



AUGUST 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 **19th day of August 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	417,851.42	
B Fund	9,024.40	
DA Fund	4,655.64	
DB Fund	165,124.41	
ATA Trust & Agency	13,504.65	
H07 Building Renovations	4,220.00	
H13 59 N.Putt Crnrs Building Project	972,408.73	
SSA Fund	864.58	
SSE Fund	535.66	
SSF Fund	4,560.25	
SWA Fund	2,414.72	
SWB Fund	244.72	
SWC Fund	3,127.91	
SWD Fund	112.57	
SFD Fund		
Tree Trust	990.00	
Planning Board Escrow	2,399.60	
Construction Proj Escrow	0.00	
Community Health Escrow	0.00	
CM Fund - Youth Program		
Total	1,602,039.26	

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

this 20th day of August **2021**

Town Clerk

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
ALFANDRE ARCHITECTURE, PC	21-01834 08/12/21 SVC PERIOD:7/2/21-8/10/21			Continued							
	1 21122 PLATTEKILL RENOV:7/2-8/10	4,220.00	H07-522-1440-400		E ENGINEER - CONTRACTUAL EXPENSE	P125031	08/12/21	08/12/21	08/20/21	21-122-1	N
Vendor Total:		12,339.00									
ALLEGIAN ALLEGIANCE TRUCKS	21-01578 06/30/21 NEW PALTZ HIGHWAY										
	1 TRUCK PARTS-AC/HEAT/FREIGHT	872.82	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125032	06/30/21	08/12/21	08/20/21	X301008325:01	N
	2 TRUCK PARTS-HOSE/BRAKE VALVE/F	67.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125032	07/21/21	08/12/21	08/20/21	X301008113:01	N
Vendor Total:		939.88									
AMREX AMREX CHEMICAL CO INC	21-01120 05/11/21 ACCT#TOW00057										
	1 June-Pool1 Chems:HYDROCHLORIC	1,056.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125033	05/11/21	08/12/21	08/20/21	223817	N
	2 CREDIT CUBE DEPOSIT	232.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125033	08/05/21	08/12/21	08/20/21	101709	N
	3 June-Pool1 Chems:8ICARBONATE	300.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125033	08/05/21	08/12/21	08/20/21	224305	N
	4 CREDIT CUBE DEPOSIT	88.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125033	08/05/21	08/12/21	08/20/21	101916	N
Vendor Total:		1,036.00									
ARCTADVT ARCTIC ADVENTURES	21-01622 07/09/21 TOWN OF NEW PALTZ HIGHWAY										
	1 CASTER WHEEL SCAG	715.63	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125034	07/09/21	08/12/21	08/20/21	53083	N
	21-01780 07/28/21 TOWN OF NEW PALTZ HIGHWAY										
	1 JD MOWER SWITCH KIT	29.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125034	07/28/21	08/12/21	08/20/21	53219	N
Vendor Total:		745.58									
ARKELO01 ARKEL MOTORS	21-00649 03/11/21 ACCT# 10203										
	1 TRUCK COMP ISSUES:526 INJECTOR	698.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125035	03/11/21	08/12/21	08/20/21	257673	N

August 19, 2021
10:00 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
ARKEL001	ARKEL MOTORS						Continued							
		21-00649	03/11/21	ACCT# 10203			Continued							
		2		TRUCK COMP ISSUES:526 SEAL KIT	104.16		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125035	08/03/21	08/12/21	08/20/21	257562	N
					803.08									
	Vendor Total:				803.08									
	ASHLEWIE ASHLEY MECHANICAL, INC.													
		21-01812	08/10/21	REF#0035 PLUMBING CONTRACT										
		1		P#19-126:ASHLEY PLUMBING 7/21	25,112.15		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125036	08/10/21	08/10/21	08/20/21	REF#0035 APP#6	N
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
	Vendor Total:				109,296.79									
	21-01814 08/10/21 REF#0036 MECHANICAL CONTRACT													
		1		P#19-126:ASHLEY MECHANICL 7/21	84,184.64		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125037	08/10/21	08/10/21	08/20/21	REF#0036 APP#6	N
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
	Vendor Total:				568.25									
	ATLANTIC ATLANTIC TOMORROWS OFFICE													
		21-00131	01/08/21	CONTRACT: 82915										
		1		COPY MAINT:7/1/21-6/30/22	568.25		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125000	01/08/21	07/29/21	07/30/21	CNIN171478C	N
	Vendor Total:				568.25									
	ATLTEST ATLANTIC TESTING LABORATORIES													
		21-01817	08/10/21	P#PT1783 TOWN OF NEW PALTZ										
		1		TESTING SVCS:6/28/21-7/25/21	472.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125038	08/10/21	08/17/21	08/20/21	234614	N
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
	Vendor Total:				472.00									
	BCMONE BCM ONE, INC.													
		21-01839	08/13/21	ACCT#42614										
		1		SVC PER:ARR-JUN 2021	55.94		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125039	08/13/21	08/13/21	08/20/21	2965186	-42617
		2		SVC PER:ARR-JUN 2021	148.87		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125039	08/13/21	08/13/21	08/20/21	2965186	-42619
		3		SVC PER:ARR-JUN 2021	55.94		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125039	08/13/21	08/13/21	08/20/21	2965186	-42620

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
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BCMONE BCM ONE, INC.
21-01839 08/13/21 ACCT#42614
4 SVC PER: APR-JUN 2021

			95.01	Continued	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P125039	08/13/21	08/13/21	08/20/21		2965186-42615	N
			355.76										

21-01840 08/13/21 ACCT#42614

1	SVC PER: JULY 2021		57.38	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125039	08/13/21	08/13/21	08/20/21		3044875	N
2	SVC PER: JULY 2021		149.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125039	08/13/21	08/13/21	08/20/21		3044875	N
3	SVC PER: JULY 2021		56.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125039	08/13/21	08/13/21	08/20/21		3044875	N
4	SVC PER: JULY 2021		95.63	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P125039	08/13/21	08/13/21	08/20/21		3044875	N
5	SVC PER: JULY 2021		210.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125039	08/13/21	08/13/21	08/20/21		3044875	N
6	SVC PER: JULY 2021		0.05	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P125039	08/13/21	08/13/21	08/20/21		3044875	N
7	SVC PER: JULY 2021		0.32	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P125039	08/13/21	08/13/21	08/20/21		3044875	N
8	SVC PER: JULY 2021		0.37	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125039	08/13/21	08/13/21	08/20/21		3044875	N
9	SVC PER: JULY 2021		0.37	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P125039	08/13/21	08/13/21	08/20/21		3044875	N

Vendor Total: 925.55

BECKSHOM BECK'S HOME & HARDWARE INC.

21-01037 04/26/21 ACCT# 20379

1	PURCHASE: QUICK SNAP/SPR HEAD/B		42.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P125043	04/26/21	08/10/21	08/20/21		467051	N
2	PURCHASE: GROOVE/DUCT-FLAG TAPE		46.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P125043	08/10/21	08/10/21	08/20/21		467334	N
3	PURCHASE: BALLAST/SWITER TAP		39.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P125043	08/10/21	08/10/21	08/20/21		467422	N
4	PURCHASE: MOUS POUCH/WEED STOP		44.09	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P125043	08/10/21	08/10/21	08/20/21		467555	N

21-01523 06/23/21 ACCT# 20377

1	MONTHLY PURCHASES: PAINT		53.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125040	06/23/21	08/13/21	08/20/21		467167	N
2	MONTHLY PURCHASES: TAPE/HOOK/AD		31.49	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P125040	08/13/21	08/13/21	08/20/21		467526	N

21-01561 06/23/21 ACCT#20372,20375,20374

1	SUPPLIES: KEYS		5.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125042	06/23/21	08/12/21	08/20/21		466975	N
22	SUPPLIES: 2" BLK TEE		12.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125042	08/04/21	08/12/21	08/20/21		466605	N
23	SUPPLIES: TAPE RULE		22.49	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P125042	08/04/21	08/12/21	08/20/21		466728	N
24	SUPPLIES: HEATCOOL THERMOSTAT		49.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125042	08/04/21	08/12/21	08/20/21		466856	N
25	SUPPLIES: GALV NIPPLE/COUPLING		19.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125042	08/04/21	08/12/21	08/20/21		466931	N

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
PO #	PO Date			Charge	Account						Date	Date	Date	Excl
BECKSHOW	BECK'S HOME & HARDWARE INC.			Continued										
21-01561	06/23/21	ACCT#20372,20375,20374		Continued										
26	SUPPLIES:GRN PAINT/MARKING PAI		12.90	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125042	08/04/21	08/12/21	08/20/21	466610		N
			122.82											
21-01651	07/16/21	ACCOUNT# 20253												
1	battery:EMER 3V LITH		3.59	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125041	07/16/21	08/12/21	08/20/21	467293		N
	Vendor Total:		384.46											
BELA001	BEL-AQUA POOL SUPPLY INC.													
21-00475	02/22/21													
1	supplies/materials:STENNER FERR		26.53	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P125044	02/22/21	08/13/21	08/20/21	3834375		N
2	supplies/materials:RINGS/STENNE		200.27	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P125044	08/13/21	08/13/21	08/20/21	3849927		N
			226.80											
	Vendor Total:		226.80											
BURKEMIE	BURKE, MIELE, GOLDEN & NAUGHTN													
21-01771	07/27/21	TOWNS BOARD GRAL ADVICE												
1	PROF SVCS:TOWP-GRAL ADVICE TB		192.50	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P125045	07/27/21	08/12/21	08/20/21	28333		N
21-01806	08/04/21	PB21-183:TRAPANI-MONTESSORI												
1	PB-App rev/mtrng:TRAPANI MONTES		770.00	PB21-183		P	MONTESSORI SITE PLAN	P125045	08/04/21	08/12/21	08/20/21	28332		N
	Vendor Total:		962.50											
BUSICARD	BUSINESS CARD													
21-01495	06/23/21													
1	SAFE KIDS WORLDWD-CPS REG-CR		85.00	AAA-522-3122-425		E	PD CHILD SAFETY GRANT	P125047	06/23/21	08/17/21	08/20/21	070521-CREDIT		N
2	PURCHASES:2020 NYTOA SWAT TA		299.99	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125047	08/16/21	08/17/21	08/20/21	080321-CREDIT		N
3	PURCHASES:AMZN-HAND SANITIZER		63.98	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125047	08/16/21	08/17/21	08/20/21	071221		N
4	PURCHASES:EB APCO COMM-REILLY		105.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125047	08/16/21	08/17/21	08/20/21	071421		N
5	AMZN-TAX REFUND #6202641		2.27	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	070721-CREDIT		N
6	AMZN-CR TAX REFUND #6104206		2.36	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	072921-CREDIT		N
7	AMZN-CR TAX REFUND #3906656		2.84	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	080421-CREDIT		N
8	AMZN-CR TAX REFUND #3049818		16.17	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	080421-CREDIT		N
9	AMZN-CR TAX REFUND #3049818		16.17	AAA-522-1345-480		E	PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	080421-CREDIT		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
BUSIGARD BUSINESS CARD	21-01495 06/23/21	Continued	Continued								
10 PURCHASES:AMZN-USB DRIVE-ED C		37.83	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	3906656		N
11 PURCHASES:SHUTTERSTOCK-COMM ED		29.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	SSTK-08868-F712		N
12 PURCHASES:ZOOM-US-COMM ED		14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	INV95528259		N
13 PURCHASES:SHEETWATER S-COMM ED		1,401.50	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	070721		N
14 PURCHASES:OTTER.AI-TOWN BOARD		9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125047	08/16/21	08/17/21	08/20/21	072021		N
15 PURCHASES:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125047	08/16/21	08/17/21	08/20/21	072121		N
16 PURCHASES:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125047	08/16/21	08/17/21	08/20/21	072121		N
17 PURCHASES:ADOBE A-TOWN SUPERV		16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P125047	08/16/21	08/17/21	08/20/21	072221		N
18 PURCHASES:SHEETWATER S-COMM ED		69.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	072221		N
19 PURCHASES:AMZN MIC CAB-COMM ED		31.35	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	6104206		N
20 PURCHASES:HAWMACHER -COMM ED		133.81	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	072621		N
21 PURCHASES:HAWMACHER -COMM ED		64.75	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	072721		N
22 PURCHASE:AMZN FIRE PIT-COMM ED		430.34	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	3049818		N
23 PURCHASE:AMZN CRACKERS-COMM ED		16.70	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125047	08/16/21	08/17/21	08/20/21	8424247		N
	Vendor Total:	2,029.61									
CALLA001 CALLAMAN INDUSTRIES, INC.	21-01312 06/07/21 CUSTOMER NO: 117900										
2 PATCH PAVE:85.75 TONS		5,083.26	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P125048	06/07/21	08/13/21	08/20/21	1010783		N
	Vendor Total:	5,083.26									
CENTR001 CENTRAL HUDSON	21-01193 05/24/21 ACCT# 8255-3470-00-4										
1 SVC PER:06/15/21-07/23/21		20.51	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125062	05/24/21	08/11/21	08/20/21	072321-S5		N
21-01194 05/24/21 ACCT# 8646-0260-00-2		343.73	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125006	05/24/21	07/26/21	07/30/21	072021-S6		N
1 SVC PER:06/15/21-07/20/21											
21-01195 05/24/21 ACCT# 8242-0030-00-7		-RT299		E SEWAGE TREAT & DISP CE	P125052	05/24/21	08/12/21	08/20/21	073021-S6RTE299		N
1 SVC PER:06/30/21-07/30/21		33.25	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P125052	05/24/21	08/12/21	08/20/21	073021-S6RTE299		N
21-01200 05/24/21 ACCT#8645-0120-04-2		-83 S PUTT		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125059	05/24/21	08/18/21	08/20/21	081321-PD		N
1 SVC PER:07/15/21-08/13/21		1,174.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125059	05/24/21	08/18/21	08/20/21	081321-PD		N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099	
	Item Description					Enc Date Date	Date		Exc]	
CENTR001 CENTRAL HUDSON		Continued								
21-01467 06/23/21 ACCT# 8642-0075-00-3										
1 CENTRAL HUD:06/12/21-07/16/21		423.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125002	06/23/21	07/26/21	07/30/21	071621-THALL#2	N
2 DIRECT ENENG:06/12/21-07/16/21		442.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125002	07/26/21	07/26/21	07/30/21	071621-THALL#2	N
3 CENTRAL HUD:CR CONSOL BILL/7/16		1.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125002	07/26/21	07/26/21	07/30/21	071621-THALL#2	N
		864.59								
21-01486 06/23/21 ACCT# 8642-0080-00-3										
1 SVC PER:06/12/21-07/16/21		733.60	DBB-522-5132-400	E GARAGE, CE	P125005	06/23/21	07/26/21	07/30/21	071621-HWY	N
21-01488 06/23/21 ACCT#8246-0540-00-6 -SALT/SHED										
1 SALT/SHED-CENTRAL H:7/8-8/4/21		40.85	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125051	06/23/21	08/11/21	08/20/21	080421-SALTSHE	N
2 R CONS BILL CENTRAL H:8/5		1.38	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125051	08/11/21	08/11/21	08/20/21	080421-SALTSHE	N
3 COLUMBIA UTILI:7/8/21-8/4/21		13.45	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125051	08/11/21	08/11/21	08/20/21	080421-SALTSHE	N
4 COLUMBIA UTILI:SALES TAX DEDUC		1.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125051	08/11/21	08/11/21	08/20/21	TAXEXMPT-COLUMB	N
		51.92								
21-01511 06/23/21 ACCT#8642-0295-00-7 -POOL										
1 SVCS PER:06/12/21-07/15/21		1,451.71	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P125049	06/23/21	08/11/21	08/20/21	071521-POOL	N
21-01517 06/23/21 ACCT# 8255-2940-00-7										
1 SVC PER:06/21/21-07/23/21		278.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125004	06/23/21	07/26/21	07/30/21	072321-YOUTH	N
21-01526 06/23/21 ACCT# 8642-0217-00-1 -COMM CTR										
1 SVC PER:07/15/21-08/13/21		486.26	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P125057	06/23/21	08/18/21	08/20/21	081321-REC CC	N
21-01694 07/23/21 ACCT#8642-0084-00-5 -THALL#1										
1 CENTRAL HUD:07/16/21-08/13/21		393.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125054	07/23/21	08/18/21	08/20/21	081321-THALL#1	N
2 CENTRAL HUD-CR CONSOL BILL 8/17		1.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125054	08/18/21	08/18/21	08/20/21	081321-THALL#1	N
3 COLUMBIA UTIL:07/16/21-8/13/21		307.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125054	08/18/21	08/18/21	08/20/21	081321-THALL#1	N
4 COLUMBIA UTIL:SALES TAX DEDUCT		22.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125054	08/18/21	08/18/21	08/20/21	TAXEXMPT-COLUMB	N
		677.01								
21-01695 07/23/21 ACCT#8642-0075-00-3 -THALL#2										
1 CENTRAL HUD:07/16/21-08/13/21		411.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125055	07/23/21	08/18/21	08/20/21	081321-THALL#2	N
2 CENTRAL HUD-CR CONSOL BILL8/17		1.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125055	08/18/21	08/18/21	08/20/21	081321-THALL#2	N
3 COLUMBIA UTIL:7/16/21-8/13/21		442.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125055	08/18/21	08/18/21	08/20/21	081321-THALL#2	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
CENTR001 CENTRAL HUDSON																				
21-01695 07/23/21 ACCT#8642-0075-00-3 -THALL#2 Continued																				
4 COLUMBIA UTIL-SALE TAX DEDUCTD					32.77	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P125055	08/18/21	08/18/21	08/20/21	TAXEXMPT-COLUMB	N						
819.97																				
21-01714 07/23/21 ACCT# 8642-0080-00-3 -HIGHWAY																				
1 SVC PER:07/16/21-08/13/21					820.69	DBB-522-5132-400	E	GARAGE, CE	P125061	07/23/21	08/18/21	08/20/21	081321-HMW	N						
21-01738 07/23/21 ACCT#8642-0295-00-7 -POOL																				
1 SVCS PER:07/15/21-08/13/21					1,605.75	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P125049	07/23/21	08/18/21	08/20/21	081321-POOL	N						
21-01766 07/23/21 ACCT# 8240-0018-01-4 -2SPUTT																				
1 ELECTRIC:06/29/21-07/27/21					48.30	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P125058	07/23/21	08/13/21	08/20/21	072721-2 S PUTT	N						
5 TAX EXEMPT:06/29/21-07/27/21					3.58	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P125058	08/05/21	08/12/21	08/20/21	072721-2 S PUTT	N						
6 GAS:06/29/21-07/27/21					42.69	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P125058	08/05/21	08/12/21	08/20/21	072721-2 S PUTT	N						
7 TAX EXEMPT:06/29/21-07/27/21					3.16	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P125058	08/05/21	08/12/21	08/20/21	072721-2 S PUTT	N						
84.25																				
21-01770 07/26/21 ACCT#8645-0372-01-5																				
1 SVC PER:06/10/21-07/14/21					534.95	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125003	07/26/21	07/26/21	07/30/21	071421-59NPUTT	N						
Tracking Id: 59 N PUTT																				
21-01857 08/18/21 ACCT#8645-0372-01-5 -59 N PUTT																				
1 SVC PER:07/14/21-08/11/21					504.04	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125056	08/18/21	08/18/21	08/20/21	081121-59NPUTT	N						
Tracking Id: 59 N PUTT																				
21-01857 08/18/21 ACCT#8645-0372-01-5 -59 N PUTT																				
Tracking Id: 59 N PUTT																				
Vendor Total: 12,224.45																				
CHILC001 CHILCOTTIS																				
21-01584 06/30/21																				
1 NWSI 2011 INTL					20.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125063	06/30/21	08/12/21	08/20/21	108122	N						
2 NWSI 2004 INTL					20.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125063	07/21/21	08/12/21	08/20/21	108153	N						
3 WRECKER-F250					185.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125063	07/21/21	08/12/21	08/20/21	108223	N						
225.00																				
21-01627 07/09/21																				
1 TOWING:WRECKER 7/7/21					400.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125063	07/09/21	08/12/21	08/20/21	108295	N						
2 TOWING:ROLLBACK 7/16/21					95.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125063	08/04/21	08/12/21	08/20/21	108368	N						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	
CHILC001 CHILCOTTS																			
Continued																			
21-01627	07/09/21				26.00	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P125063	08/04/21	08/12/21	08/20/21	108335			N	
3	NYS INSPECTION	HEAVY W/EMISSION			521.00														
21-01807 08/04/21																			
1	Truck Inspection/Oil Change				102.92	AAA-522-8189-400				E RECYCLING CONTRACTUAL EXPENSE	P125063	08/04/21	08/12/21	08/20/21	108435			N	
Vendor Total: 848.92																			
CRYOWELD CRYO WELD CORP																			
21-01583 06/30/21 CUSTOMER#: 02302 BRANCH:002																			
1	SUPPLY:ACETYLENE DIS/NOZZLE				178.16	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P125064	06/30/21	08/12/21	08/20/21	00523954			N	
2	SUPPLY:SHIELD PMX/CAP PMX				84.44	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P125064	07/21/21	08/12/21	08/20/21	00524082			N	
3	SUPPLY:ACETYLENE/OXYGEN/HELIUM				8.46	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P125064	07/21/21	08/12/21	08/20/21	00524670			N	
Vendor Total: 271.06																			
CSTC MAGNA 5																			
21-01457 06/23/21 ACCT #1531																			
1	SVC PER:07/10/21-08/09/21				58.11	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P125007	06/23/21	07/28/21	07/30/21	5379378			N	
21-01685 07/23/21 ACCT #1531																			
1	SVC PER:08/10/21-09/09/21				59.42	SSF-522-8130-400				E SEWAGE TREAT & DISP CE	P125066	07/23/21	08/17/21	08/20/21	5383581			N	
21-01727 07/23/21 ACCT# 1530																			
1	SVC PER:08/10/21-09/09/21				459.23	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P125065	07/23/21	08/11/21	08/20/21	5383322			N	
Vendor Total: 576.76																			
CUST0001 CUSTOM CONCRETE																			
21-01646 07/16/21 TOWN OF NP-MEMORIAL BENCH																			
1	PARK BENCH ON 299-CONCRETE				137.00	AAA-522-7110-400				E RAIL TRAIL - CONTRACTUAL EXPENSE	P125067	07/16/21	08/12/21	08/20/21	2782			N	

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	Exc]
PO #	PO Date	Description	Amount	Charge Account	Item Description				Date	Date	Date		
DELAG005 DE LAGE LADEN FINANCIAL SVCS.													
21-01725	07/23/21	CONTRACT#25449250											
1	COPLER LEASE:08/01/21-08/31/21	156.55	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125071	07/23/21	08/13/21	08/20/21	73442418			N
Vendor Total:			156.55										
DELIGNO DELSIGNORE BLACKTOP PAVING, IN													
21-01815	08/10/21	REF#0034 SITE CONSTRUCTION											
1	P#19-126:BLACKTOP PAVING 6/21-7/20	181,854.19	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125072	08/10/21	08/10/21	08/20/21	REF#0034 APP#5			N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													
Vendor Total:			181,854.19										
DIGSAFE DIG SAFELY NW YORK, INC.													
21-01788	07/28/21	TOWN OF NEW PALTZ											
1	LATE RESPONSE:APR, MAY 2021	18.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P125073	07/28/21	08/12/21	08/20/21	21060681			N
Vendor Total:			18.00										
DISMNGMT DISABILITY MANAGEMENT ASSOCS.													
21-01835	08/12/21	RE:CAELAN MARSH-7/22,23,30/21											
1	MEDICAL CASE MNGMT SVC:MARSH C	470.25	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125074	08/12/21	08/12/21	08/20/21	21-012583JUL30			N
Vendor Total:			470.25										
EAGLD001 EAGLE GM DIESEL CO													
21-01781	07/28/21	TOWN OF NEW PALTZ HIGHWAY											
1	533 REPS SEAL RING TANK SURGE	312.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125075	07/28/21	08/12/21	08/20/21	S 8156			N
Vendor Total:			312.48										
EASTMAT EASTERN MATERIALS													
21-00954	04/26/21	CUST# 5403											
1	PATC TYPE6 30.24TONS--BROOKSIDE	1,734.87	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS	P125076	04/26/21	08/12/21	08/20/21	7038890			N
2	materials TYPE 7 20.05TONS	1,201.60	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS	P125076	08/05/21	08/12/21	08/20/21	7038942			N
Vendor Total:			2,936.47										

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099	
EASTMAT EASTERN MATERIALS																				
21-01311 06/07/21 CUST# 5403																				
1	PATCH PAVE TYPE 7	8.97	TON		537.57	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P125076	06/07/21	08/12/21	08/20/21	7038799				N	
2	PATCH PAVE TYPE 7	5.03	TON		301.45	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P125076	08/05/21	08/12/21	08/20/21	7038812				N	
3	PATCH PAVE TYPE 7	1.00	TON		59.93	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL			P125076	08/05/21	08/12/21	08/20/21	7038841				N	
					898.95															
21-01621 07/09/21 CUST# 5403																				
1	Edgewood Pave-100.15T- CHIPS				5,579.35	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS			P125076	07/09/21	08/12/21	08/20/21	7038911				N	
2	Edgewood Pave-322.03T - CHIPS				18,498.50	DBB-522-5112-200	E	PERM IMPROVEMENTS, CHIPS			P125076	07/22/21	08/12/21	08/20/21	7038929				N	
					24,077.85															
Vendor Total:					27,913.27															
ENVIC001 ENVIRO-CLEAN																				
21-00784 03/23/21 CUST#TOWN000915																				
1	PORT-A-POTTY SN#1589:5/17-6/13				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	03/23/21	08/12/21	08/20/21	A-299008				N	
2	PORT-A-POTTY#PTW2003:5/17-6/13				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	07/26/21	08/12/21	08/20/21	A-299008				N	
					220.00															
21-01233 05/24/21 CUST#TOWN000915																				
1	PORT-A-POTTY SN#1589:7/12-8/8				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	05/24/21	08/12/21	08/20/21	A-300929				N	
2	PORT-A-POTTY PTW2003:7/12-8/8				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	07/21/21	08/12/21	08/20/21	A-300929				N	
					220.00															
21-01529 06/23/21 CUST#TOWN000915																				
1	PORT-A-POTTY SN#1284:7/14-8/10				110.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P125077	06/23/21	08/12/21	08/20/21	A-301197				N	
2	PORT-A-POTTY PT1023:7/14-8/10				110.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P125077	07/22/21	08/12/21	08/20/21	A-301197				N	
3	PORT-A-POTTY PT1025:7/14-8/10				110.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P125077	07/22/21	08/12/21	08/20/21	A-301197				N	
					330.00															
21-01755 07/23/21 CUST#TOWN000915																				
1	PORT-A-POTTY SN#1589:8/9-9/5/21				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	07/23/21	08/12/21	08/20/21	A-301898				N	
2	PORT-A-POTTY#PTW2003:8/9-9/5				110.00	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.			P125077	08/10/21	08/12/21	08/20/21	A-301898				N	
					220.00															
21-01756 07/23/21 CUST# TOWN000915																				
1	PORT-A-POTTY SN#1284:8/11-9/7				110.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE			P125077	07/23/21	08/12/21	08/20/21	A-302051				N	

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description							Excl
FLEETPRI	FLEET PRIDE INC.											
21-01782	07/28/21	ACCT#605112	281.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125081	07/28/21	08/12/21	08/20/21	78107203		N
1	TOOL FOR MOWER REPS											
	Vendor Total:		281.99									
FORWA001	GARRY FORMAN											
21-01810	08/05/21	MEDIC PART B REIMB JAN-JUN'21	891.00	AAA-522-9060-800	E MEDICAL INSURANCE	P125082	08/05/21	08/05/21	08/20/21	PARTBJUNE2021		N
1	MEDIC PARTB REIMB JAN-JUN '21											
	Vendor Total:		891.00									
GENER001	GENERAL CODE PUBLISHERS											
21-01798	07/29/21	CUSTOMER NO: NE1058	1,195.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125083	07/29/21	08/12/21	08/20/21	GC00114064		N
1	ECode#360 Ann maint ends7/31/22											
	Vendor Total:		1,195.00									
GENER003	TOWN OF NEW PALTZ-A											
21-01640	07/16/21	CLR DUE A FOR WIPP PYMT	345.35	BBB-630-0000-AAA	G DUE TO A FUND	P125084	07/16/21	08/12/21	08/20/21	071521 WIPP		N
1	CLR DUE A-WIPP PYMTS SCHFFRICK											
21-01793	07/28/21	CLR DUE A 2021 MAGNA5 MISPOST	222.96	SSF-630-0000-AAA	G DUE TO A FUND	P125084	07/28/21	08/12/21	08/20/21	063021 MAGNA5		N
1	CLR DUE A 2021 MAGNA5 MISPOST											
21-01795	07/29/21	CLR DUE A S.D. PYRL 11,12,13	121.59	SSA-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
1	CLR DUE A S.D. PYRL 11,12,13											
2	CLR DUE A S.D. PYRL 11,12,13		79.74	SSE-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
3	CLR DUE A S.D. PYRL 11,12,13		56.97	SSF-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
4	CLR DUE A S.D. PYRL 11,12,13		291.09	SWA-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
5	CLR DUE A S.D. PYRL 11,12,13		25.14	SWB-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
6	CLR DUE A S.D. PYRL 11,12,13		2.34	SWC-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
7	CLR DUE A S.D. PYRL 11,12,13		42.30	SWD-630-0000-AAA	G DUE TO A FUND	P125084	07/29/21	08/12/21	08/20/21	PYRL COR 11-13		N
			619.17									
21-01855	08/16/21	MVP HRA REIMB	14.38	BBB-630-0000-AAA	G DUE TO A FUND	P125085	08/16/21	08/16/21	08/20/21	073121		N
1	CLR DUE A-MVP HRA JULY 2021											
2	CLR DUE A-MVP HRA JULY 2021		143.30	DBB-630-0000-AAA	G DUE TO A FUND	P125085	08/16/21	08/16/21	08/20/21	073121		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		Exc]
GENER003 TOWN OF NEW PALTZ-A Continued 21-01855 08/16/21 WVP HRA REIMB 451.23 DAA-630-0000-AAA G DUE TO A FUND P125085 08/16/21 08/16/21 08/20/21 073121 N 3 CLR DUE A-WVP HRA JULY 2021 608.91 P125085 08/16/21 08/16/21 08/20/21 073121 N Vendor Total: 1,796.39										
GENER004 TOWN OF NEW PALTZ-B 21-01794 07/28/21 CLR DUE A 2021 MAGN5 MISPOST 125.43 SSF-630-0000-888 G DUE TO B FUND P125086 07/28/21 08/12/21 08/20/21 063021 MAGN5 N 1 CLR DUE B 2021 MAGN5 MISPOST 125.43 Vendor Total: 125.43										
GLOBALMO GLOBAL MONTELLLO GROUP CORP 21-01626 07/09/21 ACCT#: 2488570 REF#8285 1 FUEL,GASOLINE:1060.5GAL 2,563.12 DBB-522-5142-400 E SNOW REMOVAL CONTRACTUAL EXPENDITURE P125087 07/09/21 08/12/21 08/20/21 21343012 N 2 FUEL,GASOLINE:800.0GAL 1,992.96 DBB-522-5142-400 E SNOW REMOVAL CONTRACTUAL EXPENDITURE P125087 08/04/21 08/12/21 08/20/21 21357988 N 4,556.08 Vendor Total: 6,147.20										
GORD0001 GORDON FIRE EQUIPMENT LLC 21-00160 01/08/21 NEW PALTZ POLICE DEPT 1 2021 ANNUAL INSPECTION-7/9/21 161.25 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P125088 01/08/21 08/12/21 08/20/21 90314 N 2 21' FIRE EXTINGISHR MAINT-7F354 5.75 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P125088 08/04/21 08/12/21 08/20/21 90351 N 167.00 Vendor Total: 167.00										
GORMANBR GORMAN BROS INC. 21-01783 07/28/21 CUSTOMER# 1607 1 PAVING N. OHIOVILLE 87,390.16 DBB-522-5112-200 E PERM IMPROVEMENTS, CHIPS P125089 07/28/21 08/12/21 08/20/21 10115842 N Vendor Total: 87,390.16										

Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
GRAINGER, INC																		
21-01587	06/30/21	GRAINGER ACCT#: 842421778																
1		WATER DISTRICT METER HRDWRE	192.90			SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125090			06/30/21	08/12/21	08/20/21	9947047024		N	
2		WATER DISTRICT METER HRDWRE	48.84			SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125090			07/22/21	08/12/21	08/20/21	9947047032		N	
3		NEEDLE VALVE	21.22			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125090			07/22/21	08/12/21	08/20/21	9936276469		N	
4		PRESS TOOL KIT-RETURN	80.00			DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125090			07/22/21	08/12/21	08/20/21	9940492060		N	
Vendor Total:			182.96															

GREATAME GREAT AMERICA FINANCIAL SERVC

21-01726	07/23/21	AGREEMENT#015-1439942-000																
1		MONTHLY LEASE:DELLEPWRDG-AUG'21	483.23			AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125091			07/23/21	08/11/21	08/20/21	29869400		N	
Vendor Total:			483.23															

GUARDIAN GUARDIAN INSURANCE

21-01463	06/23/21	2021 VISION - AUGUST 2021																
1		2021 VISION PREMIUM - AUG 2021	916.39			AAA-522-9062-800		E VISION PRENTUMS PAID	P125008			06/23/21	07/20/21	07/30/21	080121-VISION		N	
2		2021 VISION PREMIUM - AUG 2021	22.02			BBB-522-9062-800		E VISION INSURANCE	P125008			06/23/21	07/20/21	07/30/21	080121-VISION		N	
3		2021 VISION PREMIUM - AUG 2021	22.45			DAA-522-9062-800		E VISION INSURANCE PAID	P125008			06/23/21	07/20/21	07/30/21	080121-VISION		N	
4		2021 VISION PREMIUM - AUG 2021	150.59			DBB-522-9062-800		E VISION PRENTUMS PAID	P125008			06/23/21	07/20/21	07/30/21	080121-VISION		N	
Vendor Total:			1,111.45															

21-01464 06/23/21 2021 DENTAL PREMIUM - AUG 2021

1		2021 DENTAL PREMIUM - AUG 2021	5,584.73			AAA-522-9061-800		E DENTAL INSURANCE	P125008			06/23/21	07/20/21	07/30/21	080121-DENTAL		N	
2		2021 DENTAL PREMIUM - AUG 2021	89.18			BBB-522-9061-800		E DENTAL INSURANCE	P125008			06/23/21	07/20/21	07/30/21	080121-DENTAL		N	
3		2021 DENTAL PREMIUM - AUG 2021	362.99			DAA-522-9061-800		E DENTAL INSURANCE	P125008			06/23/21	07/20/21	07/30/21	080121-DENTAL		N	
4		2021 DENTAL PREMIUM - AUG 2021	1,038.02			DBB-522-9061-800		E DENTAL INSURANCE	P125008			06/23/21	07/20/21	07/30/21	080121-DENTAL		N	
Vendor Total:			7,074.92															

HARTF001 HARTFORD STEAM BOILER

21-01644	07/16/21	POLICY/LOCATION# 4400295/12247															
1		BOILER INSPECTION	105.00			AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125092			07/16/21	08/12/21	08/20/21	1245977		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		Excl
KRAFTY KRAFTY KREATIONS BY KIMMIE	21-01629 07/09/21 TOWN OF NEW PALTZ-HIGHWAY										
1 NEW EMPLOYEE-SHIRTS(6T-S,2H)		130.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125099 07/09/21	08/12/21	08/20/21 0011437	N
Vendor Total:		130.00									
LAWSON LAWSON PRODUCTS INC	21-01315 06/07/21 CUSTOMER NO:10033833										
1 STOCK/SUPPLY		464.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125100 06/07/21	08/12/21	08/20/21 9308555168	N
Vendor Total:		464.95									
LEDERER RICHARD LEDERER-BARNES	21-01802 08/03/21 NEW PALTZ NRI-JULY 2021										
1 PRINT/PREP/CREATE-WAPS:JUL 21		87.50	AAA-522-8090-400		E ENVIRONMENTAL CONTRL-NATURL RESOURC INV			P125101 08/03/21	08/12/21	08/20/21 T018	N
Vendor Total:		87.50									
LOWES001 LOWE'S COMPANIES INC.	21-01173 05/24/21 ACCT# 9800 197381 1										
1 MONTHLY PURCHASES:BATTERY		264.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125103 05/24/21	08/12/21	08/20/21 909639-GYOFELH	N
2 MONTHLY PURCHASES:SLOWCLOS		35.14	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125103 05/24/21	08/12/21	08/20/21 902397	N
3 MONTHLY PURCHASES:BULBS		34.19	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125103 08/03/21	08/12/21	08/20/21 902441	N
4 MONTHLY PURCHASES:LUMBER-BENCH		26.36	AAA-522-7110-400		E RAIL TRAIL - CONTRACTUAL EXPENSE			P125103 08/03/21	08/12/21	08/20/21 902463-HCNUGD	N
Vendor Total:		359.79									
21-01186 05/24/21 ACCT# 98001973795											
1 MONTHLY PURCHASES:HARDWR		19.84	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125102 05/24/21	08/12/21	08/20/21 902861	N
2 MONTHLY PURCHASES:20LB LNDSCP		40.84	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL			P125102 05/24/21	08/12/21	08/20/21 909582	N
3 PURCHASE:KBLT 7P HEX/CM HEX KE		26.57	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 902499-GZQTGZ	N
4 PURCHASE:PIPE/SHARPIE/ADAPTER		43.58	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 902130	N
5 PURCHASE:2-IN PVC		2.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 902684	N
6 PURCHASE:WHITE MARKING		29.55	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 910700	N
7 PURCHASE:PR MRKG CAUTION		36.90	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 902507-HBNPSG	N
8 PURCHASE:INFENO WEEDBURNER		52.24	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125102 08/05/21	08/12/21	08/20/21 909116	N
9 PURCHASE:COLD WELD/WICRO ALLER		39.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125102 08/05/21	08/12/21	08/20/21 902263-HBWMKG	N
10 PURCHASE:PLAT STL		10.91	DBB-522-5130-400		E MACHINERY CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 901944	N
11 PURCHASE:WHITE MARKING CCT		29.55	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL			P125102 08/05/21	08/12/21	08/20/21 909409-HCIUIB	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	
LOWES001	LOWE'S COMPANIES INC.					Continued															
21-01186	05/24/21	ACCT# 98001973795			37.94	Continued															
12	PURCHASE:PROPANE TANK EXCHANGE				370.41	DBB-522-5130-400				E MACHINERY CONTRACTUAL					P125102	08/05/21	08/12/21	08/20/21	909410	N	
	Vendor Total:				730.20																
MASSEO	MASSEO LANDSCAPE, INC																				
21-01791	07/28/21	TREE INSTAL-MEMORY-CAROL ROPER			990.00	TA-TREE TR				P TREE TRUST					P125104	07/28/21	08/13/21	08/20/21	12296	N	
	Vendor Total:				990.00																
MCSTED05	MCS TECH SERVICES, LLC																				
21-01678	07/23/21	TOWN OF NEW PALTZ			288.75	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP					P125107	07/23/21	08/11/21	08/20/21	937	N	
	1 365 EMAIL:(35)AUGUST 2021																				
21-01679	07/23/21	TOWN OF NEW PALTZ			2,916.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP					P125107	07/23/21	08/11/21	08/20/21	936	N	
	1 MONTHLY BILL-RMW(36):AUG 2021				129.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP					P125107	07/23/21	08/11/21	08/20/21	936	N	
	3 M BILL RMW-iPAD(POOL):AUG'21				3,055.00	AAA-522-1680-400				E CNTRL DATA PROCESSING CONTRACTUAL EXP					P125107	07/23/21	08/11/21	08/20/21	936	N	
21-01728	07/23/21	NEW PALTZ POLICE DEPT			2,782.50	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.					P125107	07/23/21	08/13/21	08/20/21	934	N	
	1 MONTHLY BILL:AUGUST 2021				321.75	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.					P125107	07/23/21	08/13/21	08/20/21	939	N	
	2 OFFICE 365 EMAILS-39:AUG 2021				3,104.25																
21-01818	08/10/21	BACKUP-WATCHGUARD SERVER			750.00	AAA-522-3121-290				E POLICE EQUIPMENT - RESTRICTED USE					P125106	08/10/21	08/12/21	08/20/21	942	N	
	1 COMPUTER BCK-UP SYST-1ST MONTH																				
	Tracking Id: SEIZEDAS SEIZED ASSETS - PD																				
21-01836	08/12/21	NEW PD/COURT HOUSE			72,840.05	H13-522-1620-200				E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY					P125105	08/12/21	08/12/21	08/20/21	927	N	
	1 HARDWARE/SOFTWARE-CISCO																				
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																				
	2 2-BATTERY CACKUP 2,200 WATTS				3,000.00	H13-522-1620-200				E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY					P125105	08/12/21	08/12/21	08/20/21	927	N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																				
	3 3-CYBERPOWER 12 OUTLT PWR DIST				297.00	H13-522-1620-200				E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY					P125105	08/12/21	08/12/21	08/20/21	927	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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MCSITE005 MCS TECH SERVICES, LLC	21-01836 08/12/21 NEW PD/COURT HOUSE		Continued									
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD		Continued									
	4 LABOR INST & CONFIG EQUIPMENT	2,500.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125105 08/12/21	08/12/21	08/20/21	927		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	5 LABOR MOVING EQUIPMENT-OLD PD	2,500.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125105 08/12/21	08/12/21	08/20/21	927		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	6 82"TV WITH MOUNT	2,200.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125105 08/12/21	08/12/21	08/20/21	927		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	7 DELL OPTIPLEX-TRAINING ROOM	700.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125105 08/12/21	08/12/21	08/20/21	927		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	8 DR800 RACK MOUNT SYS/3YR WRRTY	9,878.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125105 08/12/21	08/12/21	08/20/21	927		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
		93,915.05										
	Vendor Total:	101,113.05										

MEDIC001 MEDICAL WAREHOUSE INC	21-01609 07/07/21 CUSTOMER ID: NEM039											
	1 AED batteries	378.10		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125108 07/07/21	08/13/21	08/20/21	208247		N
	2 med supplies:NITRILE GLOVES	679.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125108 07/23/21	08/13/21	08/20/21	208281		N
		1,057.10										
	Vendor Total:	1,057.10										

MEHLELEC MEHL ELECTRIC CO. INC.	21-01813 08/10/21 REF#0037 ELECTRICAL											
	1 P#19-126:MEHL ELECTRICAL 7/21	108,775.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125109 08/10/21	08/10/21	08/20/21	REF#0037 APP#6		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	Vendor Total:	108,775.00										

MWP MWP HEALTH CARE, INC.	21-01461 06/23/21 GROUP 212174; SUBGROUP 0001											
	1 MONTHLY PREM-ACTIVE AUG 2021	27,159.27		AAA-522-9060-800	E MEDICAL INSURANCE		P125011 06/23/21	07/20/21	07/30/21	15332035		N
	2 MONTHLY PREM-ACTIVE AUG 2021	1,636.10		BBB-522-9060-800	E MEDICAL INSURANCE		P125011 06/23/21	07/20/21	07/30/21	15332035		N
	3 MONTHLY PREM-ACTIVE AUG 2021	2,331.44		DAA-522-9060-800	E MEDICAL INSURANCE		P125011 06/23/21	07/20/21	07/30/21	15332035		N

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

MWP MWP HEALTH CARE, INC. Continued

21-01461 06/23/21 GROUP 212174; SUBGROUP 0001 Continued
 4 MONTHLY PREM-ACTIVE AUG 2021 3,149.49 DBB-522-9060-800 E MEDICAL INSURANCE P125011 06/23/21 07/20/21 07/30/21 15332035 N
 34,276.30

21-01462 06/23/21 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM-GOLD AUG 2021 2,804.58 AAA-522-9060-800 E MEDICAL INSURANCE P125010 06/23/21 07/21/21 07/30/21 15333540 N
 2 MONTHLY PREMIUM-GOLD AUG 2021 934.86 DAA-522-9060-800 E MEDICAL INSURANCE P125010 06/23/21 07/21/21 07/30/21 15333540 N
 3 MONTHLY PREMIUM-GOLD AUG 2021 467.43 DBB-522-9060-800 E MEDICAL INSURANCE P125010 06/23/21 07/21/21 07/30/21 15333540 N
 4 MONTHLY PREMIUM-GOLD AUG 2021 467.43 BBB-522-9060-800 E MEDICAL INSURANCE P125010 06/23/21 07/21/21 07/30/21 15333540 N
 4,674.30

Vendor Total: 38,950.60

MWPSCI MWP SELECT CARE INC

21-01163 05/24/21 JUNE 2021 HRA/FLEX
 1 JUNE 2021 HRA/FLEX 42.50 AAA-522-9060-800 E MEDICAL INSURANCE P125012 05/24/21 07/22/21 07/30/21 2021-06 N
 2 JUNE 2021 HRA/FLEX 2.50 BBB-522-9060-800 E MEDICAL INSURANCE P125012 05/24/21 07/22/21 07/30/21 2021-06 N
 3 JUNE 2021 HRA/FLEX 2.50 DAA-522-9060-800 E MEDICAL INSURANCE P125012 05/24/21 07/22/21 07/30/21 2021-06 N
 4 JUNE 2021 HRA/FLEX 5.00 DBB-522-9060-800 E MEDICAL INSURANCE P125012 05/24/21 07/22/21 07/30/21 2021-06 N
 52.50

Vendor Total: 52.50

NPMATSEW TOWN OF NEW PALTZ WATER & SEWR

21-01858 08/18/21 LOAN PAYMENT
 1 PRINCIPLE PAYMENT 2021 3,000.00 SWC-630-0000-SWA G DUE TO SWA FUND P125110 08/18/21 08/18/21 08/20/21 082721 LOAN N
 2 INTEREST PAYMENT 2021 108.00 SWC-522-9730-715 E BANS - INT P125110 08/18/21 08/18/21 08/20/21 082721 INT N
 3,108.00

Vendor Total: 3,108.00

NYCOM001 NEW YORK COMMUNICATIONS CO.

21-01673 07/23/21 AUGUST 2021
 1 RADIO LEASE:AUGUST 2021 383.00 BBB-522-3989-400 E OTHER PUBLIC SAFETY-EMERG P125111 07/23/21 08/10/21 08/20/21 157619 N
 2 RADIO LEASE:AUGUST 2021 240.00 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P125111 07/23/21 08/10/21 08/20/21 157619 N
 623.00

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Date	Invoice	1099
Item Description											Excl
READYREF READY REFRESH BY NESTLE											
21-01487 06/23/21 ACCT# 6700633027											
1 WATER DELIVERY:4 5GALX3.99 6/2		DBB-522-5132-400	15.96	E GARAGE, CE	P125014	06/23/21	07/21/21	07/30/21	01G6700633027		N
2 WATER DELIVERY FEE:6/2/21		DBB-522-5132-400	6.95	E GARAGE, CE	P125014	07/20/21	07/21/21	07/30/21	01G6700633027		N
3 PLASTIC COLD CUPS (50) 6/2/21		DBB-522-5132-400	7.58	E GARAGE, CE	P125014	07/20/21	07/21/21	07/30/21	01G6700633027		N
4 WATER DELIVERY:4 5GALX3.99 6/24		DBB-522-5132-400	15.96	E GARAGE, CE	P125014	07/21/21	07/21/21	07/30/21	01G6700633027		N
5 WATER DELIVERY FEE: 6/24/21		DBB-522-5132-400	6.95	E GARAGE, CE	P125014	07/21/21	07/21/21	07/30/21	01G6700633027		N
6 PLASTIC COLD CUPS (50) 6/24/21		DBB-522-5132-400	3.79	E GARAGE, CE	P125014	07/21/21	07/21/21	07/30/21	01G6700633027		N
7 WATER COOLER RENT:6-1-30/21		DBB-522-5132-400	0.99	E GARAGE, CE	P125014	07/21/21	07/21/21	07/30/21	01G6700633027		N
8 LATE FEE: 6/30/21		DBB-522-5132-400	20.00	E GARAGE, CE	P125014	07/21/21	07/21/21	07/30/21	01G6700633027		N
			78.18								
21-01497 06/23/21 ACCT# 6700636160											
1 WATER DELIVERY:12 5GALX3.99 7/8		AAA-522-3120-400	47.88	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125126	06/23/21	08/13/21	08/20/21	01M6700636160		N
2 WATER DELIVERY FEE:7/8/21		AAA-522-3120-400	6.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125126	08/06/21	08/13/21	08/20/21	01M6700636160		N
3 WATER DELIVERY:7 5GALX3.99 7/21		AAA-522-3120-400	27.93	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125126	08/06/21	08/13/21	08/20/21	01M6700636160		N
4 WATER DELIVERY FEE: 7/21/21		AAA-522-3120-400	6.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125126	08/06/21	08/13/21	08/20/21	01M6700636160		N
5 WATER COOLER RENT:7-1-31/21		AAA-522-3120-400	0.99	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125126	08/06/21	08/13/21	08/20/21	01M6700636160		N
			90.70								
21-01534 06/23/21 ACCT# 6700623045											
1 LATE FEE:7/31/21		AAA-522-8189-400	20.00	E RECYCLING CONTRACTUAL EXPENSE	P125127	06/23/21	08/13/21	08/20/21	01M6700623045		N
2 WATER COOLER RENT 7/1/21		AAA-522-8189-400	0.99	E RECYCLING CONTRACTUAL EXPENSE	P125127	08/06/21	08/13/21	08/20/21	01M6700623045		N
			20.99								
21-01832 08/12/21 ACCT#6700636149											
1 WATER COOLER RENT:7-1-31/21		AAA-522-7310-400	0.99	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125128	08/12/21	08/12/21	08/20/21	01M6700636149		N
			1,121.70								
Vendor Total: 1,121.70											
RECRE001 RECREONICS INC.											
21-00479 02/22/21 CUST#918565											
1 Pool suppl'es:VALVES/FILTER/OI		AAA-522-7150-430	600.00	E RECREATION - MORIELLO POOL CE	P125129	02/22/21	08/13/21	08/20/21	868711		N
			600.00								
			600.00								

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RESTASSU	REST ASSURED ALARMS										
21-01827	08/11/21 TOWN OF NEW PALTZ YOUTH PROG										
1	ANNUAL SECURITY SYSTEM MONITOR	300.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125130 08/11/21	08/12/21	08/20/21	54982	N
	Vendor Total:	300.00									
ROCHESTR	TOWN OF ROCHESTER										
21-01668	07/23/21 DCO medical and cell phone										
1	DCO medical:APR-JUN 2021	818.31	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P125131 07/23/21	08/13/21	08/20/21	070121-MEDICAL	N
2	DCO cell phone:APR-JUN 2021	23.39	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P125131 07/26/21	08/13/21	08/20/21	70121-CELLPHONE	N
	Vendor Total:	841.70									
ROMEOFOR	ROMEO FORD OF KINGSTON, LLC										
21-01787	07/28/21 CUST#: 8464										
1	524 REPAIRS:HOSE-OIL/TUBE ASY	162.78	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P125132 07/28/21	08/13/21	08/20/21	20381	N
	Vendor Total:	162.78									
RUSSE001	BILL RUSSELL										
21-01381	06/11/21										
1	MILAGE REIMB:180.4MI X.56	101.02	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P125133 06/11/21	08/13/21	08/20/21	REIMB-RUSSELL	N
	Vendor Total:	101.02									
SAMS0001	SAM'S CLUB/SYNCS										
21-01520	06/23/21 TOWN OF NEW PALTZ ACCT#5590										
1	PURCHASES:FOOD FOR YOUTH CTR	274.19	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 06/23/21	08/13/21	08/20/21	AUTH#001017	N
2	PURCHASES:FOOD FOR YOUTH CTR	22.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 08/13/21	08/13/21	08/20/21	AUTH#000772	N
3	PURCHASES:FOOD FOR YOUTH CTR	118.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 08/13/21	08/13/21	08/20/21	AUTH#000872	N
4	PURCHASES:FOOD TONP PICNIC	197.50	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P125134 08/13/21	08/13/21	08/20/21	AUTH#000960	N
5	PURCHASES:FOOD TONP PICNIC	92.34	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P125134 08/13/21	08/17/21	08/20/21	AUTH#000856	N
6	PURCHASES:FOOD FOR YOUTH CTR	198.69	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 08/13/21	08/13/21	08/20/21	AUTH#000968	N
7	PURCHASES:FOOD FOR YOUTH CTR	18.49	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 08/13/21	08/13/21	08/20/21	AUTH#000788	N
8	SALES TAX DEDUCTED-#000788	0.71	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125134 08/13/21	08/13/21	08/20/21	TAX EXEMPT-7/30	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
SOLWASTE	SOLID WASTE DISPOSAL SERVC INC										
	21-00902 04/09/21 MORIELLO POOL										
	1 Garbage/Recycling:THROUGH 7/31	455.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125139	04/09/21	08/17/21	08/20/21	RF012152-07/31	N
	Vendor Total:	455.00									
SOUTHERN	SOUTHEASTRN NY LIBRARY RES COU										
	21-01809 08/05/21 MEMBERSHIP JUL '21-JUN'22										
	1 HRVH MEMBERSHIP JUL '21-JUN'22	245.00	AAA-522-7510-400		E HISTORIAN CONTRACTUAL EXPENSE	P125140	08/05/21	08/13/21	08/20/21	8593	N
	2 HRVH HOSTING SVC JUL '21-JUN'22	50.00	AAA-522-7510-400		E HISTORIAN CONTRACTUAL EXPENSE	P125140	08/05/21	08/13/21	08/20/21	8593	N
	Vendor Total:	295.00									
STAPL001	STAPLES										
	21-01541 06/23/21 CUSTOMER: RCH 1464262										
	1 SUPPLIES:APC BACKUPS BE600M1	55.34	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P125016	06/23/21	07/23/21	07/30/21	3479879021	N
	2 SUPPLIES:X-STAMPER	15.92	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P125016	07/23/21	07/23/21	07/30/21	3479879023	N
	Vendor Total:	71.26									
	21-01602 07/07/21 CUSTOMER: RCH 1464262										
	1 TONER CARTRIDGE-HP YELLOW	71.82	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P125016	07/07/21	07/22/21	07/30/21	3481700741	N
	21-01797 07/29/21										
	1 Ink Toner-black	51.04	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125016	07/29/21	07/30/21	07/30/21	3481142926	N
	Vendor Total:	194.12									
SURPA001	SURPASS CHEMICAL CO. INC.										
	21-01299 06/04/21										
	1 SODIUM HYPOCHLORITE	220.50	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125141	06/04/21	08/10/21	08/20/21	359213	N
	2 SODIUM HYPOCHLORITE	140.14	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125141	08/10/21	08/10/21	08/20/21	359519	N
	3 SODIUM HYPOCHLORITE	221.48	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125141	08/10/21	08/10/21	08/20/21	359825	N
	4 SURCHLOR/ACID MAGIC	298.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125141	08/10/21	08/10/21	08/20/21	359945	N

Vendor # Name

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

TIMEWARN TIME WARNER CABLE

21-01741 07/23/21 ACCT#8150400130096962	Continued											
1 SVC PER:08/08/21-09/07/21	122.98	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125144	07/23/21	08/16/21	08/20/21	0096962080821		N

21-01751 07/23/21 ACCT#8150400130097150												
1 INTERNET:07/24/21-08/23/21	49.99	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P125143	07/23/21	08/12/21	08/20/21	0097150072421		N

Vendor Total: 761.68

TINGE001 JAMES TINGER

21-01522 06/23/21

1 REIMB:GAS-VAN	10.03	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	06/23/21	08/13/21	08/20/21	9113960		N
2 REIMB:NEW PALTZ CINEMA	79.00	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	741532		N
3 REIMB:TOPS-CKE	13.99	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	106		N
4 REIMB:ULSTER COUNTY FAIR	100.00	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	197924		N
5 REIMB:SIF FLAGS TICKETS	189.84	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	264018089		N
6 REIMB:SIF FLAGS TICKETS	170.85	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	264335587		N
7 REIMB:BROWNSTONE PARK	241.80	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125146	08/13/21	08/13/21	08/20/21	18998		N

Vendor Total: 805.51

TITLESER THE TITLE SERVICE COMPANY

21-01826 08/11/21 REIMB -INV#21-00611 -BLDG DEPT

1 REIMB-INV#21-00611-CK#5523	150.00	BBB-980-1589-000		R	TITLE SEARCH FEES	P125147	08/11/21	08/11/21	08/20/21	REIMB -CK#5523		N
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Vendor Total: 150.00

TJECLEAN T.J.E CLEANING SERVICES

21-01699 07/23/21 TOWN OF NEW PALTZ-AUGUST 2021

1 MONTHLY SVC:AUGUST 2021	3,650.00	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125023	07/23/21	07/30/21	07/30/21	7363		N
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Vendor Total: 3,650.00

TOMSR001 TOM'S REPAIR SHOP, INC.

21-01582 06/30/21 TOWN OF NEW PALTZ HIGHWAY

1 LIGHTING 2020 DODGE	462.10	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P125148	06/30/21	08/13/21	08/20/21	75158		N
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Vendor Total: 462.10

Vendor #	Name	Description	Amount	Contract	P0 Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First	Rcvd	chk	Void	Date	Invoice	1099		
PO #	PO Date	Description										Date	Date	Date	Date			Excl]		
TOMSRR001 TOM'S REPAIR SHOP, INC. Continued																				
21-01582	06/30/21	TOWN OF NEW PALTZ HIGHWAY	234.99	Continued								P125148	08/04/21	08/13/21	08/20/21	75048		N		
2		CHEVROLET TRUCK SILVERADO	697.09					E MACHINERY CONTRACTUAL												
Vendor Total:			697.09																	
TONYPWR TONY'S POWER EQUIPMENT LLC																				
21-01643	07/16/21	TOWN OF NEW PALTZ HIGHWAY	169.93									P125149	07/16/21	08/13/21	08/20/21	21088		N		
1		trimmer repairs-STRING HEAD	169.93					E BUILDINGS CONTRACTUAL EXPENSES												
Vendor Total:			169.93																	
TOSHRUSI TOSHIBA BUSINESS SOLUTION																				
21-01670	07/23/21	Docuware Renewal & Maintenance	2,952.00									P125024	07/23/21	07/26/21	07/30/21	2966622		N		
1		Docuware Rnw]/maint:6/21-5/22	2,952.00					E RECORDS MANAGEMENT - CONTRACTUAL EXP												
Vendor Total:			2,952.00																	
TOSHIBA TOSHIBA FINANCIAL SVCS																				
21-01160	05/24/21	GRP POOL 130113	-	TOWN HALL								P125025	05/24/21	07/27/21	07/30/21	448767129		N		
1		SVC PER:07/15/21-08/15/21	249.50					E PRINT/MAIL-SUPERVISOR												
2		SVC PER:07/15/21-08/15/21	140.34					E CENTRAL PRINTING & MAILIN				P125025	05/24/21	07/27/21	07/30/21	448767129		N		
Vendor Total:			389.84																	
21-01478 06/23/21 GRP POOL 85478 - HWY DEPT																				
1		SVC PER:07/15/21-08/15/21	121.46					E SUPT OF HIGHWAYS, CE				P125027	06/23/21	07/27/21	07/30/21	448766766		N		
5		SVC PER:SUPPLY FREIGHT-8/15/21	5.00					E SUPT OF HIGHWAYS, CE				P125027	07/27/21	07/27/21	07/30/21	448766766		N		
Vendor Total:			126.46																	
21-01493 06/23/21 EQUIPMENT ID:SCN6C94M09D																				
1		EQUIPMENT:HP36IN COPIER 7/27	46.80					E ASSESSORS CONTRACTUAL EXPENSE				P125026	06/23/21	07/21/21	07/30/21	447391434		N		
2		EQUIPMENT:HP36IN COPIER 7/27	83.20					E SAFETY INSPECTION CE				P125026	06/23/21	07/21/21	07/30/21	447391434		N		
Vendor Total:			130.00																	
21-01720 07/23/21 EQUIPMENT ID:SCN6C94M09D																				
1		EQUIPMENT:HP36IN COPIER8/27/21	46.80					E ASSESSORS CONTRACTUAL EXPENSE				P125150	07/23/21	08/10/21	08/20/21	449745074		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
TOSHIBA FINANCIAL SVCS															
21-01720	07/23/21	EQUIPMENT ID:SCN6C94M099	83.20	Continued	Continued										
2		EQUIPMENT:HP36IN COPIER/8/27/21	130.00	BBB-522-3620-400	E SAFETY INSPECTION CE						P125150	07/23/21	08/10/21	08/20/21	449745074
Vendor Total: 776.30															
TOWNOENP TOWN OF NEW PALTZ															
21-01652	07/19/21	VENDING PROCEEDS	25.15	AAA-630-0000-CM	G DUE TO CM FUND						P125151	07/19/21	08/13/21	08/20/21	JULY 2021 CC #2
1		CLR DUE CM FOR YP VENDING PROC	36.85	AAA-630-0000-CM	G DUE TO CM FUND						P125151	08/16/21	08/18/21	08/20/21	AUG 2021 CC
Vendor Total: 62.00															
UCRRA001 U.C.R.R.A.															
21-01177	05/24/21	ACCT#:645 -BLDG & GROUNDS	15.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	05/24/21	08/13/21	08/20/21	2268261
1		GARBAGE 0.14TON/FUEL SURCHARGE	8.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2268592
2		GARBAGE 0.08TON/FUEL SURCHARGE	6.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2268697
3		GARBAGE 0.08TON/FUEL SURCHARGE	8.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2268714
4		GARBAGE 0.08TON/FUEL SURCHARGE	9.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2268932
5		GARBAGE 0.08TON/FUEL SURCHARGE	12.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2269108
6		GARBAGE 0.09TON/FUEL SURCHARGE	9.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2269213
7		GARBAGE 0.09TON/FUEL SURCHARGE	8.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2269611
8		GARBAGE 0.08TON/FUEL SURCHARGE	13.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2269977
9		GARBAGE 0.12TON/FUEL SURCHARGE	6.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2270186
10		GARBAGE 0.06TON/FUEL SURCHARGE	22.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES						P125155	08/03/21	08/13/21	08/20/21	2270455
11		GARBAGE 0.20TON/FUEL SURCHARGE	130.86												
12															
21-01236 05/24/21 ACCT# 42 TRANSFER STATION															
1		MSW TIPPING FEE:2.40 TON/FUEL	263.97	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE						P125154	05/24/21	08/13/21	08/20/21	2268462
2		MSW TIPPING FEE:2.26 TON/FUEL	248.57	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE						P125154	05/24/21	08/13/21	08/20/21	2268524
3		MSW TIPPING:2.46TON/FUEL/MATTR	281.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE						P125154	07/22/21	08/13/21	08/20/21	2269006
4		MSW TIPPING:0.73TON/FUEL/MATTR	111.72	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE						P125154	07/22/21	08/13/21	08/20/21	2269013
5		MSW TIPPING FEE:0.18 TON/FUEL	19.80	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE						P125154	07/22/21	08/13/21	08/20/21	2269063

Vendor #	Name	Contract	PO Type	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099			
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
UCRAA001	U.C.R.R.A.	Continued									
21-01236	05/24/21	ACCT# 42 TRANSFER STATION	Continued								
6	MSW TIPPING FEE:2.44 TON/FUEL	268.37	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	2269131	N	
7	MSW TIPPING FEE:2.62 TON/FUEL	288.17	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	2269567	N	
8	MSW TIPPING FEE:1.80 TON/FUEL	197.98	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	2269646	N	
9	MSW TIPPING FEE:2.77 TON/FUEL	304.67	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	2269991	N	
10	MSW TIPPING FEE:1.86 TON/FUEL	204.58	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	2270153	N	
11	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	927865	N	
12	RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	930592	N	
13	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	07/22/21	08/13/21	08/20/21	930651	N	
		2,461.88									
21-01531	06/23/21	ACCT# 42									
1	MSW TIPPING FEE:0.11TON/FUEL	21.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	06/23/21	08/12/21	08/20/21	2270560	N	
2	MSW TIPPING FEE:1.29TON/FUEL/M	173.72	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	06/23/21	08/12/21	08/20/21	2270641	N	
3	MSW TIPPING FEE:2.68TON/FUEL	295.47	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2270667	N	
4	MSW TIPPING FEE:2.02TON/FUEL	222.71	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2270678	N	
5	MSW TIPPING FEE:3.09TON/FUEL/M	351.17	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2271102	N	
6	MSW TIPPING FEE:3.19TON/FUEL	351.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2271409	N	
7	MSW TIPPING FEE:2.33TON/FUEL	256.88	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2271570	N	
8	MSW TIPPING FEE:2.79TON/FUEL	307.60	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2271852	N	
9	CONST & DEMOLIT:2.11TON/FUEL	232.63	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2272062	N	
10	MSW TIPPING FEE:2.97TON/FUEL	327.44	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2272392	N	
11	MSW TIPPING FEE:0.77TON/FUEL/M	126.89	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2272399	N	
12	MSW TIPPING FEE:0.12TON/FUEL/M	13.23	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	2271430	N	
13	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	933398	N	
14	RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	933463	N	
15	RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	934562	N	
16	RECYCLING PULL/GLASS IN 6.53T	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	934605	N	
17	RECYCLING PULL/CARDBOARD 3.42T	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	937070	N	
18	RECYCLING PULL/MIXED PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	938254	N	
19	RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125154	08/12/21	08/12/21	08/20/21	938432	N	
		3,317.44									
Vendor Total:		5,910.18									

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFIRST UNIFIRST CORPORATION	21-01479 06/23/21 CUST# 1553520	Continued								
1 UNIFORMS: JUNE 2021		DBB-522-5110-400	51.74	E GENERAL REPAIRS CONTRACTUAL		P125159 06/23/21	08/13/21	08/20/21	1210009021	N
2 UNIFORMS: JUNE 2021		DBB-522-5110-400	51.74	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210009757	N
3 UNIFORMS: JUNE 2021		DBB-522-5110-400	51.74	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210010440	N
4 UNIFORMS: JULY 2021		DBB-522-5110-400	51.74	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210011331	N
5 UNIFORMS: JULY 2021		DBB-522-5110-400	46.65	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210012203	N
6 UNIFORMS: JULY 2021		DBB-522-5110-400	46.65	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210012902	N
7 UNIFORMS: JULY 2021		DBB-522-5110-400	46.65	E GENERAL REPAIRS CONTRACTUAL		P125159 08/04/21	08/13/21	08/20/21	1210013796	N
			346.91							
Vendor Total:			536.19							
UNIFUSA UNIFORMS USA	21-01240 05/24/21 TOWN OF NEW PALTZ RECYCLING									
1 UNIFORMS: JUNE 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 05/24/21	08/13/21	08/20/21	892194	N
2 UNIFORMS: JUNE 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 07/21/21	08/13/21	08/20/21	893084	N
3 UNIFORMS: JUNE 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 07/21/21	08/13/21	08/20/21	893958	N
4 UNIFORMS: JUNE 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 07/21/21	08/13/21	08/20/21	895046	N
5 UNIFORMS: JUNE 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 07/21/21	08/13/21	08/20/21	895919	N
			147.50							
21-01535 06/23/21 TOWN OF NEW PALTZ RECYCLING										
1 UNIFORMS: JULY 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 06/23/21	08/13/21	08/20/21	896805	N
2 UNIFORMS: JULY 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 08/06/21	08/13/21	08/20/21	897881	N
3 UNIFORMS: JULY 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 08/06/21	08/13/21	08/20/21	898763	N
4 UNIFORMS: JULY 2021		AAA-522-8189-400	29.50	E RECYCLING CONTRACTUAL EXPENSE		P125160 08/06/21	08/13/21	08/20/21	899635	N
			118.00							
Vendor Total:			265.50							
USABL001 USA BLUE BOOK	21-01588 06/30/21 CUST#779986									
1 FLOW METER-FH		SMA-522-8340-400	844.79	E TRNSMSN & DSTRBTN CE		P125161 06/30/21	08/13/21	08/20/21	646950	N
Vendor Total:			844.79							

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VANKL001 VAN KLEECK'S TIRE, INC.												
21-00634 03/11/21 TOWN OF NEW PALTZ HIGHWAY												
	1	TIRES-GATOR	133.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125162	03/11/21	08/13/21	08/20/21	1517575	N
Vendor Total:			133.00									
VERIZCEL VERIZON WIRELESS												
21-01465 06/23/21 ACCT#580171832-00001												
	1	JIM TINGER:07/24/21-08/23/21	69.27	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	2	CHRIS MARX:07/24/21-08/23/21	31.28	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	3	STACY DELAREDE:7/24/21-8/23/21	31.28	BBB-522-3620-400		E SAFETY INSPECTION CE	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	4	CHUCK BORDINO:7/24/21-8/23/21	31.28	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	5	FRED RILEY:07/24/21-08/23/21	31.28	BBB-522-3620-400		E SAFETY INSPECTION CE	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	6	ANDREW VLAD:07/24/21-08/23/21	31.28	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
	7	PHOENIX KAWMOTO:7/24-8/23/21	31.28	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P125165	06/23/21	08/13/21	08/20/21	9884778966	N
Vendor Total:			256.95									
21-01732 07/23/21 ACCT#680171066-00002												
	1	VEH MODENS:7/24/21-8/23/21	356.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125164	07/23/21	08/13/21	08/20/21	9884794769	N
21-01733 07/23/21 ACCT#680171066-00001												
	1	PHONE SVC PER:7/24/21-8/23/21	196.04	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125163	07/23/21	08/13/21	08/20/21	9884794768	N
Vendor Total:			809.91									
VILLA001 VILLAGE OF NEW PALTZ												
21-00706 03/23/21 FINES AND FEES: APRIL 2021												
	1	FINES AND FEES APRIL 2021	30.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P125167	03/23/21	08/13/21	08/20/21	513579020210401	N
21-00962 04/26/21 FINES & FEES: MAY 2021												
	1	FINES AND FEES MAY 2021	175.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P125167	04/26/21	08/13/21	08/20/21	513579020210501	N
21-01455 06/23/21 PLANNING/ZON SECRETARY-ALANA												
	1	PYRL OF 7/2,7/16,7/30-113.33HR	876.40	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P125166	06/23/21	08/13/21	08/20/21	9	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	Invoice	Excl	
VILLAGE OF NEW PALTZ																	
Continued																	
21-01455	06/23/21	PLANNING/ZON	SECRETARY-ALANA	Continued													
2	PVRL OF 7/2,7/16,7/30-113.33HR				1,627.60	BBB-522-8020-400			E	PLANNING CONTRACTUAL EXPENSE		P125166	06/23/21	08/13/21	08/20/21	9	N
					2,504.00												
Vendor Total:					2,709.00												
VISUALST VISUALSTUFF STUDIOS																	
21-01830	08/11/21	TOWN OF NP-COMMUNITY	WELLNESS														
1	RECOVERY-FEST LOGO REPAIR 2021				175.00	AAA-522-1345-480			E	PURCHASING-PUBLIC HEALTH		P125168	08/11/21	08/12/21	08/20/21	LOGO-RECOV FEST	N
Vendor Total:					175.00												
VLAD ANDREW S. VLAD																	
21-01515	06/23/21																
1	REIMB:KINGSTON LANES/BOWLING				117.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	06/23/21	08/16/21	08/20/21	00000017	N
2	REIMB:WID-HUDSON BRIDGE				6.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	602	N
3	REIMB:MINNEMASKA STATE PARK				10.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	030907	N
4	REIMB:WILLBROOK SCHOOL				45.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	0966057	N
5	REIMB:KINGSTON LANES/BOWLING				81.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	94350	N
6	REIMB:NOBLE ENERGY GAS				44.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	040290	N
7	REIMB:SIX FLAGS PARKING				25.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	002939	N
8	REIMB:TOPS-SIX FLAGS				24.25	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	080316	N
9	REIMB:TOPS-SIX FLAGS				5.09	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	08/16/21	08/16/21	08/20/21	091921	N
					358.32												
21-01742 07/23/21 REIMB:2021 FALL TUTTTON																	
1	TUTTTON REIMB: FALL 2021				6,393.75	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P125169	07/23/21	08/13/21	08/20/21	N01242011/F2021	N
Vendor Total:					6,752.07												
WBMASON W.B. MASON CO., INC.																	
21-01406	06/21/21	CUST#	C1147515														
1	TOWER ,F/L8260 BK-4,5K				81.17	AAA-522-1345-407			E	PURCHASING-ASSESSOR		P125170	06/21/21	08/13/21	08/20/21	221145211	N
2	BAR name plates:INS,DESK/WALL				21.48	AAA-522-1345-407			E	PURCHASING-ASSESSOR		P125170	07/22/21	08/13/21	08/20/21	221179924	N
					102.65												

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
WILLSCOT WILLIAMS SCOTSMAN, INC														
21-01677 07/23/21 CUSTOMER#10432638														
1	RENT:07/28/21-08/27/21				5,798.76	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P125172	07/23/21	08/13/21	08/20/21	9011162768	N
2	RENT:07/28/21-08/27/21				504.24	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125172	07/23/21	08/13/21	08/20/21	9011162768	N
3	RENT:07/15/21-08/14/21				0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P125172	07/23/21	08/13/21	08/20/21	9011054062	N
Vendor Total:					6,303.02									

Total Purchase Orders: 222 Total P.O. Line Items: 535 Total List Amount: 1,595,626.37 Total Void Amount: 0.00

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	208,671.93	0.00	0.00	0.00	208,671.93
B FUND	1-BBB	8,514.67	0.00	0.00	0.00	8,514.67
DA FUND	1-DAA	4,204.41	0.00	0.00	0.00	4,204.41
DB FUND	1-DBB	164,312.26	0.00	0.00	0.00	164,312.26
H07 - BUILDING RENOVATION CAPTTL PROJ FU	1-H07	4,220.00	0.00	0.00	0.00	4,220.00
H13 - 59 N PUTT CORNRS CAPTTL PROJ FUND	1-H13	972,174.08	0.00	0.00	0.00	972,174.08
Sewer 1 Fund	1-SSA	742.99	0.00	0.00	0.00	742.99
Sewer 5 Fund	1-SSE	415.76	0.00	0.00	0.00	415.76
Sewer 6 Fund	1-SSF	3,475.52	0.00	0.00	0.00	3,475.52
Water 1 Fund	1-SWA	2,123.63	0.00	0.00	0.00	2,123.63
WATER 2 FUND	1-SWB	219.58	0.00	0.00	0.00	219.58
WATER 3 FUND	1-SWC	125.57	0.00	0.00	0.00	125.57
Water 4 Fund	1-SWD	70.27	0.00	0.00	0.00	70.27
Total of All Funds:		<u>1,369,270.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,369,270.67</u>

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

Project Description	Project No.	Project Total
MONTROSSI SITE PLAN	PB21-183	1,052.50
ALBRECHT SUBDIVISION	PB21-40	1,187.10
MITIGATN OF WETLANDS VIOLATION	PB21-79	160.00
TREE TRUST	TA-TREE TR	990.00
Total of All Projects:		<u>3,389.60</u>

