19	334.45	BBB-522-1670-400	E	CENTRAL PRINTING & MAILIN		P121826	09/25/19	11/13/19	11/22/19	398859785		N
3	SVC PER:SUPPLY FREIGHT 11/25	5.40	AAA-522-1670-510	E	PRINT/MAIL-SUPERVISOR		P121826	11/13/19	11/13/19	11/22/19	398859785		N
		841.52											
19-02362	09/30/19												
1	SVC PER:10/15/19-11/15/19	117.92	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE		P121826	09/26/19	11/12/19	11/22/19	398028696		N
3	SVC PER:SUPPLY FREIGHT-11/15	5.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE		P121826	11/12/19	11/12/19	11/22/19	398028696		N
		122.92											
19-02551	10/25/19												
1	EQUIPMENT:11/27/19	46.80	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE		P121826	10/25/19	11/15/19	11/22/19	399022755		N
2	EQUIPMENT:11/27/19	83.20	BBB-522-3620-400	E	SAFETY INSPECTION CE		P121826	10/25/19	11/15/19	11/22/19	399022755		N
		130.00											
Vendor Total:		1,094.44											
TOWNOFNP TOWN OF NEW PALTZ													
19-02769	11/15/19												
1	CLR DUE TR4 59 N PUTT SECURITY	4,000.00	AAA-630-0000-ATA	G	DUE TO ATA FUND		P121827	11/15/19	11/15/19	11/22/19	59 N PUTT SEC		N
Vendor Total:		4,000.00											
TOZZI001 KATHY TOZZI													
19-02700	11/05/19												
1	MEDIC PARTB REIMB JUL-DEC 19	813.00	AAA-522-9060-800	E	MEDICAL INSURANCE		P121828	11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
Vendor Total:		813.00											
TYNOD001 DOROTHY TYNO													
19-02701	11/05/19												
1	MEDIC PARTB REIMB JUL-DEC 19	813.00	DAA-522-9060-800	E	MEDICAL INSURANCE		P121829	11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
Vendor Total:		813.00											

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
---------------	--------------------------	--------	------------------	----------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

TYNOSTEP STEPHEN P TYNO	19-02702 11/05/19 MEDIC PARTB REIMB JUL-DEC 19	813.00	DAA-522-9060-800		E MEDICAL INSURANCE	P121830	11/05/19	11/13/19	11/22/19	PARTBDEC2019	N
	1 MEDIC PARTB REIMB JUL-DEC 19	813.00									
	Vendor Total:	813.00									

UCRRA001 U.C.R.R.A.
19-02105 08/26/19

1 MSW TIPPING FEE:0.10 TON/FUEL	10.74	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	08/26/19	11/05/19	11/22/19	2231090		N
2 MSW TIPPING FEE:3.23 TON/FUEL	346.83	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	08/26/19	11/05/19	11/22/19	2231267		N
3 MSW TIPPING FEE:2.42 TON/FUEL	259.85	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2231319		N
4 MSW TIPPING FEE:1.36 TON/FUEL	146.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2231682		N
5 MSW TIPPING FEE:2.51 TON/FUEL	269.52	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2231687		N
6 MSW TIPPING FEE:0.15 TON/FUEL	16.11	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2231923		N
7 MSW TIPPING FEE:2.55 TON/FUEL	273.81	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2232166		N
8 MSW TIPPING FEE:2.17 TON/FUEL	233.01	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2232170		N
9 MSW TIPPING FEE:2.85 TON/FUEL	306.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2232558		N
10 MSW TIPPING FEE:3.79 TON/FUEL	406.96	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	2232584		N
11 RECYCLING PULL: EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	8135580		N
12 RECYCLING PULL: EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	814963		N
13 RECYCLING PULL: EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	816062		N
14 RECYCLING PULL: EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P121833	11/05/19	11/05/19	11/22/19	817278		N
	2,632.89									

19-02311 09/30/19

1 GARBAGE 0.09TON/FUEL SURCHARGE	9.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	09/25/19	11/08/19	11/22/19	2232745		N
2 GARBAGE 0.08TON/FUEL SURCHARGE	8.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2232901		N
3 GARBAGE 0.03TON/FUEL SURCHARGE	3.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233015		N
4 GARBAGE 0.06TON/FUEL SURCHARGE	6.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233073		N
5 GARBAGE 0.19TON/FUEL SURCHARGE	20.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233209		N
6 GARBAGE 0.04TON/FUEL SURCHARGE	4.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233368		N
7 GARBAGE 0.04TON/FUEL SURCHARGE	4.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233615		N
8 GARBAGE 0.20TON/FUEL SURCHARGE	21.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233637		N
9 GARBAGE 0.03TON/FUEL SURCHARGE	3.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233709		N
10 GARBAGE 0.08TON/FUEL SURCHARGE	8.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233844		N
11 GARBAGE 0.07TON/FUEL SURCHARGE	7.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233856		N
12 GARBAGE 0.13TON/FUEL SURCHARGE	13.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233942		N
13 GARBAGE 0.05TON/FUEL SURCHARGE	5.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121835	11/08/19	11/08/19	11/22/19	2233959		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
UCRRA001 U.C.R.R.A.										
19-02311 09/30/19			Continued							
14 GARBAGE 0.07TON/FUEL SURCHARGE		7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121835 11/08/19	11/08/19	2234113	N
15 GARBAGE 0.18TON/FUEL SURCHARGE		19.33	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121835 11/08/19	11/08/19	2234274	N
16 GARBAGE 1.14TON/FUEL SURCHARGE		122.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121835 11/08/19	11/08/19	2234289	N
17 GARBAGE 0.80TON/FUEL SURCHARGE		85.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121835 11/08/19	11/08/19	2234298	N
18 GARBAGE 0.06TON/FUEL SURCHARGE		6.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121835 11/08/19	11/08/19	2234388	N
		358.65								
19-02353 09/30/19										
1 MSW TIPPING FEE:0.12TON/FUEL		12.89	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 09/26/19	11/08/19	2232752	N
2 MSW TIPPING FEE:2.21TON/FUEL		237.30	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 09/26/19	11/08/19	2232801	N
3 MSW TIPPING FEE:2.68TON/FUEL		287.77	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233001	N
4 MSW TIPPING FEE:2.28TON/FUEL		244.82	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233206	N
5 MSW TIPPING FEE:2.58TON/FUEL		277.03	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233623	N
6 MSW TIPPING FEE:SCALE WEIGHT		10.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233677	N
7 MSW TIPPING FEE:SCALE WEIGHT		10.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233751	N
8 MSW TIPPING FEE:2.33TON/FUEL		250.19	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2233779	N
9 MSW TIPPING FEE:2.38TON/FUEL		255.56	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2234018	N
10 MSW TIPPING FEE:0.18TON/FUEL		19.33	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2234049	N
11 MSW TIPPING FEE:1.82TON/FUEL		195.43	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2234328	N
12 MSW TIPPING FEE:2.57TON/FUEL		275.96	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	2234322	N
13 RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	819559	N
14 RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	819587	N
15 RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	821307	N
16 RECYCLING PULL:EQUIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P121833 11/08/19	11/08/19	823219	N
		2,440.28								
Vendor Total:		5,431.82								

UCS01005 UC SOIL & WATER CONSERV DISTR
19-02189 09/03/19

1 erosion-sediment training:MARX		50.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P121836 09/03/19	11/12/19	082919-MARX	N
2 erosion-sediment:MCGOVERN		50.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121836 11/12/19	11/15/19	082919-MCGOVERN	N
3 erosion-sediment:KOLLBECK		50.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121836 11/12/19	11/15/19	082919-KOLLBECK	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
UCSOI005 UC SOIL & WATER CONSERV DISTR		19-02189 09/03/19	Continued												
			4 erosion-sediment: MILLER	50.00			DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121836 11/12/19	11/15/19	11/22/19	082919-MILLER	N
			Vendor Total:	200.00											
ULSTCNTY ULSTER COUNTY		19-02634 10/29/19													
			1 seized funds 10%:CASE2019-2876	298.00			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P121837 10/29/19	11/07/19	11/22/19	2019-2876	N
			Vendor Total:	298.00											
ULSTPUB ULSTER PUBLISHING CO INC		19-02488 10/21/19	PH Notice-gateway Rezoning												
			1 PH Notice-gateway Rezoning	31.20			AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P121838 10/21/19	11/05/19	11/22/19	11720	N
			2 PH Notice-gateway-AFFIDAVIT FEE	25.00			AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P121838 10/21/19	11/05/19	11/22/19	11720	N
			Vendor Total:	56.20											
UNIFIRST UNIFIRST CORPORATION		19-02305 09/30/19													
			1 MONTHLY UNIFORMS OCTOBER 2019	23.26			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121839 09/25/19	11/08/19	11/22/19	0520937	N
			2 MONTHLY UNIFORMS OCTOBER 2019	23.26			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121839 11/08/19	11/08/19	11/22/19	0521707	N
			3 MONTHLY UNIFORMS OCTOBER 2019	23.26			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121839 11/08/19	11/08/19	11/22/19	0522520	N
			4 MONTHLY UNIFORMS OCTOBER 2019	23.26			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121839 11/08/19	11/08/19	11/22/19	0523304	N
			5 MONTHLY UNIFORMS OCTOBER 2019	23.26			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P121839 11/08/19	11/08/19	11/22/19	0524121	N
			Vendor Total:	116.30											
19-02363 09/30/19															
			1 UNIFORMS OCTOBER 2019	46.30			DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121839 09/26/19	11/12/19	11/22/19	0520936	N
			2 UNIFORMS OCTOBER 2019	46.30			DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121839 11/12/19	11/12/19	11/22/19	0521706	N
			3 UNIFORMS OCTOBER 2019	46.30			DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121839 11/12/19	11/12/19	11/22/19	0522519	N
			4 UNIFORMS OCTOBER 2019	46.30			DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121839 11/12/19	11/12/19	11/22/19	0523303	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	CHK/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
UNIFIRST UNIFIRST CORPORATION											
19-02363 09/30/19		Continued	Continued								
5 UNIFORMS OCTOBER 2019		46.30		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P121839	11/12/19	11/12/19	11/22/19	0524120	N
		231.50									
Vendor Total:		347.80									
UNIFUSA UNIFORMS USA											
19-02109 08/26/19											
1 UNIFORMS SEPTEMBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	10/26/19	11/05/19	11/22/19	810070	N
2 UNIFORMS SEPTEMBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	10/24/19	11/05/19	11/22/19	810933	N
3 UNIFORMS SEPTEMBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	10/24/19	11/05/19	11/22/19	811807	N
4 UNIFORMS SEPTEMBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	10/24/19	11/05/19	11/22/19	812884	N
		54.00									
Vendor Total:		347.80									
19-02591 10/25/19											
1 UNIFORMS OCTOBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	10/25/19	11/07/19	11/22/19	814158	N
2 UNIFORMS OCTOBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	11/07/19	11/07/19	11/22/19	815455	N
3 UNIFORMS OCTOBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	11/07/19	11/07/19	11/22/19	816329	N
4 UNIFORMS OCTOBER 2019		13.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	11/07/19	11/07/19	11/22/19	817189	N
5 UNIFORMS OCTOBER 2019		21.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121840	11/07/19	11/07/19	11/22/19	818070	N
		75.50									
Vendor Total:		129.50									
USIAVIDE USA VIDEO											
19-02314 09/30/19 OCTOBER 2019											
1 VIDEO SERVICES:OCTOBER 2019		1,680.00		AAA-522-1650-440	E PUBLIC ACCESS	P121841	09/25/19	11/13/19	11/22/19	110119A	N
2 VIDEO SERVICES:OCTOBER 2019		390.00		BBB-522-1650-443	E PUBLIC ACCESS TV	P121841	09/25/19	11/13/19	11/22/19	110119A	N
		2,070.00									
Vendor Total:		2,070.00									
VERIZCEL VERIZON WIRELESS											
19-02380 09/30/19											
1 JIM TINGER:10/24/19-11/23/19		76.94		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121671	09/26/19	10/31/19	11/01/19	9840765201	N
2 CHRIS MARK:10/24/19-11/23/19		36.70		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P121671	09/26/19	10/31/19	11/01/19	9840765201	N
3 STACY DELAREDE:10/24-11/23/19		36.43		BBB-522-3620-400	E SAFETY INSPECTION CE	P121671	09/26/19	10/31/19	11/01/19	9840765201	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	
VERIZCEL VERIZON WIRELESS																
19-02380 09/30/19																
Continued																
4	CHUCK BORDINO	10/24-11/23/19		16.74	AAA-522-7150-458	E RECREATION-COMMUNITY CTR				P121671	09/26/19	10/31/19	11/01/19	9840765201	N	
5	MARK JAFFE	10/24/19-11/23/19		36.43	BBB-522-3620-400	E SAFETY INSPECTION CE				P121671	09/26/19	10/31/19	11/01/19	9840765201	N	
6	ANDREW VLAD	10/24/19-11/23/19		36.43	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121671	09/26/19	10/31/19	11/01/19	9840765201	N	
7	PHOENIX KAWAMOTO	10/24-11/23		36.43	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.				P121671	09/26/19	10/31/19	11/01/19	9840765201	N	
				276.10												
19-02561 10/25/19 ACCT#680171066-00002																
1 VEH MODENS:10/20/19-11/19/19																
				352.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P121670	10/25/19	10/31/19	11/01/19	9840450746	N	
19-02562 10/25/19 ACCT#680171066-00001																
1 PHONE SVC PER:10/20-11/19/19																
				278.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.				P121669	10/25/19	10/31/19	11/01/19	9840450745	N	
Vendor Total:				907.10												
VERIZTEL VERIZON TELEPHONE																
19-02335 09/30/19																
1 TELEPHONE/DSL-OCTOBER 2019																
				110.86	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P121842	09/26/19	11/05/19	11/22/19	102219-POOL	N	
Vendor Total:				110.86												
VILLA001 VILLAGE OF NEW PALTZ																
19-02063 08/26/19																
1 FINES AND FEES: SEPTEMBER 2019																
				130.00	AAA-631-0000-000	G DUE TO OTHER GOVTS				P121844	08/26/19	11/13/19	11/22/19	513579020190901	N	
19-02410 10/01/19																
1	SI:704,437	CU FT	7/1-9/30/19	42,559.39	SSA-522-8130-400	E SEWAGE TREAT & DISP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
2	SS:86,869	CU FT	7/1-9/30/19	5,133.12	SSE-522-8130-400	E SEWAGE TREAT & DISP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
3	WI:748,326	CU FT	7/1-9/30/19	46,805.49	SMA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
4	W2:260,347	CU FT	7/1-9/30/19	17,601.97	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
5	W3:28,447	CU FT	7/1-9/30/19	1,836.97	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
6	W4:41,244	CU FT	7/1-9/30/19	2,444.67	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE				P121843	09/26/19	11/05/19	11/22/19	JUL-SEP 2019	N	
				116,381.61												
Vendor Total:				116,511.61												

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
VENDOR: ANDREW S. VLAD															
	19-02343	09/30/19													
			1 REIMBURSEMENT:MICHAELS/HOLLOWE	38.03	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121845	09/26/19	11/12/19	11/22/19	2918202	N
			2 REIMBURSEMENT:SPIRIT	23.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121845	11/12/19	11/12/19	11/22/19	4330	N
			3 REIMBURSEMENT:SALVATION ARMY	12.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121845	11/12/19	11/12/19	11/22/19	283801	N
			4 REIMBURSEMENT:PARTY CITY	38.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121845	11/12/19	11/12/19	11/22/19	104	N
			5 MILEAGE REIMB:32.60MILES X.58	18.91	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P121845	11/12/19	11/12/19	11/22/19	102519	N
			Vendor Total:	131.99											
VENDOR: WALDEN A WALDEN ASSOCIATES															
	19-02745	11/13/19													
			1 TONP1902-MS UPDATES 9/10-30/19	5,085.00	BBB-522-8540-400	E DRAINAGE				P121846	11/13/19	11/13/19	11/22/19	22456	N
			Vendor Total:	5,085.00											
VENDOR: WATSON002 WILLIAM WATSON III															
	19-02703	11/05/19	MEDIC PARTB REIMB JUL-DEC 19	813.00	DBB-522-9060-800	E MEDICAL INSURANCE				P121847	11/05/19	11/13/19	11/22/19	PARTBDEC2019	N
			Vendor Total:	813.00											
VENDOR: WBMASON W.B. MASON CO., INC.															
	19-02509	10/21/19													
			1 TAG/KEY/WTL RIM/PAPER	54.73	DBB-522-5132-400	E GARAGE, CE				P121848	10/21/19	11/12/19	11/22/19	203677130	N
			2 CALCULATOR	52.90	DBB-522-5132-400	E GARAGE, CE				P121848	11/12/19	11/12/19	11/22/19	204172836	N
			3 DISINFECTANT/LINER/TISSUE	136.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES				P121848	11/12/19	11/12/19	11/22/19	204220437	N
			Vendor Total:	244.39											
VENDOR: 19-02645 10/30/19 BATTERY BACK UP															
			2 BATTERY BACK-UP APC BE850M2	110.05	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE				P121848	10/30/19	11/13/19	11/22/19	204537071	N
			Vendor Total:	354.44											
VENDOR: WEBERA ARLENE WEBER															
	19-02775	11/19/19													
			1 MILEAGE REIMB 10/11/19-11/15	108.17	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE				P121849	11/19/19	11/19/19	11/22/19	OCT/NOV MILEAGE N	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
ZAPPRAE RAE ZAPPONE															
	19-02707	11/05/19	MEDIC PARTB REIMB JJUL-DEC 19			813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P121858	11/05/19	11/13/19	11/22/19	PARTBDEC2019		N
	1		MEDIC PARTB REIMB JUL-DEC 19			813.00									
			Vendor Total:			813.00									
Total Purchase Orders: 244 Total P.O. Line Items: 601 Total List Amount: 1,431,363.73 Total Void Amount: 0.00															

THE TOWN OF NEW PALITZ
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	905,037.34	0.00	94,182.58	0.00	999,219.92
ATA GENERAL OPERATING	9-ATA	0.00	0.00	1,134.14	0.00	1,134.14
B FUND	9-BBB	38,135.28	0.00	16,352.86	0.00	54,488.14
DA FUND	9-DAA	22,970.99	0.00	19,360.59	0.00	42,331.58
DB FUND	9-DBB	125,763.33	0.00	33,644.18	0.00	159,407.51
H08 BRIDGE PROJECT CAPITAL PROJECTS F	9-H08	1,770.00	0.00	0.00	0.00	1,770.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	9-H13	27,497.25	0.00	0.00	0.00	27,497.25
PTA FUND	9-PTA	0.00	0.00	49.73	0.00	49.73
Sewer 1 Fund	9-SSA	44,579.82	0.00	1,682.86	0.00	46,262.68
Sewer 5 Fund	9-SSE	5,904.48	0.00	23.30	0.00	5,927.78
Sewer 6 Fund	9-SSF	3,192.60	0.00	16.62	0.00	3,209.22
Water 1 Fund	9-SWA	49,208.78	0.00	86.74	0.00	49,295.52
WATER 2 FUND	9-SWB	17,870.99	0.00	7.40	0.00	17,878.39
WATER 3 FUND	9-SWC	1,915.40	0.00	0.72	0.00	1,916.12
Water 4 Fund	9-SWD	2,738.57	0.00	12.28	0.00	2,750.85
TAM Fund	9-TAM	0.00	0.00	0.00	18,224.90	18,224.90
Total of All Funds:		<u>1,246,584.83</u>	<u>0.00</u>	<u>166,554.00</u>	<u>18,224.90</u>	<u>1,431,363.73</u>

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	905,037.34	0.00	94,182.58	0.00	999,219.92
ATA GENERAL OPERATING	ATA	0.00	0.00	1,134.14	0.00	1,134.14
B FUND	BBB	38,135.28	0.00	16,352.86	0.00	54,488.14
DA FUND	DAA	22,970.99	0.00	19,360.59	0.00	42,331.58
DB FUND	DBB	125,763.33	0.00	33,644.18	0.00	159,407.51
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		1,770.00	0.00	0.00	0.00	1,770.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		27,497.25	0.00	0.00	0.00	27,497.25
PTA FUND	PTA	0.00	0.00	49.73	0.00	49.73
Sewer 1 Fund	SSA	44,579.82	0.00	1,682.86	0.00	46,262.68
Sewer 5 Fund	SSE	5,904.48	0.00	23.30	0.00	5,927.78
Sewer 6 Fund	SSF	3,192.60	0.00	16.62	0.00	3,209.22
Water 1 Fund	SWA	49,208.78	0.00	86.74	0.00	49,295.52
WATER 2 FUND	SWB	17,870.99	0.00	7.40	0.00	17,878.39
WATER 3 FUND	SWC	1,915.40	0.00	0.72	0.00	1,916.12
Water 4 Fund	SWD	2,738.57	0.00	12.28	0.00	2,750.85
TAM Fund	TAM	0.00	0.00	0.00	18,224.90	18,224.90
Total of All Funds:		<u>1,246,584.83</u>	<u>0.00</u>	<u>166,554.00</u>	<u>18,224.90</u>	<u>1,431,363.73</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	905,037.34	0.00	0.00	0.00	905,037.34
B FUND	9-BBB	38,135.28	0.00	0.00	0.00	38,135.28
DA FUND	9-DAA	22,970.99	0.00	0.00	0.00	22,970.99
DB FUND	9-DBB	125,763.33	0.00	0.00	0.00	125,763.33
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	1,770.00	0.00	0.00	0.00	1,770.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	9-H13	27,497.25	0.00	0.00	0.00	27,497.25
Sewer 1 Fund	9-SSA	44,579.82	0.00	0.00	0.00	44,579.82
Sewer 5 Fund	9-SSE	5,904.48	0.00	0.00	0.00	5,904.48
Sewer 6 Fund	9-SSF	3,192.60	0.00	0.00	0.00	3,192.60
Water 1 Fund	9-SWA	49,208.78	0.00	0.00	0.00	49,208.78
WATER 2 FUND	9-SWB	17,870.99	0.00	0.00	0.00	17,870.99
WATER 3 FUND	9-SWC	1,915.40	0.00	0.00	0.00	1,915.40
Water 4 Fund	9-SWD	2,738.57	0.00	0.00	0.00	2,738.57
Total of All Funds:		<u>1,246,584.83</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,246,584.83</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	37.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	3,766.09
FERRIS WOODS APARTMENTS/PANESS	PB15-14	9,660.28
MCDONALDS RENOVATN SITE PLAN	PB18-215	3,027.50
MID HUDSON SPORTING CLAYS SITE	PB19-17	17.50
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	405.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	129.03
FERRIS WOODS INTERPRETNT ZON L	ZB17-02	1,182.50
Total of All Projects:		<u>18,224.90</u>