

SEPTEMBER 2020 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 17th day of September 2020, 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

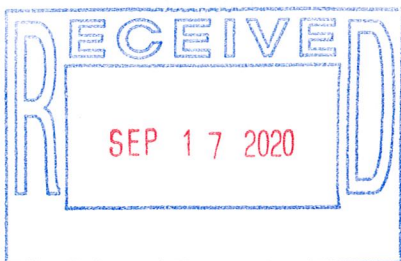
A Fund	340,874.46	
B Fund	6,863.22	
DA Fund	421.19	
DB Fund	19,976.80	
Police Seized Assets		
Parkland Deposits		
H01 Computer Upgrade Project		
H09 HW Dubois RT/Sidewalk		
H11 D.E.P. Water 5 & 3 Exp		
H13 59 No. Putt Corners Rd	3,302.89	
H14 Open Space		
SSA Fund		
SSE Fund		
SSF Fund	59.24	
SWA Fund		
SWB Fund		
SWC Fund	3,600.00	
SWD Fund		
SFD Fund		
ATA Trust & Agency	1,935.41	
Planning Board Escrow	3,717.00	
NP Youth Van Escrow		
Construction Projects Escrow Fund	710.00	
Zoning Board Escrow Fund	972.60	
Total	382,432.81	

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

this 18th day of September 2020

Annunziata Grechese

Town Clerk



September 17, 2020
11:42 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 08/22/20 to 12/31/20
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
* Means Prior Year Line
Paid: Y
Held: N
State: Y
Other: Y
Void: N
Apprv: N
Exempt: N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	Exc]
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8350PUTT 83 SO PUTT CORNERS ROAD																		
20-01981 09/16/20 CNTY/TOWN REAL PROP TAXES																		
	1		SCHOOL TAXES:7/1/20-6/30/21	7,507.87	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123271	09/16/20	09/16/20	09/18/20	3010			N	
Vendor Total:				7,507.87														

ALWEBPRE A1 WEB PRESENCE PROVIDER, INC.																		
20-01920 09/09/20																		
	1		QUARTERLY WEB HOSTING:3RD/2020	29.85	AAA-522-1650-400			E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P123272	09/09/20	09/09/20	09/18/20	1659			N	
Vendor Total:				29.85														

ALTAPLAN ALTA PLANNING + DESIGN, INC.																		
20-01798 08/20/20																		
	1		NPHENRY D BIKE/PED LIN-GRL7/31	3,606.62	AAA-522-7180-401			E	BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123273	08/20/20	09/08/20	09/18/20	00-2019-300-7			N	
	2		NPHENRY D BIKE/PED-DATA COLLEC	34,910.74	AAA-522-7180-401			E	BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123273	08/20/20	09/08/20	09/18/20	00-2019-300-7			N	
	3		NPHENRY D BIKE/PED-PRE DESIGN	29,387.72	AAA-522-7180-401			E	BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123273	08/20/20	09/08/20	09/18/20	00-2019-300-7			N	
	4		NPHENRY D BIKE/PED-ENVIRONMENTL	2,328.55	AAA-522-7180-401			E	BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123273	08/20/20	09/08/20	09/18/20	00-2019-300-7			N	
	5		NPHENRY D BIKE/PED-EXPENSES	262.93	AAA-522-7180-401			E	BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123273	08/20/20	09/08/20	09/18/20	00-2019-300-7			N	
Vendor Total:				70,496.56														

ALTERENT ALTER ENTERPRISE LLC																		
20-01911 09/03/20																		
	1		AUG 2020 MONTHLY B/U SERVICE	243.35	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P123274	09/03/20	09/08/20	09/18/20	9514			N	
Vendor Total:				243.35														

AMERPRIN AMERICAN PRINTING																	
20-01434 06/25/20																	
	1		SUPPLIES:PAPER TOWELS/TAPE	129.28	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123275	06/25/20	09/08/20	09/18/20	966521-0			N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
AMERPRIN AMERICAN PRINTING											
	20-017716 08/04/20		Continued								
	1 Toner BK, OFFICE SUPP-PLANNER	146.73	AAA-522-1670-560		E PRINT/MAIL-RECYCLING		P123275 08/04/20	09/08/20	09/18/20	963925-0	N
	Vendor Total:	276.01									
AMREX AMREX CHEMICAL CO INC											
	20-01548 07/14/20										
	1 Chemicals:HYPPOCHLORITE SOL	335.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 07/14/20	09/08/20	09/18/20	213914	N
	2 Chemicals:CREDIT-CUBE DEPOSIT	64.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	97461	N
	3 Chemicals:HYPPOCHLORITE SOL	245.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	214123	N
	4 Chemicals:CREDIT-CUBE DEPOSIT	96.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	97550	N
	5 Chemicals:HYPPOCHLORITE/BICARBO	544.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	214392	N
	6 Chemicals:CREDIT-CUBE DEPOSIT	104.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	97656	N
	7 Chemicals:HYPPOCHLORITE SOL	200.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	214607	N
	8 Chemicals:CREDIT-CUBE DEPOSIT	24.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123276 09/03/20	09/08/20	09/18/20	97751	N
	Vendor Total:	1,036.50									
BARTLOGU BARTON & LOGUIDICE, D.P.C.											
	20-01886 08/26/20 PB Engineer Fee										
	1 PB Engineer:CVS/FIVE-THRU 7/25	1,477.00	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.		P123277 08/26/20	09/08/20	09/18/20	112379	N
	Vendor Total:	1,477.00									
BECKSHOW BECK'S HOME & HARDWARE INC.											
	20-01621 07/24/20										
	1 MONTHLY PURCHASES:HILLMAN	1.79	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123279 07/24/20	09/09/20	09/18/20	461963	N
	2 MONTHLY PURCHASES:HILLMAN	1.91	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123279 09/09/20	09/09/20	09/18/20	461967	N
	Vendor Total:	3.70									
20-01638 07/24/20 ACCT# 7952											
	1 MONTHLY PURCHASE:EXT SCREW	12.59	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123278 07/24/20	09/11/20	09/18/20	461923	N
	2 MONTHLY PURCHASE:GAL SPACKLING	20.69	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123278 09/11/20	09/11/20	09/18/20	462067	N
	3 MONTHLY PURCHASE:DROP CLOTH	7.72	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123278 09/11/20	09/11/20	09/18/20	462136	N
	4 MONTHLY PURCHASE:TAPE/ROLL COV	10.23	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123278 09/11/20	09/11/20	09/18/20	462180	N
	5 MONTHLY PURCHASE:TUBING/CONCRE	51.57	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123278 09/11/20	09/11/20	09/18/20	462283	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAPUTO CATHERINE CAPUTO												
	20-01885	08/26/20										
	1	physical co pay reimb-12/11/19	25.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123284	08/26/20	09/08/20	09/18/20	081320-CAPUTO	N
	Vendor Total:		25.00									
CBIZVALU CBIZ VALUATION GROUP, LLC												
	20-01961	09/14/20	CLIENT NO: 416515									
	1	SVC:FIXED ASSET INVENTORY-2019	2,380.00	AAA-522-1320-400		E INDPNT AUDIT/ACTNG CONTRACTUAL EXPENSE	P123285	09/14/20	09/14/20	09/18/20	1111537209	N
	Vendor Total:		2,380.00									
CENTR001 CENTRAL HUDSON												
	20-00497	02/24/20	ACCT# 8643-0560-00-2									
	1	SVC PER:AVG 2020(2/19-8/17/20)	30.66	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123246	02/24/20	09/03/20	09/04/20	081720-JC	N
	2	LATE PAYMENT CHARGE 3/18/20	7.32	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123246	09/03/20	09/03/20	09/04/20	081720-LATEPYMT	N
	Vendor Total:		37.98									
	20-01353	06/25/20	ACCT# 8645-0120-04-2									
	1	SVC PER:AVG'20 (7/12-8/12/20)	16.52	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123247	06/25/20	08/26/20	09/04/20	081220-PD	N
	20-01379	06/25/20	ACCT# 8255-2940-00-7									
	1	SVC PER:07/23/20-08/20/20	178.61	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123288	06/25/20	09/08/20	09/18/20	082020-YOUTH	N
	20-01619	07/24/20	ACCT# 8411-2780-00-6									
	1	SVC PER:AUGUST 2020	2,068.68	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P123242	07/24/20	09/02/20	09/04/20	083120-SL	N
	20-01620	07/24/20	ACCT# 8642-0295-00-7									
	1	SVC PER:07/16/20-08/17/20	1,493.27	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123243	07/24/20	08/28/20	09/04/20	081720-POOL	N
	20-01624	07/24/20	ACCT# 8246-0530-03-1									
	1	SVC PER:07/07/20-08/05/20	56.39	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123287	07/24/20	09/08/20	09/18/20	080520-REC C/W	N
	2	CR-CONSOLIDATED BILL 08/06/20	1.38	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123287	09/08/20	09/08/20	09/18/20	080520-REC C/W	N
	Vendor Total:		55.01									
	20-01626	07/24/20	ACCT# 8644-0757-03-6									
	1	SVC PER:PREVIOUS CHARGE 7/20	32.85	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P123286	07/24/20	09/08/20	09/18/20	082020-SPORT PK N	N
	2	SVC PER:06/18/20-08/20/20	62.13	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P123286	09/08/20	09/08/20	09/18/20	082020-SPORT PK N	N

September 17, 2020
11:42 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Page No: 7

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description								Date	Date		Excl
DISTA001 DISTASI MORIELLO & MURPHY LAW Continued											
20-01588 07/24/20	1 PROF SVC:PD-CITIZENS ADV COMMT	160.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P123294	07/24/20	09/15/20	09/18/20	108	N
20-01646 07/24/20	1 PROF SVCS:HOMELAND TWRS 7/4-22	920.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P123294	07/24/20	09/08/20	09/18/20	107	N
20-01858 08/25/20	1 PROF SVCS:HOMELAND TWRS 8/12	160.00	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P123294	08/25/20	09/15/20	09/18/20	109	N
Vendor Total:		2,240.00									
ENVIC001 ENVIRO-CLEAN											
20-01839 08/25/20	1 PORT-A-POTTY:3/6/20-4/2/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	08/25/20	09/08/20	09/18/20	A-285942	N
	4 PORT-A-POTTY:3/6/20-4/2/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-285942	N
	5 PORT-A-POTTY:4/3/20-4/30/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-285942	N
	6 PORT-A-POTTY:4/3/20-4/30/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-285942	N
	7 PORT-A-POTTY:6/26/20-7/23/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-285942	N
	8 PORT-A-POTTY:7/24/20-8/20/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-290142	N
	9 PORT-A-POTTY:8/21/20-9/17/20	85.00	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-291064	N
	10 LATE FEE:7/22/20-8/21/20	5.10	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-291064	N
	11 PORT-A-POTTY:8/25/20-9/17/20	72.85	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123295	09/08/20	09/08/20	09/18/20	A-291064	N
Vendor Total:		672.95									
ENVIRLAB ENVIRONMENTAL LABWORKS											
20-00196 01/16/20	1 LAB SAMPLES:SOLIDS/AMMONIA	75.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123296	01/16/20	09/08/20	09/18/20	60192	N
Vendor Total:		75.00									
FUENTST FLUENTSTREAM TECHNOLOGIES, LLC											
20-01875 08/25/20	1 DUE MONTHLY SVC:SEPTEMBER 2020	608.97	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N
	2 DUE MONTHLY SVC:SEPTEMBER 2020	295.52	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N
	3 DUE MONTHLY SVC:SEPTEMBER 2020	300.31	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123251	08/25/20	09/03/20	09/04/20	INV-85229	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
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FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC Continued

20-01875	08/25/20	Continued												
4	DUE MONTHLY SVC:SEPTEMBER 2020	19.61	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
5	DUE MONTHLY SVC:SEPTEMBER 2020	157.27	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
6	DUE MONTHLY SVC:SEPTEMBER 2020	196.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
7	DUE MONTHLY SVC:SEPTEMBER 2020	159.30	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
8	DUE MONTHLY SVC:SEPTEMBER 2020	152.64	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
9	DUE MONTHLY SVC:SEPTEMBER 2020	275.91	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123251	08/25/20	09/03/20	09/04/20	INV-85229	N				
			2,166.01											

Vendor Total: 2,166.01

GENER003 TOWN OF NEW PALTZ-A

20-01901	08/28/20	UNCLAIMED BAIL												
1	MOVE UNCLM BAIL-PL0GAR#1101089	100.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	UNCL BAIL 2012	N				
2	MOVE UNCLM BAIL-KANE#10110413	60.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	UNCL BAIL 2012	N				
3	MOVE UNCLM BAIL-HELZER#1001029	500.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	UNCL BAIL 2012	N				
4	UNCLM BAIL-SAGASTUM#11050223	25.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	UNCL BAIL 2013	N				
5	MOV UNCL BAIL-JACKSON#09080389	250.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	UNCL BAIL 2014	N				
6	MOVE PRE 2011 UNCL BAIL BAL	0.41	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	08/28/20	09/08/20	09/18/20	PRE-2011 BAL	N				
			935.41											

20-01915 09/04/20 UNCLAIMED BAIL

1	MV UNCL BAIL-3 CHLH #13080126	1,000.00	ATA-850-0000-000	G UNCLAIMED BAIL	P123297	09/04/20	09/08/20	09/18/20	UNCL B-3 CHLH	N
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20-01921 09/09/20 WVP HRA

1	CLR DUE A AUGUST 2020 WVP/HRA	106.48	DAA-630-0000-AAA	G DUE TO A FUND	P123297	09/09/20	09/09/20	09/18/20	WVP HRA 083120	N				
2	CLR DUE A AUGUST 2020 WVP/HRA	725.00	BBB-630-0000-AAA	G DUE TO A FUND	P123297	09/09/20	09/09/20	09/18/20	WVP HRA 083120	N				
			831.48											

Vendor Total: 2,766.89

HENNINGSON, DURHAM & RICHARDSON

20-01788	08/19/20	ZBA Engineer Fee												
1	ZBA Engineer:6/28/20-8/1/20	920.00	ZB20-50	P HOWELAND TWRS-ZB USE VARIANCE	P123298	08/19/20	09/08/20	09/18/20	1200288026	N				

Vendor Total: 920.00

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
LEWIS001 KEITH LEWIS																
	20-01789	08/19/20	1 physical copy reimb-12/30/19	25.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P123304	08/19/20	09/08/20	09/18/20	073120-LEWIS	N
			Vendor Total:	25.00												
LOOSELEAF LAW PUBLISHING																
	20-00157	01/16/20	1 TOWN LAW BOOK UPDATE (1/3)	16.95	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE		P123305	01/16/20	09/08/20	09/18/20	31269-SUPERVISR	N
			2 POSTAGE & HANDLING (1/3)	2.65	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE		P123305	08/28/20	09/08/20	09/18/20	31269-SUPERVISR	N
			Vendor Total:	19.60												
20-00158 01/16/20																
			1 TOWN LAW BOOK UPDATE (1/3)	16.95	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE		P123305	01/16/20	09/08/20	09/18/20	31269-TWN CLERK	N
			2 POSTAGE & HANDLING (1/3)	2.65	AAA-522-1410-400			E	TOWN CLERK CONTRACTUAL EXPENSE		P123305	08/28/20	09/08/20	09/18/20	31269-TWN CLERK	N
			Vendor Total:	19.60												
20-00159 01/16/20																
			1 TOWN LAW BOOK UPDATE (1/3)	16.95	BBB-522-3620-400			E	SAFETY INSPECTION CE		P123305	01/16/20	09/08/20	09/18/20	31269-BLDG INSP	N
			2 POSTAGE & HANDLING (1/3)	2.65	BBB-522-3620-400			E	SAFETY INSPECTION CE		P123305	08/28/20	09/08/20	09/18/20	31269-BLDG INSP	N
			Vendor Total:	58.80												
LOWE'S COMPANIES INC.																
	20-00814	03/31/20	ACCT# 98004568501													
			1 MONTHLY PURCHASES:TREX-CLAMSH	327.74	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P123306	03/31/20	09/08/20	09/18/20	902749-FKEEZF	N
			2 MONTHLY PURCHASES:CEMENT/WOOD	169.51	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P123306	09/08/20	09/08/20	09/18/20	901565	N
			3 MONTHLY PURCHASES:SCREWS/WOOD	67.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P123306	09/08/20	09/08/20	09/18/20	901136	N
			Vendor Total:	565.24												
20-01339 06/25/20 ACCT# 9800 1973811																
			1 MONTHLY PURCHASES:DRYWALL/KD W	55.78	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	06/25/20	08/26/20	09/04/20	901169	N
			2 MONTHLY PURCHASES:BRASS KEY	5.29	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	06/25/20	08/26/20	09/04/20	908397	N
			3 MONTHLY PURCHASES:OP ACRYLIC	99.24	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	08/18/20	08/26/20	09/04/20	902081	N
			4 MONTHLY PURCHASES:ZINC-PLATE	197.51	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	08/18/20	08/26/20	09/04/20	902914-FHSLMT	N
			5 MONTHLY PURCHASES:NAIL SET/KNO	69.05	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	08/18/20	08/26/20	09/04/20	902306	N
			6 MONTHLY PURCHASES:GLUE/STAIN	142.44	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P123254	08/18/20	08/26/20	09/04/20	902548	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
LOWE'S001 LOWE'S COMPANIES INC.													
	20-01339 06/25/20 ACCT# 9800 197381 1		Continued										
	7 MONTHLY PURCHASES:OP ACRYLIC	259.29	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123254	08/18/20	08/26/20	09/04/20	915850		N	
	8 MONTHLY PURCHASES:GRK EXT/LUMB	15.86	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123254	08/18/20	08/26/20	09/04/20	902297		N	
	9 MONTHLY PURCHASES:GLUE/STEEL T	88.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123254	08/18/20	08/26/20	09/04/20	901001		N	
	10 MONTHLY PURCHASES:PINE S4S/LAT	39.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123254	08/18/20	08/26/20	09/04/20	902239		N	
		453.82											
	20-01398 06/25/20 ACCT# 98001973795												
	1 MONTHLY PURCHASES:BLDG MAINT	26.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	902126		N	
	2 MONTHLY PURCHASES:BLDG MAINT	830.67	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	901589		N	
	3 MONTHLY PURCHASES:MAILBOX	35.70	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P123253	06/25/20	08/26/20	09/04/20	912788-FGBFEJ		N	
	4 MONTHLY PURCHASES:BLDG MAINT	32.11	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	902901		N	
	5 MONTHLY PURCHASES:REPAIRS	35.61	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P123253	06/25/20	08/26/20	09/04/20	908233		N	
	6 MONTHLY PURCHASES:BLDG MAINT	44.93	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	913536		N	
	7 MONTHLY PURCHASES:WATER TRUCK	71.03	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P123253	06/25/20	08/26/20	09/04/20	902257-FGYGKU		N	
	8 MONTHLY PURCHASES:WHITE MARKIN	30.68	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P123253	06/25/20	08/26/20	09/04/20	902447		N	
	9 MONTHLY PURCHASES:BLDG MAINT	73.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	902016		N	
	10 MONTHLY PURCHASES:BLDG MAINT	27.87	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	06/25/20	08/26/20	09/04/20	910487		N	
	11 MONTHLY PURCHASES:BLDG MAINT	150.63	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	901849		N	
	12 MONTHLY PURCHASES:SAKRETE	26.32	DBB-522-5132-400		E GARAGE, CE	P123253	08/18/20	08/26/20	09/04/20	902202-FIKLYL		N	
	13 MONTHLY PURCHASES:BLDG MAINT	211.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	902021-FIRIBR		N	
	14 MONTHLY PURCHASES:TAX CORRECTN	15.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	917842		N	
	15 MONTHLY PURCHASES:BLDG MAINT	23.70	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	901032		N	
	16 MONTHLY PURCHASES:BLDG MAINT	77.68	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	901194		N	
	17 MONTHLY PURCHASES:BLDG MAINT	21.33	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	902563		N	
	18 MONTHLY PURCHASES:BLDG-RETURN	56.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	915294		N	
	19 MONTHLY PURCHASES:BLDG MAINT	11.37	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123253	08/18/20	08/26/20	09/04/20	902931		N	
		1,659.33											
	20-01539 07/13/20												
	1 Suppliers:ZEP DRAIN/MOUSE REP	107.76	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P123255	07/13/20	09/04/20	09/04/20	912126		N	
	2 Suppliers:CR-TAX CORRECTION	7.98	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P123255	09/04/20	09/04/20	09/04/20	915537		N	
	3 Suppliers:WOOD HNDL RAKE	82.59	AAA-522-7150-430		E RECREATION - MORELLO POOL CE	P123255	09/04/20	09/04/20	09/04/20	920234		N	
		182.37											
	20-01732 08/07/20												
	2 Clearing supplies (COVID)	40.90	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123256	08/07/20	08/26/20	09/04/20	902505		N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description							Date	Date	Date		Excl
LOWES001 LOWE'S COMPANIES INC. Continued											
20-01732 08/07/20	Tracking Id: COVID-19		COVID-19 EQUIPMENT & SUPPLIES								
	3 Plexi glass (COVID)	44.60	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123256	08/07/20	08/26/20	09/04/20	902488-FIMN30	N
	Tracking Id: COVID-19		EQUIPMENT & SUPPLIES								
	4 Water bottles (no delivery)	31.03	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123256	08/07/20	08/26/20	09/04/20	910741	N
		116.53									
20-01883 08/26/20	MONTHLY PURCHASES										
	1 MONTHLY PURCHASES: WHITE STRIP	25.64	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P123307	08/26/20	09/09/20	09/18/20	919052	N
	2 MONTHLY PURCHASES: WHITE STRIP	25.64	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P123307	09/09/20	09/09/20	09/18/20	917737	N
		51.28									
	Vendor Total:	3,028.57									
MARXCH02 CHRISTOPHER MARX											
20-01734 08/07/20	1 BOOTS-CHRIS:TRACTOR SUPPLY										
		79.99	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P123308	08/07/20	09/08/20	09/18/20	561319	N
	Vendor Total:	79.99									
MASTRESC TOWN OF NEW PALTZ MASTER ESCRM											
20-01960 09/11/20	1 CLR DUE YP16-01 SEP CC RECEIPT										
		26.89	AAA-630-0000-TAM		G DUE TO TAM	P123309	09/11/20	09/11/20	09/18/20	SEPT 2020 CC	N
	Vendor Total:	26.89									
MCSTE005 MCS TECH SERVICES, LLC											
20-01599 07/24/20	1 OFFICE 365 EMAILS(38)AUG 2020										
		313.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123310	07/24/20	09/08/20	09/18/20	634	N
	2 SKYYICK-EMAIL BACKUP MIGRATION	269.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123310	09/02/20	09/08/20	09/18/20	634	N
		582.50									
20-01810 08/25/20	1 MONTHLY BILL SEPTEMBER 2020										
		3,045.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123310	08/25/20	09/08/20	09/18/20	633	N
20-01822 08/25/20	1. IT SVC:REMOTE MANG DESK SUPPRT										
		2,106.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123310	08/25/20	09/09/20	09/18/20	631	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
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Item Description

APRES001 NEW PALTZ RESCUE SQUAD INC

20-01982 09/16/20
1 2020 CONTRACT PMT 4 OF 4

Vendor Total: 59,799.00

AAA-522-4540-400
E AMBULANCE CONTRACTUAL EXPENSE
P123314 09/16/20 09/16/20 09/18/20 #4 2020 N

NPWATSEW TOWN OF NEW PALTZ WATER &
20-01954 09/11/20 LOAN PAYMENT

Vendor Total: 3,600.00

1 PRINCIPLE PAYMENT 2020
2 INTEREST PAYMENT 2020

Vendor Total: 3,600.00

SWC-630-0000-SWA
SWC-522-9730-715
G DUE TO SWA FUND
E BANS - INT
P123315 09/11/20 09/11/20 09/18/20 2020 PRINC DUE N
P123315 09/11/20 09/11/20 09/18/20 2020 INT DUE N

20-01966 09/14/20 TAX \$\$ FOR 2019 RELEVY

Vendor Total: 15,227.31

1 CLR DUE S.D. - TAX 2019 RELEVY
2 CLR DUE S.D. - TAX 2019 RELEVY
3 CLR DUE S.D. - TAX 2019 RELEVY
4 CLR DUE S.D. - TAX 2019 RELEVY
5 CLR DUE S.D. - TAX 2019 RELEVY
6 CLR DUE S.D. - TAX 2019 RELEVY
7 CLR DUE S.D. - TAX 2019 RELEVY

Vendor Total: 15,227.31

AAA-630-0000-SSA
AAA-630-0000-SSE
AAA-630-0000-SSF
AAA-630-0000-SWA
AAA-630-0000-SWB
AAA-630-0000-SWC
AAA-630-0000-SWD
G DUE TO SSA FUND
G DUE TO SSE FUND
G DUE TO SSF FUND
G DUE TO SWA FUND
G DUE TO SWB FUND
G DUE TO SWC FUND
G DUE TO SWD FUND
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N
P123315 09/14/20 09/14/20 09/18/20 2019 TAX RELEVY N

NYCOM001 NEW YORK COMMUNICATIONS CO.
20-01795 08/25/20

Vendor Total: 623.00

1 RADIO LEASE:SEPTEMBER 2020
2 RADIO LEASE:SEPTEMBER 2020

Vendor Total: 4,475.00

BBB-522-3989-400
AAA-522-1110-400
E OTHER PUBLIC SAFETY-EMERG
E JUSTICES CONTRACTUAL EXPENSE
P123257 08/25/20 09/04/20 09/04/20 153940 N
P123257 08/25/20 09/04/20 09/04/20 153940 N

20-01823 08/25/20
1 RADIO LEASE:SEPTEMBER 2020

Vendor Total: 4,475.00

AAA-522-3120-400
E POLICE & CONSTABLES CONTRACTUAL EXP.
P123316 08/25/20 09/09/20 09/18/20 153939 N

NYEH1001 NYS EMPLS' HEALTH INS PENDING
20-01919 09/09/20 ACCT# 03391 - OCT 2020
1 MONTHLY PREMIUM FOR 2020- OCT

Vendor Total: 96,894.09

AAA-522-9060-800
E MEDICAL INSURANCE
P123317 09/09/20 09/09/20 09/18/20 556/OCT 2020 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	
PITNEY BOWES -SUPPLIES															
20-01754	08/12/20	1	Supplies:RED INK CART 1 BOX	226.56	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P123328	08/12/20	09/03/20	09/04/20	1016224846	N	
Vendor Total:				226.56											
PITNEY BOWES -LEASE															
20-01426	06/25/20	1	POSTAGE METER LEASE:6/30-9/29	110.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123322	06/25/20	09/09/20	09/18/20	3311868920	N	
Vendor Total:				110.55											
QUILL001 QUILL CORPORATION															
20-01667	07/21/20	1	AUTO PPT HLDRS:EMWOTTON IMPULS	664.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	07/21/20	09/08/20	09/18/20	8299438	N	
		2	PPR TWLS FOR NEW HLDRS	331.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	07/21/20	09/08/20	09/18/20	8355849	N	
		3	ANTI-BAC FOAM SOAP	176.97	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	07/21/20	09/08/20	09/18/20	8372009	N	
		4	BATH TISSUE 18 MEGA ROLLS	19.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	09/03/20	09/08/20	09/18/20	8724846	N	
		5	BLACK & DISPOSABLE FACE MASK	484.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	09/03/20	09/08/20	09/18/20	8725207	N	
		Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES													
		6	COMPACT DBLEROLL TPAPERDSP BLK	39.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	09/03/20	09/08/20	09/18/20	9009586	N	
		7	DISINFCTWIPES 4 BAGS/CT	123.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123323	09/03/20	09/08/20	09/18/20	8650143	N	
				1,841.60											
20-01711 08/04/20 office supplies															
1 office supplies:TONER/PENS				479.80	BBB-522-3620-400		E SAFETY INSPECTION CE		P123323	08/04/20	09/08/20	09/18/20	9523937	N	
Vendor Total:				2,321.40											
READYREF READY REFRESH BY NESTLE															
20-01328	06/25/20	1	WATER COOLER RENT: 7/1-31/20	0.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P123260	06/25/20	09/03/20	09/04/20	0066700636153	N	
20-01623 07/24/20 ACCT#6701391493															
		1	WATER DELIVR:15 5GALX3.99 8/11	59.85	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P123325	07/24/20	09/10/20	09/18/20	0016701391493	N	
		2	WATER DELIVERY FEE:8/11/20	6.95	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P123325	09/10/20	09/10/20	09/18/20	0016701391493	N	
		3	WATER DELIVR:17 5GALX3.99 8/28	67.83	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P123325	09/10/20	09/10/20	09/18/20	0016701391493	N	
		4	WATER DELIVERY FEE:8/28/20	6.95	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P123325	09/10/20	09/10/20	09/18/20	0016701391493	N	

September 17, 2020
11:42 AM

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	Date	Chk/Void	Invoice	1099
STAPLE001 STAPLES BUSINESS ADVANTAGE																
	20-01235	05/29/20	copy paper													
			1 Copy Paper/POST-IT(2IN,POP UP)	211.51	888-522-3620	400		E SAFETY	INSPECTION CE	P123263	05/29/20	09/02/20	09/04/20	3453797369		N
			2 OPENER LETTER 9",OFF SET	2.59	888-522-3620	400		E SAFETY	INSPECTION CE	P123263	08/24/20	09/02/20	09/04/20	3453863368		N
				214.10												
20-01415 06/25/20																
			1 SUPPLIES:POSTL MAGNETIC BOARD	77.82	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	06/25/20	09/03/20	09/04/20	3452077715		N
			2 SUPPLIES:MW BOARD ACCESSRY LTR	6.38	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	09/03/20	09/03/20	09/04/20	3452077718		N
			3 SUPPLIES:INDUSTRIAL 15FT BLACK	12.73	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	09/03/20	09/03/20	09/04/20	3452077720		N
			4 SUPPLIES:ANTIMICROBL COIL PEN	13.05	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	09/03/20	09/03/20	09/04/20	3452850714		N
			5 SUPPLIES:SPLS/COPYPLUS	201.37	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	09/03/20	09/03/20	09/04/20	3452850717		N
			6 SUPPLIES:SPLS 1X4 LSR	12.21	AAA-522-1110	400		E JUSTICES	CONTRACTUAL EXPENSE	P123263	09/03/20	09/03/20	09/04/20	3452850718		N
				323.56												
20-01698 07/30/20 Copy Paper/office supplies																
			1 Copy Paper/office Supplies	212.47	AAA-522-1345	450		E PURCHASING-TOWN	CLERK	P123263	07/30/20	08/26/20	09/04/20	3452850852		N
20-01894 08/27/20																
			1 Padded Envelopes & Labels	26.19	AAA-522-4050	400		E PUBLIC HEALTH, OTHER - C. E.		P123333	08/27/20	09/10/20	09/18/20	7312783595		N
				776.32												
SUNOCOFL WEX BANK																
	20-01824	08/25/20														
			1 GASOLINE:08/01/20-08/31/20	2,010.40	AAA-522-3120	400		E POLICE & CONSTABLES	CONTRACTUAL EXP.	P123334	08/25/20	09/09/20	09/18/20	67280800		N
				2,010.40												
TIMEMARN TIME WARNER CABLE																
	20-01833	08/25/20														
			1 INTERNET:8/11/20-9/10/20	56.98	AAA-522-7150	430		E RECREATION - MORIELLO	POOL CE	P123264	08/24/20	08/26/20	09/04/20	0096189081120		N
			2 TELEPHONE:8/11/20-9/10/20	19.99	AAA-522-7150	430		E RECREATION - MORIELLO	POOL CE	P123264	08/26/20	08/26/20	09/04/20	0096189081120		N
			3 INSTALLATION:8/11/20	99.00	AAA-522-7150	430		E RECREATION - MORIELLO	POOL CE	P123264	08/26/20	08/26/20	09/04/20	0096189081120		N
				175.97												
20-01980 09/15/20 ACCT#8150400130096962																
			1 INTERNET SVC:9/8/20-10/7/20	199.99	AAA-522-7310	400		E YOUTH PROGRAM	CONTRACTUAL EXPENSE	P123335	09/15/20	09/15/20	09/18/20	0096962090820		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
TIMEMARN TIME WARNER CABLE					Continued										
	20-01980	09/15/20	ACCT#8150400130096962		Continued										
	2		PROMOTIONAL DISC	85.00	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123335	09/15/20	09/15/20	0096962090820	N
	3		ONE-TIME CHARGE-INST 9/8	99.00	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123335	09/15/20	09/15/20	0096962090820	N
				213.99											
			Vendor Total:	389.96											

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	
TINGE001 JAMES TINGER																
	20-01385	06/25/20														
	1		REIMBURSEMENT:WEB CAMERA (3)	89.97	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	06/25/20	09/08/20	09/18/20	7862195-9130643	N
	2		REIMBURSEMENT:WEB CAMERA (3)	99.97	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	8570165-8021848	N
	3		REIMBURSEMENT:WEB CAMERA (2)	57.98	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	1102413-8330642	N
	4		REIMBURSEMENT:FIRST AID	30.00	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	000526325	N
	5		REIMBURSEMENT:MENTAL HEALTH TR	150.00	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	080720	N
	6		REIMB:STAFF RETREAT/LOLA'S CAF	54.30	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	0212350	N
	7		REIMB: BEST BUY/COMP ACCESSORIES	150.93	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123336	09/08/20	09/08/20	09/18/20	4410465715978	N
			Vendor Total:	633.15												

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	
TOMSRR001 TOM'S REPAIR SHOP, INC.																
	20-01826	08/25/20														
	1		MONTHLY MAINTENANCE/REPAIR	36.95	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	08/25/20	09/08/20	09/18/20	70654	N
	2		MONTHLY MAINTENANCE/REPAIR	214.40	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	09/02/20	09/08/20	09/18/20	70873	N
	3		MONTHLY MAINTENANCE/REPAIR	115.70	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	09/02/20	09/08/20	09/18/20	70848	N
	4		MONTHLY MAINTENANCE/REPAIR	42.99	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	09/02/20	09/08/20	09/18/20	70715	N
	5		MONTHLY MAINTENANCE/REPAIR	90.95	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	09/02/20	09/08/20	09/18/20	70945	N
	6		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123337	09/02/20	09/08/20	09/18/20	70969	N
			Vendor Total:	570.94												

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	
TOSHIBA TOSHIBA FINANCIAL SVCS																
	20-01815	08/25/20														
	1		EQUIPMENT:36IN COPIER 9/27/20	46.80	AAA-522-1355-400				E ASSESSORS CONTRACTUAL EXPENSE		P123338	08/25/20	09/10/20	09/18/20	423097385	N

September 17, 2020
11:42 AM

THE TOWN OF NEW PALITZ
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
TOSHIBA	TOSHIBA FINANCIAL SVCS		Continued								
	20-01815 08/25/20		Continued								
	2 EQUIPMENT:36IN COPIER 9/27/20	83.20		BBB-522-3620-400	E SAFETY INSPECTION CE	P123338	08/25/20	09/10/20	09/18/20	423097385	N
		130.00									
	Vendor Total:	130.00									
UCRRA001 U.C.R.R.A.	20-01387 06/25/20										
	1 MSW TIPPING FEE:0.10TON/FUEL	10.76		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	06/25/20	09/08/20	09/18/20	2247248	N
	2 MSW TIPPING FEE:2.96TON/FUEL	318.57		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	06/25/20	09/08/20	09/18/20	2247665	N
	22 MSW TIPPING FEE:2.12TON/FUEL	228.17		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2247669	N
	23 MSW TIPPING FEE:3.23TON/FUEL	347.63		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248037	N
	24 MSW TIPPING FEE:2.11TON/FUEL	227.09		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248040	N
	25 MSW TIPPING FEE:2.15TON/FUEL	231.39		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248387	N
	26 MSW TIPPING FEE:2.10TON/FUEL	226.01		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248523	N
	27 MSW TIPPING FEE:0.19TON/FUEL	20.45		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248620	N
	28 MSW TIPPING FEE:2.44TON/FUEL	262.61		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2248877	N
	29 MSW TIPPING FEE:1.75TON/FUEL	188.34		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2249140	N
	30 MSW TIPPING FEE:2.90TON/FUEL	312.11		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	2249285	N
	31 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	865036	N
	32 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	865074	N
	33 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	865097	N
	34 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	867184	N
	35 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	868452	N
	36 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	869248	N
	37 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	870128	N
	38 RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123340	08/18/20	09/08/20	09/18/20	870162	N
		3,101.13									
	Vendor Total:	3,101.13									

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
UJSTPUB UJSTER PUBLISHING CO INC	20-01500 07/06/20 PH Notices-Comm Pres Project										
	1 PH Notices-Comm Pres. Project	145.80		AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123341	07/06/20	09/08/20	09/18/20	12304	N
	20-01287 08/19/20 ZBA PH Homeland Towers										
	1 ZBA PH Homeland Towers 7/8/20	27.60		ZB20-50	P HOMELAND TRRS-ZB USE VARIANCE	P123341	08/19/20	09/08/20	09/18/20	12302	N

Vendor # Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
UNIFUSA UNIFORMS USA																
20-01391 06/25/20																
1	UNIFORMS	JULY	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	06/25/20	09/08/20	09/18/20	849524		N	
2	UNIFORMS	JULY	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	08/17/20	09/08/20	09/18/20	850381		N	
3	UNIFORMS	JULY	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	08/17/20	09/08/20	09/18/20	851258		N	
4	UNIFORMS	JULY	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	08/17/20	09/08/20	09/18/20	852111		N	
				86.00												
Vendor Total:				198.40												
UNIFUSA UNIFORMS USA																
20-01643 07/24/20																
1	UNIFORMS	AUGUST	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	07/24/20	09/08/20	09/18/20	852991		N	
2	UNIFORMS	AUGUST	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	09/02/20	09/08/20	09/18/20	853854		N	
3	UNIFORMS	AUGUST	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	09/02/20	09/08/20	09/18/20	854738		N	
4	UNIFORMS	AUGUST	2020	21.50	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE	P123342	09/02/20	09/08/20	09/18/20	855604		N	
				86.00												
Vendor Total:				172.00												
USTAVIDE USIA VIDEO																
20-01600 07/24/20																
1	VIDEO SERVICES	AUGUST	2020	1,335.00	AAA-522-1650-440			E PUBLIC ACCESS	P123343	07/24/20	09/08/20	09/18/20	09012020A		N	
2	VIDEO SERVICES	AUGUST	2020	135.00	BBB-522-1650-443			E PUBLIC ACCESS TV	P123343	07/24/20	09/08/20	09/18/20	09012020A		N	
3	CR-TIMEAR#0096731041720-4/17			158.99	AAA-522-1650-440			E PUBLIC ACCESS	P123343	09/02/20	09/15/20	09/18/20	09012020A		N	
				1,311.01												
Vendor Total:				1,311.01												
VANKL001 VAN KLECK'S TIRE, INC.																
20-01736 08/07/20																
1	3 tires:GOODYEAR EAGLE RSA			405.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P123344	08/07/20	09/08/20	09/18/20	1503836		N	
				405.00												
Vendor Total:				405.00												

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								Date				Excl
VAZ-CO VAZ-CO	20-01784 08/19/20											
1 waste oil disposal		112.80	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123345	08/19/20	09/08/20	09/18/20	195311		N
Vendor Total:		112.80										
VERIZCEL VERIZON WIRELESS	20-01664 07/24/20											
1 JIM TINGER:08/24/20-09/23/20		87.70	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
2 CHRIS MARX:08/24/20-09/23/20		36.30	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
3 STACY DELAREDE:08/24-09/23/20		35.49	BBB-522-3620-400		E SAFETY INSPECTION CE	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
4 CHUCK BORDINO:08/24-09/23/20		16.95	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
5 FRED RILEY:08/24/20-09/23/20		35.49	BBB-522-3620-400		E SAFETY INSPECTION CE	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
6 ANDREW VLAD:08/24/20-09/23/20		35.49	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
7 PHOENIX KAWAMOTO:8/24-09/23/20		35.49	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123267	07/24/20	09/02/20	09/04/20	9861413085		N
Vendor Total:		282.91										
20-01827 08/25/20 ACCT#680171066-00001												
1 PHONE SVC PER:08/20-09/19/20		322.88	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123265	08/25/20	09/02/20	09/04/20	9861100636		N
20-01828 08/25/20 ACCT#680171066-00002												
1 VEH MODEMS:08/20/20-09/19/20		352.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123266	08/25/20	09/02/20	09/04/20	9861100637		N
Vendor Total:		958.11										
VERIZTEL VERIZON TELEPHONE	20-01622 07/24/20											
1 TELEPHONE/DSL:8/23-9/22-FINAL		45.92	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123268	07/24/20	08/28/20	09/04/20	082220-POOL		N
Vendor Total:		45.92										
VILLAD001 VILLAGE OF NEW PALTZ	20-01416 06/25/20 ACCT 06-0130-01											
1 WATER BILL:5/18/20-8/17/20		34.65	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123346	06/25/20	09/08/20	09/18/20	29453760/081720		N
20-01430 06/25/20												
1 WATER WETER:5/18/20-8/17/20		64.69	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123347	06/25/20	09/09/20	09/18/20	71455770/081720		N

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
VILLAGE001 VILLAGE OF NEW PALTZ													
	20-01431 06/25/20			Continued									
	1 WATER METER:5/18/20-8/17/20		97.65		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123349	06/25/20	09/08/20	09/18/20	34202588/081720		N
	20-01432 06/25/20												
	1 WATER METER:5/18/20-8/17/20		62.55		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123348	06/25/20	09/08/20	09/18/20	34339280/081720		N
	Vendor Total:		259.54										
VLAD ANDREW S. VLAD													
	20-01917 09/04/20	COLLEGE TUITION REIMB											
	1 TUITION REIMB FALL 2020		3,615.75		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123269	09/04/20	09/04/20	09/04/20	N01242011/F2020		N
	20-01958 09/11/20	COLLEGE TUITION REIMB											
	1 TUITION REIMB FALL 2020 (2)		2,845.00		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123350	09/11/20	09/11/20	09/18/20	N01242011/F20-2		N
	Vendor Total:		6,460.75										
WBMASON W.B. MASON CO., INC.													
	20-01699 07/30/20	office supplies											
	1 office supplies:TONER/CHSL/PEN		324.62		AAA-522-1345-407	E PURCHASING-ASSESSOR	P123351	07/30/20	09/08/20	09/18/20	212567840		N
	2 office supplies:STAMPS		61.98		AAA-522-1345-407	E PURCHASING-ASSESSOR	P123351	08/19/20	09/08/20	09/18/20	212828302		N
	Vendor Total:		386.60										
20-01735 08/07/20 card stock mailings/exemptions													
	1 PAPER FLGSHR		89.97		AAA-522-1670-472	E PRINT/MAIL-ASSESSOR	P123351	08/07/20	09/08/20	09/18/20	212790380		N
	2 PAPER LTR		105.98		AAA-522-1670-472	E PRINT/MAIL-ASSESSOR	P123351	08/28/20	09/08/20	09/18/20	213064319		N
	Vendor Total:		582.55										
WILLING WILLINGHAM ENGINEERING													
	20-01718 08/04/20	MP Foothills Const Project											
	1 MP Foothills Project:6/8,6/19		507.50		CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ	P123352	08/04/20	09/08/20	09/18/20	1371		N
	20-01785 08/19/20	PB Engineer Fee											
	1 PB Engineer:SITE PLANS/CAREMNT		303.75		BBB-522-8020-455	E PLANNING-ENGINEER	P123352	08/19/20	09/08/20	09/18/20	1395		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
WILLING WILLINGHAM ENGINEERING												
	20-01785 08/19/20 PB Engineer Fee	236.25	Continued	BBB-522-8020-455	E PLANNING-ENGINEER	P123352	08/19/20	09/08/20	09/18/20	1396		N
	2 PB Engineer:ACCESSORY APT	540.00										
Vendor Total: 776.25												
20-01786 08/19/20 WP FOOTHILLS CONST PROJ												
	1 WP FOOTHILLS CONST PROJ 7/8/20	202.50		CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ	P123352	08/19/20	09/08/20	09/18/20	1394		N
Vendor Total: 202.50												
WILLSCOT WILLIAMS SCOTSMAN, INC												
	20-01806 08/25/20											
	1 RENT:08/28/20-9/27/20	5,271.60		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P123353	08/25/20	09/15/20	09/18/20	8064394		N
	2 RENT:08/28/20-09/27/20	458.40		BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123353	08/25/20	09/15/20	09/18/20	8064394		N
	3 RENT:08/15/20-09/14/20	0.02		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P123353	08/25/20	09/15/20	09/18/20	8030282		N
Vendor Total: 5,730.02												
WILSONJO JOHN WILSON												
	20-01916 09/04/20 COLLEGE TUITION REIMB											
	1 TUITION REIMB FALL 2020	3,265.97		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123270	09/04/20	09/04/20	09/04/20	N00733923/F2020		N
Vendor Total: 3,265.97												
Total Purchase Orders: 134 Total P.O. Line Items: 318 Total List Amount: 382,432.81 Total Void Amount: 0.00												

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	312,301.26	0.00	28,573.20	0.00	340,874.46
ATA GENERAL OPERATING	0-ATA	0.00	0.00	1,935.41	0.00	1,935.41
B FUND	0-BBB	6,138.22	0.00	725.00	0.00	6,863.22
DA FUND	0-DAA	314.71	0.00	106.48	0.00	421.19
DB FUND	0-DBB	19,976.80	0.00	0.00	0.00	19,976.80
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 0-H13		3,302.89	0.00	0.00	0.00	3,302.89
Sewer 6 Fund	0-SSF	59.24	0.00	0.00	0.00	59.24
WATER 3 FUND	0-SWC	600.00	0.00	3,000.00	0.00	3,600.00
TAM Fund	0-TAM	0.00	0.00	0.00	5,399.60	5,399.60
Total of All Funds:		<u>342,693.12</u>	<u>0.00</u>	<u>34,340.09</u>	<u>5,399.60</u>	<u>382,432.81</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	312,301.26	0.00	28,573.20	0.00	340,874.46
ATA GENERAL OPERATING	ATA	0.00	0.00	1,935.41	0.00	1,935.41
B FUND	BBB	6,138.22	0.00	725.00	0.00	6,863.22
DA FUND	DAA	314.71	0.00	106.48	0.00	421.19
DB FUND	DBB	19,976.80	0.00	0.00	0.00	19,976.80
HI3 - 59 N PUTT CORNRS CAPITL PROJ FU HI3		3,302.89	0.00	0.00	0.00	3,302.89
Sewer 6 Fund	SSF	59.24	0.00	0.00	0.00	59.24
WATER 3 FUND	SWC	600.00	0.00	3,000.00	0.00	3,600.00
TAM Fund	TAW	0.00	0.00	0.00	5,399.60	5,399.60
Total of All Funds:		<u>342,693.12</u>	<u>0.00</u>	<u>34,340.09</u>	<u>5,399.60</u>	<u>382,432.81</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	0-AAA	312,301.26	0.00	0.00	0.00	312,301.26
B FUND	0-BBB	6,138.22	0.00	0.00	0.00	6,138.22
DA FUND	0-DAA	314.71	0.00	0.00	0.00	314.71
DB FUND	0-DBB	19,976.80	0.00	0.00	0.00	19,976.80
HL3 - 59 N PUTT CORNRS CAPTL PROJ FUND	0-HL3	3,302.89	0.00	0.00	0.00	3,302.89
Sewer 6 Fund	0-SSF	59.24	0.00	0.00	0.00	59.24
WATER 3 FUND	0-SWC	600.00	0.00	0.00	0.00	600.00
Total of All Funds:		<u>342,693.12</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>342,693.12</u>

Project Description	Project No.	Project Total
WOHONK PRESERVE FOOTHILLS PROJ	CP18-01	710.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	3,717.00
HOWELAND TRRS-ZB USE VARIANCE	ZB20-50	972.60
Total of All projects:		<u>5,399.60</u>

