

FEBRUARY 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 **18th day of February 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	381,525.25
B Fund	14,902.40
DA Fund	1,225.85
DB Fund	102,185.50
LLL Fund	556,000.00
H01 Computer Upgrade Project	
H02 So Putt Water Loop	135,000.00
H08 Bridge Project	
H13 59 N. Putt Crnrs Building	38,142.93
H14 Open Space	51,600.00
SSA Fund	36,027.68
SSE Fund	10,345.79
SSF Fund	30,690.29
SWA Fund	21,296.92
SWB Fund	11,666.91
SWC Fund	1,340.09
SWD Fund	136.07
SFD Fund	
ATA Trust & Agency	6,189.59
Planning Board Escrow	945.00
Zoning Board Escrow	
Community Health Escrow	279.00
<b>Total</b>	<b>1,399,499.27</b>

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

this 18th day of February 2021



Town Clerk

FEB 18 2021





Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099	
Item	Description												Date	Date		Excl	
AMERI006	AMERICAN ROCK SALT CO LLC																
20-02731	12/31/20																
1	ROCK SALT 112.83TON/FUEL SURCH				6,327.50	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124065	12/31/20	12/31/20	02/19/21	0650730	N	
2	ROCK SALT 185.26TON/FUEL SURCH				10,389.37	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124065	12/31/20	12/31/20	02/19/21	0651145	N	
					16,716.87												
	Vendor Total:				16,716.87												
AMTH001	AMTHORS WELDING SERV. INC																
20-02419	11/06/20																
1	DUMP BODY				22,398.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124066	11/06/20	12/31/20	02/19/21	00017642	N	
	Vendor Total:				22,398.00												
ARKE001	ARKEI MOTORS																
20-02732	12/31/20																
1	15A AIR DRYE,S				486.56	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124067	12/31/20	12/31/20	02/19/21	250050	N	
2	FINANCE CHARGE				3.90	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124067	12/31/20	12/31/20	02/19/21	FINANCE CHARGE	N	
					490.46												
	Vendor Total:				490.46												
ASSOC001	ASSOCIATION OF TOWNS																
21-00230	01/21/21																
1	2021 AOT VIRTUAL MEETING				100.00	AAA-522-1220-400			E	SUPERVISOR CONTRACTUAL EXPENSE	P124068	01/21/21	02/08/21	02/19/21	2021-AOT MEETING	N	
	Vendor Total:				100.00												
BECKSHOM	BECK'S HOME & HARDWARE INC.																
20-02094	09/25/20																
1	SUPPLIES:TOLLET CLEANER-PD				4.58	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124071	09/25/20	12/31/20	02/19/21	A#20253-462588	N	
3	SUPPLIES:EXT CORD ACCT#20374				21.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124071	12/31/20	12/31/20	02/19/21	A#20374-461997	N	
4	SUPPLIES:SWITCH ACCT#20374				70.99	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P124071	12/31/20	12/31/20	02/19/21	A#20374-463066	N	
5	SUPPLIES:THERMOMETE ACCT#20374				5.84	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124071	12/31/20	12/31/20	02/19/21	A#20374-463279	N	
6	SUPPLIES:PUMP/ANTIF ACCT#20374				147.58	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124071	12/31/20	12/31/20	02/19/21	A#20374-463731	N	
7	SUPPLIES:KEYS ACCT#20372				7.16	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124071	12/31/20	12/31/20	02/19/21	A#20372-462045	N	
8	SUPPLIES:WKG PAINT ACCT#20372				18.24	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P124071	12/31/20	12/31/20	02/19/21	A#20372-462127	N	
9	SUPPLIES:CAULK GUN ACCT#20372				7.91	DBB-522-5132-400			E	GARAGE, CE	P124071	12/31/20	12/31/20	02/19/21	A#20372-462276	N	



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	1099	
								Date	Date	Date	ExcI	
<b>BRENNTAG LUBRICANTS NORTHEAST</b>												
	20-02611 12/04/20											
	1 ULTRA SYN GEAR OIL		119.52		DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P124073	12/04/20	12/31/20	02/19/21	6747309	N
	Vendor Total:		119.52									
<b>BURKEMIE BURKE, MIELE, GOLDEN &amp; NAUGHTN</b>												
	20-02531 11/25/20											
	1 PB20-00295:282-290 OLD KINGSTO		665.00		BBB-522-8020-430	E PLANNING-ATTORNEY	P124074	11/25/20	12/31/20	02/19/21	27745	N
	2 SVC:GENERAL ADVICE		75.00		BBB-522-8020-430	E PLANNING-ATTORNEY	P124074	12/31/20	12/31/20	02/19/21	27746	N
			740.00									
	20-02725 12/31/20											
	1 SVCS:282/290 OLD KINGSTON RD		367.50		BBB-522-8020-430	E PLANNING-ATTORNEY	P124074	12/31/20	12/31/20	02/19/21	27674	N
	21-00404 02/05/21 PB19-110-114 Review											
	1 PB19-110-114 REVIEW1/19-24/20		945.00		PB19-110	P 175&177 ROSE LN CLRNG & GRADNG	P124074	02/05/21	02/08/21	02/19/21	27676	N
	Vendor Total:		2,052.50									
<b>BUSTCARD BUSINESS CARD</b>												
	21-00032 01/08/21											
	1 FINANCE CHARGE		1.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	01/08/21	02/17/21	02/19/21	020421 FIN CHR	N
	2 PURCHASE:DLG-BUTLER TRAINING		650.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	020121-DLG	N
	3 PURCHASE:AMAZON MKTP-SUPPLIES		382.50		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	012621-AMAZON	N
	4 PURCHASE:GO-DADDY-REFUND		207.10		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P124076	02/17/21	02/17/21	02/19/21	011321-REFUND	N
	5 PURCHASE:IACP-MEMBESHIP 2021		190.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	010521-IACP	N
	6 PURCHASE:FBINAA DUES		125.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	010621-FBINAA	N
	7 PURCHASE:STK SHUTTERSTOCK		29.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS	P124076	02/17/21	02/17/21	02/19/21	010821	N
	8 PURCHASE:WIX.COM-THRIVING		149.04		AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P124076	02/17/21	02/17/21	02/19/21	850517751	N
	9 PURCHASE:WIX.COM-OCW TONP		149.04		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P124076	02/17/21	02/17/21	02/19/21	850521881	N
	10 PURCHASE:OTTER.AI-TOWN BOARD		9.99		AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P124076	02/17/21	02/17/21	02/19/21	012021	N
	11 PURCHASE:ZOOM.US-TOWN BOARD		14.99		AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P124076	02/17/21	02/17/21	02/19/21	INV64155745	N
	12 PURCHASE:ZOOM.US-TOWN BOARD		14.99		AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P124076	02/17/21	02/17/21	02/19/21	012121	N
	13 PURCHASE:ADOBE-ACROPRO-SUPERV		16.19		AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P124076	02/17/21	02/17/21	02/19/21	012221	N
	14 PURCHASE:HEALTH & NUTRITION		200.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS	P124076	02/17/21	02/17/21	02/19/21	012621	N
	15 PURCHASE:MAIN COURSE CATERING		50.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS	P124076	02/17/21	02/17/21	02/19/21	012721	N
	16 AMAZON-CRIME SCENE SUITS		364.46		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	020121	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	RCvd Date	Chk/Void Date	Invoice	Exc
BUSICARD	BUSINESS CARD	21-00032	01/08/21	Continued											
		17	PURCHASE:TLO	TRANSUNION	98.60	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124076	02/17/21	02/17/21	02/19/21	020421	N
					2,237.70										
				Vendor Total:	2,237.70										
CALLA001	CALLANAN INDUSTRIES, INC.	20-02733	12/31/20												
		1	QPR	HP PATCH:4.03 TON	427.99	DBB-522-5110-400		E	GENERAL REPAIRS CONTRACTUAL	P124077	12/31/20	12/31/20	02/19/21	981939	N
				Vendor Total:	427.99										
CAMP005	CAMPBELL FREIGHLINER	20-02578	12/04/20												
		2	COOLANT,	BATT, CORE	430.35	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124078	12/04/20	12/31/20	02/19/21	C003328637:01	N
		20-02734	12/31/20												
		1	BATTERY/CORE	CHRG-RETURN#25178	99.00-	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124078	12/31/20	12/31/20	02/19/21	C003332189:01	N
		2	BATTERY	CORE-CREDIT	101.25-	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124078	12/31/20	12/31/20	02/19/21	C003331431:01	N
		3	BATTERY/	CORE CHARGE	99.99	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124078	12/31/20	12/31/20	02/19/21	C003331430:01	N
		4	RADIO-DEA500	AM/FW/WB	215.08	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124078	12/31/20	12/31/20	02/19/21	C003332335:01	N
					114.82										
				Vendor Total:	545.17										
CAPUTO	CATHERINE CAPUTO	20-02768	12/31/20												
		1	PHYSICAL	CO-PAY REIMBURSEMENT	25.00	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124079	12/31/20	12/31/20	02/19/21	121520-REIMB	N
				Vendor Total:	25.00										
CASTI001	CASINGS, INC.	20-02763	12/31/20												
		1	TIRE	RECYCLING: RECYCLE CTR	466.00	AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124080	12/31/20	12/31/20	02/19/21	426443	N

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CASTI001	CASINGS, INC.	20-02763	12/31/20		Continued										
	2 TIRE RECYCLING: HIGHWAY				225.00	DBB-522-5132-400		E	GARAGE, CE	P124080	12/31/20	12/31/20	02/19/21	426443	N
					691.00										
	Vendor Total:				691.00										
CENTR001	CENTRAL HUDSON	20-02063	09/24/20	ACCT# 8242-0030-00-7											
	1 SVC PER:10/29/20-12/01/20				36.66	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P124025	09/24/20	12/31/20	02/05/21	120120-S6RTE299	N
	20-02248 10/26/20 ACCT# 8642-0075-00-3														
	1 SVC PER:11/10/20-12/11/20				1,012.81	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124028	10/26/20	12/31/20	02/05/21	121120-THALL#2	N
	2 CUSTOMER CR-CONSOL BILL 12/16				1.38	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124028	12/31/20	12/31/20	02/05/21	121120-THALL#2	N
					1,011.43										
	20-02279 10/26/20 ACCT# 8246-0530-03-1														
	1 PREVIOUS CHARGES-CR(10/5-12/4)				8.83	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P124023	10/26/20	12/31/20	02/05/21	010821-REC C/W	N
	2 SVC PER:12/04/20-01/08/21				30.62	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P124023	12/31/20	12/31/20	02/05/21	010821-REC C/W	N
	3 CUSTOMER CR-CONSOL BILL 1/11				1.38	AAA-522-7150-441		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P124023	12/31/20	12/31/20	02/05/21	010821-REC C/W	N
					20.41										
	20-02476 11/25/20 ACCT # 8642-0084-00-5														
	1 SVC PER:11/10/20-12/11/20				1,612.53	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124027	11/25/20	12/31/20	02/05/21	121120-THALL#1	N
	2 CUSTOMER CR-CONSOL BILL 12/16				1.38	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124027	12/31/20	12/31/20	02/05/21	121120-THALL#1	N
					1,611.15										
	20-02492 11/25/20 ACCT# 8645-0120-04-2														
	1 SVC PER:12/10/20-01/15/21				724.05	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124031	11/25/20	12/31/20	02/05/21	011521-PD	N
	20-02540 11/25/20 ACCT# 8642-0080-00-3														
	1 SVC PER:11/10/20-12/11/20				512.32	DBB-522-5132-400		E	GARAGE, CE	P124033	11/25/20	12/31/20	02/05/21	121120-HWY	N
	20-02543 11/25/20 SALT/SHED ACCT#8246-0540-00-6														
	1 SALT/SHED SVC PER:11/3-12/4/20				61.34	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124024	11/25/20	12/31/20	02/05/21	120420-SALTSHEd N	N
	2 CUSTOMER CR-CONSOL BILL 12/7				1.38	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124024	12/31/20	12/31/20	02/05/21	120420-SALTSHEd N	N
	3 SALT/SHED SVC PER:12/4-1/8/21				42.73	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124024	12/31/20	12/31/20	02/05/21	010821-SALTSHEd N	N



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Item	Description					Charge Account					Enc Date	Date	Invoice	Exc1	
CENTR001	CENTRAL HUDSON														
20-02543	11/25/20 SALT/SHED ACCT#8246-0540-00-6			Continued											
4	CUSTOMR CR CONSOL BILL 1/11/21				1.38	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124024	12/31/20	02/05/21	010821-SALTSHE	N	
					101.31										
20-02544	11/25/20 ACCT# 8255-3470-00-4														
1	SVC PER:11/18/20-12/21/20				20.21	SSE-522-8130-400		E	SEWAGE TREAT & DISP CE	P124034	11/25/20	02/05/21	122120-S5	N	
20-02545	11/25/20 ACCT# 8646-0260-00-2														
1	SVC PER:11/12/20-12/16/20				373.77	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P124035	11/25/20	02/05/21	121620-S6	N	
20-02546	11/25/20 ACCT# 8242-0030-00-7														
1	SVC PER:12/01/20-01/05/21				35.06	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P124025	11/25/20	02/05/21	010521-S6RTE299	N	
20-02754	12/31/20 ACCT#8246-0560-00-4														
1	SVC PER:12/4/20-01/08/21				191.70	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124026	12/31/20	02/05/21	010821-RECY	N	
2	CUSTOMER CR-CONSOL BILL 1/11				1.38	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124026	12/31/20	02/05/21	010821-RECY	N	
3	TAX EXEMPT:12/4/20-01/08/21				6.25	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124026	12/31/20	02/05/21	1/8-TAX EXEMPT	N	
					184.07										
20-02755	12/31/20 ACCT#8246-0561-00-2														
1	SVC PER:12/4/20-01/08/21				80.50	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124032	12/31/20	02/05/21	010821-REUSE	N	
2	CUSTOMER CR-CONSOL BILL 1/11				1.38	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124032	12/31/20	02/05/21	010821-REUSE	N	
3	TAX EXEMPT:12/4/20-1/8/21				1.94	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P124032	12/31/20	02/05/21	1/8 TAX EXEMPT	N	
					77.18										
20-02756	12/31/20 ACCT# 86420217001														
1	SVC PER:12/11/20-1/18/21				365.78	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P124030	12/31/20	02/05/21	011821-REC CC	N	
20-02757	12/31/20 ACCT#8645-0372-01-5														
1	SVC PER:12/10/20-01/15/21				320.95	H13-522-1620-200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124029	12/31/20	02/05/21	011521-59NPU	N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
2	SALES TAX EXEMPT:12/10-1/15/21				23.77	H13-522-1620-200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124029	12/31/20	02/05/21	1/15 TAX EXEMPT	N	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
					297.18										
21-00014	01/08/21 ACCT # 8642-0084-00-5														
1	SVC PER:12/11/20-01/18/21				1,910.93	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124027	01/08/21	02/03/21	02/05/21	011821-THALL#1	N

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CENTR001	CENTRAL HUDSON																
21-00014	01/08/21 ACCT # 8642-0084-00-5			Continued													
2	CUSTOMER CR-CONSOL BILL1/20/21			Continued			1.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124027	02/03/21	02/03/21	02/05/21	011821-THALL#1	N	
							1,909.55										
21-00015	01/08/21 ACCT# 8642-0075-00-3																
1	SVC PER:12/11/20-01/18/21						1,385.88	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124028	01/08/21	02/04/21	02/05/21	011821-THALL#2	N	
2	CUSTOMER CR-CONSOL BILL1/20/21						1.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124028	02/04/21	02/04/21	02/05/21	011821-THALL#2	N	
							1,384.50										
21-00047	01/08/21 ACCT# 8411-2780-00-6																
1	SVC PER: JANUARY 2021						2,337.36	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P124081	01/08/21	02/08/21	02/19/21	012921-SL	N	
21-00048	01/08/21 ACCT#8642-0295-00-7																
1	SVCS PER:12/11/20-01/18/21						269.34	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P124021	01/08/21	01/29/21	02/05/21	011821-POOL	N	
21-00057	01/08/21 ACCT# 8644-0757-03-6																
1	SVC PER:12/21/20-01/22/21						30.62	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P124022	01/08/21	01/29/21	02/05/21	012221-SPORT	PK	
2	CUSTOMER CR-CONSOL BILL1/25/21						1.38	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P124022	01/29/21	01/29/21	02/05/21	012221-SPORT	PK	
							29.24										
21-00062	01/08/21 ACCT# 8255-2940-00-7																
1	SVC PER:12/21/20-01/22/21						137.56	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124083	01/08/21	02/08/21	02/19/21	012221-YOUTH	N	
21-00070	01/08/21 ACCT# 8246-0560-00-4																
1	SVC PER:01/08/21-02/04/21						207.75	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124082	01/08/21	02/17/21	02/19/21	020421-RECY	N	
4	CUSTOMER CR-CONSOL BILL 2/5/21						1.38	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124082	02/17/21	02/17/21	02/19/21	020421-RECY	N	
5	TAX EXEMPT 1/8-2/4/21						7.09	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124082	02/17/21	02/17/21	02/19/21	20421-TAX	EXEMP	
							199.28										
21-00071	01/08/21 ACCT# 8246-0561-00-2																
1	SVC PER:01/08/21-02/04/21						114.93	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124084	01/08/21	02/17/21	02/19/21	020421-REUSE	N	
4	CUSTOMER CR-CONSOL BILL 2/5/21						1.38	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124084	02/17/21	02/17/21	02/19/21	020421-REUSE	N	
5	TAX EXEMPT 1/8/21-2/4/21						3.38	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P124084	02/17/21	02/17/21	02/19/21	2421-TAX	EXEMP	
							110.17										
21-00090	01/08/21 ACCT# 8642-0080-00-3																
1	SVC PER:12/11/20-01/18/21						797.00	DBB-522-5132-400	E	GARAGE, CE	P124033	01/08/21	02/03/21	02/05/21	011821-HWY	N	

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	Excl	
CENTR001	CENTRAL HUDSON																		
	21-00095	01/08/21	ACCT# 8646-0260-00-2																
		1	SVC PER:12/16/20-01/21/21				461.37	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P124035	01/08/21	02/04/21	02/05/21	012121-56				
			Vendor Total:				13,005.95												
CHASEBK	JP MORGAN CHASE																		
	21-00426	02/11/21	INTEREST ON 8MIL BOND																
		1	INT DUE ON 8 MIL SERIAL BOND				96,152.33	AAA-522-9720-710	E	STATUATORY INSTLLMT BOND INT	P124085	02/11/21	02/11/21	02/19/21	030121 BOND INT				
			Vendor Total:				96,152.33												
CHILC001	CHILCOTTS																		
	20-02735	12/31/20																	
		1	45&25TON TOW TRUCK-PLOW TRUCK				1,136.25	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124086	12/31/20	12/31/20	02/19/21	106984				
			Vendor Total:				1,136.25												
CRYOWELD	CRYO WELD CORP																		
	20-02649	12/18/20																	
		1	CYLINDER RENTAL				8.46	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124087	12/18/20	12/31/20	02/19/21	00510969				
		2	CYLINDER RENTAL				8.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124087	12/31/20	12/31/20	02/19/21	00512691				
							17.20												
			Vendor Total:				20.58												
20-02736	12/31/20																		
		1	CYLINDER RENT IND/OXYGEN COMPR				3.38	DBB-522-5132-400	E	GARAGE, CE	P124087	12/31/20	12/31/20	02/19/21	00505400				
			Vendor Total:				20.58												
CSTC	MAGNA 5																		
	21-00037	01/08/21	ACCT# 1530																
		1	SVC PER:01/10/21/02/09/21				451.42	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124036	01/08/21	01/27/21	02/05/21	5334083				
			Vendor Total:				451.91												
21-00265	01/26/21	ACCT# 1530																	
		1	SVC PER:2/10/21-3/9/21				451.91	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124089	01/26/21	02/12/21	02/19/21	5339430				
			Vendor Total:				37.13												
21-00266	01/26/21	ACCT #1531																	
		1	SVC PER:02/10/21-03/09/21				37.13	AAA-522-1650-400	E	ENTRL COMMUNICATIONS CONTRACTUAL EXP	P124088	01/26/21	02/16/21	02/19/21	5339718				

Vendor #	Name	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
PO #	PO Date	Description						Enc Date	Date	Exc1	
Item Description								Invoice			
CSTC	MAGNA 5			Continued							
21-00266	01/26/21	ACCT #1531		Continued							
2	SVC PER:02/10/21-03/09/21			20.89	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P124088	01/26/21	02/19/21	5339718	N
				58.02							
	Vendor Total:			961.35							
DAILY001	21ST CENTURY MEDIA										
21-00352	02/05/21	Legal-order Calling PD WD Ext		160.65	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P124090	02/05/21	02/08/21	2114570	N
1	Legal-order Calling PH WD Ext			160.65							
	Vendor Total:			160.65							
DD00001	D&D AUTO SUPPLY INC										
20-02310	10/26/20										
1	MONTHLY PURCHASE:SANDER REPAIR			53.00	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P124092	10/26/20	12/31/20	02/19/21	212824
6	MONTHLY PURCHASE:CONCTR/STOCK			34.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	213383
7	MONTHLY PURCHASE:ADHESIVE/SHOP			16.93	DBB-522-5132-400	E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	213805
8	MONTHLY PURCHASE:MULT-TOW			27.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124092	12/31/20	12/31/20	02/19/21	214027
9	MONTHLY PURCHASE:MUD FLAP/B&G			36.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124092	12/31/20	12/31/20	02/19/21	214380
10	MONTHLY PURCHASE:MUD FLAP/526			36.46	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215207
11	PURCHASE:ARM/BACKET/530			139.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215293
12	PURCHASE:BRAKES/530-16'SILVERA			407.43	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215302
13	PURCHASE:BATTERY MASTR/EXCAVAT			31.63	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215844
14	PURCHASE:BATTERY CABLE/EXCAVAT			102.15	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215845
15	PURCHASE:BATTERY CHR/EXCAVATR			34.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	215891
16	PURCHASE:AIR FILTER			25.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	216014
17	PURCHASE:AIR FILTER/SHOP			18.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124092	12/31/20	12/31/20	02/19/21	216044
18	PURCHASE:OIL-FUEL FILTER/EXCAV			45.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	216068
19	PURCHASE:TYPE 2HP/TOOL			6.25	DBB-522-5132-400	E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	216160
20	PURCHASE:WIRE WHEEL BRUSH/SHOP			12.90	DBB-522-5132-400	E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	216624
				1,028.21							
20-02538	11/25/20										
1	PURCHASES:SPARK PLUG/STOCK			42.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	11/25/20	12/31/20	02/19/21	216823
2	PURCHASES:DUAL FOOT/SHOP			15.83	DBB-522-5132-400	E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	217313
3	PURCHASES:COMMER BATTERY/EXCAV			136.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	218213
4	PURCHASES:TIP .035IN CONT/WELD			14.73	DBB-522-5132-400	E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	218375

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 Date	Invoice	1099	Exc]
DD00001 D&D AUTO SUPPLY INC	20-02538 11/25/20	Continued									
	5 PURCHASES:PLOW SOLENOID/STOCK	49.98 DBB-522-5132-400			E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	218813	N
	6 PURCHASES:AIR FILTER/STOCK	13.44 DBB-522-5132-400			E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	218925	N
	7 PURCHASES:DIESEL/STOCK	83.88 DBB-522-5132-400			E GARAGE, CE	P124092	12/31/20	12/31/20	02/19/21	218997	N
	8 PURCHASES:BRAKE CONTROLLER/B&G	91.35 AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES	P124092	12/31/20	12/31/20	02/19/21	219039	N
	9 PURCHASES:LIGHT/STOCK	265.68 DBB-522-5130-400			E MACHINERY CONTRACTUAL	P124092	12/31/20	12/31/20	02/19/21	219184	N
		713.03									
	Vendor Total:	1,741.24									
DELAG005 DE LAGE LADEN FINANCIAL SVCS.	21-00263 01/26/21										
	1 COPIER LEASE:2/1/21-2/28/21	156.55 AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124093	01/26/21	02/12/21	02/19/21	71299736	N
	Vendor Total:	156.55									
DIETZ STASHA B. DIETZ	20-02767 12/31/20										
	1 REIMB:55.20MIL X.575	31.74 AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124094	12/31/20	12/31/20	02/19/21	2020 MILEAGE RE	N
	Vendor Total:	31.74									
DIGSAFE DIG SAFELY NW YORK, INC.	20-02737 12/31/20										
	1 TONP OCT/DEC 2020 LATE POSITIV	4.00 DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P124095	12/31/20	12/31/20	02/19/21	20120634	N
	Vendor Total:	4.00									
EARTHCAR EARTHCARE	20-02769 12/31/20										
	1 COMMERCIAL PUMPING 10/3/20	429.00 AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124096	12/31/20	12/31/20	02/19/21	4878573	N
	Vendor Total:	429.00									
EASTMAT EASTERN MATERIALS	20-02652 12/18/20										
	1 PATCH TYPE 7 11.02TN	581.75 DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P124097	12/18/20	12/31/20	02/19/21	7037624	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
EASTMAT EASTERN MATERIALS												
	20-02652	12/18/20				Continued						
						Continued						
	2	PATCH TYPE 7	5.98TN		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P124097	12/18/20	12/31/20	02/19/21	7037670	N
	3	PATCH TYPE 7	1.97TN		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P124097	12/18/20	12/31/20	02/19/21	7037685	N
			<u>1,001.43</u>									
		Vendor Total:	1,001.43									
ELTIN001 ELTING MEMORIAL LIBRARY												
	21-00425	02/11/21				1 2021 TAX WARRANT						
			556,000.00		LLL-522-7410-400	E LIBRARY CONTRACTUAL EXPENSE	P124098	02/11/21	02/11/21	02/19/21	2021 TAX WARRANT	N
		Vendor Total:	556,000.00									
ENTERPRI ENTERPRISE FLEET MANAGEMENT												
	21-00274	01/26/21				PD CAR LEASE-CUSTOMER# 601522						
			1,163.99		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124037	01/26/21	01/28/21	02/05/21	FBN4112064	N
	21-00310	01/27/21				PD CAR LEASE-CUSTOMER# 601522						
			1,083.99		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124099	01/27/21	02/08/21	02/19/21	FBN4138449	N
		Vendor Total:	2,247.98									
ENVIC001 ENVIRO-CLEAN												
	20-02727	12/31/20				1 LATE FEE:11/18/20-12/18/20						
			6.83		AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P124100	12/31/20	12/31/20	02/19/21	A-294881	N
	20-02728	12/31/20				1 LATE FEE:11/18/20-12/18/20						
			5.00		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P124100	12/31/20	12/31/20	02/19/21	A-294867	N
		Vendor Total:	11.83									
ENVIRCON ENVIRONMENTAL CONSULTANTS												
	20-02319	10/26/20				1 MONTHLY PAYMENT -NOVEMBER 2020						
			777.31		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P124101	10/26/20	12/31/20	02/19/21	26279	N
			131.76		SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P124101	10/26/20	12/31/20	02/19/21	26279	N
			48.30		SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P124101	10/26/20	12/31/20	02/19/21	26279	N
			52.70		SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P124101	10/26/20	12/31/20	02/19/21	26279	N







Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	1099		
												Enc	Date	Invoice	Excl		
GLOBALIN GLOBAL EQUIPMENT CO. INC.																	
20-02600	12/04/20			1 PARCEL/MAIL DROP BOX	AAA-522-1620-400		913.95		E	BUILDINGS CONTRACTUAL EXPENSES	P124108	12/04/20	12/31/20	02/19/21	117035303	N	
				Vendor Total:			913.95										
GLOBALMO GLOBAL MONTELLLO GROUP CORP																	
20-02748	12/31/20			1 DIESEL/ADDITIVE:80L.1 GAL	DBB-522-5110-400		1,313.80		E	GENERAL REPAIRS CONTRACTUAL	P124038	12/31/20	12/31/20	02/05/21	20569685	N	
				2 RFG E10 WINTER:600 GAL	DBB-522-5110-400		915.30		E	GENERAL REPAIRS CONTRACTUAL	P124038	12/31/20	12/31/20	02/05/21	20569543	N	
							2,229.10										
21-00084	01/08/21			1 GAS 471.3 GAL	DBB-522-5142-400		773.64		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124038	01/08/21	01/28/21	02/05/21	21015737	N	
21-00085	01/08/21			1 DIESEL/ADDITIVE 604.6GAL	DBB-522-5142-400		1,050.50		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124038	01/08/21	01/28/21	02/05/21	21011008	N	
				Vendor Total:			4,053.24										
GRAIN001 GRAINGER, INC																	
20-02650	12/18/20			1 FITTINGS, CPLRS WATER 1	SSA-522-8120-400		103.32		E	SEWAGE COLLECTING SYS CE	P124109	12/18/20	12/31/20	02/19/21	9732268744	N	
				2 PROGRESS TEES	SSA-522-8120-400		36.32		E	SEWAGE COLLECTING SYS CE	P124109	12/18/20	12/31/20	02/19/21	9736533341	N	
							139.64										
20-02750	12/31/20			1 REPLACEMENT TOOL: PRESS JAW/KIT	SSA-522-8120-400		375.33		E	SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				2 REPLACEMENT TOOL: PRESS JAW/KIT	SSE-522-8120-400		247.02		E	SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				3 REPLACEMENT TOOL: PRESS JAW/KIT	SSF-522-8130-400		176.17		E	SEWAGE TREAT & DISP CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				4 REPLACEMENT TOOL: PRESS JAW/KIT	SWA-522-8340-400		900.01		E	TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				5 REPLACEMENT TOOL: PRESS JAW/KIT	SWB-522-8340-400		78.51		E	TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				6 REPLACEMENT TOOL: PRESS JAW/KIT	SWC-522-8340-400		7.66		E	TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				7 REPLACEMENT TOOL: PRESS JAW/KIT	SWD-522-8340-400		130.21		E	TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9697491406	N	
				8 REPLACEMENT TOOL: ITEMS RETURN	SSA-522-8120-400		134.53		E	SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9708281077	N	
				9 REPLACEMENT TOOL: ITEMS RETURN	SSE-522-8120-400		88.55		E	SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9708281077	N	
				10 REPLACEMENT TOOL: ITEMS RETURN	SSF-522-8130-400		63.15		E	SEWAGE TREAT & DISP CE	P124109	12/31/20	12/31/20	02/19/21	9708281077	N	
				11 REPLACEMENT TOOL: ITEMS RETURN	SWA-522-8340-400		322.61		E	TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9708281077	N	

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099
GRAIN001 GRAINGER, INC	20-02750 12/31/20		Continued										Exc]
	12 REPLACEMENT TOOL:ITEMS RETURN		28.14-	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9708281077			N
	13 REPLACEMENT TOOL:ITEMS RETURN		2.75-	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9708281077			N
	14 REPLACEMENT TOOL:ITEMS RETURN		46.67-	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9708281077			N
	15 REPLACEMENT TOOL:ITEMS RETURN		214.03-	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	16 REPLACEMENT TOOL:ITEMS RETURN		140.87-	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	17 REPLACEMENT TOOL:ITEMS RETURN		100.46-	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	18 REPLACEMENT TOOL:ITEMS RETURN		513.24-	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	19 REPLACEMENT TOOL:ITEMS RETURN		44.77-	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	20 REPLACEMENT TOOL:ITEMS RETURN		4.37-	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
	21 REPLACEMENT TOOL:ITEMS RETURN		74.26-	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P124109	12/31/20	12/31/20	02/19/21	9737353509			N
			136.51										
	Vendor Total:		276.15										
GREATAME GREAT AMERICA FINANCIAL SERVC	21-00036 01/08/21												
	1 MONTHLY LEASE:DELLPWRDG-JAN'21		483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124039	01/08/21	01/27/21	02/05/21	28530359			N
	2 LATE CHRGS-1/5/21 INV#28337684		48.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124039	01/27/21	01/27/21	02/05/21	28530359			N
			531.55										
	Vendor Total:		531.55										
GREENECO GREENE COUNTY COMMERCIAL BANK	21-00418 02/08/21 WATER DISTRICT IMPROV BAN												
	1 PRINCIPAL DUE ON BAN		17,550.00	SWA-522-9730-610	E BANS - PRINCIPAL	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	2 INTEREST DUE ON BAN		1,820.29	SWA-522-9730-715	E BANS - INTEREST	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	3 PRINCIPAL DUE ON BAN		3,825.00	SWB-522-9730-610	E BANS-PRINCIPLE	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	4 INTEREST DUE ON BAN		396.73	SWB-522-9730-715	E BANS - INT	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	5 PRINCIPAL DUE ON BAN		1,125.00	SWC-522-9730-610	E BANS-PRINCIPLE	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	6 INTEREST DUE ON BAN		116.69	SWC-522-9730-715	E BANS - INT	P124110	02/08/21	02/08/21	02/19/21	021921	BAN		N
	7 PAYOFF BAN 2021 & RENEW		135,000.00	H02-626-0000-000	G BANS PAYABLE	P124110	02/08/21	02/08/21	02/19/21	021920	BAN		N
			159,833.71										
	21-00419 02/08/21 TALIFIERRO BAN												
	1 BAN PRINC PAYDOWN TALIFIERRO		25,800.00	AAA-522-9730-610	E BANS-PRINCIPLE	P124111	02/08/21	02/08/21	02/19/21	030521	BAN PRIN		N
	2 BAN INTEREST DUE TALIFIERRO		1,204.09	AAA-522-9730-715	E BOND ANTICIPATION-INT.	P124111	02/08/21	02/08/21	02/19/21	030521	BAN INT		N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GREENECO	21-00419 02/08/21	GREENE COUNTY COMMERCIAL BANK TALIFIERRO BAN	Continued								
	3	PAYOFF BAN FOR RENW TALIFIERRO	51,600.00	H14-626-0000-000	G BANS PAYABLE	P124111	02/08/21	02/08/21	02/19/21	030620 BAN PAY	N
			78,604.09								
		Vendor Total:	238,437.80								
GUARDIAN	21-00311 01/26/21	GUARDIAN INSURANCE									
	1	2021 VISION PREMIUM - MARCH	779.20	AAA-522-9062-800	E VISION PREMIUMS PAID	P124112	01/26/21	02/17/21	02/19/21	030121-VISION	N
	2	2021 VISION PREMIUM - MARCH	22.02	BBB-522-9062-800	E VISION INSURANCE	P124112	01/26/21	02/17/21	02/19/21	030121-VISION	N
	3	2021 VISION PREMIUM - MARCH	22.45	DAA-522-9062-800	E VISION INSURANCE PAID	P124112	01/26/21	02/17/21	02/19/21	030221-VISION	N
	4	2021 VISION PREMIUM - MARCH	150.59	DBB-522-9062-800	E VISION PREMIUMS PAID	P124112	01/26/21	02/17/21	02/19/21	030121-VISION	N
			974.26								
		Vendor Total:	7,495.05								
HAPROF01	20-02753 12/31/20	H AND A PROFESSIONAL TOOLS INC									
	1	KLIK POLY-NUTS BOX/SOCKET SET	179.07	DBB-522-5132-400	E GARAGE, CE	P124113	12/31/20	12/31/20	02/19/21	132001	N
		Vendor Total:	179.07								
HIGHW001	20-02074 09/25/20	TOWN OF NEW PALTZ HIGHWAY-DB									
	1	FUEL REIMB: JAN-DEC 2020	2,680.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124114	09/25/20	12/31/20	02/19/21	1-010521BG	N
	1	FUEL REIMB: JAN-DEC 2020	716.61	BBB-522-3620-400	E SAFETY INSPECTION CE	P124114	09/25/20	12/31/20	02/19/21	1-010521BD	N







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	Exc
LOWE001	LOWE'S COMPANIES INC.																
21-00063	01/08/21 ACCT# 98004568501																
	1 MONTHLY PURCHASES:CLAY/SS HL						33.32	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124122	01/08/21	02/08/21	02/19/21	909668-GF03BI	N	
	2 TAX EXEMPT INV#909668-GF03BI						2.47	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124122	02/08/21	02/08/21	02/19/21	909668-TAX EXEM	N	
							30.85										
	Vendor Total:						1,496.41										
MARSH001	MARSHALL & STERLING																
20-02758	12/31/20																
	1 ADD 20' FORD 6022/3998:11'20-21						2,213.20	AAA-522-1910-400		E UNALLOCATED INSURANCE	P124123	12/31/20	12/31/20	02/19/21	1464218	N	
	20-02759	12/31/20															
	1 3RD/FINAL INSTALLMENT:11'18-21						1,341.00	AAA-522-1910-400		E UNALLOCATED INSURANCE	P124123	12/31/20	12/31/20	02/19/21	1398008	N	
	2 3RD/FINAL INSTALLMENT:11'18-21						129.00	BBB-522-1910-400		E UNALLOCATED INSURANCE	P124123	12/31/20	12/31/20	02/19/21	1398008	N	
	3 3RD/FINAL INSTALLMENT:11'18-21						367.00	DBB-522-1910-400		E UNALLOCATED INSURANCE	P124123	12/31/20	12/31/20	02/19/21	1398008	N	
							1,837.00										
	Vendor Total:						4,050.20										
MARXCH02	CHRISTOPHER MARX																
20-02740	12/31/20																
	1 REIMB:SAMSUNG GAL-OTTERBOX BLK						59.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P124124	12/31/20	12/31/20	02/19/21	10993	N	
	Vendor Total:						59.99										
MCSTE005	MCS TECH SERVICES, LLC																
21-00235	01/25/21																
	1 DELL OPTIPLEX 7070 COMP SYST						1,057.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124125	01/25/21	02/10/21	02/19/21	751	N	
	21-00252	01/26/21															
	1 365 EMAIL:(38)-FEBRUARY 2021						313.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P124125	01/26/21	02/10/21	02/19/21	761	N	
	3 SKYKICK-EMAIL BACKUP/MIGRATION						269.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P124125	02/10/21	02/10/21	02/19/21	761	N	
							582.50										
	21-00253	01/26/21															
	1 MONTHLY BILL:FEBRUARY 2021						2,916.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P124125	01/26/21	02/10/21	02/19/21	760	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
NYSAC001 NYS ASSOC OF CONSERV COMM	21-00344 02/04/21												
	1 NYSACC ANNUAL MEMBERSHIP DUES		75.00	BBB-522-8090-400	E ENCC, CONTRACTUAL		P124132	02/04/21	02/10/21	02/19/21	2021NYSACC DUES	N	
	Vendor Total:		75.00										
NYSB0C TRI-COUNTY CHAPTER NYSBOC	21-00189 01/08/21												
	1 2021 ANNUAL DUES -DELAWARE		60.00	BBB-522-3620-400	E SAFETY INSPECTION CE		P124133	01/08/21	02/10/21	02/19/21	21-013	N	
	2 2021 ANNUAL DUES -RILEY		60.00	BBB-522-3620-400	E SAFETY INSPECTION CE		P124133	01/08/21	02/10/21	02/19/21	2021 MEMBERSHIP N	N	
	Vendor Total:		120.00										
NYS0001 NY STATE COMPTROLLER	20-02487 11/25/20												
	1 FINES AND FEES:DECEMBER 2020		12,624.74	AAA-631-0000-000	G DUE TO OTHER GOVTS		P124134	11/25/20	12/31/20	02/19/21	513579020201201	N	
	Vendor Total:		12,624.74										
NYSHS001 NYS ASSOC OF TOWN SUPT. OF HWY	21-00193 01/08/21												
	1 2021 MEMBERSHIP DUES-HIGHWAY		200.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P124135	01/08/21	02/10/21	02/19/21	2020-751	N	
	Vendor Total:		200.00										
NYSMCA01 NYS MAGISTRATES ASSOC	21-00134 01/08/21												
	1 NYS MAGISTRATE DUES 2021:BACON		145.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P124136	01/08/21	02/08/21	02/19/21	2021 NYSMA DUES	N	
	2 NYS MAGISTRATE DUES'21:WEIRES		145.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P124136	01/08/21	02/08/21	02/19/21	2021 NYSMA DUES	N	
	Vendor Total:		290.00										
OLDD0005 OLD DOMINION BRUSH CO, INC	20-02658 12/18/20												
	1 WIRING HARNESS LEAF VAC		574.05	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P124137	12/18/20	12/31/20	02/19/21	7344226	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
PEAVY001 LYNN PEAVEY CO.	21-00353 02/05/21 CUSTOMER#125019	1 Evidence supplies/freight	305.15	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124140	02/05/21	02/10/21	02/19/21	3160822HM			N
	Vendor Total:		305.15										
PECKH001 PECKHAM INDUSTRIES INC	20-02353 11/02/20	1 CHIP AND FOG SEAL	10,545.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P124141	11/02/20	12/31/20	02/19/21	20-2183-03			N
		2 CHIP AND FOG SEAL	2,570.40	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P124141	12/31/20	12/31/20	02/19/21	20-2183-04			N
			13,116.08										N
	Vendor Total:		13,116.08										
PITNE004 PITNEY BOWES -LEASE	21-00103 01/08/21 ACCT#01073784	1 POSTAGE LEASE:11/23/20-2/22/21	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124142	01/08/21	02/08/21	02/19/21	3312849752			N
	Vendor Total:		138.21										
PITNE005 PITNEY BOWES	21-00106 01/08/21 ACCT# 0018390637	1 POSTAGE LEASE:2/1/21-5/20/21	74.49	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P124143	01/08/21	02/08/21	02/19/21	1017361463			N
		3 TAX EXEMPT INV#1017361463	5.52	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P124143	02/08/21	02/08/21	02/19/21	TAX EXEMPT			N
			68.97										N
	Vendor Total:		207.18										
PITNE005 PITNEY BOWES	21-00407 02/05/21 ACCT#8000-9000-0098-8661	1 POSTAGE/FINANCE CHARGE	31.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124144	02/05/21	02/10/21	02/19/21	012021-PD			N
	Vendor Total:		31.99										
READYREF READY REFRESH BY NESTLE	20-02541 11/25/20 ACCT# 6700633027	1 WATER DELIVERY:4 5GAL X3.99	15.96	DBB-522-5132-400	E GARAGE, CE	P124047	11/25/20	12/31/20	02/05/21	00K6700633027			N
		2 PLASTIC CUPS(50)	3.79	DBB-522-5132-400	E GARAGE, CE	P124047	12/31/20	12/31/20	02/05/21	00K6700633027			N
		3 WATER DELIVERY FEE:11/24/20	6.95	DBB-522-5132-400	E GARAGE, CE	P124047	12/31/20	12/31/20	02/05/21	00K6700633027			N
		4 WATER COOLER RENT:11/1-30/20	0.99	DBB-522-5132-400	E GARAGE, CE	P124047	12/31/20	12/31/20	02/05/21	00K6700633027			N
		5 LATE FEE:11/30/20	20.00	DBB-522-5132-400	E GARAGE, CE	P124047	12/31/20	12/31/20	02/05/21	00K6700633027			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 Date	Invoice	1099 Excl
STAPL001 STAPLES	21-00207 01/11/21 SHREDDER BAGS	1 SHREDDER BAGS 350 CT	35.01	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P124049	01/11/21 02/04/21	02/05/21	3467129255	N
21-00359 02/05/21	1 Supplies & materials		125.65	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P124151	02/05/21 02/17/21	02/19/21	3469612620	N
	Vendor Total:		345.87							
SUMMI005 SUMMIT BOBCAT INC	20-02744 12/31/20	1 COUPLER, FF FEMALE	102.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124152	12/31/20 12/31/20	02/19/21	PSI-339015	N
	Vendor Total:		102.01							
SUNOCFL WEX BANK	20-02499 11/25/20	1 GASOLINE:11/01/20-11/30/20	2,173.51	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124019	11/25/20 12/10/20	01/25/21	68918488	N
	Vendor Total:		2,173.51							
TIMEWARN TIME WARNER CABLE	21-00049 01/08/21 ACCT#8150400210096189	1 INTERNET:1/11/21-2/10/21	56.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124054	01/08/21 01/27/21	02/05/21	0096189011121	N
		3 PHONE:1/11/21-2/10/21	19.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124054	01/27/21 01/27/21	02/05/21	0096189011121	N
		4 LATE FEE:1/11/21	1.15	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124054	01/27/21 01/27/21	02/05/21	0096189011121	N
			78.12							
21-00050 01/08/21 ACCT#8150400210096288	1 INTERNET:01/16/21-02/15/21		79.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124050	01/08/21 01/28/21	02/05/21	0096288011621	N
21-00053 01/08/21 ACCT#8150400210096254	1 INTERNET:01/15/21-02/14/21		64.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124052	01/08/21 01/27/21	02/05/21	0096254011521	N
21-00054 01/08/21 ACCT#8150400210096262	1 INTERNET:01/15/21-01/24/21		64.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124053	01/08/21 02/04/21	02/05/21	0096262011521	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
								Enc Date	Date	Excl
								Invoice		
TIMEWARN TIME WARNER CABLE										
	21-00281 01/26/21 ACCT#8150400130096962		Continued							
	1 SVC PER:01/08/21-02/07/21		121.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124154	01/26/21	02/08/21	02/19/21	0096962010821 N
	21-00282 01/26/21 ACCT#8150400210096270									
	1 INTERNET:01/30/21-02/28/21		51.19	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P124153	01/26/21	02/08/21	02/19/21	0096270013021 N
	2 INTERNET:01/30/21-02/28/21		28.79	B88-522-1650-400	E CENTRAL COMMUNICATIONS	P124153	01/26/21	02/08/21	02/19/21	0096270013021 N
			79.98							
	21-00285 01/26/21 ACCT#8150400130097150									
	1 INTERNET:01/24/21-02/23/21		64.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P124051	01/26/21	02/05/21	02/05/21	0097150012421 N
		Vendor Total:	555.03							
TINGE001 JAMES TINGER										
	21-00067 01/08/21									
	1 REIMB:DEVAISE ADJ STADNG DESK		179.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124155	01/08/21	02/08/21	02/19/21	9648265 N
		Vendor Total:	179.99							
TJECLEAN T.J.E CLEANING SERVICES										
	21-00022 01/08/21									
	1 MONTHLY SVC:JANUARY 2021		3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124055	01/08/21	01/28/21	02/05/21	7212 N
	21-00249 01/26/21									
	1 MONTHLY SVC:FEBRUARY 2021		3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124055	01/26/21	02/04/21	02/05/21	7233 N
		Vendor Total:	7,300.00							
TOMSR001 TOM'S REPAIR SHOP, INC.										
	21-00043 01/08/21									
	1 MONTHLY MAINTENANCE/REPAIR		32.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124156	01/08/21	02/10/21	02/19/21	72897 N
	2 MONTHLY MAINTENANCE/REPAIR		58.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124156	01/29/21	02/10/21	02/19/21	72982 N
			91.75							
		Vendor Total:	91.75							



Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099	
							Enc Date Date	Date	Invoice	
									Exc]	
TONYPWR TONY'S POWER EQUIPMENT LLC										
	20-02745	12/31/20								
		1 HONDA CARBURETOR/RECOIL ASSEMB	82.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124157	12/31/20	12/31/20	02/19/21	20003
		2 OIL MIX	10.00	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P124157	12/31/20	12/31/20	02/19/21	19416
			92.98							
		Vendor Total:	92.98							
TOSHIBA TOSHIBA FINANCIAL SVCS										
	21-00030	01/08/21								
		1 SVC PER:1/15/21-2/15/21	239.70	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P124056	01/08/21	02/04/21	02/05/21	434181749
		2 SVC PER:01/15/21-02/15/21	134.82	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P124056	01/08/21	02/04/21	02/05/21	434181749
		3 UNAPPLIED CREDIT:11/6/20	62.18	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P124056	02/04/21	02/04/21	02/05/21	434181749
		4 UNAPPLIED CREDIT:11/6/20	34.98	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P124056	02/04/21	02/04/21	02/05/21	434181749
			277.36							
		Vendor Total:	92.98							
21-00082 01/08/21 GRP POOL 85478										
		1 SVC PER:1/15/21-2/15/21	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124057	01/08/21	02/04/21	02/05/21	434181459
		2 SUPPLY FREIGHT: 2/15/21	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124057	02/04/21	02/04/21	02/05/21	434181459
			124.60							
21-00259 01/26/21 EQUIPMENT ID:SCN6C94M09D										
		1 EQUIPMENT:36INCOPIER-2/27/21	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P124158	01/26/21	02/17/21	02/19/21	435168018
		2 EQUIPMENT:36INCOPIER-2/27/21	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P124158	01/26/21	02/17/21	02/19/21	435168018
			130.00							
		Vendor Total:	531.96							
TOWNOFNP TOWN OF NEW PALTZ										
	20-02777	12/31/20								
		2 CLEAR DUE TO ATA - VOIDS REISS	1,696.98	AAA-630-0000-000	G DUE TO OTHER FUNDS	P124159	12/31/20	12/31/20	02/19/21	CLEAN UP 2011+
		Vendor Total:	1,696.98							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice		
TRAFF010	TRAFFIC LANE CLOSURES, LLC	20-02538	11/25/20														
	1 ORANGE SAFETY CONES				952.25	DBB-522-3310-400			E	TRAFFIC CONTROL, CE	P124160	11/25/20	12/31/20	02/19/21	0058958-00	N	
	Vendor Total:				952.25												
UCAA001	U C ASSESSOR'S ASSOCIATION	21-00143	01/08/21														
	1 ULSTER COUNTY ASSESS. DUES 2021				75.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P124161	01/08/21	02/10/21	02/19/21	UCAA DUES 2021	N	
	Vendor Total:				75.00												
UCASS001	UC ASSOC OF TOWN HWY SUPT	21-00194	01/08/21														
	1 2021 UCATS DUES: SUPERINTENDENT				40.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE	P124162	01/08/21	02/10/21	02/19/21	2021 UCATS DUES N		
	Vendor Total:				40.00												
UCAT	UCAT	20-02083	09/25/20														
	1 2020 UCAT LOOP(WEEKDAY SVC)				32,282.31	AAA-522-5630-400			E	UCAT LOOP BUS, CONTRACTUAL EXPENSE	P124163	09/25/20	12/31/20	02/19/21	2020 UCAT LOOP N		
	Vendor Total:				32,282.31												
UCRRA001	U.C.R.R.A.	20-02254	10/26/20														
	1 GARBAGE 0.08TON/FUEL SURCHARGE				8.61	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	10/26/20	12/31/20	02/19/21	2255557 N		
	2 GARBAGE 0.05TON/FUEL SURCHARGE				5.38	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2255719 N		
	3 GARBAGE 0.05TON/FUEL SURCHARGE				5.38	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2255946 N		
	4 GARBAGE 0.05TON/FUEL SURCHARGE				5.38	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256021 N		
	5 GARBAGE 0.12TON/FUEL SURCHARGE				12.92	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256397 N		
	6 GARBAGE 0.11TON/FUEL SURCHARGE				11.84	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256485 N		
	7 GARBAGE 2.12TON/FUEL SURCHARGE				228.17	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256672 N		
	8 PROP/PROPANE/FUEL SURCHARGE				7.18	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256672 N		
	9 GARBAGE 0.09TON/FUEL SURCHARGE				9.69	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256684 N		
	10 GARBAGE 1.88TON/FUEL SURCHARGE				202.34	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256689 N		
	11 GARBAGE 2.33TON/FUEL SURCHARGE				250.77	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256699 N		
	12 GARBAGE 2.42TON/FUEL SURCHARGE				260.45	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124167	12/31/20	12/31/20	02/19/21	2256722 N		





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											
20-02478	11/25/20										
	1 MONTHLY UNIFORMS:DECEMBER 2020	AAA-522-1620-400	27.43		E BUILDINGS CONTRACTUAL EXPENSES	P124171	11/25/20	12/31/20	02/19/21	0568962	N
	2 MONTHLY UNIFORMS:DECEMBER 2020	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	12/31/20	12/31/20	02/19/21	0569784	N
	3 MONTHLY UNIFORMS:DECEMBER 2020	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	12/31/20	12/31/20	02/19/21	0570580	N
	4 MONTHLY UNIFORMS:DECEMBER 2020	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	12/31/20	12/31/20	02/19/21	0571392	N
			108.55								
20-02533	11/25/20										
	1 UNIFORMS:DECEMBER 2020	DBB-522-5110-400	52.42		E GENERAL REPAIRS CONTRACTUAL	P124171	11/25/20	12/31/20	02/19/21	0568961	N
	2 UNIFORMS:DECEMBER 2020	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	12/31/20	12/31/20	02/19/21	0569783	N
	3 UNIFORMS:DECEMBER 2020	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	12/31/20	12/31/20	02/19/21	0571391	N
	4 UNIFORMS:DECEMBER 2020	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	12/31/20	12/31/20	02/19/21	0570579	N
			207.64								
21-00016	01/08/21										
	1 MONTHLY UNIFORMS JANUARY 2021	AAA-522-1620-400	28.87		E BUILDINGS CONTRACTUAL EXPENSES	P124171	01/08/21	02/10/21	02/19/21	0572185	N
	2 MONTHLY UNIFORMS JANUARY 2021	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	02/04/21	02/10/21	02/19/21	0573000	N
	3 MONTHLY UNIFORMS JANUARY 2021	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	02/04/21	02/10/21	02/19/21	0573806	N
	4 MONTHLY UNIFORMS JANUARY 2021	AAA-522-1620-400	27.04		E BUILDINGS CONTRACTUAL EXPENSES	P124171	02/04/21	02/10/21	02/19/21	0574615	N
	5 MONTHLY UNIFORMS JANUARY 2021	AAA-522-1620-400	27.45		E BUILDINGS CONTRACTUAL EXPENSES	P124171	02/04/21	02/10/21	02/19/21	0575402	N
			137.44								
21-00083	01/08/21										
	1 UNIFORMS:JANUARY 2021	DBB-522-5110-400	55.25		E GENERAL REPAIRS CONTRACTUAL	P124171	01/08/21	02/10/21	02/19/21	0572184	N
	6 UNIFORMS:JANUARY 2021	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	02/04/21	02/10/21	02/19/21	0572999	N
	7 UNIFORMS:JANUARY 2021	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	02/04/21	02/10/21	02/19/21	0573805	N
	8 UNIFORMS:JANUARY 2021	DBB-522-5110-400	51.74		E GENERAL REPAIRS CONTRACTUAL	P124171	02/04/21	02/10/21	02/19/21	0574614	N
	9 UNIFORMS:JANUARY 2021	DBB-522-5110-400	52.53		E GENERAL REPAIRS CONTRACTUAL	P124171	02/04/21	02/10/21	02/19/21	0575401	N
			263.00								
	Vendor Total:		716.63								
UNIFUSA UNIFORMS USA											
21-00073	01/08/21										
	1 UNIFORMS JANUARY 2021	AAA-522-8189-400	21.50		E RECYCLING CONTRACTUAL EXPENSE	P124172	01/08/21	02/12/21	02/19/21	873104	N
	2 UNIFORMS JANUARY 2021	AAA-522-8189-400	21.50		E RECYCLING CONTRACTUAL EXPENSE	P124172	02/12/21	02/12/21	02/19/21	873964	N
	3 UNIFORMS JANUARY 2021	AAA-522-8189-400	21.50		E RECYCLING CONTRACTUAL EXPENSE	P124172	02/12/21	02/12/21	02/19/21	874843	N



Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099
												Excl
VERIZCEL VERIZON WIRELESS												
	21-00272	01/26/21 ACCT#680171066-00002										
	1	VEH MODEMS:1/20/21-2/19/21	358.06	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124059	01/26/21	02/05/21	02/05/21	9871606562	N
	21-00273	01/26/21 ACCT#680171066-00001										
	1	PHONE SVC PER:1/20/21-2/19/21	304.25	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124058	01/26/21	02/05/21	02/05/21	9871606561	N
	Vendor Total:		934.13									
VILLA001 VILLAGE OF NEW PALTZ												
	21-00257	01/26/21 PLANNING/ZON SECRETARY-ALANA										
	1	PYRL OF 1/18/21,2/1/21-82.25HR	770.11	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P124175	01/26/21	02/11/21	02/19/21	3	N
	2	PYRL OF 1/18/21,2/1/21-82.25HR	1,430.21	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P124175	01/26/21	02/11/21	02/19/21	3	N
	Vendor Total:		2,200.32									
	Vendor Total:		2,200.32									
VLAD ANDREW S. VLAD												
	21-00417	02/05/21										
	1	TUITION REIMB: SPRING 2021	6,336.75	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124176	02/05/21	02/08/21	02/19/21	N01242011/S2021	N
	Vendor Total:		6,336.75									
WALDEN A WALDEN ASSOCIATES												
	20-02761	12/31/20										
	1	MS4 UPDATES, TONP2002:5/6-11/30	4,540.00	BBB-522-8540-400		E DRAINAGE	P124177	12/31/20	12/31/20	02/19/21	23932	N
	20-02773	12/31/20										
	1	TONP2001-INFLW/INFR:7/27-11/25	3,092.01	SSA-522-1440-400		E ENGINEERING, CONTRACTUAL EXPENSE	P124177	12/31/20	12/31/20	02/19/21	23931	N
	2	TONP2001-INFLW/INFR:7/27-11/25	2,039.41	SSE-522-1440-400		E ENGINEERING, CE	P124177	12/31/20	12/31/20	02/19/21	23931	N
	3	TONP2001-INFLW/INFR:7/27-11/25	1,447.33	SSF-522-1440-400		E ENGINEERING, CE	P124177	12/31/20	12/31/20	02/19/21	23931	N
	Vendor Total:		6,578.75									
	Vendor Total:		11,118.75									
WBMASON W.B. MASON CO., INC.												
	20-02747	12/31/20										
	1	SANITIZER/TISSUE T/TOWEL/BAGS	556.68	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124178	12/31/20	12/31/20	02/19/21	211125986	N





Vendor # Name	PO # PO Date Description	Item Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	1099
												EXCL
WILSONJO JOHN WILSON	21-00416	02/05/21										
	1	TUITION REIMB: SPRING 2021	3,265.97	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124181	02/05/21	02/08/21	02/19/21		N00733923/S2021 N
		Vendor Total:	3,265.97									
YAUN0001 YAUN CO. INC.	20-02752	12/31/20										
	1	COUPLING/ADAPTER/BRASS VALVE	61.66	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	2	COUPLING/ADAPTER/BRASS VALVE	40.58	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	3	COUPLING/ADAPTER/BRASS VALVE	28.94	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	4	COUPLING/ADAPTER/BRASS VALVE	147.85	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	5	COUPLING/ADAPTER/BRASS VALVE	12.90	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	6	COUPLING/ADAPTER/BRASS VALVE	1.26	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
	7	COUPLING/ADAPTER/BRASS VALVE	21.39	SWD-522-8340-400		E TRNSMSN & DSTRBTN CE	P124182	12/31/20	12/31/20	02/19/21	Y017059	N
		Vendor Total:	314.58									
Total Purchase Orders: 212 Total P.O. Line Items: 524 Total List Amount: 1,399,499.27 Total void Amount: 0.00												

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	75,325.06	0.00	14,321.72	0.00	89,646.78
ATA GENERAL OPERATING	0-ATA	0.00	0.00	6,189.59	0.00	6,189.59
B FUND	0-BBB	8,502.66	0.00	0.00	0.00	8,502.66
DA FUND	0-DAA	59.99	0.00	0.00	0.00	59.99
DB FUND	0-DBB	69,635.39	0.00	0.00	0.00	69,635.39
H13 - 59 N PUTT CORNRS CAPITAL PROJ FU 0-H13		4,192.18	0.00	0.00	0.00	4,192.18
Sewer 1 Fund	0-SSA	6,025.32	0.00	30,002.36	0.00	36,027.68
Sewer 5 Fund	0-SSE	2,794.12	0.00	7,551.67	0.00	10,345.79
Sewer 6 Fund	0-SSF	5,741.89	0.00	24,487.03	0.00	30,228.92
water 1 Fund	0-SWA	1,901.63	0.00	0.00	0.00	1,901.63
WATER 2 FUND	0-SWB	282.02	0.00	7,163.16	0.00	7,445.18
WATER 3 FUND	0-SWC	98.40	0.00	0.00	0.00	98.40
Water 4 Fund	0-SWD	136.07	0.00	0.00	0.00	136.07
Year Total:		174,694.73	0.00	89,715.53	0.00	264,410.26
A FUND	1-AAA	291,878.47	0.00	0.00	0.00	291,878.47
B FUND	1-BBB	5,000.76	0.00	1,398.98	0.00	6,399.74
DA FUND	1-DAA	853.40	0.00	312.46	0.00	1,165.86
DB FUND	1-DBB	32,044.42	0.00	505.69	0.00	32,550.11
H02 SO PUTT WATER LOOP CAPITAL PROJ F 1-H02		0.00	0.00	135,000.00	0.00	135,000.00
H13 - 59 N PUTT CORNRS CAPITAL PROJ FU 1-H13		33,950.75	0.00	0.00	0.00	33,950.75

THE TOWN OF NEW PALTZ  
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
H14 - OPEN SPACE CAPITAL PROJECT FUND 1-H14		0.00	0.00	51,600.00	0.00	51,600.00
LLL-LIBRARY	1-LLL	556,000.00	0.00	0.00	0.00	556,000.00
Sewer 6 Fund	1-SSF	461.37	0.00	0.00	0.00	461.37
water 1 Fund	1-SWA	19,395.29	0.00	0.00	0.00	19,395.29
WATER 2 FUND	1-SWB	4,221.73	0.00	0.00	0.00	4,221.73
WATER 3 FUND	1-SWC	1,241.69	0.00	0.00	0.00	1,241.69
TAM Fund	1-TAM	0.00	0.00	0.00	1,224.00	1,224.00
Year Total:		945,047.88	0.00	188,817.13	1,224.00	1,135,089.01
Total of All Funds:		1,119,742.61	0.00	278,532.66	1,224.00	1,399,499.27

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND		AAA	367,203.53	0.00	14,321.72	0.00	381,525.25
ATA GENERAL OPERATING		ATA	0.00	0.00	6,189.59	0.00	6,189.59
B FUND		BBB	13,503.42	0.00	1,398.98	0.00	14,902.40
DA FUND		DAA	913.39	0.00	312.46	0.00	1,225.85
DB FUND		DBB	101,679.81	0.00	505.69	0.00	102,185.50
H02 SO PUTT WATER LOOP CAPITAL PROJ F H02			0.00	0.00	135,000.00	0.00	135,000.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13			38,142.93	0.00	0.00	0.00	38,142.93
H14 - OPEN SPACE CAPITAL PROJECT FUND H14			0.00	0.00	51,600.00	0.00	51,600.00
LLL-LIBRARY		LLL	556,000.00	0.00	0.00	0.00	556,000.00
Sewer 1 Fund		SSA	6,025.32	0.00	30,002.36	0.00	36,027.68
Sewer 5 Fund		SSE	2,794.12	0.00	7,551.67	0.00	10,345.79
Sewer 6 Fund		SSF	6,203.26	0.00	24,487.03	0.00	30,690.29
Water 1 Fund		SWA	21,296.92	0.00	0.00	0.00	21,296.92
WATER 2 FUND		SWB	4,503.75	0.00	7,163.16	0.00	11,666.91
WATER 3 FUND		SWC	1,340.09	0.00	0.00	0.00	1,340.09
Water 4 Fund		SWD	136.07	0.00	0.00	0.00	136.07
TAM Fund		TAM	0.00	0.00	0.00	1,224.00	1,224.00
Total of All Funds:			<u>1,119,742.61</u>	<u>0.00</u>	<u>278,532.66</u>	<u>1,224.00</u>	<u>1,399,499.27</u>

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	0-AAA	75,325.06	0.00	0.00	0.00	75,325.06
B FUND	0-BBB	8,502.66	0.00	0.00	0.00	8,502.66
DA FUND	0-DAA	59.99	0.00	0.00	0.00	59.99
DB FUND	0-DBB	69,635.39	0.00	0.00	0.00	69,635.39
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	4,192.18	0.00	0.00	0.00	4,192.18
Sewer 1 Fund	0-SSA	6,025.32	0.00	0.00	0.00	6,025.32
Sewer 5 Fund	0-SSE	2,794.12	0.00	0.00	0.00	2,794.12
Sewer 6 Fund	0-SSF	5,741.89	0.00	0.00	0.00	5,741.89
Water 1 Fund	0-SWA	1,901.63	0.00	0.00	0.00	1,901.63
WATER 2 FUND	0-SWB	282.02	0.00	0.00	0.00	282.02
WATER 3 FUND	0-SWC	98.40	0.00	0.00	0.00	98.40
Water 4 Fund	0-SWD	136.07	0.00	0.00	0.00	136.07
Year Total:		174,694.73	0.00	0.00	0.00	174,694.73
A FUND	1-AAA	291,878.47	0.00	0.00	0.00	291,878.47
B FUND	1-BBB	5,000.76	0.00	0.00	0.00	5,000.76
DA FUND	1-DAA	853.40	0.00	0.00	0.00	853.40
DB FUND	1-DBB	32,044.42	0.00	0.00	0.00	32,044.42
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	33,950.75	0.00	0.00	0.00	33,950.75
LLL-LIBRARY	1-LLL	556,000.00	0.00	0.00	0.00	556,000.00
Sewer 6 Fund	1-SSF	461.37	0.00	0.00	0.00	461.37

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
Water 1 Fund	1-SWA	19,395.29	0.00	0.00	0.00	19,395.29
WATER 2 FUND	1-SWB	4,221.73	0.00	0.00	0.00	4,221.73
WATER 3 FUND	1-SWC	1,241.69	0.00	0.00	0.00	1,241.69
Year Total:		945,047.88	0.00	0.00	0.00	945,047.88
Total of All Funds:		<u>1,119,742.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,119,742.61</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	279.00
175&177 ROSE LN CLRNG & GRADNG	PB19-110	945.00
Total of All Projects:		<u>1,224.00</u>

