



JULY 2021 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 15th day of July 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	365,092.82
B Fund	5,144.57
DA Fund	1,382.26
DB Fund	44,547.97
PTA Payroll	29,337.99
ATA Trust & Agency	13,452.67
H09 Henry DuBois Bike Ped/Pathwy	33,894.55
H13 59 N.Putt Crnrs Building Projct	879,218.25
ATA Operating	761.97
SSA Fund	39,962.28
SSE Fund	6,396.93
SSF Fund	4,488.18
SWA Fund	42,185.87
SWB Fund	11,482.54
SWC Fund	1,047.00
SWD Fund	2,546.27
SFD Fund	
TC Custodial Trust Fund	60.00
Planning Board Escrow	3,954.15
Construction Proj Escrow	0.00
Community Health Escrow	0.00
CM Fund - Youth Program	
Total	1,484,956.27

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

this _____ day of _____ 2021

Town Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Paid Date Range: 06/19/21 to 12/31/21
 Prior Year Only: N
 Open: N
 Rcvd: N
 Held: N
 Bid: Y
 State: Y
 other: Y
 Exempt: N
 * Means Prior Year Line

Vendor # Name	PO # PO Date Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	chk/void Date	Invoice	1099 Excl
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ALFANDRO ALFANDRO ARCHITECTURE, PC
 21-01619 07/09/21 SVC PERIOD:6/8/21-7/8/21

1	59 NPUTT CRNR:6/8/21-7/8/21	9,742.80	H13-522-1440-400	E ENGINEER/ARCHITECT			P124860 07/09/21 07/09/21 07/16/21	070821	ATA B132	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
2	59NPUTT:SALLY PORT & EXT MODIF	10,060.00	H13-522-1440-400	E ENGINEER/ARCHITECT			P124860 07/09/21 07/09/21 07/16/21	070821	ATA B132	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
		19,802.80								

Vendor Total: 19,802.80

ALLEGIAN ALLEGIANCE TRUCKS

21-00893 04/08/21

1	HARNES, ADAPTER RADIO/FREIGHT	29.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 04/08/21 07/07/21 07/16/21	X301007459:01		N
2	HORN, SEAL, FUEL INLET, GASKET	159.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 06/10/21 07/07/21 07/16/21	X301007558:01		N
3	HORN, SEAL, FUEL INLET, GASKET-RET	159.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 06/10/21 07/07/21 07/16/21	X301007846:01		N
4	GASKET, SEAL, CLAMP, FUEL INLET	270.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 06/10/21 07/07/21 07/16/21	X301007847:01		N
		299.97								

21-01313 06/07/21 NEW PALTZ HIGHWAY-12268

1	REPAIRS:AIR FILTER/HORN-527H	160.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 06/07/21 07/07/21 07/16/21	X301008133:01		N
2	REPAIRS:ADJUSTER BRK SLAC-527H	206.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 07/01/21 07/07/21 07/16/21	X301008184:01		N
3	REPAIRS:MOTOR/ACTUATOR/VENT/FR	148.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 07/01/21 07/07/21 07/16/21	X301008451:01		N
4	REPAIRS:HINGE DOOR/FREIGHT-531	117.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL			P124861 07/01/21 07/07/21 07/16/21	X301008602:01		N
		633.67								

Vendor Total: 933.64

ALTAPLAN ALTA PLANNING + DESIGN, INC.
 21-01563 06/23/21 PROJECT 00-2019-300

1	NPHENRY D BIKE/PED-GRL 5/29/21	3,346.71	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY			P124862 06/23/21 07/07/21 07/16/21	00-2019-300-17		N
2	NPHENRY D BIKE/PED-PRE DESIGN	17,116.18	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY			P124862 06/23/21 07/07/21 07/16/21	00-2019-300-17		N
3	NPHENRY D BIKE/PED-DETAIL DESG	13,430.01	H09-522-7180-401	E HW DUBOIS BIKE/PED PATHWAY			P124862 06/23/21 07/07/21 07/16/21	00-2019-300-17		N

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account						Date	Date		Exc
ASHLEWME ASHLEY MECHANICAL, INC. Continued 21-01615 07/09/21 REF#0029 PLUMBING CONTRACT Continued Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD Vendor Total: 267,345.35											

ATLTEST ATLANTIC TESTING LABORATORIES 21-01566 06/24/21 P#PT1783 TOWN OF NEW PALTZ 1 TESTING SVCS:4/26/21-5/23/21 3,060.25 H13-522-1620-200 Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD Vendor Total: 267,345.35											
21-01631 07/12/21 P#PT1783 TOWN OF NEW PALTZ 1 TESTING SVCS:5/24/21-6/27/21 1,839.00 H13-522-1620-200 Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD Vendor Total: 4,899.25											

BEANWEND WENDI BEAN 21-01567 06/24/21 1 RELS FOUND PROP CASE#20-16505 60.00 TC -736-0000-000 Vendor Total: 60.00											
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BECKSHOM BECK'S HOME & HARDWARE INC. 21-00768 03/23/21 ACCT# 20379 1 MONTHLY PURCHASE:CONCRETE BOND 15.05 AAA-522-7150-430 2 MONTHLY PURCHASE:HILLMAN 4.97 AAA-522-7150-430 3 MONTHLY PURCHASE:HILLMAN 3.44 AAA-522-7150-430 4 MONTHLY PURCHASE:HILLMAN/CONCR 13.42 AAA-522-7150-430 5 MONTHLY PURCHASE:CONCRETE BOND 29.99 AAA-522-7150-430 Vendor Total: 66.87											
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21-01228 05/24/21 ACCT# 20377 1 MONTHLY PURCHASES:SAFETY GLASS 7.45 AAA-522-7310-400 2 MONTHLY PURCHASES:PAINIT SUPP 268.80 AAA-522-7310-400 3 MONTHLY PURCHASES:PAINIT SUPP 118.77 AAA-522-7310-400 4 MONTHLY PURCHASES:PAINIT SUPP 53.99 AAA-522-7310-400											
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E RECREATION - MORIELLO POOL CE P124873 03/23/21 07/08/21 07/16/21 466526 N E RECREATION - MORIELLO POOL CE P124873 07/08/21 07/08/21 07/16/21 466556 N E RECREATION - MORIELLO POOL CE P124873 07/08/21 07/08/21 07/16/21 466559 N E RECREATION - MORIELLO POOL CE P124873 07/08/21 07/08/21 07/16/21 466654 N E RECREATION - MORIELLO POOL CE P124873 07/08/21 07/08/21 07/16/21 466715 N E YOUTH PROGRAM CONTRACTUAL EXPENSE P124871 05/24/21 07/08/21 07/16/21 466561 N E YOUTH PROGRAM CONTRACTUAL EXPENSE P124871 07/08/21 07/08/21 07/16/21 466596 N E YOUTH PROGRAM CONTRACTUAL EXPENSE P124871 07/08/21 07/08/21 07/16/21 466659 N E YOUTH PROGRAM CONTRACTUAL EXPENSE P124871 07/08/21 07/08/21 07/16/21 466667 N											
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CHEMUN001 CHEMUNG SUPPLY CORP. 21-00606 03/01/21 CUST# 101783 2 SINGLE WRAP/TERMINAL/FREIGHT Vendor Total: 752.00											
		602.00	Continued	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124880	06/10/21	07/07/21	07/16/21	008973	N
		752.00									
CHILCO01 CHILCOTTS 21-01323 06/07/21 1 NWSI 521 Vendor Total: 20.00											
		20.00		DBB-522-5132-400	E GARAGE, CE	P124881	06/07/21	07/13/21	07/16/21	107976	N
COLAND02 ROSEMARY COLANDREA 21-01347 06/09/21 MEDIC PARTB RETMB JAN-JUNE '21 1 MEDIC PARTB RETMB JAN-JUNE '21 Vendor Total: 891.00											
		891.00		AAA-522-9060-800	E MEDICAL INSURANCE	P124859	06/09/21	06/09/21	07/09/21	PARTBUNE2021	N
CRYOWELD CRYO WELD CORP 21-01326 06/07/21 CUSTOMER # 02302 1 WELDING RENTAL AND SUPPLY 2 WELDING 3 WELDING 4 WELDING SUPPLY 6 WELDING SUPPLY 7 WELDING SUPPLY Vendor Total: 609.67											
		8.46		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00520652	N
		31.58		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00517658	N
		8.74		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00522547	N
		7.90		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00517659	N
		544.25		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00518417	N
		8.74		DBB-522-5132-400	E GARAGE, CE	P124882	06/07/21	07/07/21	07/16/21	00518597	N
CSTC MAGNA 5 21-01500 06/23/21 ACCT# 1530 1 SVC PER:07/10/21-08/09/21 Vendor Total: 451.37											
		451.37		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124883	06/23/21	07/14/21	07/16/21	5379113	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
GLOBALMO GLOBAL MONTELLLO GROUP CORP Continued											
	21-01480 06/23/21 ACCT# 2488570	REF# 8285									
	1 GAS 800.5GAL X2.3853	1,909.43	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124838	06/23/21	06/30/21	07/02/21	21310572	N
	21-01481 06/23/21 ACCT#2488570	REF# 8285									
	1 DIESEL 700.0GAL X2.3167	1,621.69	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P124838	06/23/21	06/30/21	07/02/21	21310630	N
	Vendor Total: 10,909.71										
GRAINGR001 GRAINGER, INC											
	21-01275 05/27/21 ACCT# 842421778										
	1 AIR FILTERS (12)	62.76	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124899	05/27/21	07/07/21	07/16/21	9913417193	N
	2 POLYPROPYLENE VALVE/HOSE ADAPT	202.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124899	06/24/21	07/07/21	07/16/21	9921043452	N
	Vendor Total: 265.45										
	21-01317 06/07/21 GRAINGER ACCT#842421778										
	1 TOOLS/SUPPLIES:MOTOR 1HP	412.23	DBB-522-5132-400		E GARAGE, CE	P124899	06/07/21	07/07/21	07/16/21	9928344226	N
	2 TOOLS/SUPPLIES:FIRE HOSE ADAPT	50.46	SMA-522-8340-400		E TNSMSN & DSTRBTN CE	P124899	07/01/21	07/07/21	07/16/21	9933120116	N
	Vendor Total: 462.69										
	GREATAME GREAT AMERICA FINANCIAL SERVC										
	21-01499 06/23/21 AGREEMENT#015-1439942-000										
	1 MONTHLY LEASE:DELLPWRDG-JUL 21	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124900	06/23/21	07/09/21	07/16/21	29671839	N
	Vendor Total: 483.23										
GUARDIAN GUARDIAN INSURANCE											
	21-01167 05/24/21 2021 VISION - JULY 2021										
	1 2021 VISION PREMIUM -JULY 2021	942.55	AAA-522-9062-800		E VISION PREMIUMS PAID	P124840	05/24/21	06/18/21	07/02/21	VISION-070121	N
	2 2021 VISION PREMIUM -JULY 2021	22.02	BBB-522-9062-800		E VISION INSURANCE	P124840	05/24/21	06/18/21	07/02/21	VISION-070121	N
	3 2021 VISION PREMIUM -JULY 2021	22.45	DAA-522-9062-800		E VISION INSURANCE PAID	P124840	05/24/21	06/18/21	07/02/21	VISION-070121	N
	4 2021 VISION PREMIUM -JULY 2021	150.59	DBB-522-9062-800		E VISION PREMIUMS PAID	P124840	05/24/21	06/18/21	07/02/21	VISION-070121	N
	Vendor Total: 1,137.61										
	21-01168 05/24/21 2021 DENTAL PREMIUM -JULY 2021										
	1 2021 DENTAL PREMIUM -JULY 2021	5,762.97	AAA-522-9061-800		E DENTAL INSURANCE	P124840	05/24/21	06/18/21	07/02/21	DENTAL-070121	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
LOWES001 LOWE'S COMPANIES INC.															
21-00992 04/26/21 ACCT# 98001973811															
Continued															
3	PURCHASES:5GAL GAS CAN				45.56	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
4	PURCHASES:TC TREATED				55.44	AAA-522-1110-400		E RAIL TRAIL - CONTRACTUAL EXPENSE							
5	PURCHASES:AIR VENT/CEMENT/FAST				40.51	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
6	PURCHASES:4.4GAL HYDRONIC EXPA				31.33	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
7	PURCHASES:BATTERY/RED/GREEN CO				514.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
8	PURCHASES:PLUG/RED/GREEN COMBO				224.07	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
9	CREDIT: BASIC BATTERY CO ALA				19.45	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
10	PURCHASES:WHITWOOD/PRE-CUT/GU				108.57	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
11	PURCHASES:OXIDE PRIMER/MAR UNI				74.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
12	PURCHASES:DUCT TAPE(2)				8.94	DBB-522-5132-400		E GARAGE, CE							
					1,432.00										
21-01005 04/26/21 ACCT# 98001973795															
HWY DEPT															
1	PURCHASES:16FT20FT BLUE/GREEN				40.84	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
2	PURCHASES:30FT RATCHETX YEL				45.56	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
3	PURCHASES:MARKING WHIT/FLRSCNT				183.85	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
4	PURCHASES:DECK SCRW/SUPREME WH				52.11	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
5	PURCHASES:#4 STEEL R				21.56	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
6	PURCHASES:60LB CONCRETE				3.60	SF-522-9130-400		E SEWAGE TREAT & DISP CE							
7	PURCHASES:CONDUIT/LEATHER BALL				30.40	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
8	PURCHASES:#4 STEEL/NTV BF				29.14	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL							
9	PURCHASES:SWW 3-3/8IN SCREW				37.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES							
					445.05										
21-01084 05/04/21 ACCT#98004568469															
1	Pool material:s:MEASURE/UMB STA				138.36	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE							
2	Pool material:s:SPOUT/NAILS/80N				272.18	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE							
3	Pool material:s:40LB TOP BOND				27.90	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE							
4	Pool material:s:4CONCRETE PATCH				266.76	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE							
					705.20										
21-01330 06/07/21 ACCT#98004568527															
-COMM CTR															
1	PURCHASES:40LB COW MANURE/COMP				46.79	AAA-522-7150-458		E RECREATION-COMMUNITY CTR							
										P124844	06/07/21	06/22/21	07/02/21	919281	N
P124843 06/21/21 06/30/21 07/02/21 902199															
P124843 06/21/21 06/30/21 07/02/21 902506															
P124843 06/22/21 06/30/21 07/02/21 902346-GVRFEEZ															
P124843 06/22/21 06/30/21 07/02/21 910807															
P124843 06/22/21 06/30/21 07/02/21 902513															
P124843 06/22/21 06/30/21 07/02/21 910400															
P124843 06/22/21 06/30/21 07/02/21 917231															
P124843 06/22/21 06/30/21 07/02/21 902881															
P124843 06/22/21 06/30/21 07/02/21 910886															
P124843 06/22/21 06/30/21 07/02/21 910138															
P124842 04/26/21 06/30/21 07/02/21 902296															
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P124842 06/21/21 06/30/21 07/02/21 910255															
P124842 06/21/21 06/30/21 07/02/21 902005-GMKMNZ															
P124842 06/21/21 06/30/21 07/02/21 902345-GVRFEEZ															
P124842 06/21/21 06/30/21 07/02/21 902904-GMKMTI															
P124842 06/21/21 06/30/21 07/02/21 902082															
P124842 06/21/21 06/30/21 07/02/21 902259															
P124842 06/21/21 06/30/21 07/02/21 902303															
P124912 05/04/21 07/07/21 07/16/21 919218															
P124912 07/06/21 07/07/21 07/16/21 902015-GZGKAD															
P124912 07/06/21 07/07/21 07/16/21 902665-GZQTHH															
P124912 07/06/21 07/07/21 07/16/21 902122-HAWWZF															

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
READYREF READY REFRESH BY NESTLE														
21-01201 05/24/21 ACCT# 6700636160														
3 WATER DELIVRY:8 5GALX3.99 6/21														
4 WATER DELIVERY FEE: 6/21/21														
5 WATER COOLER RENT:6/1-30/21														
Continued														
21-01382 06/11/21 ACCT#6701391493														
1 WATER DELIVERY:20 5GALX3.99														
2 WATER DELIVERY FEE:6/24/21														
3 WATER COOLER RENT:6/7-7/6/21														
Continued														
21-01426 06/22/21 ACCT#6700636149														
1 WATER DELIVERY: 10 5GAL X4.49														
2 WATER DELIVERY FEE:5/25/21														
3 WATER COOLER RENT:5/1-31/21														
21-01443 06/23/21 ACCT# 6700636153														
1 WATER COOLER RENT:6/1-30/21														
21-01639 07/14/21 ACCT#6700636149														
1 WATER DELIVERY: 10 5GAL X4.49														
2 WATER DELIVERY FEE:6/24/21														
3 WATER COOLER RENT:6/1-30/21														
4 LATE FEE:6/30/21														
Vendor Total: 360.69														
REEDSYST REED SYSTEMS, LTD														
21-01274 05/27/21 TOWN OF NEW PALTZ														
1 WATER TANK-TW980-POLY TANK														
1,927.12 DBB-522-5110-400														
E GENERAL REPAIRS CONTRACTUAL														
P124936 05/27/21 07/08/21 07/16/21 17302A N														

Vendor # Name	PO # PO Date Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099 Exc 1
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STAPL001 STAPLES
Continued

21-01302 06/04/21 TOWN OF NEW PALTZ-HIGHWAY												
1	SUPPLIES: COPY PAPER/COR TAPE	43.77	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124849	06/04/21	06/22/21	07/02/21		3478992618	N
2	SUPPLIES: TOWEL/SOAP/FEBREZ/BAG	245.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124849	06/22/21	06/22/21	07/02/21		3478992618	N
		289.38										

21-01592 07/02/21 PAPER/INK/STICKIES/FOLDERS

1	R3027 CALCULATOR RIBBON INK	6.72	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P124948	07/02/21	07/09/21	07/16/21		3481142929	N
2	SGN HERE MESSAGE FLAGS 120 CT	2.44	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P124948	07/02/21	07/09/21	07/16/21		3481142929	N
3	2" FILE JACKET 50/CT	15.98	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P124948	07/02/21	07/09/21	07/16/21		3481142929	N
4	5000 CT 8.5"X11" PAPER	105.80	AAA-522-1345-440		E PURCHASING-BOOKKEEPER	P124948	07/02/21	07/09/21	07/16/21		3481142929	N
		130.94										

Vendor Total: 1,589.49

STEDNER STEDNER PRINTING

21-01270 05/27/21												
1	Coupon Order-TRANSFER STATION	464.50	AAA-522-1670-560		E PRINT/MAIL-RECYCLING	P124949	05/27/21	07/08/21	07/16/21		71733	N

Vendor Total: 464.50

SURPAD01 SURPASS CHEMICAL CO, INC.

21-01119 05/11/21 TOWN OF NEW PALTZ-MOREILLO POOL												
1	SODIUM HYPOCHLORITE 172	168.56	AAA-522-7150-430		E RECREATION - MOREILLO POOL CE	P124950	05/11/21	07/09/21	07/16/21		357721	N
2	SODIUM HYPOCHLORITE 220 UNITS	215.60	AAA-522-7150-430		E RECREATION - MOREILLO POOL CE	P124950	07/09/21	07/09/21	07/16/21		358048	N
3	SODIUM HYPOCHLORITE 194 UNITS	190.12	AAA-522-7150-430		E RECREATION - MOREILLO POOL CE	P124950	07/09/21	07/09/21	07/16/21		358323	N
4	SODIUM HYPOCHLORITE 235 UNITS	230.30	AAA-522-7150-430		E RECREATION - MOREILLO POOL CE	P124950	07/09/21	07/09/21	07/16/21		358645	N
5	SODIUM HYPOCHLORITE 290 UNITS	284.20	AAA-522-7150-430		E RECREATION - MOREILLO POOL CE	P124950	07/09/21	07/09/21	07/16/21		358971	N
		1,088.78										

Vendor Total: 1,088.78

TIMEWARN TIME WARNER CABLE

21-00731 03/23/21 ACCT#8150400210096262												
1	INTERNET:5/15/21-6/14/21	64.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P124852	03/23/21	06/22/21	07/02/21		0096262051521	N

21-01142 05/24/21 ACCT# 8150400130096954

1 INTERNET:06/15/21-07/14/21												
1	INTERNET:06/15/21-07/14/21	64.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P124850	05/24/21	06/24/21	07/02/21		0096954061521	N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	chk/Void	Invoice	1099
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UNIFUSA	UNIFORMS USA					Continued												
21-01061	04/26/21	ACCT# 685		-RECYCLING CTR	Continued													
4	UNIFORMS MAY 2021				21.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE			P124968	06/22/21	07/08/21	07/16/21	891103	N
				Vendor Total:	86.00													

USABL001	USA BLUE BOOK																	
21-01319	06/07/21	CUSTOMER ID:779986																
1	TEST KITS/HAND SANITIZER				30.39	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE			P124969	06/07/21	07/08/21	07/16/21	603196	N
2	TEST KITS:REP REAGENT KIT/REFI				62.91	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE			P124969	06/23/21	07/08/21	07/16/21	603072	N
				Vendor Total:	93.30													

USIAVDE	USIA VIDEO																	
21-00960	04/26/21																	
1	VIDEO SERVICES:MAY-JUNE 2021				360.00	AAA-522-1650-440			E	PUBLIC ACCESS			P124970	04/26/21	07/08/21	07/16/21	070121A	N
2	VIDEO SERVICES:MAY-JUNE 2021				225.00	BBB-522-1650-443			E	PUBLIC ACCESS TV			P124970	04/26/21	07/08/21	07/16/21	070121A	N
				Vendor Total:	585.00													

VANTAGE	VANTAGE EQUIPMENT LLC																	
21-01121	05/11/21	CUST# 2631																
1	MACHINE REPAIR:SEALING RING/SH				34.85	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P124971	05/11/21	07/08/21	07/16/21	P264594	N
2	MACHINE REPAIR:PIN/RET RING/SH				613.49	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P124971	06/10/21	07/08/21	07/16/21	P264612	N
3	MACHINE REPAIR:NUT/SCREW/SHIPP				183.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL			P124971	06/10/21	07/08/21	07/16/21	P264630	N
				Vendor Total:	831.34													

VERIZCEL	VERIZON WIRELESS																	
21-01169	05/24/21	ACCT#580171832-00001																
1	JIM TINKER:06/24/21-07/23/21				69.27	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P124857	05/24/21	07/01/21	07/02/21	9882613765	N
2	CHRIS MARX:06/24/21-07/23/21				31.28	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE			P124857	05/24/21	07/01/21	07/02/21	9882613765	N
3	STACY DELARDE:6/24/21-7/23/21				31.28	BBB-522-3620-400			E	SAFETY INSPECTION CE			P124857	05/24/21	07/01/21	07/02/21	9882613765	N
4	CHUCK BORDINO:6/24/21-7/23/21				31.28	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR			P124857	05/24/21	07/01/21	07/02/21	9882613765	N
				Vendor Total:	831.34													

Totals by Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	339,871.28	0.00	25,221.54	0.00	365,092.82
ATA GENERAL OPERATING	ATA	0.00	0.00	14,214.64	0.00	14,214.64
B FUND	BBB	4,039.22	0.00	1,105.35	0.00	5,144.57
DA FUND	DAA	709.34	0.00	672.92	0.00	1,382.26
DB FUND	DBB	44,365.08	0.00	182.89	0.00	44,547.97
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	33,894.55	0.00	0.00	0.00	33,894.55
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	879,218.25	0.00	0.00	0.00	879,218.25
PTA FUND	PTA	0.00	0.00	29,337.99	0.00	29,337.99
Sewer 1 Fund	SSA	39,962.28	0.00	0.00	0.00	39,962.28
Sewer 5 Fund	SSE	6,396.93	0.00	0.00	0.00	6,396.93
Sewer 6 Fund	SSF	4,488.18	0.00	0.00	0.00	4,488.18
Water 1 Fund	SWA	40,662.18	0.00	1,523.69	0.00	42,185.87
WATER 2 FUND	SWB	11,482.54	0.00	0.00	0.00	11,482.54
WATER 3 FUND	SWC	1,047.00	0.00	0.00	0.00	1,047.00
Water 4 Fund	SWD	2,546.27	0.00	0.00	0.00	2,546.27
TAM Fund	TAM	0.00	0.00	0.00	3,954.15	3,954.15
CUSTODIAL TRUST FUND	TC	0.00	0.00	60.00	0.00	60.00
Total of All Funds:		<u>1,408,683.10</u>	<u>0.00</u>	<u>72,319.02</u>	<u>3,954.15</u>	<u>1,484,956.27</u>

Project Description	Project No.	Project Total
TESLA EV CHARGING STATIONS	PB21-120	1,465.00
MONTESSORI SITE PLAN	PB21-183	715.00
ALBRECHT SUBDIVISION	PB21-40	1,156.65
MITIGATN OF WETLANDS VIOLATION	PB21-79	472.50
GARVINS EXTERIOR SITE PLAN RW	PB21-93	145.00
Total of All Projects:		<u>3,954.15</u>