



APRIL 2021 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 **15th day of April 2021**, 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	408,058.97
B Fund	5,970.30
DA Fund	11,648.35
DB Fund	97,878.90
H09 Henry DuBois Bike Ped/Pathwy	11,736.70
H11 D.E.P. Water 5 & Water 3 Exp	75,000.00
H13 59 N. Putt Crnrs Building	260,042.87
H14 Open Space	19.07
SSA Fund	1,394.33
SSE Fund	900.17
SSF Fund	6,299.18
SWA Fund	1,084.59
SWB Fund	229.91
SWC Fund	18.58
SWD Fund	87.41
SFD Fund	
CM Fund - NPYP	349.69
Planning Board Escrow	520.00
Construction Proj Escrow	326.25
Community Health Escrow	377.25
Total	881,942.52

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

this 16th day of April 2021

Town Clerk

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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: 03/20/21 to 04/17/21
 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
 Apprv: 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
ALFAND01 ALFANDRE ARCHITECTURE, PC																
21-00875 04/06/21																
1	59 NPUTT CRNR:3/8/21-4/5/21			9,742.80		H13-522-1440-400	E	ENGINEER/ARCHITECT			P124367	04/06/21	04/07/21	04/16/21	040521-AIA B132	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total: 9,742.80																
ALLEGIAN ALLEGIANCE TRUCKS																
21-00452 02/22/21																
1	EMERGENCY REPAIR 525-H			642.30		DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124368	02/22/21	04/07/21	04/16/21	X301004973:01	N
21-00608 03/01/21																
1	Truck Reps			2,456.70		DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124368	03/01/21	04/07/21	04/16/21	X301005584:01	N
21-00648 03/11/21																
1	TRUCK REPS/SHIPPING			694.65		DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124368	03/11/21	04/07/21	04/16/21	X301005547:01	N
Vendor Total: 3,793.65																
ALTAPLAN ALTA PLANNING + DESIGN, INC.																
21-00838 03/30/21																
1	NPHENRY D BIKE/PED-GRL 2/27/21			1,784.51		H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY			P124369	03/30/21	04/07/21	04/16/21	00-2019-300-14	N
2	NPHENRY D BIKE/PED-DATA COLLEC			6,498.71		H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY			P124369	03/30/21	04/07/21	04/16/21	00-2019-300-14	N
3	NPHENRY D BIKE/PED-PRE DESIGN			2,942.08		H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY			P124369	03/30/21	04/07/21	04/16/21	00-2019-300-14	N
4	NPHENRY D BIKE/PED-ENVIRONMENT			511.40		H09-522-7180-401	E	HW DUBOIS BIKE/PED PATHWAY			P124369	03/30/21	04/07/21	04/16/21	00-2019-300-14	N
Vendor Total: 11,736.70																

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099	
ALTEGVC ALTEC SERVICE GROUP																		
21-00400	02/05/21	1 BT repairs	10,593.46	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P124370	02/05/21	04/07/21	04/16/21	50746094				N	
Vendor Total:			10,593.46															
AMER1006 AMERICAN ROCK SALT CO LLC																		
21-00607	03/01/21	1 SALT FOR ROADS: 106.89TONS	6,027.53	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124371	03/01/21	04/07/21	04/16/21	0674461				N	
		2 SALT FOR ROADS: 70.91TONS	3,998.62	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124371	03/23/21	04/07/21	04/16/21	0674569				N	
		3 SALT FOR ROADS: 36.23TONS	2,043.01	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124371	03/23/21	04/07/21	04/16/21	0674682				N	
		4 SALT FOR ROADS: 201.62TONS	11,369.36	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124371	03/23/21	04/07/21	04/16/21	0674331				N	
Vendor Total:			23,438.52															
ARCTADVT ARCTIC ADVENTURES																		
21-00678	03/17/21	1 MOWER REPAIRS	314.37	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P124372	03/17/21	04/07/21	04/16/21	52176				N	
Vendor Total:			314.37															
ARKEL001 ARKEL MOTORS																		
21-00454	02/22/21	1 TRK REPS APPR BY NEIL	507.72	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124373	02/22/21	04/07/21	04/16/21	252526				N	
21-00594	02/24/21	1 COMPUTER REPS/CHECK ENGINE ON	5,949.84	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124373	02/24/21	04/07/21	04/16/21	97121				N	
		2 COMPUTER REPS/CHECK ENGINE ON	448.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124373	04/06/21	04/07/21	04/16/21	97252				N	
		3 COMPUTER REPS/CHECK ENGINE ON	749.23	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124373	04/06/21	04/07/21	04/16/21	97420				N	
Vendor Total:			7,147.12															
21-00633	03/11/21	1 TRUCK REPAIRS	418.67	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124373	03/11/21	04/07/21	04/16/21	252981				N	
Vendor Total:			8,073.51															

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099	
ASHLEYME ASHLEY MECHANICAL, INC.																	
21-00876	04/06/21	REF# 0008-MECHANICAL CONTRACT															
1	P#19-126:ASHLEY MECHANICAL 3/21	21,270.50		H13-522-1620-200						E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124375	04/06/21	04/07/21	04/16/21	REF#0008 APP#2	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
21-00877	04/06/21	REF# 0009-PLUMBING CONTRACT															
1	P#19-126:ASHLEY PLUMBING 3/21	1,235.00		H13-522-1620-200						E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124374	04/06/21	04/07/21	04/16/21	REF#0009 APP#2	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
	Vendor Total:	22,505.50															
ATLTEST ATLANTIC TESTING LABORATORIES																	
21-00881	04/06/21	P#PT1783 TOWN OF NEW PALTZ															
1	TESTING SWCS:3/1/21-3/28/21	4,786.00		H13-522-1620-200						E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124376	04/06/21	04/07/21	04/16/21	231734	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
21-00903	04/12/21	P#PT1783 TOWN OF NEW PALTZ															
1	TESTING SWCS:3/1/21-3/28/21	6,450.00		H13-522-1620-200						E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124376	04/12/21	04/12/21	04/16/21	232965	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
	Vendor Total:	11,236.00															
AXONENTR AXON ENTERPRISE, INC.																	
21-00354	02/05/21																
1	taser cartridges	3,088.00		AAA-522-3120-400						E POLICE & CONSTABLES CONTRACTUAL EXP.		P124377	02/05/21	04/07/21	04/16/21	ST-1177465	N
	Vendor Total:	3,088.00															
AYERS001 AYERS DISTRIBUTING																	
21-00181	01/08/21																
1	EASTER EGGS:CANDY FILLED PLAST	139.00		AAA-522-7310-400						E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124378	01/08/21	04/07/21	04/16/21	9824	N
	Vendor Total:	139.00															
BECKSHOW BECK'S HOME & HARDWARE INC.																	
21-00068	01/08/21	ACCT# 20377															
1	MONTHLY PURCHASE:FAN BULB	6.37		AAA-522-7310-400						E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124379	01/08/21	04/07/21	04/16/21	464827	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099	
BECKSHOM BECK'S HOME & HARDWARE INC.																	
21-00068	01/08/21	ACCT# 20377	Continued														
21-00068	01/08/21	ACCT# 20377	Continued														
2	MONTHLY PURCHASE:SINK SPR HEAD				6.74	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P124379	03/23/21	04/07/21	04/16/21	464958	N
					13.11												
21-00558 02/23/21 ACCT# 20377																	
1	MONTHLY PURCHASES:PRIMER				21.59	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P124379	02/23/21	04/07/21	04/16/21	465225	N
2	MONTHLY PURCHASES:TAPE				33.88	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P124379	04/06/21	04/07/21	04/16/21	465306	N
3	MONTHLY PURCHASES:CAULK				3.59	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P124379	04/06/21	04/07/21	04/16/21	465392	N
					59.06												
21-00861 04/02/21 ACCT# 20363																	
1	Keys(4)				7.16	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P124380	04/02/21	04/07/21	04/16/21	465424	N
Vendor Total: 79.33																	
BOTTINI BOTTINI FUEL																	
21-00739 03/23/21																	
1	FUEL:345.4GAL X2.0460				706.69	DBB-522-5132-400			E	GARAGE, CE		P124381	03/23/21	04/07/21	04/16/21	628204	N
2	FUEL:242.0GAL X1.9540				472.87	DBB-522-5132-400			E	GARAGE, CE		P124381	04/06/21	04/07/21	04/16/21	144386	N
3	FUEL:199.6GAL X2.0010				399.40	DBB-522-5132-400			E	GARAGE, CE		P124381	04/06/21	04/07/21	04/16/21	133417	N
					1,578.96												
21-00829 03/25/21 NEW PALTZ JUSTICE COURTS																	
1	Heating oil:286.5GAL X2.0460				586.18	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE		P124335	03/25/21	04/01/21	04/02/21	726586	N
2	ADDITIVE				39.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE		P124335	04/01/21	04/01/21	04/02/21	726586	N
					625.18												
Vendor Total: 2,204.14																	
BRENNTAG BRENNTAG LUBRICANTS NORTHEAST																	
21-00472 02/22/21																	
1	oil, rags, shop				920.81	DBB-522-5132-400			E	GARAGE, CE		P124382	02/22/21	04/07/21	04/16/21	BLN21-571082	N
2	oil, rags, shop				54.59	DBB-522-5132-400			E	GARAGE, CE		P124382	04/06/21	04/07/21	04/16/21	BLN21-496383	N
					975.40												
Vendor Total: 975.40																	

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
CALLA001 CALLAMAN INDUSTRIES, INC.													
21-00599 03/01/21 Continued													
	1 50.52	Tons-Item 4	517.84	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124386	03/01/21	04/07/21	04/16/21		985889	N
	2 2.45	Tons-QPR HP PATCH	268.08	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124386	03/30/21	04/07/21	04/16/21		985889	N
			785.92										
21-00831 03/25/21	1 COLD PATCH 2.13TON		233.06	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124386	03/25/21	04/07/21	04/16/21		987772	N
	Vendor Total:		1,522.47										
CENTR001 CENTRAL HUDSON													
21-00242 01/26/21	ACCT # 8642-0084-00-5												
1 SVC PER:02/17/21-03/17/21			1,472.07	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124391	01/26/21	04/07/21	04/16/21		031721-THALL#1	N
2 CUSTOMER CR CONSOL BILL 3/18			1.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124391	04/06/21	04/07/21	04/16/21		031721-THALL#1	N
			1,470.69										
21-00243 01/26/21	ACCT# 8642-0075-00-3												
1 SVC PER:2/17/21-3/17/21			1,123.27	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124392	01/26/21	04/07/21	04/16/21		031721-THALL#2	N
2 CUSTOMER CR CONSOL BILL 3/18			1.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124392	04/06/21	04/07/21	04/16/21		031721-THALL#2	N
			1,121.89										
21-00261 01/26/21	ACCT# 8645-0120-04-2												
1 SVC PER:02/16/21-03/16/21			699.12	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124343	01/26/21	03/30/21	04/02/21		031621-PD	N
21-00277 01/26/21	ACCT# 8411-2780-00-6												
1 SVC PER:FEBRUARY 2021			2,293.67	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P124336	01/26/21	03/22/21	04/02/21		022621-SL	N
21-00287 01/26/21	ACCT# 86420217001												
1 SVC PER:02/17/21-03/16/21			297.63	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P124393	01/26/21	04/07/21	04/16/21		031621-REC CC	N
21-00293 01/26/21	ACCT# 8255-2940-00-7												
1 SVC PER:2/22/21-3/24/21			339.63	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124394	01/26/21	04/07/21	04/16/21		032421-YOUTH	N
21-00301 01/26/21	ACCT# 8246-0560-00-4												
1 CENTRAL HUD:02/04/21-03/05/21			93.20	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124341	01/26/21	03/22/21	04/02/21		030521-RECY	N
2 CUSTOMER CR-CONSOLID BILL 3/10			1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124341	03/22/21	03/22/21	04/02/21		030521-CREDIT	N
3 DIRECT ENERGY:2/4/21-3/5/21			73.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124341	03/22/21	03/22/21	04/02/21		030521-RECY	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
CENTR001 CENTRAL HUDSON											
	21-00301 01/26/21 ACCT# 8246-0560-00-4	5.44	Continued	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P124341	03/22/21	03/22/21	04/02/21	3521-TAX-EXEMPT N
	4 DIRECT ENERGY-SALES TAX EXEMPT	159.88									
21-00302 01/26/21 ACCT# 8246-0561-00-2											
	1 CENTRAL HUD:2/4/21-3/5/21	58.15	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P124344	01/26/21	03/22/21	04/02/21	030521-REUSE N
	2 CENTRAL HUD-CR CONSOL BILL3/10	1.38	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P124344	03/22/21	03/22/21	04/02/21	030521-CR N
	3 DIRECT ENERGS:2/4/21-3/5/21	32.42	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P124344	03/22/21	03/22/21	04/02/21	30521-REUSE N
	4 DIRECT ENERGS:SALES TAX EXEMPT	2.40	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE			P124344	03/22/21	03/22/21	04/02/21	30521-TAX EXEMP N
		86.79									
21-00327 01/26/21 SALT/SHED ACCT#8246-0540-00-6											
	1 SALT/SHED SVCS PER:2/4-3/8/21	153.58	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124339	01/26/21	03/30/21	04/02/21	030821-SALTSLED N
	2 CUSTOMER CR-CONSOL BILL:3/10	1.38	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE			P124339	03/30/21	03/30/21	04/02/21	030821-SALTSLED N
		152.20									
21-00328 01/26/21 ACCT# 8255-3470-00-4											
	1 SVC PER:02/22/21-03/23/21	19.81	SSE-522-8130-400	E SEWAGE TREAT & DISP CE			P124397	01/26/21	04/07/21	04/16/21	032321-S5 N
21-00329 01/26/21 ACCT# 8646-0260-00-2											
	1 SVC PER:2/19/21-3/19/21	413.81	SSF-522-8130-400	E SEWAGE TREAT & DISP CE			P124398	01/26/21	04/07/21	04/16/21	031921-S6 N
21-00330 01/26/21 ACCT# 8242-0030-00-7											
	1 SVC PER:03/03/21-03/31/21	35.88	SSF-522-8130-400	E SEWAGE TREAT & DISP CE			P124389	01/26/21	04/07/21	04/16/21	033121-S6RTE299 N
21-00534 02/23/21 ACCT# 8411-2780-00-6											
	1 SVC PER:MARCH 2021	2,360.04	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE			P124387	02/23/21	04/14/21	04/16/21	033121-SL N
21-00535 02/23/21 ACCT#8642-0295-00-7											
	1 SVCS PER:02/17/21-03/16/21	221.67	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE			P124388	02/23/21	04/07/21	04/16/21	031621-POOL N
21-00544 02/23/21 ACCT# 8246-0530-03-1											
	1 SVC PER:1/8/21-3/8/21	61.02	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.			P124338	02/23/21	04/01/21	04/02/21	030821-REC C/W N
	2 CH-BILL CANCELLATION 3/10	30.78	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.			P124338	04/01/21	04/01/21	04/02/21	030821-REC C/W N
	3 DIRECT E-BILL CANCELLATION 3/9	0.32	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.			P124338	04/01/21	04/01/21	04/02/21	030821-REC C/W N

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CENTR001 CENTRAL HUDSON											
	21-00544 02/23/21 ACCT# 8246-0530-03-1		Continued								
	4 CH-CUSTOMER CR-CONSOL BILL3/11	1.38	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P124338	04/01/21	04/01/21	04/02/21	030821-REC C/W	N
		28.54									
21-00560 02/23/21 ACCT# 8246-0560-00-4											
	1 CENTRAL HUD:03/05/21-04/06/21	82.22	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124390	02/23/21	04/14/21	04/16/21	040621-RECY	N
	2 CENTRAL HUD-CR CONSOL BILL 4/7	1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124390	04/14/21	04/14/21	04/16/21	040621-CR CONS	N
	3 DIRECT ENERG:03/05/21-04/06/21	63.75	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124390	04/14/21	04/14/21	04/16/21	040621-RECY	N
	4 DIRECT ENERG-SALES TAX EXEMPT	4.72	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124390	04/14/21	04/14/21	04/16/21	4621-TAX EXEMPT	N
		139.87									
21-00561 02/23/21 ACCT# 8246-0561-00-2											
	1 CENTRAL HUD:03/05/21-04/06/21	64.52	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124395	02/23/21	04/14/21	04/16/21	040621-REUSE	N
	2 CENTRAL HUD-CR CONSOL BILL 4/7	1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124395	04/14/21	04/14/21	04/16/21	040621-CR CONS	N
	3 DIRECT ENERG:03/05/21-04/06/21	41.90	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124395	04/14/21	04/14/21	04/16/21	040621-REUSE	N
	4 DIRECT ENERG-SALES TAX EXEMPT	3.10	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124395	04/14/21	04/14/21	04/16/21	40621-TAXEXEMPT	N
		101.94									
21-00588 02/23/21 ACCT# 8242-0030-00-7											
	1 SVC PER:02/01/21-03/03/21	32.53	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P124340	02/23/21	03/23/21	04/02/21	030321-SGRTE299	N
21-00740 03/23/21 ACCT# 8642-0080-00-3											
	1 SVC PER:02/17/21-03/17/21	655.90	DBB-522-5132-400		E GARAGE, CE	P124396	03/23/21	04/07/21	04/16/21	031721-HWY	N
21-00783 03/23/21 ACCT# 8644-0757-03-6											
	1 SVC PER:2/22/21-3/22/21	30.51	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P124337	03/23/21	04/01/21	04/02/21	032221-SPORT PK N	N
	2 CUSTOMER CR CONSOLID BILL 3/23	1.38	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P124337	04/01/21	04/01/21	04/02/21	032221-SPORT PK N	N
		29.13									
21-00836 03/30/21 ACCT#8645-0372-01-5											
	1 SVC PER:02/16/21-03/15/21	233.91	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124342	03/30/21	03/30/21	04/02/21	031521-59NPUTT	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
Vendor Total: 10,904.53											

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	CHK/Void	Invoice	1099
PO #	PO Date	Description								Enc	Date	Date		Excl
Item Description														
CSTC	MAGNA 5													
21-00754	03/23/21	ACCT# 1530												
1	SVC PER:04/10/21-05/09/21		451.69	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124402	03/23/21	04/13/21	04/16/21	5355163	N
Vendor Total:			451.69											
DARLIND	DARLIND ASSOCIATES, INC.													
21-00879	04/06/21	REF# 0007-GENERAL CONSTRUCTION												
1	P#19-126:DARLIND ASSOC 3/31/21	170,806.00		H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124403	04/06/21	04/07/21	04/16/21	REF#0007 APP#2	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
Vendor Total:			170,806.00											
DAWESSEP	DAWES SEPTIC & REPAIR													
21-00631	03/11/21													
1	TOWNHALL SEWER ISSUE		260.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124404	03/11/21	04/07/21	04/16/21	15246	N
Vendor Total:			260.00											
DEDRI001	DEDRICK'S PHARMACY													
21-00867	04/02/21													
1	Tivescan wipes		6.54	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124405	04/02/21	04/13/21	04/16/21	52948	N
2	SALES TAX DEDUCTED R#410255128		0.48	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124405	04/13/21	04/14/21	04/16/21	52948	N
3	CREDIT BAL FROM LAST STATEMENT		0.01	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124405	04/13/21	04/13/21	04/16/21	52948	N
Vendor Total:			6.05											
DELAERE	STACY DELAREDE													
21-00690	03/17/21	15 HRS Req. In-Service Trainin												
1	15 HRS Req. In-Service Trainin		50.00	BBB-522-3620-400			E	SAFETY INSPECTION CE	P124406	03/17/21	04/07/21	04/16/21	3VF02019WX28622	N
Vendor Total:			50.00											
DELSTGNO	DELSTIGNORE BLACKTOP PAVING, IN													
21-00880	04/06/21	REF# 0011 SITE CONSTRUCTION												
1	P#19-126:BLACKTOP PAVNG 3/1-23		12,826.90	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124407	04/06/21	04/07/21	04/16/21	REF#0010 APP#1	N

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
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DELSTIGNO DELSTIGNORE BLACKTOP PAVING, IN Continued
21-00880 04/06/21 REF# 0011 SITE CONSTRUCTION Continued
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD

Vendor Total: 12,826.90

ENTERPRISE FLEET MANAGEMENT

21-00762	03/23/21	CUST# 601522- 23K8J4/23K8HJ												
1	REMAINDER LEASE:WAV-DEC 2021		8,511.92	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.		P124408	03/23/21	04/12/21	04/16/21	601522-A1	N

Vendor Total: 8,511.92

ENVIC001 ENVIRO-CLEAN

21-00289	01/26/21													
1	PORT-A-POTTY-1/27/21-2/23/21		85.00	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE		P124409	01/26/21	04/07/21	04/16/21	A-296020	N
2	PORT-A-POTTY-2/24/21-3/23/21		85.00	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE		P124409	04/01/21	04/07/21	04/16/21	A-296716	N
3	PORT-A-POTTY-3/24/21-4/20/21		85.00	AAA-522-7150-460		E	NP SPORTS/REC PARK, CE		P124409	04/01/21	04/07/21	04/16/21	A-297526	N
			255.00											

21-00547 02/23/21

1	PORT-A-POTTY-3/22-4/18/21 PT		110.00	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.		P124409	02/23/21	04/07/21	04/16/21	A-297278	N
2	PORT-A-POTTY-3/22-4/18/21 PT-M		110.00	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.		P124409	04/01/21	04/07/21	04/16/21	A-297278	N
3	PORT-A-POTTY-4/19-5/16/21 PT		110.00	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.		P124409	04/01/21	04/07/21	04/16/21	A-297278	N
4	PORT-A-POTTY-4/19-5/16/21 PT-M		110.00	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.		P124409	04/01/21	04/07/21	04/16/21	A-297278	N
			440.00											

Vendor Total: 695.00

ENVIRCON ENVIRONMENTAL CONSULTANTS

21-00728	03/23/21													
1	MONTHLY PAYMENT -MARCH 2021		966.15	SWA-522-8340-400		E	TRNSMSN & DSTRBTRN CE		P124410	03/23/21	04/07/21	04/16/21	26901	N
2	MONTHLY PAYMENT -MARCH 2021		219.58	SWB-522-8340-400		E	TRNSMSN & DSTRBTRN CE		P124410	03/23/21	04/07/21	04/16/21	26901	N
3	MONTHLY PAYMENT -MARCH 2021		17.57	SWC-522-8340-400		E	TRNSMSN & DSTRBTRN CE		P124410	03/23/21	04/07/21	04/16/21	26901	N
4	MONTHLY PAYMENT -MARCH 2021		70.27	SWD-522-8340-400		E	TRNSMSN & DSTRBTRN CE		P124410	03/23/21	04/07/21	04/16/21	26901	N
5	MONTHLY PAYMENT -MARCH 2021		658.74	SSA-522-8120-400		E	SEWAGE COLLECTING SYS CE		P124410	03/23/21	04/07/21	04/16/21	26901	N
6	MONTHLY PAYMENT -MARCH 2021		395.25	SSE-522-8120-400		E	SEWAGE COLLECTING SYS CE		P124410	03/23/21	04/07/21	04/16/21	26901	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl	
FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC																
21-00592 02/23/21																
1	DUE MONTHLY SVC:	MARCH	2021		539.97	AAA-522-1650-400	AAA	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
2	DUE MONTHLY SVC:	MARCH	2021		181.19	AAA-522-1110-400	AAA	E	JUSTICES CONTRACTUAL EXPENSE	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
3	DUE MONTHLY SVC:	MARCH	2021		339.83	AAA-522-3120-400	AAA	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
4	DUE MONTHLY SVC:	MARCH	2021		22.88	AAA-522-4050-400	AAA	E	PUBLIC HEALTH, OTHER - C.E.	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
5	DUE MONTHLY SVC:	MARCH	2021		50.40	AAA-522-7150-458	AAA	E	RECREATION-COMMUNITY CTR	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
6	DUE MONTHLY SVC:	MARCH	2021		96.16	AAA-522-7310-400	AAA	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
7	DUE MONTHLY SVC:	MARCH	2021		51.57	AAA-522-8189-400	AAA	E	RECYCLING CONTRACTUAL EXPENSE	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
8	DUE MONTHLY SVC:	MARCH	2021		146.24	BBB-522-1650-400	BBB	E	CENTRAL COMMUNICATIONS	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
9	DUE MONTHLY SVC:	MARCH	2021		178.32	DAA-522-5010-400	DAA	E	SUPT OF HIGHWAYS, CE	P124415	02/23/21	04/07/21	04/16/21	EAAA4C9E821030A	N	
Vendor Total:					1,606.56											
FREDFLAG FRED'S FLAGS																
21-00825 03/25/21 purchase of flags																
1	purchase of flags	(3)			105.00	AAA-522-7150-460	AAA	E	NP SPORTS/REC PARK, CE	P124416	03/25/21	04/07/21	04/16/21	18422	N	
Vendor Total:					105.00											
GENER003 TOWN OF NEW PALTZ-A																
21-00693 03/22/21 CLR B DUE A FOR WIPP																
1	CLR DUE A FOR	3/17/21	WIPP	PYM	246.31	BBB-630-0000-AAA	BBB	G	DUE TO A FUND	P124417	03/22/21	04/07/21	04/16/21	031721 WIPP	N	
21-00882 04/06/21 WVP HRA REIMB																
1	CLR DUE A-WVP	HRA	MAR	2021	784.35	BBB-630-0000-AAA	BBB	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	033121 WVPHRA	N	
2	CLR DUE A-WVP	HRA	MAR	2021	230.17	DBB-630-0000-AAA	DBB	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	033121 WVPHRA	N	
3	CLR DUE A-WVP	HRA	MAR	2021	159.62	DAA-630-0000-AAA	DAA	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	033121 WVPHRA	N	
Vendor Total:					1,174.14											
21-00883 04/06/21 1ST Q MAILING																
1	MAILING	CHGS	1/1/21-3/31/21		84.97	BBB-630-0000-AAA	BBB	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST QTR MAILING	N	
2	MAILING	CHGS	1/1/21-3/31/21		8.16	DAA-630-0000-AAA	DAA	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST Q MAILING	N	
3	MAILING	CHGS	1/1/21-3/31/21		1.72	BBB-630-0000-AAA	BBB	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST Q MAILING	N	
4	MAILING	CHGS	1/1/21-3/31/21		49.39	SSA-630-0000-AAA	SSA	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST Q MAILING	N	
5	MAILING	CHGS	1/1/21-3/31/21		32.51	SSE-630-0000-AAA	SSE	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST Q MAILING	N	
6	MAILING	CHGS	1/1/21-3/31/21		23.18	SSF-630-0000-AAA	SSF	G	DUE TO A FUND	P124418	04/06/21	04/06/21	04/16/21	1ST Q MAILING	N	

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
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GUARDIAN GUARDIAN INSURANCE

21-00569 02/23/21 2021 VISION - APRIL 2021											
1	2021 VISION PREMIUM - APR 2021	893.96	AAA-522-9062-800		E VISION PREMIUMS PAID	P124346	02/23/21	03/19/21	04/02/21	040121-VISION	N
2	2021 VISION PREMIUM - APR 2021	22.02	BBB-522-9062-800		E VISION INSURANCE	P124346	02/23/21	03/19/21	04/02/21	040121-VISION	N
3	2021 VISION PREMIUM - APR 2021	22.45	DAA-522-9062-800		E VISION INSURANCE PAID	P124346	02/23/21	03/19/21	04/02/21	040121-VISION	N
4	2021 VISION PREMIUM - APR 2021	150.59	DBB-522-9062-800		E VISION PREMIUMS PAID	P124346	02/23/21	03/19/21	04/02/21	040121-VISION	N
		1,089.02									

21-00570 02/23/21 2021 DENTAL PREMIUM - APR 2021											
1	2021 DENTAL PREMIUM - APR 2021	5,559.20	AAA-522-9061-800		E DENTAL INSURANCE	P124346	02/23/21	03/19/21	04/02/21	040121-DENTAL	N
2	2021 DENTAL PREMIUM - APR 2021	89.18	BBB-522-9061-800		E DENTAL INSURANCE	P124346	02/23/21	03/19/21	04/02/21	040121-DENTAL	N
3	2021 DENTAL PREMIUM - APR 2021	362.99	DAA-522-9061-800		E DENTAL INSURANCE	P124346	02/23/21	03/19/21	04/02/21	040121-DENTAL	N
4	2021 DENTAL PREMIUM - APR 2021	1,038.02	DBB-522-9061-800		E DENTAL INSURANCE	P124346	02/23/21	03/19/21	04/02/21	040121-DENTAL	N
		7,049.39									

21-00837 03/30/21 1ST QTR 2021 DISABILITY											
1	1ST Q 20201 DISABILITY PREMIUM	968.20	AAA-522-9055-800		E DISABILITY INSURANCE	P124345	03/30/21	03/30/21	04/02/21	033121/1ST Q	N
2	1ST Q 20201 DISABILITY PREMIUM	42.30	BBB-522-9055-800		E DISABILITY INS.	P124345	03/30/21	03/30/21	04/02/21	033121/1ST Q	N
3	1ST Q 20201 DISABILITY PREMIUM	28.20	DAA-522-9055-800		E DISABILITY INSURANCE	P124345	03/30/21	03/30/21	04/02/21	033121/1ST Q	N
4	1ST Q 20201 DISABILITY PREMIUM	126.90	DBB-522-9055-800		E DISABILITY INSURANCE	P124345	03/30/21	04/02/21	04/02/21	033121/1ST Q	N
		1,165.60									

Vendor Total: 9,304.01

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB
21-00871 04/05/21

1	CLR DUE DB D.O.T. 2019 TRUCK	146,153.80	AAA-630-0000-DBB		G DUE TO DB FUND	P124426	04/05/21	04/05/21	04/16/21	2019 TRUCK RETM N	
		146,153.80									

HOFFEQU HOFFMAN INTERNATIONAL INC.
21-00854 04/02/21

1	REPAIRS:AUGER END MOUNT 2-B-4	113.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124427	04/02/21	04/07/21	04/16/21	P18189 N	
		113.06									

Vendor Total: 113.06

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099 Excl
HYPES001 H.V. PEST CONTROL INC.																
		21-00502	02/23/21													
		2		PEST CONTROL:POLICE DEPT	51.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124428	04/06/21	04/07/21	04/16/21	80151	N
		3		PEST CONTROL:TOWN HALL	51.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124428	04/06/21	04/07/21	04/16/21	80150	N
					102.00											
		21-00584	02/23/21													
		1		PEST CONTROL:HWY	50.00	DBB-522-5132-400			E	GARAGE, CE	P124428	02/23/21	04/07/21	04/16/21	80152	N
				Vendor Total:	152.00											
ICC INTERNATIONAL CODE COUNCIL INC																
		21-00203	01/08/21	ANNUAL MEMBERSHIP '21 #5084430												
		1		ANNUAL MEMBERSHIP 2021#5084430	145.00	BBB-522-3620-400			E	SAFETY INSPECTION CE	P124429	01/08/21	04/07/21	04/16/21	3302461	N
				Vendor Total:	145.00											
IRSO0001 UNITED STATES TREASURY																
		21-00909	04/13/21	1ST Q 941; 3RD PARTY SICK DUE												
		1		1ST Q 2021; 3RD PARTY SIC TAX	70.26	AAA-522-9030-800			E	SOCIAL SECURITY	P124430	04/13/21	04/13/21	04/16/21	1ST Q 941 DUE	N
				Vendor Total:	70.26											
JACOB001 JACOBOWITZ & GUBITS																
		21-00079	01/08/21													
		1		PROF SVCS:GRAL SVCS 2/5-ROTOLO	78.75	BBB-522-1420-400			E	ATTORNEY CONTRACTUAL EXP	P124431	01/08/21	04/07/21	04/16/21	291834	N
				Vendor Total:	78.75											
KAWAMOTO PHOENIX R KAWAMOTO																
		21-00896	04/08/21													
		1		REIMB:MAIL MARGAN KITS	9.60	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P124432	04/08/21	04/09/21	04/16/21	133	N
		2		REIMB:MAIL MARGAN KIT	4.80	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P124432	04/09/21	04/09/21	04/16/21	448	N
		3		REIMB:VISA CARD	54.95	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P124432	04/09/21	04/09/21	04/16/21	014313	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	Excl
KAWAMOTO	PHOENIX R KAWAMOTO			Continued										
	21-00896 04/08/21			Continued										
	4 REIMB:1GL MILK(SLEDDING DAY)		3.89	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P124432	04/09/21	04/09/21	04/16/21		811155	N	
			73.24											
	Vendor Total:		73.24											
KORTWIGH	DON'S TIRE SERVICE													
	21-00395 02/05/21													
	1 TIRE REPAIRS		120.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124433	02/05/21	04/07/21	04/16/21		496175	N	
	21-00655 03/11/21													
	1 TIRE REPL, REPAIR MOWER		120.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124433	03/11/21	04/07/21	04/16/21		386151	N	
	Vendor Total:		240.00											
LAWSON	LAWSON PRODUCTS INC													
	21-00465 02/22/21													
	1 SUPPLY:HAND CLEANER/MLE PIPES		403.34	DBB-522-5132-400		E GARAGE, CE	P124434	02/22/21	04/07/21	04/16/21		9308257719	N	
	21-00490 02/22/21													
	1 SHOP:CITRUS DEGREASER		90.96	DBB-522-5132-400		E GARAGE, CE	P124434	02/22/21	04/07/21	04/16/21		9308267748	N	
	Vendor Total:		494.30											
LEDERER	RICHARD LEDERER-BARNES													
	21-00915 04/14/21 NEW PALTZ NRI-MARCH 2021													
	1 REWM MAP/CREATE/EDIT -MAR'21		2,288.00	AAA-522-8090-400		E ENVIRONMENTAL CONTRL-NATURL RESOURC INV	P124435	04/14/21	04/14/21	04/16/21		T013	N	
	Vendor Total:		2,288.00											
LOWES001	LOWE'S COMPANIES INC,													
	21-00503 02/23/21 ACCT# 9800 197381 1													
	1 MONTHLY PURCHASE:MANUAL DIGITL		20.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124437	02/23/21	04/12/21	04/16/21		902808	N	
	2 MONTHLY PURCHASE:SOLE SAW		18.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124437	02/23/21	04/12/21	04/16/21		902258	N	
	3 MONTHLY PURCHASE:UTILITY CORD		38.46	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124437	04/06/21	04/12/21	04/16/21		902302	N	
	4 PURCHASE:PARTS-WATER FTN		51.80	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124437	04/06/21	04/12/21	04/16/21		902222	N	
	5 MONTHLY PURCHASE:BUlBS-PD		72.15	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124437	04/06/21	04/12/21	04/16/21		909507	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
LOWES001 LOWE'S COMPANIES INC. 21-00503 02/23/21 ACCT# 9800 197381 1 Continued Continued											
	6 PURCHASE: ELECTRIC-SPORT PK	48.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124437	04/06/21	04/12/21	04/16/21	902562-GONH1H	N
	7 PURCHASE: ELECTRIC-SPORT PK	29.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124437	04/06/21	04/12/21	04/16/21	902732	N
	8 PURCHASE: AIR PUMP SUPPLIES	85.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124437	04/06/21	04/12/21	04/16/21	902384-GPMUTQ	N
21-00578 02/23/21 ACCT# 98001973795 1 MONTHLY PURCHASES: TOOLS 89.10 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124436 02/23/21 04/12/21 04/16/21 901623 N 2 MONTHLY PURCHASES: TOOLS 34.40 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124436 02/23/21 04/12/21 04/16/21 902114-GMNSPJ N 3 MONTHLY PURCHASES: HARDWARE 56.04 DBB-522-3310-400 E TRAFFIC CONTROL, CE P124436 04/06/21 04/12/21 04/16/21 902264-GMNSPP N 4 MONTHLY PURCHASES: MARKING/SIGN 35.41 DBB-522-3310-400 E TRAFFIC CONTROL, CE P124436 04/06/21 04/12/21 04/16/21 901004-GMSLKH N 5 MONTHLY PURCHASE: HARDWARE/LOCK 85.44 DBB-522-5132-400 E GARAGE, CE P124436 04/06/21 04/12/21 04/16/21 902493 N 6 MONTHLY PURCHASE: TOOLS 6.92 DBB-522-5132-400 E GARAGE, CE P124436 04/06/21 04/12/21 04/16/21 902722 N 7 MONTHLY PURCHASE: BATTERIES 13.30 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124436 04/06/21 04/12/21 04/16/21 908739 N 8 MONTHLY PURCHASE: PROPANE EXCHG 18.98 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124436 04/06/21 04/12/21 04/16/21 919938 N 9 MONTHLY PURCHASE: SIGN 226.03 DBB-522-3310-400 E TRAFFIC CONTROL, CE P124436 04/06/21 04/12/21 04/16/21 902773 N 10 MONTHLY PURCHASE: THREADLOCKER 20.68 DBB-522-5132-400 E GARAGE, CE P124436 04/06/21 04/12/21 04/16/21 909079 N 586.30											
21-00845 04/02/21 1 paper towels and soap 12.89 AAA-522-8189-400 E RECYCLING CONTRACTUAL EXPENSE P124439 04/02/21 04/07/21 04/16/21 910773 N											
21-00860 04/02/21 COMM CTR-ACCT# 98004568527 1 Monthly Purchases: SOIL/MUL 18.39 AAA-522-7150-460 E NP SPORTS/REC PARK, CE P124438 04/02/21 04/07/21 04/16/21 919544 N 2 TAXES DEDUCTED INV#919544 1.36 AAA-522-7150-460 E NP SPORTS/REC PARK, CE P124438 04/05/21 04/07/21 04/16/21 TAX EXEMPT N 17.03											
Vendor Total: 981.65											
MARINERP MARINE RESCUE PRODUCTS, INC. 21-00478 02/22/21 1 Supplies: SUPER TUBE/SUNSCREEN 315.50 AAA-522-7150-430 E RECREATION - MORELLO POOL CE P124440 02/22/21 04/09/21 04/16/21 99277A N Vendor Total: 315.50											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	CHK/Void Date	Invoice	1099	
MCDONALD MCDONALD & MCDONALD																	
		21-00650	03/11/21														
		1	REPAIRS:UNIT 533	YR2005	1,856.08	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P124441	03/11/21	04/07/21	04/16/21	210880006	N
		Vendor Total: 1,856.08															
MCSTE005 MCS TECH SERVICES, LLC																	
		21-00702	03/23/21														
		1	365 EMAIL:(38)	APRIL 2021	313.50	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P124442	03/23/21	04/07/21	04/16/21	821	N
		3	SKYKICK EMAIL	BKUP&MIGRATN-50	269.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P124442	04/01/21	04/07/21	04/16/21	821	N
					582.50												
		Vendor Total: 1,856.08															
21-00703 03/23/21																	
		1	MONTHLY BILL-RMM:	APRIL 2021	2,916.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P124442	03/23/21	04/07/21	04/16/21	820	N
		2	MONTHLY BILL RMM-SERVER:	APR'21	129.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P124442	03/23/21	04/07/21	04/16/21	820	N
					3,045.00												
		Vendor Total: 6,528.00															
MEHLEEC MEHL ELECTRIC CO, INC.																	
		21-00878	04/06/21	REF# 0010 ELECTRICAL													
		1	P#19-126:MEHL ELECTRICAL	3/21	9,025.00	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124443	04/06/21	04/07/21	04/16/21	REF#0010 APP#2	N
			Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
		Vendor Total: 9,025.00															
MIXTURE MIXTURE OF NEW PALTZ INC.																	
		21-00360	02/05/21														
		1	Staff shirts/unitfor & related		633.50	AAA-522-7150-430			E	RECREATION - MORIELLO POOL CE		P124444	02/05/21	04/07/21	04/16/21	11493	N
		Vendor Total: 633.50															

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
MVP/SCIT M/V SELECT CARE INC																
21-00565	02/23/21	2021	HRA/FLEX													
1	2021	HRA/FLEX	MARCH 2021	42.50	AAA-522-9060-800					E MEDICAL INSURANCE		P124445	02/23/21	04/08/21	04/16/21	2021-3
2	2021	HRA/FLEX	MARCH 2021	2.50	BBB-522-9060-800					E MEDICAL INSURANCE		P124445	02/23/21	04/08/21	04/16/21	2021-3
3	2021	HRA/FLEX	MARCH 2021	2.50	DAA-522-9060-800					E MEDICAL INSURANCE		P124445	02/23/21	04/08/21	04/16/21	2021-3
4	2021	HRA/FLEX	MARCH 2021	5.00	DBB-522-9060-800					E MEDICAL INSURANCE		P124445	02/23/21	04/08/21	04/16/21	2021-3
				Vendor Total:	52.50											
NPBAS001 NEW PALTZ BASEBALL ASSOC.																
21-00178	01/08/21															
1	2021	STIPPEND-NP	BASEBALL ASSOC	2,007.00	AAA-522-7150-485					E RECREATION ACTIVITIES		P124446	01/08/21	04/07/21	04/16/21	2021 STIPPEND
				Vendor Total:	2,007.00											
NPBMX NEW PALTZ BMX																
21-00179	01/08/21															
1	2021	STIPPEND FOR	NP BMX	747.00	AAA-522-7150-485					E RECREATION ACTIVITIES		P124447	01/08/21	04/07/21	04/16/21	2021STIPPEND BMX
				Vendor Total:	747.00											
NPRES001 NEW PALTZ RESCUE SQUAD INC																
21-00810	03/23/21	2021	CONTRACT PWMT #2													
1	2021	CONTRACT	PMT 2 OF 4	59,799.00	AAA-522-4540-400					E AMBULANCE CONTRACTUAL EXPENSE		P124448	03/23/21	04/09/21	04/16/21	2021 PMT #2
				Vendor Total:	59,799.00											
NYCOM001 NEW YORK COMMUNICATIONS CO.																
21-00696	03/23/21															
1	RADIO LEASE:	APRIL 2021		383.00	BBB-522-3989-400					E OTHER PUBLIC SAFETY-EMERG		P124449	03/23/21	04/06/21	04/16/21	156296
2	RADIO LEASE:	APRIL 2021		240.00	AAA-522-1110-400					E JUSTICES CONTRACTUAL EXPENSE		P124449	03/23/21	04/06/21	04/16/21	156296
				Vendor Total:	623.00											

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
PARACOGA PARACO GAS CORPORATION																
21-00793	03/23/21	1	PROPANE:97.96GAL X1.8064	176.85	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE				P124347	03/23/21	03/30/21	04/02/21	4871	N
Vendor Total: 176.85																
PDQCC001 PDQ PRINTING																
21-00120	01/08/21	1	PURCHASES:PRINTS	14.85	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124454	01/08/21	04/07/21	04/16/21	509185	N
		2	PURCHASES:LAMINATION	22.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124454	04/06/21	04/07/21	04/16/21	509403	N
Vendor Total: 37.80																
21-00355	02/05/21	1	Ship 4 LWT Metering Pumps	106.86	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE				P124454	02/05/21	04/07/21	04/16/21	507353	N
		2	MORIELLO POOL PASSES	95.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE				P124454	03/23/21	04/07/21	04/16/21	508975	N
Vendor Total: 201.86																
PITNEE02 PITNEY BOWES INC -SUPPLIES																
21-00617	03/01/21	1	Ink for postage meter	158.64	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE				P124348	03/01/21	03/26/21	04/02/21	1017742644	N
Vendor Total: 158.64																
PITNEE04 PITNEY BOWES -LEASE																
21-00108	01/08/21	1	POSTAGE METER LEASE:1-3/31/21	150.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE				P124349	01/08/21	03/22/21	04/02/21	1017672085	N
		2	POSTAGE ADVANCE F:12/29-30/20	60.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE				P124349	03/22/21	03/22/21	04/02/21	1017672085	N
Vendor Total: 210.00																
PITNEE05 PITNEY BOWES																
21-00869	04/02/21	1	LATE FEES: 3/21/21	29.99	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE				P124350	04/02/21	04/02/21	04/02/21	032221-LATE FEE	N
Vendor Total: 29.99																

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
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PROCE005 PROCESS AUTOMATION CONTROL SVC
21-00821 03/25/21

1 calibration, flow meter 438.52 SSF-522-8130-400 E SEWAGE TREAT & DISP CE P124455 03/25/21 04/07/21 04/16/21 TONPWMT105 N

Vendor total: 438.52

READYREF READY REFRESH BY NESTLE

21-00496 02/23/21 ACCT# 6700606106

1 WATER DELIVERY: 3/1-3/31/2021 23.90 AAA-522-1345-400 E PURCHASING CONTRACTUAL EXPENSE P124456 02/23/21 04/07/21 04/16/21 0166700606106 N

2 YOUTH CTR EMERGENCY 2 BOTTLES 7.98 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P124456 04/07/21 04/07/21 04/16/21 0166700606106 N

31.88

21-00519 02/23/21 ACCT# 6700636160

1 WATER DELIVERY:12 5GALX3.99 3/5 47.88 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P124459 02/23/21 04/07/21 04/16/21 0166700636160 N

2 WATER DELIVERY FEE 3/5/21 6.95 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P124459 04/06/21 04/07/21 04/16/21 0166700636160 N

3 WATER DELVRY:4 5GAL X3.99 3/19 15.96 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P124459 04/06/21 04/07/21 04/16/21 0166700636160 N

4 WATER DELIVERY FEE 3/19/21 6.95 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P124459 04/06/21 04/07/21 04/16/21 0166700636160 N

5 WATER COOLER RENT: 3/1-31/21 0.99 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P124459 04/06/21 04/07/21 04/16/21 0166700636160 N

78.73

21-00583 02/23/21 ACCT# 6700633027

1 WATER DELIVERY:4 5GALX3.99 3/3 15.96 DBB-522-5132-400 E GARAGE, CE P124458 02/23/21 04/14/21 04/16/21 0166700633027 N

2 PLASTIC COLD CUPS 3/3 3.79 DBB-522-5132-400 E GARAGE, CE P124458 04/14/21 04/14/21 04/16/21 0166700633027 N

3 WATER DELIVERY FEE:3/3/21 6.95 DBB-522-5132-400 E GARAGE, CE P124458 04/14/21 04/14/21 04/16/21 0166700633027 N

4 WATER COOLER RENT: 3/1-31/21 0.99 DBB-522-5132-400 E GARAGE, CE P124458 04/14/21 04/14/21 04/16/21 0166700633027 N

27.69

21-00822 03/25/21 ACCT# 6700636153

1 WATER COOLER RENT:3/1-31/21 0.99 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P124457 03/25/21 04/09/21 04/16/21 0166700636153 N

21-00872 04/05/21

1 WATER DELIVERY:10 5GAL X4.49 44.90 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P124460 04/05/21 04/07/21 04/16/21 0166700636149 N

2 WATER DELIVERY FEE 3/9/21 6.95 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P124460 04/05/21 04/07/21 04/16/21 0166700636149 N

3 WATER COOLER RENT:3/1-3/31/21 0.99 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P124460 04/05/21 04/07/21 04/16/21 0166700636149 N

52.84

Vendor Total: 192.13

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Revd	CHK/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
SELCHICK JEFFREY M. SELCHICK, ESQ.	21-00841 03/30/21 GRIEVANCE:R.SISCO, JR.									
1 PROF SVC:PBA AND TONP(SISCO,R)		1,100.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P124466 03/30/21 04/07/21	04/16/21	032521-SISCO	N
Vendor Total:		1,100.00								
SHOPRITE SHOPRITE SUPERMARKETS	21-00297 01/26/21 ACCT#451713038345									
1 MONTHLY PURCHASES:FOOD FOR YC		59.58	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124351 01/26/21 03/22/21	04/02/21	02800568195	N
2 MONTHLY PURCHASES:FOOD FOR YC		13.45	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124351 03/22/21 03/22/21	04/02/21	02800565190	N
Vendor Total:		73.03								
SHUFE001 JILL SHUFEELDT	21-00276 01/26/21									
1 DCO MILEAGE:FEB'21-297MIX.56		166.32	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P124467 01/26/21 04/07/21	04/16/21	030421-SHUFEELDT	N
2 DCO MILEAGE:MAR'21-368MIX.56		206.08	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P124467 04/05/21 04/07/21	04/16/21	040120-SHUFEELDT	N
Vendor Total:		372.40								
Vendor Total:		73.03								
STAPL001 STAPLES	21-00104 01/08/21									
1 SUPPLIES:BATTERIES/PEN/PAPER		145.74	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P124352 01/08/21 04/01/21	04/02/21	3471539314	N
2 SUPPLIES:WASTE BAGS		35.01	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P124352 04/01/21 04/01/21	04/02/21	3471539316	N
Vendor Total:		180.75								
21-00414 02/05/21										
1 SUPPLIES:SPEAKER SYS S-120		14.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124352 02/05/21 03/22/21	04/02/21	3471539378	N
2 SUPPLIES:TONER/CLIP/TAPE/PAPER		171.59	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124352 03/22/21 03/22/21	04/02/21	3471539319	N
3 SUPPLIES:BLACK TONER		35.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124352 03/22/21 03/22/21	04/02/21	3471539321	N
4 SUPPLIES:VINYL LETTER C&N 1HEL		1.15	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124352 03/22/21 03/22/21	04/02/21	3471539322	N
5 SUPPLIES:BOARD MESSAGE WRITE		43.01	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124352 03/22/21 03/22/21	04/02/21	3471539325	N
Vendor Total:		266.24								
21-00611 03/01/21										
1 CUST SELF INK STAMP		7.20	DBB-522-5132-400		E GARAGE, CE		P124352 03/01/21 03/30/21	04/02/21	3471539310	N

April 15, 2021
09:39 AM

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
SUNOCOFL WEX BANK	21-00757 03/23/21										
	1 FINANCE CHARGE:2/1/21-2/28/21	198.69	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P124471 03/23/21	04/14/21	04/16/21	70546901	N
	Vendor Total:	198.69									
TIMEMARN TIME WARNER CABLE	21-00284 01/26/21 ACCT#8150400210096262										
	1 INTERNET:3/15/21-4/14/21	64.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P124359 01/26/21	03/30/21	04/02/21	0096262031521	N
	21-00527 02/23/21 ACCT#8150400210090828										
	1 SVCS PER:3/1/21-3/31/21	15.49	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P124357 02/23/21	03/22/21	04/02/21	0090828030121	N
	21-00536 02/23/21 ACCT#8150400210096189										
	1 PHONE/INTERNET:3/11/21-4/10/21	76.97	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P124360 02/23/21	03/22/21	04/02/21	0096189031121	N
	21-00538 02/23/21 ACCT#8150400210096288										
	1 INTERNET:3/16/21-4/15/21	79.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P124354 02/23/21	03/30/21	04/02/21	0096288031621	N
	21-00539 02/23/21 ACCT#8150400130096962										
	1 SVC PER:3/8/21-4/7/21	121.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124355 02/23/21	03/22/21	04/02/21	0096962030821	N
	2 LATE FEE 3/8/21	1.85	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124355 03/22/21	03/22/21	04/02/21	0096962030821	N
		123.83									
	21-00541 02/23/21 ACCT#8150400210096254										
	1 INTERNET:3/15/21-4/14/21	79.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124358 02/23/21	04/02/21	04/02/21	0096254031521	N
	2 SERVICE CALL CHARGE: 3/11/21	149.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124358 04/02/21	04/02/21	04/02/21	0096254031521	N
		228.98									
	21-00695 03/23/21 ACCT# 8150400130096954										
	1 INTERNET:3/15/21-4/14/21	64.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P124356 03/23/21	04/01/21	04/02/21	0096954031521	N
	2 INTERNET:RECONNECTION FEE 3/13	4.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P124356 04/01/21	04/01/21	04/02/21	0096954031521	N
		69.98									
	21-00710 03/23/21 ACCT#8150400210096270										
	1 INTERNET: 3/30-4/29/21	51.19	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P124472 03/23/21	04/08/21	04/16/21	0096270033021	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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ITEMARN TIME WARNER CABLE																	
21-00710	03/23/21	ACCT#8150400210096270			28.79	Continued	Continued			E CENTRAL COMMUNICATIONS		P124472	03/23/21	04/08/21	04/16/21	0096270033021	N
2	INTERNET:	3/30-4/29/21			79.98												

21-00758	03/23/21	ACCT#8150400210090828			15.49					E POLICE & CONSTABLES CONTRACTUAL EXP.		P124474	03/23/21	04/13/21	04/16/21	0090828040121	N
1	SVCS PER:	4/1/21-4/30/21															

21-00780	03/23/21	ACCT#8150400130097150			64.99					E RECREATION-COMMUNITY CTR		P124473	03/23/21	04/07/21	04/16/21	0097150032421	N
1	INTERNET:	03/24/21-04/23/21			0.59					E RECREATION-COMMUNITY CTR		P124475	04/07/21	04/07/21	04/16/21	0097150032421	N
2	LATE FEE	3/24/21			65.58												

Vendor Total: 821.27

TINGE001 JAMES TINGER																	
21-00557	02/23/21				60.93					E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124475	02/23/21	04/07/21	04/16/21	6967455	N
1	REIMBURSEMENT:	AMAZON-EASTER			12.99					E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124475	04/06/21	04/07/21	04/16/21	556929	N
2	REIMB:	STEWARTS-EGGHUNT-VOLUNT			71.72					E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124475	04/06/21	04/07/21	04/16/21	13	N
3	REIMB:	COPY HUT			72.24					E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124475	04/06/21	04/07/21	04/16/21	031821-TINGER	N
4	REIMB:	129MT XO.56			217.88												

Vendor Total: 217.88

TJEGCLEAN T.J.E CLEANING SERVICES																	
21-00725	03/23/21				3,650.00					E BUILDINGS CONTRACTUAL EXPENSES		P124476	03/23/21	04/07/21	04/16/21	7270	N
1	MONTHLY SVC:	APRIL 2021															

Vendor Total: 3,650.00

TOMSR001 TOM'S REPAIR SHOP, INC.																	
21-00397	02/05/21				168.85					E MACHINERY CONTRACTUAL		P124477	02/05/21	04/07/21	04/16/21	73854	N
1	VEHICLE REPS:	2005 CHEVROLET															

Vendor Total: 168.85

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
TOSHBUSI TOSHIBA BUSINESS SOLUTION																
		21-00148	01/08/21	ANNUAL COPIER MAINTENANCE 2021	31.91	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE				P124361	01/08/21	04/02/21	04/02/21	5491877	N
Vendor Total: 31.91																
TOSHIBA TOSHIBA FINANCIAL SVCS																
		21-00515	02/23/21	GRP POOL 130113-												
		1	SVC PER:3/15/21-4/15/21		239.70	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR				P124362	02/23/21	04/02/21	04/02/21	438937906	N
		2	SVC PER:3/15/21-4/15/21		134.82	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN				P124362	02/23/21	04/02/21	04/02/21	438937906	N
		3	UNAPPLIED CREDIT:3/7/21		169.09-	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR				P124362	04/02/21	04/02/21	04/02/21	438937906CREDIT	N
		4	UNAPPLIED CREDIT:3/7/21		95.11-	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN				P124362	04/02/21	04/02/21	04/02/21	438937906CREDIT	N
Vendor Total: 110.32																
		21-00574	02/23/21	GRP POOL 85478												
		1	SVC PER:3/15/21-4/15/21		121.46	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE				P124479	02/23/21	04/07/21	04/16/21	438937591	N
		2	SVC PER:3/15/21-4/15/21		5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE				P124479	04/06/21	04/07/21	04/16/21	438937591	N
Vendor Total: 126.46																
		21-00747	03/23/21	EQUIPMENT ID:SCN6C94M09D												
		1	EQUIPMENT:361N COPIER-4/27/21		46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE				P124478	03/23/21	04/13/21	04/16/21	440054989	N
		2	EQUIPMENT:361N COPIER-4/27/21		83.20	BBB-522-3620-400	E SAFETY INSPECTION CE				P124478	03/23/21	04/13/21	04/16/21	440054989	N
Vendor Total: 130.00																
		TOWNC001	TOWN CLERK - PETTY CASH													
		21-00451	02/22/21	Replenish petty cash												
		1	Replenish petty cash:POSTAGE		16.38	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE				P124480	02/22/21	04/07/21	04/16/21	770	N
		2	Replenish petty cash:BLDG KEY		2.49	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE				P124480	04/07/21	04/07/21	04/16/21	552	N
		3	Replenish petty cash:BLDG KEY		2.49	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE				P124480	04/07/21	04/07/21	04/16/21	553	N
		4	Replenish petty cash:PENS		13.48	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE				P124480	04/07/21	04/07/21	04/16/21	6360845943	N
Vendor Total: 34.84																
Vendor Total: 34.84																

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

TOWN OF NEW PALTZ

21-00890 04/07/21 CLR DUE H11 BEER LAWSUIT
1 CLR DUE H11 PO#20-00462 BEERS 1,000.00 AAA-630-0000-H11 G DUE TO H11 FUND P124481 04/07/21 04/07/21 04/16/21 123120/20-00462 N

21-00910 04/13/21
1 CLR DUE CM FOR YP VENDING PROC 44.17 AAA-630-0000-CM G DUE TO CM FUND P124482 04/13/21 04/13/21 04/16/21 APRIL 2021 CC N

Vendor Total: 1,044.17

TRAFFIC LANE CLOSURES, LLC

21-00378 02/05/21
1 NO PARKING SIGNS/FREIGHT 405.25 DBB-522-3310-400 E TRAFFIC CONTROL, CE P124483 02/05/21 04/07/21 04/16/21 0059104-00 N
2 STOP SIGNS/FREIGHT 397.00 DBB-522-3310-400 E TRAFFIC CONTROL, CE P124483 03/30/21 04/07/21 04/16/21 0059203-00 N

Vendor Total: 802.25

UCINFO ULLSTER COUNTY INFO SVCS

21-00139 01/08/21
1 2021 MAINTENANCE UC TAX SYSTEM 100.00 AAA-522-1330-400 E TAX COLLECTION CONTRACTUAL EXPENSE P124484 01/08/21 04/07/21 04/16/21 2021-02420011 N

Vendor Total: 100.00

UCRRA001 U.C.R.R.A.
21-00559 02/23/21 ACCT# 42
1 MSW TIPPING FEE:2.21TON/FUEL 240.75 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 02/23/21 04/07/21 04/16/21 2262138 N
2 MSW TIPPING FEE:2.27TON/FUEL 247.29 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 02/23/21 04/07/21 04/16/21 2262225 N
3 MSW TIPPING FEE:2.03TON/FUEL 221.14 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2262600 N
4 MSW TIPPING FEE:1.38TON/FUEL 150.33 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2262610 N
5 MSW TIPPING FEE:1.79TON/FUEL 195.00 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2262667 N
6 MSW TIPPING FEE:MATRESS 5.19 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2262667 N
7 MSW TIPPING FEE:1.61TON/FUEL 175.39 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263024 N
8 MSW TIPPING FEE:2.09TON/FUEL 227.68 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263448 N
9 MSW TIPPING FEE:1.52TON/FUEL 165.59 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263458 N
10 MSW TIPPING FEE:MATRESS 5.19 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263458 N
11 MSW TIPPING FEE:1.33TON/FUEL 144.89 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263867 N
12 MSW TIPPING FEE:MATRESS 31.13 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263867 N
13 MSW TIPPING FEE:2.37TON/FUEL 258.18 AAA-522-8160-400 E REFUSE & GARBAGE CONTRACTUAL EXPENSE P124486 04/06/21 04/07/21 04/16/21 2263857 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
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UCGRA001 U.C.R.R.A.	21-00559 02/23/21 ACCT# 42	Continued	Continued									
	14 RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124486	04/06/21	04/07/21	04/16/21		909342	N
	15 RECYCLING PULL/COMINGLE TOWN	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124486	04/06/21	04/07/21	04/16/21		909381	N
	16 RECYCLING PULL/CARBOARD	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124486	04/06/21	04/07/21	04/16/21		909419	N
	17 RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124486	04/06/21	04/07/21	04/16/21		913395	N
	18 RECYCLING PULL/CARBOARD	91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124486	04/06/21	04/07/21	04/16/21		913458	N
	Vendor Total:	2,522.75										

UJSTPUB UJSTER PUBLISHING CO INC	21-00173 01/08/21											
	1 HELP WANTED POOL STAFF 3/3/21	20.40	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124487	01/08/21	04/09/21	04/16/21		2021-137568	N
	6 HELP WANTED POOL STAFF 3/10/21	20.40	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124487	04/09/21	04/09/21	04/16/21		2021-137569	N
	7 HELP WANTED POOL STAFF 3/17/21	20.40	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124487	04/09/21	04/09/21	04/16/21		2021-137570	N
	8 HELP WANTED POOL STAFF 3/24/21	20.40	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124487	04/09/21	04/09/21	04/16/21		2021-137571	N
	9 HELP WANTED POOL STAFF 3/31/21	20.40	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124487	04/09/21	04/09/21	04/16/21		2021-137572	N
	Vendor Total:	102.00										

21-00827 03/25/21 PUBLIC HEARING NOTICES												
	1 PH:ZB20-376,ZB19-280/AFFIDAVIT	70.20	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P124487	03/25/21	04/08/21	04/16/21		12850	N
	Vendor Total:	172.20										

UNIFIRST UNIFIRST CORPORATION	21-00501 02/23/21											
	1 MONTHLY UNIFORMS MARCH 2021	29.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124488	02/23/21	04/07/21	04/16/21		0579427	N
	2 MONTHLY UNIFORMS MARCH 2021	27.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124488	04/06/21	04/07/21	04/16/21		0580220	N
	3 MONTHLY UNIFORMS MARCH 2021	27.04	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124488	04/06/21	04/07/21	04/16/21		0581051	N
	Vendor Total:	83.60										

21-00575 02/23/21												
	1 UNIFORMS:MARCH 2021	56.48	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124488	02/23/21	04/07/21	04/16/21		0579426	N
	2 UNIFORMS:MARCH 2021	51.74	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124488	04/06/21	04/07/21	04/16/21		0580219	N

Vendor #	Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk	No	Invoice	1099	
Item	Description												Date	Date	Date			Excl	
UNIFIRST UNIFIRST CORPORATION																			
21-00575	02/23/21		Continued		Continued														
3	UNIFORMS:MARCH 2021			51.74	DBB-522-5110-400				GENERAL REPAIRS CONTRACTUAL				P124488	04/06/21	04/07/21	04/16/21	0581050		N
				159.96															
Vendor Total:				243.56															
UNIFUSA UNIFORMS USA																			
21-00304	01/26/21		ACCT# 685																
1	UNIFORMS FEBRUARY 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	01/27/21	04/07/21	04/16/21	876587		N
2	UNIFORMS FEBRUARY 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	03/23/21	04/07/21	04/16/21	877452		N
3	UNIFORMS FEBRUARY 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	03/23/21	04/07/21	04/16/21	878334		N
4	UNIFORMS FEBRUARY 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	03/23/21	04/07/21	04/16/21	879207		N
Vendor Total:				86.00															
21-00563 02/23/21 ACCT# 685																			
1	UNIFORMS MARCH 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	02/23/21	04/14/21	04/16/21	880088		N
2	UNIFORMS MARCH 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	04/14/21	04/14/21	04/16/21	880956		N
3	UNIFORMS MARCH 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	04/14/21	04/14/21	04/16/21	881838		N
4	UNIFORMS MARCH 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	04/14/21	04/14/21	04/16/21	882706		N
5	UNIFORMS MARCH 2021			21.50	AAA-522-8189-400				RECYCLING CONTRACTUAL EXPENSE				P124489	04/14/21	04/14/21	04/16/21	883590		N
Vendor Total:				107.50															
USIAVIDE USIA VIDEO																			
21-00027	01/08/21																		
1	VIDEO SERVICES:JANUARY 2021			135.00	AAA-522-1650-440				PUBLIC ACCESS				P124490	01/08/21	04/08/21	04/16/21	020221A		N
2	VIDEO SERVICES:JANUARY 2021			135.00	BBB-522-1650-443				PUBLIC ACCESS TV				P124490	01/08/21	04/08/21	04/16/21	020221A		N
Vendor Total:				270.00															
21-00254 01/26/21																			
1	VIDEO SERVICES:FEBRUARY 2021			90.00	AAA-522-1650-440				PUBLIC ACCESS				P124490	01/26/21	04/08/21	04/16/21	030221A		N
2	VIDEO SERVICES:FEBRUARY 2021			90.00	BBB-522-1650-443				PUBLIC ACCESS TV				P124490	01/26/21	04/08/21	04/16/21	030221A		N
Vendor Total:				180.00															
21-00511 02/23/21																			
1	VIDEO SERVICES:MARCH 2021			90.00	AAA-522-1650-440				PUBLIC ACCESS				P124490	02/23/21	04/08/21	04/16/21	040121A		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
USIAVIDE USA VIDEO													
	21-00511 02/23/21			Continued									
	2 VIDEO SERVICES:MARCH 2021		135.00		BBB-522-1650-443	E PUBLIC ACCESS TV		P124490 02/23/21	04/08/21	04/16/21	040121A		N
			225.00										
21-00704 03/23/21													
	1 REIMB:EXP:OHL PRO CAMARA	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD	999.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124490 03/23/21	04/09/21	04/16/21	040121B		N
	2 REIMB:EXP:OHL PRO EXT WARRANTV		149.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124490 03/23/21	04/09/21	04/16/21	040121B		N
			1,148.00										
21-00905 04/12/21 REIMB EXPENSES													
	1 REIMB:DEC:20,JAN-MAR 2021		201.60		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P124490 04/12/21	04/12/21	04/16/21	040121B		N
	2 REIMB:DEC:20,JAN-MAR 2021		218.40		BBB-522-1650-443	E PUBLIC ACCESS TV		P124490 04/12/21	04/12/21	04/16/21	040121B		N
			420.00										
Vendor Total: 2,243.00													
VANKL001 VAN KLEECK'S TIRE, INC.													
	21-00398 02/05/21												
	1 TIRE REPL-526		1,431.12		DBB-522-5132-400	E GARAGE, CE		P124491 02/05/21	04/07/21	04/16/21	1513812		N
21-00656 03/11/21													
	1 TIRES-505		247.18		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P124491 03/11/21	04/07/21	04/16/21	1514453		N
	2 TIRES-MOWER		559.42		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P124491 04/06/21	04/07/21	04/16/21	1514585		N
			806.60										
Vendor Total: 2,237.72													
VERIFPO VERIFY POLYGRAPH & FORENSIC													
	21-00866 04/02/21												
	1 3 poly/s/new hires:VESPE 4/3/21		150.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P124492 04/02/21	04/07/21	04/16/21	2021-6		N
	2 3 poly/s/new hires:MARTINEZ 4/3		150.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P124492 04/07/21	04/07/21	04/16/21	2021-6		N
	3 3 poly/s/new hires:CLAUD 4/4/21		150.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P124492 04/07/21	04/07/21	04/16/21	2021-6		N
			450.00										
Vendor Total: 450.00													

Vendor #	Name	Contract	P0 Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Excl

VERIZCEL VERIZON WIRELESS

21-00593	02/23/21	ACCT#580171832-00001									
1	JIM TINGER:3/24/21-4/23/21	69.52	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
2	CHRIS MARX:3/24/21-4/23/21	31.51	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
3	STACY DELAREDE:3/24-4/23/21	31.51	BBB-522-3620-400	E	SAFETY INSPECTION CE	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
4	CHUCK BORDINO:3/24-4/23/21	31.51	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
5	FRED RILEY:3/24/21-4/23/21	31.51	BBB-522-3620-400	E	SAFETY INSPECTION CE	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
6	ANDREW VLAD:3/24/21-4/23/21	31.51	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
7	PHOENIX KAWAMOTO:3/24-4/23/21	31.51	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P124365	02/23/21	04/02/21	04/02/21	9876182167	N
		258.58									

21-00760	03/23/21	ACCT#680171066-00002									
1	VEH MODEMS:3/20/21-4/19/21	346.79	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124364	03/23/21	03/30/21	04/02/21	9875859819	N

21-00761	03/23/21	ACCT#680171066-00001									
1	PHONE SVC PER:3/20/21-4/19/21	131.52	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124363	03/23/21	03/30/21	04/02/21	9875859818	N

21-00873	04/05/21										
1	cell phones:03/24/21-4/23/21	25.10	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124493	04/05/21	04/07/21	04/16/21	9876198087	N

21-00874	04/05/21										
1	veh modems:3/24/21-4/23/21	45.35	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124494	04/05/21	04/07/21	04/16/21	9876198088	N

Vendor Total: 807.34

VILLA001 VILLAGE OF NEW PALTZ

21-00514	02/23/21	PLANNING/ZON SECRETARY-ALANA									
1	PYRL OF 3/12,3/26/21-83.50HRS	657.24	BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P124495	02/23/21	04/07/21	04/16/21	5	N
2	PYRL OF 3/12,3/26/21-83.50HRS	1,220.58	BBB-522-8020-400	E	PLANNING CONTRACTUAL EXPENSE	P124495	02/23/21	04/07/21	04/16/21	5	N
		1,877.82									

Vendor Total: 1,877.82

VLAD ANDREW S. VLAD

21-00550	02/23/21										
1	REIMB:EGG HIT-TOPS	15.07	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124496	02/23/21	04/07/21	04/16/21	AUT#075496	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	First	Rcvd	Chk/Void	Invoice	Exc1	
VLAD	ANDREW S. VLAD	21-00550	02/23/21	Continued		Continued												1099
				2 REINB: EGG HUT-DUNKIN	7.99	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	N		P124496	04/06/21	04/07/21	04/16/21	AUT#054415	
				Vendor Total:	23.06													
WALDEN A	WALDEN ASSOCIATES	21-00839	03/30/21	TONO2001-INFLW/INFRACTURE														
				1 TONP2001-INFLW/INFR:12/28-3/2	686.20	SSA-522-1440-400				E ENGINEERING, CONTRACTUAL EXPENSE	N		P124497	03/30/21	04/07/21	04/16/21	24258	
				2 TONP2001-INFLW/INFR:12/28-3/2	452.60	SSE-522-1440-400				E ENGINEERING, CE	N		P124497	03/30/21	04/07/21	04/16/21	24258	
				3 TONP2001-INFLW/INFR:12/28-3/2	321.20	SSF-522-1440-400				E ENGINEERING, CE	N		P124497	03/30/21	04/07/21	04/16/21	24258	
				Vendor Total:	1,460.00													
21-00840	03/30/21	TONP2102-OHIOVILLE SEWER SYS																
				1 TONP2102-OHIOVILLE SEWER2/5-25	2,025.00	SSF-522-1440-400				E ENGINEERING, CE	N		P124497	03/30/21	04/07/21	04/16/21	24260	
				Vendor Total:	3,485.00													
WATCHGRD	WATCHGUARD VIDEO	21-00691	03/17/21															
				1 body cam mounts	498.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	N		P124498	03/17/21	04/09/21	04/16/21	ACCINW0030011	
				Vendor Total:	498.00													
WILLING	WILLINGHAM ENGINEERING	21-00688	03/17/21	MP Foothills Const Proj														
				1 MP CONST PROJECT-LENAPE BRIDGE	326.25	CP18-01				P MOHONK PRESERVE FOOTHILLS PROJ	N		P124499	03/17/21	04/07/21	04/16/21	1564	
21-00851	04/02/21	Application review																
				1 Review map and materials 2/17	362.50	PB21-40				P ALBRECHT SUBDIVISION	N		P124499	04/02/21	04/07/21	04/16/21	1566	
				2 Meeting attendance 2/22/21	72.50	BBB-522-8020-455				E PLANNING-ENGINEER	N		P124499	04/02/21	04/07/21	04/16/21	1566	
				Vendor Total:	435.00													
21-00914	04/14/21	59 N PUTT																
				1 59 NPUTT CNR ENGR:3/8-30/21	2,171.25	H13-522-1440-400				E ENGINEER/ARCHITECT	N		P124499	04/14/21	04/14/21	04/16/21	1598	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
WILLING	WILLINGHAM ENGINEERING	21-00914	04/14/21	59 N PUTT		Continued	Continued									
				Tracking Id: 59 N PUTT				59 NORTH PUTT CORNERS ROAD								
	Vendor Total:				2,932.50											
WILLSCOT	WILLIAMS SCOTSMAN, INC	21-00701	03/23/21													
				1 RENT:3/28/21-4/27/21	5,798.76	AAA-522-1620-410				E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124366	03/23/21	04/02/21	04/02/21	8625727	N
				2 RENT:3/28/21-4/27/21	504.24	BBB-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124366	03/23/21	04/02/21	04/02/21	8625727	N
				3 RENT:3/15/21-4/14/21	0.02	AAA-522-1620-410				E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124366	03/23/21	04/02/21	04/02/21	8593510	N
	Vendor Total:				6,303.02											
Total Purchase Orders:		209	Total	P.O. Line Items:	437	Total	List	Amount:	881,942.52	Total	Void	Amount:	0.00			

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	1-AAA	234,390.11	0.00	173,668.86	0.00	408,058.97
B FUND	1-BBB	4,746.87	0.00	1,223.43	0.00	5,970.30
CM - MISCELLANEOUS SPECIAL REVENUE FU	1-CM	0.00	0.00	349.69	0.00	349.69
DA FUND	1-DAA	817.42	0.00	10,830.93	0.00	11,648.35
DB FUND	1-DBB	97,648.73	0.00	230.17	0.00	97,878.90
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	1-H11	0.00	0.00	75,000.00	0.00	75,000.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	1-H13	260,042.87	0.00	0.00	0.00	260,042.87
H14 - OPEN SPACE CAPITAL PROJECT FUND	1-H14	19.07	0.00	0.00	0.00	19.07
Sewer 1 Fund	1-SSA	1,344.94	0.00	49.39	0.00	1,394.33
Sewer 5 Fund	1-SSE	867.66	0.00	32.51	0.00	900.17
Sewer 6 Fund	1-SSF	6,276.00	0.00	23.18	0.00	6,299.18
Water 1 Fund	1-SWA	966.15	0.00	118.44	0.00	1,084.59
WATER 2 FUND	1-SWB	219.58	0.00	10.33	0.00	229.91
WATER 3 FUND	1-SWC	17.57	0.00	1.01	0.00	18.58
Water 4 Fund	1-SWD	70.27	0.00	17.14	0.00	87.41
TAM Fund	1-TAM	0.00	0.00	0.00	1,223.50	1,223.50
Year Total:		607,427.24	0.00	261,555.08	1,223.50	870,205.82
H09 - <i>HWS DIVERS</i> CAPITAL PROJECTS F X-H09		11,736.70	0.00	0.00	0.00	11,736.70
Total of All Funds:		619,163.94	0.00	261,555.08	1,223.50	881,942.52

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	234,390.11	0.00	173,668.86	0.00	408,058.97
B FUND	BBB	4,746.87	0.00	1,223.43	0.00	5,970.30
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	349.69	0.00	349.69
DA FUND	DAA	817.42	0.00	10,830.93	0.00	11,648.35
DB FUND	DBB	97,648.73	0.00	230.17	0.00	97,878.90
<i>HOLDERS</i> H09 - CAPITAL PROJECTS F H09	H09	11,736.70	0.00	0.00	0.00	11,736.70
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	0.00	0.00	75,000.00	0.00	75,000.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	260,042.87	0.00	0.00	0.00	260,042.87
H14 - OPEN SPACE CAPITAL PROJECT FUND H14	H14	19.07	0.00	0.00	0.00	19.07
Sewer 1 Fund	SSA	1,344.94	0.00	49.39	0.00	1,394.33
Sewer 5 Fund	SSE	867.66	0.00	32.51	0.00	900.17
Sewer 6 Fund	SSF	6,276.00	0.00	23.18	0.00	6,299.18
Water 1 Fund	SWA	966.15	0.00	118.44	0.00	1,084.59
WATER 2 FUND	SWB	219.58	0.00	10.33	0.00	229.91
WATER 3 FUND	SWC	17.57	0.00	1.01	0.00	18.58
Water 4 Fund	SWD	70.27	0.00	17.14	0.00	87.41
TAM Fund	TAM	0.00	0.00	0.00	1,223.50	1,223.50
Total of All Funds:		619,163.94	0.00	261,555.08	1,223.50	881,942.52

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	1-AAA	234,390.11	0.00	0.00	0.00	234,390.11
B FUND	1-BBB	4,746.87	0.00	0.00	0.00	4,746.87
DA FUND	1-DAA	817.42	0.00	0.00	0.00	817.42
DB FUND	1-DBB	97,648.73	0.00	0.00	0.00	97,648.73
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	260,042.87	0.00	0.00	0.00	260,042.87
H14 - OPEN SPACE CAPITAL PROJECT FUND	1-H14	19.07	0.00	0.00	0.00	19.07
Sewer 1 Fund	1-SSA	1,344.94	0.00	0.00	0.00	1,344.94
Sewer 5 Fund	1-SSE	867.66	0.00	0.00	0.00	867.66
Sewer 6 Fund	1-SSF	6,276.00	0.00	0.00	0.00	6,276.00
Water 1 Fund	1-SWA	966.15	0.00	0.00	0.00	966.15
WATER 2 FUND	1-SWB	219.58	0.00	0.00	0.00	219.58
WATER 3 FUND	1-SWC	17.57	0.00	0.00	0.00	17.57
Water 4 Fund	1-SWD	70.27	0.00	0.00	0.00	70.27
Year Total:		607,427.24	0.00	0.00	0.00	607,427.24
H09 - <i>How Davis</i> CAPITAL PROJECTS FUND X-H09		11,736.70	0.00	0.00	0.00	11,736.70
Total of All Funds:		619,163.94	0.00	0.00	0.00	619,163.94

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	377.25
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	326.25
ALBRECHT SUBDIVISION	PB21-40	520.00
Total of All Projects:		<u><u>1,223.50</u></u>

