

JANUARY 2021 WARRANT

Town of New Paltz, County of Ulster, New York

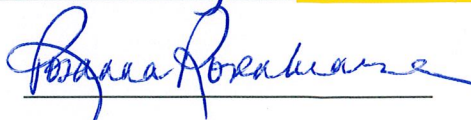
The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 21ST day of January 2021, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

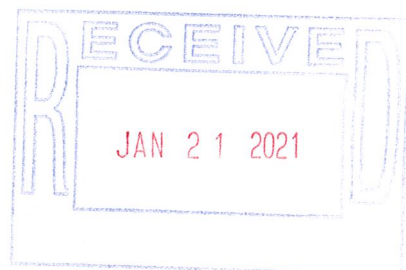
A Fund	695,175.26
B Fund	24,780.75
DA Fund	8,735.41
DB Fund	106,725.83
CM Fund - NPYP	
H01 Computer Upgrade Project	17.65
H02 So Putt Water Loop	
H08 Bridge Project	
H11 D.E.P. Water 5 Expansion	111,763.67
H13 59 N. Putt Crnrs Building	75,662.76
SSA Fund	33,014.19
SSE Fund	6,711.09
SSF Fund	10,223.89
SWA Fund	40,749.28
SWB Fund	9,318.36
SWC Fund	5,099.22
SWD Fund	5,740.23
SFD Fund	87,372.83
ATA Trust & Agency	1,595.53
Planning Board Escrow	25,890.71
Zoning Board Escrow	1,944.00
Community Health Escrow	383.27
Total	1,250,903.93

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

this 21st day of January 2021



Town Clerk



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

BOTTINI BOTTINI FUEL	20-02515 11/25/20	Continued										
	1 FUEL:114.1GAL X 1.5244	173.93	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123938	11/25/20	12/31/20	01/22/21		432196	N

Vendor Total: 1,047.02

BUSICARD BUSINESS CARD

20-02262 10/26/20	1 MONTHLY PURCHASES:CAR WASHES	500.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123889	10/26/20	12/29/20	12/31/20		04910C	N
	2 MONTHLY PURCHASES:EZ PASS	150.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123889	12/21/20	12/29/20	12/31/20		1434156395	N
	3 PURCHASES:AMAZON-TAX REFUND	2.92	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P123889	12/21/20	12/29/20	12/31/20		111820	N
	4 PURCHASES:AMAZON-TAX REFUND	0.97	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P123889	12/21/20	12/29/20	12/31/20		111820	N
	5 PURCHASES:OTTER-AI-TOWN BOARD	9.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P123889	12/21/20	12/29/20	12/31/20		112020	N
	6 PURCHASES:ZOOM-US-TOWN BOARD	14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P123889	12/21/20	12/29/20	12/31/20		112320	N
	7 PURCHASES:ADOBE ACRORPO-SUPERY	16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE	P123889	12/21/20	12/29/20	12/31/20		112320	N
	8 PURCHASES:AMAZON-HEALTH COORD	125.15	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123889	12/21/20	12/29/20	12/31/20		113020	N
	9 PURCHASES:SURVEYMONKE-HEALTH C	39.96	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123889	12/21/20	12/29/20	12/31/20		113020	N
	10 PURCHASES:AMAZON-HEALTH COORD	54.04	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123889	12/21/20	12/29/20	12/31/20		120120	N
	11 PURCHASES:AMAZON-HEALTH COORD	105.38	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123889	12/21/20	12/29/20	12/31/20		120220	N
	12 PURCHASES:GODADDY.COM-HEALTH C	21.17	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123889	12/21/20	12/29/20	12/31/20		120320	N
	13 PURCHASE:RHINEBECK ART-HEALTH	312.16	CH17-01		P TONP COMMUNITY HEALTH FUNDS	P123889	12/21/20	12/29/20	12/31/20		120420	N
		1,345.14										

20-02491 11/25/20	1 LATE PAYMENT FEE 12/31/20	39.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123939	11/25/20	12/31/20	01/22/21		123120-LATE FEE	N
	2 FINANCE CHARGE 1/4/21	38.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123939	12/31/20	12/31/20	01/22/21		010421-CHARGE	N
	3 DAIGLE LAW :BUTLER-TRAINING	595.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123939	12/31/20	12/31/20	01/22/21		121720	N
	4 AMAZON-TAXES REFUNDED:HEALTH C	4.93	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121120-REFUND	N
	5 AMAZON-TAXES REFUNDED:HEALTH C	4.06	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121120-REFUND	N
	6 AMAZON-TAXES REFUNDED:HEALTH C	9.40	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121120-REFUND	N
	7 AMAZON-TAXES REFUNDED:HEALTH C	2.88	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121420-REFUND	N
	8 STARBUCKS-CARDS(69):HEALTH C	345.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		120720	N
	9 STARBUCKS-CARD(1):HEALTH COORD	5.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		120720	N
	10 PURCHASE:SHUTTERSTOCK-HEALTH C	29.00	AAA-522-1670-480		E PRINT/MAIL-COMMUNITY HEALTH ED	P123939	12/31/20	12/31/20	01/22/21		120720	N
	11 PURCHASE:RHINEBECK ART-HEALTH	12.91	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		120720	N
	12 PURCHASE:AMAZON-HEALTH COORD	20.81	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121120	N
	13 PURCHASE:AMAZON-HEALTH COORD	117.77	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123939	12/31/20	12/31/20	01/22/21		121120	N
	14 PURCHASE:GODADDY.COM-HEALTH C	207.10	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P123939	12/31/20	12/31/20	01/22/21		121420	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
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DISTA001	DISTASI MORIELLO & MURPHY LAW			Continued											
20-02720	12/31/20 SVC:12/9/20														
1	ZBA:GRAL MATTERS 12/9/20	600.00			BBB-522-8010-400			E ZONING CONTRACTUAL EXPENSE		P123949	12/31/20	12/31/20	01/22/21	117	N
Vendor Total: 2,093.07															

EARTHGAR	EARTHGARE														
20-02657	12/18/20														
1	Leachate Tank:SVC DATE 10/6/20	390.00			AAA-522-8160-400			E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P123897	12/18/20	12/29/20	12/31/20	4756157	N
Vendor Total: 390.00															

EDMUNDS	EDMUNDS GOVTECH, INC.														
21-00154	01/08/21														
1	2021 SOFTWARE MAINTENANCE	10,381.50			AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
2	2021 SOFTWARE MAINTENANCE	5,068.50			BBB-522-1680-400			E CENTRAL DATA		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
3	2021 SOFTWARE MAINTENANCE	586.00			SSA-522-8110-400			E ADMINISTRATION		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
4	2021 SOFTWARE MAINTENANCE	385.00			SSE-522-8110-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
5	2021 SOFTWARE MAINTENANCE	275.00			SSF-522-8110-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
6	2021 SOFTWARE MAINTENANCE	1,405.00			SMA-522-8310-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
7	2021 SOFTWARE MAINTENANCE	123.00			SMB-522-8310-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
8	2021 SOFTWARE MAINTENANCE	12.00			SMC-522-8310-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
9	2021 SOFTWARE MAINTENANCE	204.00			SMD-522-8310-400			E ADMINISTRATION CE		P123950	01/08/21	01/13/21	01/22/21	21-00749	N
10	2021 PERVASIVE MAINTENANCE	117.00			AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P123950	01/08/21	01/13/21	01/22/21	21-01281	N
11	2021 PERVASIVE MAINTENANCE	63.00			BBB-522-1680-400			E CENTRAL DATA		P123950	01/08/21	01/13/21	01/22/21	21-01281	N
Vendor Total: 18,620.00															

ENVIC001	ENVIRO-CLEAN														
21-00058	01/08/21														
1	PORT-A-POTTYV:12/30/20-1/26/21	85.00			AAA-522-7150-460			E NP SPORTS/REC PARK, CE		P123951	01/08/21	01/13/21	01/22/21	A-295261	N
Vendor Total: 85.00															

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
												Excl
FAMIL001 FAMILY OF NEW PALTZ	21-00165 01/08/21 2021 CONTRACT											
	1 2021 CONTRACT FAMILY OF NP	30,000.00	AAA-522-6310-400		E FAMILY		P123952	01/08/21	01/20/21	01/22/21	2021 CONTRACT	N
	Vendor Total:	30,000.00										
FEDER003 FED EX	20-02709 12/31/20											
	1 FEDX EXPRESS:LAW OFFICE-STORCH	17.65	H01-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P123953	12/31/20	12/31/20	01/22/21	7-226-74991	N
	Vendor Total:	17.65										
GENER003 TOWN OF NEW PALTZ-A	20-02688 12/22/20 REIMB HIL D.E.P. PROJ EXPS											
	1 CLR DUE A TO REIMB PROJ EXPS	111,763.67	H11-630-0000-AAA		G DUE TO A FUND		P123899	12/22/20	12/29/20	12/31/20	D.E.P. RETMB	N
20-02698 12/30/20 AUDIT CLEAN UP												
	1 Y/E CLEAN UP DUE TO/FR	1,395.53	ATA-630-0000-AAA		G DUE TO AAA FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	2 Y/E CLEAN UP DUE TO/FR	121.41	BBB-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	3 Y/E CLEAN UP DUE TO/FR	26,500.00	H13-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	4 Y/E CLEAN UP DUE TO/FR	568.14	SSA-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	5 Y/E CLEAN UP DUE TO/FR	1,633.93	SSE-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	6 Y/E CLEAN UP DUE TO/FR	9,334.15	SSF-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	7 Y/E CLEAN UP DUE TO/FR	439.81	SWA-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	8 Y/E CLEAN UP DUE TO/FR	224.27	SWB-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	9 Y/E CLEAN UP DUE TO/FR	4,146.94	SWC-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
	10 Y/E CLEAN UP DUE TO/FR	2,931.51	SWD-630-0000-AAA		G DUE TO A FUND		P123898	12/30/20	12/30/20	12/31/20	PRIOR YR	N
		47,295.69										
20-02716 01/12/21 MVP HRA REIMB												
	4 CLR DUE A-MVP HRA DEC 2020	887.30	BBB-630-0000-AAA		G DUE TO A FUND		P123955	12/31/20	12/31/20	01/22/21	123120 MVPHRA	N
	5 CLR DUE A-MVP HRA DEC 2020	156.58	DAA-630-0000-AAA		G DUE TO A FUND		P123955	12/31/20	12/31/20	01/22/21	123120 MVPHRA	N
	6 CLR DUE A-MVP HRA DEC 2020	80.00	DAA-630-0000-AAA		G DUE TO A FUND		P123955	12/31/20	12/31/20	01/22/21	123120 MVPHRA	N
		1,123.88										
20-02719 12/31/20 REIMB 4TH Q PRINTING & MAILING												
	2 CLR DUE A FR 4THQ PRINT/MAIL	71.60	BBB-630-0000-AAA		G DUE TO A FUND		P123955	12/31/20	12/31/20	01/22/21	4THQ PRINT/MAIL	N
	3 CLR DUE A FR 4THQ PRINT/MAIL	17.55	BBB-630-0000-AAA		G DUE TO A FUND		P123955	12/31/20	12/31/20	01/22/21	4THQ PRINT/MAIL	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099	
Item Description																		Excl	
GENER003 TOWN OF NEW PALTZ-A																			
20-02719 12/31/20 RETMB 4TH Q PRINTING & MAILING Continued																			
4	CLR DUE A FR	4THQ	PRINT/MAIL	242.36	SWA-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
5	CLR DUE A FR	4THQ	PRINT/MAIL	21.14	SWB-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
6	CLR DUE A FR	4THQ	PRINT/MAIL	2.06	SWC-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
7	CLR DUE A FR	4THQ	PRINT/MAIL	35.06	SWD-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
8	CLR DUE A FR	4THQ	PRINT/MAIL	101.07	SSA-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
9	CLR DUE A FR	4THQ	PRINT/MAIL	66.52	SSE-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
10	CLR DUE A FR	4THQ	PRINT/MAIL	47.44	SSF-630-0000-AAA		G DUE TO A FUND				P123955	12/31/20	12/31/20	01/22/21	4THQ	PRINT/MAIL	N		
				604.80															
20-02723 12/31/20 CLOSED CASE SEIZED ASSETS																			
2	MOVE	CLSD	CASE \$\$-PD SEIZED	200.00	ATA-360-0000-000		G COURT ORDER DEPOSITS				P123955	12/31/20	12/31/20	01/22/21	MOVE	CLSD	SEIZED	N	
21-00209 01/12/21 CLR AR WIPP #4679																			
1	CLR DUE A-	AR	WIPP #4679	372.59	BBB-630-0000-AAA		G DUE TO A FUND				P123954	01/12/21	01/12/21	01/22/21	WIPP	#4679	N		
21-00211 01/13/21 CLR AR WIPP #4682																			
1	CLR DUE A-	AR	WIPP #4682	141.10	BBB-630-0000-AAA		G DUE TO A FUND				P123954	01/13/21	01/13/21	01/22/21	011221	AR	WIPP	N	
				Vendor Total:	161,501.73														
GENER007 TOWN OF NEW PALTZ-DA																			
20-02699 12/30/20 Y/E CLEAN UP																			
1	Y/E	CLEAN	UP DUE TO/FR	2,526.06	AAA-630-0000-DAA		G DUE TO DA FUND				P123900	12/30/20	12/30/20	12/31/20	PRIOR	YR	N		
				Vendor Total:	2,526.06														
GREATAME GREAT AMERICA FINANCIAL SERVC																			
20-02495 11/25/20																			
1	MONTHLY	LEASE	:POWEREDGE DEC'20	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P123901	11/25/20	12/29/20	12/31/20	28337684	N			
				Vendor Total:	483.23														
GUARDIAN GUARDIAN INSURANCE																			
20-02697 12/30/20 4TH Q 2020 DISABILITY																			
1	4TH Q	2020	DISABILITY PREMIUM	1,076.30	AAA-522-9055-800		E DISABILITY INSURANCE				P123902	12/30/20	12/30/20	12/31/20	4TH Q	2020	N		
2	4TH Q	2020	DISABILITY PREMIUM	47.00	BBB-522-9055-800		E DISABILITY INS.				P123902	12/30/20	12/30/20	12/31/20	4TH Q	2020	N		

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Item Description						Charge Account					Enc Date	Date	Date		Excl	
HENNINGSON, DURHAM & RICHARDSON																
20-02646	12/18/20															
1	HOMELAND TWRS:	3/1/20-8/1/20			13,895.96	PB20-08	P	HOMELND TWRS	WIRELES FAC SITEP	P123903	12/18/20	12/29/20	12/31/20	1200288705	N	
2	HOMELAND TWRS:	8/2/20-8/29/20			6,292.00	PB20-08	P	HOMELND TWRS	WIRELES FAC SITEP	P123903	12/18/20	12/29/20	12/31/20	1200294449	N	
					20,187.96											
20-02647	12/18/20															
1	REWV VARIANCE, SITE	ANAL, MEETING			1,944.00	ZB20-50	P	HOMELAND TWRS-ZB	USE VARIANCE	P123903	12/18/20	12/30/20	12/31/20	1200303029	N	
Vendor Total: 22,131.96																
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB																
20-02076	09/25/20															
1	FUEL REIMB: JAN-DEC	2020			25.89	AAA-522-1410-400	E	TOWN CLERK	CONTRACTUAL EXPENSE	P123957	09/25/20	12/31/20	01/22/21	1-010521TC	N	
20-02685	12/22/20															
1	CL DUE DB-NYCLASS	RESRV-TRUCK PURCHAS	'20		37,874.00	AAA-630-0000-DBB	G	DUE TO DB	FUND	P123904	12/22/20	12/29/20	12/31/20	NYCLASS 122220	N	
20-02700	12/30/20															
1	Y/E CLEAN UP	DUE TO/FR			21,706.98	AAA-630-0000-DBB	G	DUE TO DB	FUND	P123904	12/30/20	12/30/20	12/31/20	PRIOR YR	N	
20-02704	12/31/20															
1	FUEL REIMB: JAN-DEC	2020			123.06	AAA-522-7310-400	E	YOUTH PROGRAM	CONTRACTUAL EXPENSE	P123957	12/31/20	12/31/20	01/22/21	1-010521YC	N	
20-02717	01/12/21															
2	CLEAR DUE DB DEC	M/PHRA REFUND			29.73	AAA-630-0000-DBB	G	DUE TO DB	FUND	P123957	12/31/20	12/31/20	01/22/21	123120 M/PHRA	N	
Vendor Total: 59,759.66																
HINDMANK KEVIN HINDMAN																
20-02082	09/25/20															
1	DCO HRS: 1.5HRS	X 12			18.00	AAA-522-3510-400	E	CONTROL OF DOGS	CONTRACTUAL EXPENSE	P123905	09/25/20	12/31/20	12/31/20	122020-HINDMAN	N	
2	MILES REIMB: 33MI	X .575			18.98	AAA-522-3510-400	E	CONTROL OF DOGS	CONTRACTUAL EXPENSE	P123905	12/31/20	12/31/20	12/31/20	122020-HINDMAN	N	
					36.98											
Vendor Total: 36.98																

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099 Excl
KAWAMOTO PHOENIX R KAWAMOTO															
20-02689 12/23/20 REIMBURSEMENT															
		1	REIMB:STARBUCKS CARDS-VOLUNTEE		75.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P123909	12/23/20	12/29/20	12/31/20	655942	N
Vendor Total:					75.00										
LABORLAW LABOR LAW CENTER															
20-02423 11/10/20 2020 LABOR LAW POSTERS															
		1	2020 LABOR LAW POSTERS		239.60	AAA-522-1345-440		E PURCHASING-BOOKKEEPER		P123910	11/10/20	12/29/20	12/31/20	1000696520	N
		2	DISCOUNT COUPON CODE (NYLAW20)		47.92	AAA-522-1345-440		E PURCHASING-BOOKKEEPER		P123910	11/10/20	12/29/20	12/31/20	1000696520	N
		3	SHIPPING & HANDLING		7.95	AAA-522-1345-440		E PURCHASING-BOOKKEEPER		P123910	12/29/20	12/29/20	12/31/20	1000696520	N
Vendor Total:					199.63										
LEDERER RICHARD LEDERER-BARNES															
20-02707 12/31/20															
		1	REWM MAP/REP COMMENT/DEC'20		385.00	AAA-522-8090-410		E GREENHSE GAS EMISSNS ACCTNG & REPORTING		P123961	12/31/20	12/31/20	01/22/21	T010	N
Vendor Total:					385.00										
LEWIS001 KEITH LEWIS															
20-02666 12/18/20															
		1	physical copay reimb:LEWIS		25.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123911	12/18/20	12/29/20	12/31/20	80492676	N
		2	BLOOD WORK REIMB:LEWIS		25.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123911	12/29/20	12/29/20	12/31/20	80552026	N
Vendor Total:					50.00										
LOWES001 LOWE'S COMPANIES INC.															
20-02518 11/25/20 ACCT# 98004568501															
		1	MONTHLY PURCHASES:HARDWARE		179.59	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123962	11/25/20	12/31/20	01/22/21	912492	N
		3	TAX-EXEMPT INV#912492		13.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123962	12/31/20	12/31/20	01/22/21	912492	N
Vendor Total:					166.29										
20-02655 12/18/20															
		1	cleaning supplies		78.84	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P123963	12/18/20	12/31/20	01/22/21	909222-GBNQRH	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
LOWE001	LOWE'S COMPANIES INC.			Continued												
		20-02655	12/18/20		13.28	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123963	12/31/20	12/31/20	01/22/21	908240	N
		2		WATER	92.12											
				Vendor Total:	258.41											
MARSH001	MARSHALL & STERLING															
		21-00155	01/08/21													
		1		MUNI INS RENEWL 11/20-11/30/21	96,160.19	AAA-522-1910-400			E	UNALLOCATED INSURANCE	P123964	01/08/21	01/12/21	01/22/21	43230-2021	N
		2		MUNI INS RENEWL 11/20-11/30/20	3,841.11	BBB-522-1910-400			E	UNALLOCATED INSURANCE	P123964	01/08/21	01/12/21	01/22/21	43230-2021	N
		3		MUNI INS RENEWL 11/20-11/30/21	32,450.75	DBB-522-1910-400			E	UNALLOCATED INSURANCE	P123964	01/08/21	01/12/21	01/22/21	43230-2021	N
				Vendor Total:	132,452.05											
MCTE005	MCS TECH SERVICES, LLC															
		20-02484	11/25/20													
		1		OFFICE 365 EMAILS(38) APRIL '20	313.50	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	11/25/20	12/31/20	01/22/21	747	N
		2		SKYKICK-EMAIL BACKUP & MIGRATN	269.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	12/31/20	12/31/20	01/22/21	747	N
				Vendor Total:	582.50											
		21-00025	01/08/21													
		1		365 EMAIL:(38)-JANUARY 2021	313.50	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	01/08/21	01/13/21	01/22/21	732	N
		2		SKYKICK-EMAIL BACKUP/MIGRATION	269.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	01/13/21	01/13/21	01/22/21	732	N
				Vendor Total:	582.50											
		21-00026	01/08/21													
		1		MONTHLY BILL:JANUARY 2021	2,916.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	01/08/21	01/14/21	01/22/21	729	N
		2		MONTHLY BILL:JANUARY 2021	129.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123965	01/08/21	01/14/21	01/22/21	729	N
				Vendor Total:	3,045.00											
		21-00039	01/08/21													
		1		MONTHLY BILL:JANUARY 2021	2,554.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123965	01/08/21	01/12/21	01/22/21	728	N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Enc Date	Recvd Date	chk/Void date	Invoice	1099 Excl
MWP HEALTH CARE, INC. Continued														
21-00227	01/20/21	GROUP 212174;	SUBGROUP 0001											
1	MONTHLY PREM-ACTIVE FEB 2021			24,705.12	AAA-522-9060-800		E MEDICAL INSURANCE		P123967	01/20/21	01/20/21	01/22/21	14579691	N
2	MONTHLY PREM-ACTIVE FEB 2021			1,636.10	BBB-522-9060-800		E MEDICAL INSURANCE		P123967	01/20/21	01/20/21	01/22/21	14579691	N
3	MONTHLY PREM-ACTIVE FEB 2021			2,331.44	DAA-522-9060-800		E MEDICAL INSURANCE		P123967	01/20/21	01/20/21	01/22/21	14579691	N
4	MONTHLY PREM-ACTIVE FEB 2021			3,149.49	DBB-522-9060-800		E MEDICAL INSURANCE		P123967	01/20/21	01/20/21	01/22/21	14579691	N
				31,822.15										
Vendor Total: 76,265.10														
MWPSCI MWP SELECT CARE INC														
20-02705	12/31/20	DEC 2020	HRA/FLEX											
1	DECEMBER 2020 HRA/FLEX			42.50	AAA-522-9060-800		E MEDICAL INSURANCE		P123968	12/31/20	12/31/20	01/22/21	2020-12	N
2	DECEMBER 2020 HRA/FLEX			2.50	BBB-522-9060-800		E MEDICAL INSURANCE		P123968	12/31/20	12/31/20	01/22/21	2020-12	N
3	DECEMBER 2020 HRA/FLEX			2.50	DAA-522-9060-800		E MEDICAL INSURANCE		P123968	12/31/20	12/31/20	01/22/21	2020-12	N
4	DECEMBER 2020 HRA/FLEX			5.00	DBB-522-9060-800		E MEDICAL INSURANCE		P123968	12/31/20	12/31/20	01/22/21	2020-12	N
				52.50										
Vendor Total: 52.50														
NPRES001 NEW PALTZ RESCUE SQUAD INC														
21-00114	01/08/21	2021 CONTRACT PYMT #1												
1	2021 CONTRACT PMT 1 OF 4			59,799.00	AAA-522-4540-400		E AMBULANCE CONTRACTUAL EXPENSE		P123969	01/08/21	01/15/21	01/22/21	2021 PYMT #1	N
Vendor Total: 59,799.00														
NYASS001 NYS ASSESSORS' ASSOCIATION														
21-00142	01/08/21													
1	NYSAA ANNUAL DUES 2021:JAN-DEC			100.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P123970	01/08/21	01/12/21	01/22/21	JAN-DEC 2021	N
Vendor Total: 100.00														

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	chk/Void	Invoice	1099
Item Description												Enc	Date	Date		Excl
NYCOM001 NEW YORK COMMUNICATIONS CO.																
21-00009	01/08/21															
1	RADIO LEASE:JANUARY 2021				383.00	BBB-522-3989-400			E	OTHER PUBLIC SAFETY-EMERG	P123971	01/08/21	01/12/21	01/22/21	155310	N
2	RADIO LEASE:JANUARY 2021				240.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P123971	01/08/21	01/12/21	01/22/21	155310	N
					623.00											
21-00040	01/08/21															
1	RADIO LEASE:JANUARY 2021				3,852.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123971	01/08/21	01/12/21	01/22/21	155309	N
					Vendor Total:											
					4,475.00											
NVEH1001 NYS EMPLS' HEALTH INS PENDING																
21-00076	01/08/21															
1	MONTHLY PREMIUM FOR 2021-FEB				94,014.13	AAA-522-9060-800			E	MEDICAL INSURANCE	P123972	01/08/21	01/12/21	01/22/21	560/FEB 2021	N
2	MONTHLY PREMIUM FOR 2021-FEB				19,013.65	DBB-522-9060-800			E	MEDICAL INSURANCE	P123972	01/08/21	01/12/21	01/22/21	560/FEB 2021	N
					113,027.78											
					Vendor Total:											
					113,027.78											
NYPLANFE NY PLANNING FEDERATION																
21-00192	01/08/21															
1	ANNUAL MEMBERSHIP 2021				295.00	BBB-522-8020-400			E	PLANNING CONTRACTUAL EXPENSE	P123973	01/08/21	01/12/21	01/22/21	15744	N
					Vendor Total:											
					295.00											
NYSC0001 NY STATE COMPTROLLER																
20-02003	09/24/20															
1	FINES AND FEES:OCTOBER 2020				24,947.00	AAA-631-0000-000			G	DUE TO OTHER GOVTS	P123975	09/24/20	12/31/20	01/22/21	513579020201001	N
20-02258	10/26/20															
1	FINES AND FEES:NOVEMBER 2020				18,064.00	AAA-631-0000-000			G	DUE TO OTHER GOVTS	P123975	10/26/20	12/31/20	01/22/21	513579020201101	N
21-00206	01/11/21															
1	INTRO GOV ACCT ONLINE-HEDLEY				85.00	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P123974	01/11/21	01/12/21	01/22/21	2021-BASIC-1-16	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	chk/Void	Invoice	1099	
Item Description						Enc Date	Date	Date		Excl	
RESTASSU REST ASSURED ALARMS	20-02651 12/18/20 annual system monitoring										
1 annual s monitoring	12/15-12/14	360.00	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123919	12/18/20	12/29/20	12/31/20	54455	N
Vendor Total:		360.00									
RODENHAU RODENHAUSEN CHALE LLP	20-02712 12/31/20										
1 ESTABLISH OF COMM PRESERV PLAN		766.50	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P123984	12/31/20	12/31/20	01/22/21	87536	N
20-02713 12/31/20											
1 TRANSHUD-GATEWAY ZONING OPOST		472.50	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P123984	12/31/20	12/31/20	01/22/21	87537	N
Vendor Total:		1,239.00									
ROEME001 ROEMER, WALLENS, GOLD	21-00013 01/08/21										
1 LABOR ATTY FEES:JANUARY 2021		2,300.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P123985	01/08/21	01/12/21	01/22/21	JANUARY 2021	N
Vendor Total:		2,300.00									
ROYALDRY ROYAL DRY CLEANERS	20-00488 02/19/20										
1 alterations	11/1/20-12/1/20	84.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123920	02/19/20	12/29/20	12/31/20	845255132	N
Vendor Total:		84.00									
SAMS0001 SAM'S CLUB/SYNCR	20-02519 11/25/20										
1 MONTHLY PURCHASES:FOOD FOR YC		149.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123986	11/25/20	12/31/20	01/22/21	AUTH#001046	N
2 MONTHLY PURCHASES:GLOVES/FOOD		132.02	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P123986	12/31/20	12/31/20	01/22/21	AUTH#001029	N
3 MONTHLY PURCHASES:HOLIDAY SUP		277.90	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123986	12/31/20	12/31/20	01/22/21	AUTH#001188	N
4 MONTHLY PURCHASES:FOOD FOR YC		327.82	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123986	12/31/20	12/31/20	01/22/21	AUTH#001250	N
5 LATE FEE CHANGED	12/22/20	39.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123986	12/31/20	12/31/20	01/22/21	122220-LATE FEE	N

January 21, 2021
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 24

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099 Excl
TIMWARN TIME WARNER CABLE												
	20-02500 11/25/20 ACCT#8150400210090828											
	1 SVCS PER:12/1/20-12/31/20	15.49	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123994	11/25/20	12/31/20	01/22/21	0090828120120	N
	20-02507 11/25/20 ACCT#8150400210096189											
	1 INTERNET:12/11/20-1/10/21	56.98	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123928	11/25/20	12/29/20	12/31/20	0096189121120	N
	2 TELEPHONE:12/11/20-1/10/21	19.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123928	12/23/20	12/29/20	12/31/20	0096189121120	N
		76.97										
	20-02654 12/18/20 ACCT#8150400130097150											
	1 INTERNET:11/24/20-12/23/20	119.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P123924	12/18/20	12/29/20	12/31/20	0097150112420	N
	2 PROMO DISC:11/24/20-12/23/20	55.00	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P123924	12/29/20	12/29/20	12/31/20	0097150112420	N
		64.99										
	20-02693 12/29/20 ACCT#8150400210096288											
	1 INTERNET:12/16/20-1/15/21	119.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123923	12/29/20	12/29/20	12/31/20	0096288121620	N
	2 PROMOTIONAL DISCNT 12/16-1/15	55.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123923	12/29/20	12/29/20	12/31/20	0096288121620	N
	3 STATIC IP1 12/16/20-1/15/21	14.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123923	12/29/20	12/29/20	12/31/20	0096088121620	N
	4 CREDIT- PREVIOUS BAL	19.02	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P123923	12/29/20	12/29/20	12/31/20	0096288121620	N
		60.96										
	20-02694 12/29/20 ACCT#8150400210096254											
	1 INTERNET:12/15/20-1/14/20	119.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P123926	12/29/20	12/29/20	12/31/20	0096254121520	N
	2 PROMO DISCNT:12/15/20-1/14/21	55.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P123926	12/29/20	12/29/20	12/31/20	0096254121520	N
	3 CREDIT PREVIOUS BAL	34.01	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P123926	12/29/20	12/29/20	12/31/20	0096254121520	N
		30.98										
	20-02695 12/29/20 ACCT#8150400130096954											
	1 INTERNET:12/15/20-1/14/21	119.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P123925	12/29/20	12/29/20	12/31/20	0096954121520	N
	2 PROMO DISC:12/15/20-1/14/21	55.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P123925	12/29/20	12/29/20	12/31/20	0096954121520	N
	3 CREDIT PREVIOUS BAL	34.01	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P123925	12/29/20	12/29/20	12/31/20	0096954121520	N
		30.98										
	20-02696 12/29/20 ACCT#8150400210096262											
	1 INTERNET:12/15/20-1/14/21	119.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P123927	12/29/20	12/29/20	12/31/20	0096262121520	N
	2 PROMO DISCOUNT:12/15-11/14/21	55.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P123927	12/29/20	12/29/20	12/31/20	0096262121520	N

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Excl
ULST003	ULSTER COUNTY SELF INSURANCE											
21-00187	01/08/21 2021 WORKERS' COMP											
1	2021 WORKERS' COMP PREMIUM	145,525.51	AAA-522-9040-800		E WORKERS COMP	P124003	01/08/21	01/12/21	01/22/21	010421-WC		N
2	2021 WORKERS' COMP PREMIUM	3,473.25	BBB-522-9040-800		E WORKER'S COMP	P124003	01/08/21	01/12/21	01/22/21	010421-WC		N
3	2021 WORKERS' COMP PREMIUM	822.00	DAA-522-9040-800		E WORKERS COMPENSATION	P124003	01/08/21	01/12/21	01/22/21	010421-WC		N
4	2021 WORKERS' COMP PREMIUM	44,188.48	DBB-522-9040-800		E WORKERS COMPENSATION	P124003	01/08/21	01/12/21	01/22/21	010421-WC		N
7	2021 WORKERS' COMP PREMIUM	223.86	SFF-522-9040-800		E WORKERS COMP	P124003	01/08/21	01/12/21	01/22/21	010421-WC		N
		194,233.10										
	Vendor Total:	194,233.10										
ULSTPUB	ULSTER PUBLISHING CO INC											
20-02594	12/04/20 HV1 LEGAL ADS											
1	PUBLIC MTG-CELL TOWER/AFFIDAVT	36.50	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P123930	12/04/20	12/30/20	12/31/20	12538		N
2	ZB20-282 PUBLIC HEARING/AFFIDV	30.50	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P123930	12/04/20	12/30/20	12/31/20	12538		N
		67.00										
	Vendor Total:	67.00										
20-02714	12/31/20 HELP WANTED AD											
1	ALMANAC-WEEKLY RUN-HELP WANTED	34.20	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124004	12/31/20	12/31/20	01/22/21	2020-134818		N
	Vendor Total:	34.20										
21-00229	01/20/21											
1	HELP WANTED:RECYCLE COORD 1/6	44.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124004	01/20/21	01/20/21	01/22/21	2021-135353		N
	Vendor Total:	44.00										
UNIFUSA	UNIFORMS USA											
20-02527	11/25/20											
1	UNIFORMS DECEMBER 2020	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124005	11/25/20	12/31/20	01/22/21	868332		N
2	UNIFORMS DECEMBER 2020	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124005	12/31/20	12/31/20	01/22/21	869404		N
3	UNIFORMS DECEMBER 2020	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124005	12/31/20	12/31/20	01/22/21	870264		N
4	UNIFORMS DECEMBER 2020	21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124005	12/31/20	12/31/20	01/22/21	872218		N
		86.00										
	Vendor Total:	86.00										
USIAVIDE	USIA VIDEO											
20-02257	10/26/20											
1	VIDEO SERVICES:NOV-DEC 2020	180.00	AAA-522-1650-440		E PUBLIC ACCESS	P124006	10/26/20	12/31/20	01/22/21	01032021A		N

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

USIAVIDE	USIA VIDEO	Continued										
20-02257	10/26/20	Continued										

2	VIDEO SERVICES: NOV-DEC 2020	180.00	BBB-522-1650-443		E PUBLIC ACCESS TV	P124006	10/26/20	12/31/20	01/22/21	01032021A		N
		360.00										

Vendor Total: 360.00

VANKL001 VAN KLEECK'S TIRE, INC.

20-02583	12/04/20											
1	snow tires	1,707.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124007	12/04/20	12/31/20	01/22/21	1509408		N
2	snow tires	494.12	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124007	12/31/20	12/31/20	01/22/21	1509448		N
3	snow tires-RETURN	595.96	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124007	12/31/20	12/31/20	01/22/21	1509451		N
4	snow tires-RETURN-WRONG SIZE	516.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124007	12/31/20	12/31/20	01/22/21	1509636		N
		1,090.08										

Vendor Total: 1,090.08

VERIZCEL VERIZON WIRELESS

20-02551	11/25/20											
1	JIM TINGER:12/24/20-1/23/21	83.05	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
2	CHRIS MARX:12/24/20-1/23/21	35.51	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
3	STACY DELAREDE:12/24-1/23/21	35.51	BBB-522-3620-400		E SAFETY INSPECTION CE	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
4	CHUCK BORDINO:12/24/20-1/23/21	16.96	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
5	FRED RILEY:12/24/20-1/23/21	35.51	BBB-522-3620-400		E SAFETY INSPECTION CE	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
6	ANDREW VLAD:12/24/20-1/23/21	35.51	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
7	PHOENIX KAWAMOTO:12/24-1/23/21	38.58	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P124010	11/25/20	12/31/20	01/22/21	9869813346		N
		280.63										

21-00044 01/08/21 ACCT#680171066-00002

1	VEH MODEMS:12/20/20-1/19/21	353.78	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124009	01/08/21	01/12/21	01/22/21	9869494047		N
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21-00045 01/08/21 ACCT#680171066-00001

1	PHONE SVC PER:12/20/20-1/19/21	303.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124008	01/08/21	01/12/21	01/22/21	9869494046		N
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Vendor Total: 938.21

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
							Date	Date				Excl
VILLA001 VILLAGE OF NEW PALITZ	20-01441 06/25/20											
	1 S1:4,217,922.96GAL OCT-DEC'20	31,758.98	SSA-522-8130-400		E SEMAGE TREAT & DISP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
	2 S5:568,966.25GAL OCT-DEC 2020	4,625.64	SSE-522-8130-400		E SEMAGE TREAT & DISP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
	3 W1:4,646,616.34GAL OCT-DEC'20	38,662.11	SMA-522-8320-400		E SOURCE SUPPLY/PWR/PUMP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
	4 W2:1,121,695.84GAL OCT-DEC'20	8,949.95	SMB-522-8320-400		E SOURCE SUPPLY/PWR/PUMP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
	5 W3:121,570.26GAL OCT-DEC 2020	938.22	SWC-522-8320-400		E SOURCE SUPPLY/PWR/PUMP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
	6 W4:287,961.80GAL OCT-DEC 2020	2,569.66	SMD-522-8320-400		E SOURCE SUPPLY/PWR/PUMP CE	P124013	06/25/20	12/31/20	01/22/21		OCT-DEC 2020	N
		87,504.56										
20-02072 09/25/20 ACCT 06-0130-01												
1 WATER BILL:8/17/20-11/17/20		38.07	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P124011	09/25/20	12/31/20	01/22/21		29453760/111720	N
20-02259 10/26/20												
1 FINES AND FEES:NOVEMBER 2020		55.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P124015	10/26/20	12/31/20	01/22/21		513579020201101	N
20-02710 12/31/20 PLANING/ZONING SECRETARY-ALANA												
1 PVRL OF 12/21/20,1/4/21-84.5HR		494.33	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P124012	12/31/20	12/31/20	01/22/21			N
2 PVRL OF 12/21/20,1/4/21-84.5HR		1,153.42	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P124012	12/31/20	12/31/20	01/22/21			N
		1,647.75										
21-00198 01/08/21 FIRE CONTRACT 2020-2021												
1 FIRE CONTRACT 2020- PYMT#3 OF3		87,372.83	SFD-522-3410-400		E FIRE PROTECTION DIST CONTRACTUAL EXP	P124014	01/08/21	01/15/21	01/22/21		2020 CONTRCT-#3	N
	Vendor Total:	176,618.21										
WBMASON W.B. MASON CO., INC.												
20-02671 12/21/20												
1 CUSTOM IMPRINTED GREETING CARD		172.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123931	12/21/20	12/30/20	12/31/20		216121852	N
	Vendor Total:	172.00										
WILLING WILLINGHAM ENGINEERING												
20-02648 12/18/20 PB20-267, 10/13 PB MTG												
1 PB20-267:REVIEW/CWMT LETTER		101.25	BBB-522-8020-455		E PLANNING-ENGINEER	P123932	12/18/20	12/30/20	12/31/20		1475	N
2 PB20-267:REVIEW/CWMT LETTER		101.25	BBB-522-8020-455		E PLANNING-ENGINEER	P123932	12/18/20	12/30/20	12/31/20		1475	N

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

WILLING	WILLINGHAM ENGINEERING	Continued								
20-02648	12/18/20 PB20-267, 10/13 PB MTG	Continued								
3	PB MTG FOR DISCUSSION	67.50		BBB-522-8020-455	E PLANNING-ENGINEER		P123932 12/18/20	12/30/20	12/31/20	1475
		270.00								N

20-02665	12/18/20 ENGINEERING SERVICES FOR PB									
1	PB19-110:R LETTER/SEQRA/PB MTG	607.50		PB19-110	P 175&177 ROSE LN CLRNG & GRADNG		P123932 12/18/20	12/30/20	12/31/20	1500
2	PB20-295:REVIEW LETTER/PB MTG	337.50		BBB-522-8020-455	E PLANNING-ENGINEER		P123932 12/18/20	12/30/20	12/31/20	1501
3	PB20-314:REVIEW LETTER/PB MTG	236.25		BBB-522-8020-455	E PLANNING-ENGINEER		P123932 12/18/20	12/30/20	12/31/20	1502
		1,181.25								N

20-02722	12/31/20									
1	59 NPUTT GRNR ENGR:12/1-31/20	4,425.00		H13-522-1440-400	E ENGINEER/ARCHITECT		P124016 12/31/20	12/31/20	01/22/21	1522
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									N
	Vendor Total:	5,876.25								

WILLSCOT	WILLIAMS SCOTSMAN, INC									
21-00019	01/08/21									
1	RENT:12/28/20-1/27/21	5,271.60		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P124017 01/08/21	01/14/21	01/22/21	8390162
2	RENT:12/28/20-1/27/21	458.40		BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124017 01/08/21	01/14/21	01/22/21	8390162
3	RENT:12/15/20-1/14/21	0.02		AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P124017 01/08/21	01/14/21	01/22/21	JAN 2021
		5,730.02								N
	Vendor Total:	5,730.02								

ZACCHOR	ROBERT J ZACCHERO, ESQ.									
20-02471	11/25/20									
1	SPECIAL PROSECUTOR:APR-NOV'20	11,337.50		AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR		P124018 11/25/20	12/31/20	01/22/21	20-005
	Vendor Total:	14,036.00								
20-02721	12/31/20									
1	SPECIAL PROSECUTOR:DECEMBER'20	2,698.50		AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR		P124018 12/31/20	12/31/20	01/22/21	20-006
	Vendor Total:	14,036.00								

Total Purchase Orders:	162	Total P.O. Line Items:	405	Total List Amount:	1,250,903.93	Total Void Amount:	0.00
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THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	55,571.32	0.00	106,206.35	0.00	161,777.67
ATA GENERAL OPERATING	0-ATA	0.00	0.00	1,595.53	0.00	1,595.53
B FUND	0-BBB	4,570.72	0.00	1,174.58	0.00	5,745.30
DA FUND	0-DAA	373.35	0.00	236.58	0.00	609.93
DB FUND	0-DBB	1,461.89	0.00	0.00	0.00	1,461.89
H01 COMPUTER UPGRADE CAPITAL PROJECT F 0-H01		17.65	0.00	0.00	0.00	17.65
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 0-H11		0.00	0.00	111,763.67	0.00	111,763.67
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 0-H13		49,162.76	0.00	26,500.00	0.00	75,662.76
Sewer 1 Fund	0-SSA	31,758.98	0.00	669.21	0.00	32,428.19
Sewer 5 Fund	0-SSE	4,625.64	0.00	1,700.45	0.00	6,326.09
Sewer 6 Fund	0-SSF	57.75	0.00	9,381.59	0.00	9,439.34
Water 1 Fund	0-SWA	38,662.11	0.00	682.17	0.00	39,344.28
WATER 2 FUND	0-SWB	8,949.95	0.00	245.41	0.00	9,195.36
WATER 3 FUND	0-SWC	938.22	0.00	4,149.00	0.00	5,087.22
Water 4 Fund	0-SWD	2,569.66	0.00	2,966.57	0.00	5,536.23
	Year Total:	198,720.00	0.00	267,271.11	0.00	465,991.11
A FUND	1-AAA	533,397.59	0.00	0.00	0.00	533,397.59
B FUND	1-BBB	18,521.76	0.00	513.69	0.00	19,035.45
DA FUND	1-DAA	8,125.48	0.00	0.00	0.00	8,125.48
DB FUND	1-DBB	105,263.94	0.00	0.00	0.00	105,263.94

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
SPECIAL FIRE DISTRICT	1-SFD	87,372.83	0.00	0.00	0.00	87,372.83
Sewer 1 Fund	1-SSA	586.00	0.00	0.00	0.00	586.00
Sewer 5 Fund	1-SSE	385.00	0.00	0.00	0.00	385.00
Sewer 6 Fund	1-SSF	784.55	0.00	0.00	0.00	784.55
Water 1 Fund	1-SWA	1,405.00	0.00	0.00	0.00	1,405.00
WATER 2 FUND	1-SWB	123.00	0.00	0.00	0.00	123.00
WATER 3 FUND	1-SWC	12.00	0.00	0.00	0.00	12.00
Water 4 Fund	1-SWD	204.00	0.00	0.00	0.00	204.00
TAM Fund	1-TAM	0.00	0.00	0.00	28,217.98	28,217.98
Year Total:		756,181.15	0.00	513.69	28,217.98	784,912.82
Total of All Funds:		954,901.15	0.00	267,784.80	28,217.98	1,250,903.93

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	588,968.91	0.00	106,206.35	0.00	695,175.26
ATA GENERAL OPERATING	ATA	0.00	0.00	1,595.53	0.00	1,595.53
B FUND	BBB	23,092.48	0.00	1,688.27	0.00	24,780.75
DA FUND	DAA	8,498.83	0.00	236.58	0.00	8,735.41
DB FUND	DBB	106,725.83	0.00	0.00	0.00	106,725.83
H01 COMPUTER UPGRADE CAPITAL PROJECT F H01		17.65	0.00	0.00	0.00	17.65
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		0.00	0.00	111,763.67	0.00	111,763.67
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		49,162.76	0.00	26,500.00	0.00	75,662.76
SPECIAL FIRE DISTRICT	SFD	87,372.83	0.00	0.00	0.00	87,372.83
Sewer 1 Fund	SSA	32,344.98	0.00	669.21	0.00	33,014.19
Sewer 5 Fund	SSE	5,010.64	0.00	1,700.45	0.00	6,711.09
Sewer 6 Fund	SSF	842.30	0.00	9,381.59	0.00	10,223.89
Water 1 Fund	SWA	40,067.11	0.00	682.17	0.00	40,749.28
WATER 2 FUND	SWB	9,072.95	0.00	245.41	0.00	9,318.36
WATER 3 FUND	SWC	950.22	0.00	4,149.00	0.00	5,099.22
Water 4 Fund	SWD	2,773.66	0.00	2,966.57	0.00	5,740.23
TAM Fund	TAM	0.00	0.00	0.00	28,217.98	28,217.98
Total of All Funds:		<u>954,901.15</u>	<u>0.00</u>	<u>267,784.80</u>	<u>28,217.98</u>	<u>1,250,903.93</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	55,571.32	0.00	0.00	0.00	55,571.32
B FUND	0-BBB	4,570.72	0.00	0.00	0.00	4,570.72
DA FUND	0-DAA	373.35	0.00	0.00	0.00	373.35
DB FUND	0-DBB	1,461.89	0.00	0.00	0.00	1,461.89
H01 COMPUTER UPGRADE CAPITAL PROJECT FUND	0-H01	17.65	0.00	0.00	0.00	17.65
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	49,162.76	0.00	0.00	0.00	49,162.76
Sewer 1 Fund	0-SSA	31,758.98	0.00	0.00	0.00	31,758.98
Sewer 5 Fund	0-SSE	4,625.64	0.00	0.00	0.00	4,625.64
Sewer 6 Fund	0-SSF	57.75	0.00	0.00	0.00	57.75
Water 1 Fund	0-SWA	38,662.11	0.00	0.00	0.00	38,662.11
WATER 2 FUND	0-SWB	8,949.95	0.00	0.00	0.00	8,949.95
WATER 3 FUND	0-SWC	938.22	0.00	0.00	0.00	938.22
Water 4 Fund	0-SWD	2,569.66	0.00	0.00	0.00	2,569.66
	Year Total:	198,720.00	0.00	0.00	0.00	198,720.00
A FUND	1-AAA	533,397.59	0.00	0.00	0.00	533,397.59
B FUND	1-BBB	18,521.76	0.00	0.00	0.00	18,521.76
DA FUND	1-DAA	8,125.48	0.00	0.00	0.00	8,125.48
DB FUND	1-DBB	105,263.94	0.00	0.00	0.00	105,263.94
SPECIAL FIRE DISTRICT	1-SFD	87,372.83	0.00	0.00	0.00	87,372.83
Sewer 1 Fund	1-SSA	586.00	0.00	0.00	0.00	586.00

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
Sewer 5 Fund	1-SSE	385.00	0.00	0.00	0.00	385.00
Sewer 6 Fund	1-SSF	784.55	0.00	0.00	0.00	784.55
Water 1 Fund	1-SWA	1,405.00	0.00	0.00	0.00	1,405.00
WATER 2 FUND	1-SWB	123.00	0.00	0.00	0.00	123.00
WATER 3 FUND	1-SWC	12.00	0.00	0.00	0.00	12.00
Water 4 Fund	1-SWD	204.00	0.00	0.00	0.00	204.00
	Year Total:	756,181.15	0.00	0.00	0.00	756,181.15
	Total of All Funds:	954,901.15	0.00	0.00	0.00	954,901.15

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	383.27
175&177 ROSE LN CLRNG & GRADNG	PB19-110	607.50
HOMELND TWRS WIRELES FAC SITEP	PB20-08	25,283.21
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	1,944.00
Total Of All Projects:		<u>28,217.98</u>