

RECEIVED

MAR 17 2021

MARCH 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 March 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	272,213.52	
B Fund	10,842.35	
DA Fund	7,354.61	
DB Fund	93,257.44	
H01 Computer Upgrade Project	60,018.84	
H02 So Putt Water Loop		
H08 Bridge Project		
H13 59 N. Putt Crnrs Building	423,839.12	
H14 Open Space		
SSA Fund	15,764.24	
SSE Fund	4,957.35	
SSF Fund	6,629.45	
SWA Fund	17,697.94	
SWB Fund	2,969.29	
SWC Fund	441.61	
SWD Fund	1,161.68	
SFD Fund		
ATA Trust & Agency		
Planning Board Escrow	12,389.55	
Zoning Board Escrow		
Community Health Escrow		
Total	929,536.99	

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

this 18th day of March 2021

Roxanna Rose

Town Clerk

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Paid Date Range: 02/20/21 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 #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099
ALWBRRE	AL WEB PRESENCE PROVIDER, INC.	21-00624	03/09/21	1ST QTR	29.85	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL	EXP		P124227	03/09/21	03/09/21	03/19/21	1699		N
Vendor Total: 29.85																	

ALFAN001	ALFANDRE ARCHITECTURE, PC	21-00638	03/11/21	1 59 NPUTT CRNR:2/8/21-3/8/21	9,742.80	H13-522-1440-400	E	ENGINEER/ARCHITECT			P124228	03/11/21	03/11/21	03/19/21	030821-ATA B132		N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																	
Vendor Total: 9,742.80																	

ALLEGIAN	ALLEGIANCE TRUCKS	21-00386	02/05/21	1 529,526:GLASS,MIRROR-HEATED/SH	233.22	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P124229	02/05/21	03/09/21	03/19/21	X301004504:01		N
2 REP-526:ABSORB,SUSP VALVE,SHIP																	
Vendor Total: 625.36																	

ALAPLAN	ALTA PLANNING + DESIGN, INC.	21-00626	03/09/21	1 NPHENRY D BIKE/PED-GRLL/30/21	1,232.35	AAA-522-7180-401	E	BIKE PATH-299 FLATS GREENWAY GRANT EXP			P124230	03/09/21	03/09/21	03/19/21	00-2019-300-13		N
2 NPHENRY D BIKE/PED-PRE DESIGN																	
3 NPHENRY D BIKE/PED-ENVIRONMENTL																	
Vendor Total: 4,632.39																	

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099	
ARKEL001	ARKEL MOTORS	21-00460	02/22/21													
		1	527-H COMP ISSUES- 005	3,782.92	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124235	02/22/21	03/09/21	03/19/21	96986	N	
	Vendor Total:			3,782.92												
ASHLEYME ASHLEY MECHANICAL, INC.																
		21-00642	03/11/21													
		1	#19-126:ASHLEY MECHANICAL 2/21	113,533.63	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124237	03/11/21	03/11/21	03/19/21	REF# 0003	N	
	Tracking Id:		59 N PUTT 59 NORTH PUTT CORNERS ROAD													
	Vendor Total:			147,117.35												
BECKSHOM BECK'S HOME & HARDWARE INC.																
		21-00600	03/01/21													
		1	keys made	3.58	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P124238	03/01/21	03/09/21	03/19/21	464854	N	
		2	keys made	3.58	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P124238	03/09/21	03/09/21	03/19/21	464771	N	
	Vendor Total:			7.16												
BOTTINI BOTTINI FUEL																
		21-00061	01/08/21													
		1	FUEL:162.3GAL X1.8126	294.18	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124183	01/08/21	02/24/21	03/05/21	126980	N	
		21-00111	01/08/21													
		1	FUEL:481.2GALX1.9968	960.86	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124183	01/08/21	03/05/21	03/05/21	633900	N	
		2	ADDITIVE	39.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124183	03/05/21	03/05/21	03/05/21	633900	N	
		21-00323	01/26/21													
		1	FUEL:336.6GAL X1.7404	585.82	DBB-522-5132-400			E	GARAGE, CE	P124183	01/26/21	03/02/21	03/05/21	527979	N	

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THE TOWN OF NEW PALTZ
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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
BOTTINI BOTTINI FUEL													
Continued													
Continued													
21-00323 01/26/21		1 FUEL:430.5GAL X1.7385	748.42		DBB-522-5132-400	E GARAGE, CE	P124183	02/24/21	02/24/21	03/05/21		828096	N
			1,334.24										
21-00581 02/23/21		1 FUEL:423.1GAL X1.8951	801.82		DBB-522-5132-400	E GARAGE, CE	P124183	02/23/21	03/02/21	03/05/21		228022	N
21-00604 03/01/21		Fuel Delivery:2/4/21	213.49		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124184	03/01/21	03/04/21	03/05/21		944673	N
		2 ADDITIVE	39.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124184	03/04/21	03/04/21	03/05/21		944673	N
			252.49										
		Vendor Total:	3,682.59										
BRENNTAG BRENNTAG LUBRICANTS NORTHEAST													
21-00384 02/05/21		1 330G STEEL TOTES(USED)	200.00		DBB-522-5132-400	E GARAGE, CE	P124239	02/05/21	03/09/21	03/19/21		BLN21-459592	N
21-00389 02/05/21		1 S OIL-WIP500 POLO RAGS COLORED	54.84		DBB-522-5132-400	E GARAGE, CE	P124239	02/05/21	03/09/21	03/19/21		BLN21-472933	N
		Vendor Total:	254.84										
BURKEMTE BURKE, MIELE, GOLDEN & NAUGHTN													
21-00081 01/08/21		1 PROF SVCS:PB20-00295,282,290	665.00		BBB-522-8020-430	E PLANNING-ATTORNEY	P124240	01/07/21	03/09/21	03/19/21		27842	N
21-00637 03/11/21		1 PROF SVCS:TOMP TB GRAL 1/3-25	3,010.00		AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P124240	03/11/21	03/11/21	03/19/21		27844	N
		2 PROF SVCS:TOMP TB GRAL 1/16/21	665.00		BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P124240	03/11/21	03/11/21	03/19/21		27844	N
			3,675.00										
		Vendor Total:	4,340.00										
BUSICARD BUSINESS CARD													
21-00260 01/26/21		1 PURCHASES:MED SUPPLIES	443.97		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124241	01/26/21	03/16/21	03/19/21		3688223	N

Vendor #	Name	PO Date	Description	Contract	PO Type	Acct Type	Description	Strat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
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BUSICARD BUSINESS CARD
21-00260 01/26/21

				Continued									
2	PURCHASES:AR LIGHT MOUNT			124.99	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124241	03/16/21	03/16/21	03/19/21	16399431	N
3	PURCHASES:NWSA-CHIEF DUES 2021			175.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124241	03/16/21	03/16/21	03/19/21	2044	N
4	PURCHASES:T10 ANNUAL INV 2021			825.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124241	03/16/21	03/16/21	03/19/21	4219931-202102	N
5	AMAZON TAX REFUND:HEALTH COORD			1.22	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	021821	N
6	AMAZON TAX REFUND:HEALTH COORD			2.35	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	021821	N
7	AMAZON TAX REFUND:HEALTH COORD			1.86	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	021821	N
8	PURCHASE:SHUTTERSTOCK-HEALTH C			29.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	020821	N
9	PURCHASE:ZOOM.US-HEALTH COORD			14.99	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/17/21	03/19/21	1W67151162	N
10	PURCHASE:AMAZON-HEALTH COORD			56.07	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	1686625	N
11	PURCHASE:AMAZON-HEALTH COORD			16.21	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH	P124241	03/16/21	03/16/21	03/19/21	1366642	N
12	PURCHASE:BALL CHAIN MFG			85.32	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124241	03/16/21	03/16/21	03/19/21	519036	N
13	PURCHASE:OTTER-AI-TOWN BOARD			9.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P124241	03/16/21	03/16/21	03/19/21	022221	N
14	PURCHASE:ZOOM.US-TOWN BOARD			14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P124241	03/16/21	03/16/21	03/19/21	022221	N
15	PURCHASE:ZOOM.US-TOWN BOARD			14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P124241	03/16/21	03/16/21	03/19/21	022221	N
16	PURCHASE:ADDBE-ACROPRO-SUPERV			16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P124241	03/16/21	03/16/21	03/19/21	022221	N
Vendor Total:				1,821.28									

CALLA001	CALLANAN INDUSTRIES, INC.	21-00409	02/05/21	165.48	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P124242	02/05/21	03/09/21	03/19/21	983921	N
Vendor Total:				165.48									

CAMPB005	CAMPBELL FREIGHTLINER	21-00365	02/05/21	78.23	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P124243	02/05/21	03/09/21	03/19/21	C003334354:01	N
Vendor Total:				78.23									

CENTR001	CENTRAL HUDSON	21-00033	01/08/21	719.41	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124192	01/08/21	02/24/21	03/05/21	021621-PD	N
Vendor Total:				719.41									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Strat/Chk	Enc Date	First Rcvd Date	chk/Void Date	Invoice	1099 Excl
CSTC MAGNA 5											
21-00523 02/23/21 ACCT #1531											
Continued											
1 SVC PER:3/10/21-4/9/21 37.13 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P124249 02/23/21 03/16/21 03/19/21 5347082											
2 SVC PER:3/10/21-4/9/21 20.89 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P124249 02/23/21 03/16/21 03/19/21 5347082											
Vendor Total: 58.02											
Vendor Total: 509.48											
DARLIND DARLIND ASSOCIATES, INC.											
21-00641 03/11/21 REF# 0002-GENERAL CONSTRUCTION											
1 #19-126:DARLIND ASSOC 2/28/21 226,847.61 H13-522-1620-200 E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY P124251 03/11/21 03/11/21 03/19/21 REF# 0002											
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
Vendor Total: 226,847.61											
DAMESSEP DAMES SEPTIC & REPAIR											
21-00345 02/04/21											
1 SEPTIC BACK-UP-2/3/21-SVC CALL 335.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124252 02/04/21 03/09/21 03/19/21 15111											
Vendor Total: 335.00											
DD00001 D&D AUTO SUPPLY INC											
21-00088 01/08/21											
1 PURCHASES:PERFORMANCE LIGHT 44.99 DBB-522-5132-400 E GARAGE, CE P124255 01/08/21 03/09/21 03/19/21 221242											
2 PURCHASES:SNOWPLOW LIGHT KIT 112.02 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P124255 03/09/21 03/09/21 03/19/21 221559											
3 PURCHASES:NITRILE BLK CHALLENG 70.56 DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 221561											
4 PURCHASES:PLNS, LIGHTS, GUARDS 197.86 DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 223315											
5 PURCHASE:LIGHTS-RET INV#219184 102.99- DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 222468											
6 PURCHASE:LIGHT-RET INV#2222468 29.01- DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 222474											
7 PURCHASE:GRADE 8 BOLT 9.72 DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 222667											
8 PURCHASE:AIR HOSE 7.50 DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 222821											
9 PURCHASE:WIPER BLADE 3.94 DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 222823											
10 PURCHASE:RED LED TAILLIGHT 43.12 DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 223087											
11 PURCHASE:LED FLOOD WORK 38.09 DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 223153											
12 PURCHASE:LIGHT BULB 38.06 DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 223233											
13 PURCHASE:BOLT-RET INV#222667 9.72- DBB-522-5132-400 E GARAGE, CE P124255 03/09/21 03/09/21 03/19/21 223250											
14 PURCHASE:ACRYLIC ENAMEL 68.26 DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 223303											
15 PURCHASE:PB UNIV HARD MED 52.45 DBB-522-5130-400 E MACHINERY CONTRACTUAL P124255 03/09/21 03/09/21 03/19/21 223668											

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001	D&D AUTO SUPPLY INC	Continued									
21-00088	01/08/21	Continued									
16	PURCHASE:ELECTRIC OIL PUMP	395.52	DBB-522-5132-400		E GARAGE, CE	P124255	03/09/21	03/09/21	03/19/21	223752	N
17	PURCHASE:ENAMEL MARKER LIGHT	67.14	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124255	03/09/21	03/09/21	03/19/21	223889	N
18	PURCHASE:FINISH LACQUER THINNE	12.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124255	03/09/21	03/09/21	03/19/21	224122	N
19	PURCHASE:RED LED MARKING LIGHT	19.12	DBB-522-5132-400		E GARAGE, CE	P124255	03/09/21	03/09/21	03/19/21	224155	N
20	PURCHASE:RED LED MARKING LIGHT	6.08	DBB-522-5132-400		E GARAGE, CE	P124255	03/09/21	03/09/21	03/19/21	224156	N
21	PURCHASE:RED SHOP TOWELS	63.26	DBB-522-5132-400		E GARAGE, CE	P124255	03/09/21	03/09/21	03/19/21	224735	N
22	PURCHASE:STAINLESS CONVEX	31.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124255	03/09/21	03/09/21	03/19/21	224762	N
23	PURCHASE:RED SHOP TOWELS	63.26	DBB-522-5132-400		E GARAGE, CE	P124255	03/09/21	03/09/21	03/19/21	224791	N
		1,203.28									

21-00322	01/26/21										
1	MONTHLY PURCHASES:WASHER FLUID	21.78	DBB-522-5132-400		E GARAGE, CE	P124255	01/26/21	03/09/21	03/19/21	225578	N
2	MONTHLY PURCHASES:LIGHT KIT	112.02	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124255	03/08/21	03/09/21	03/19/21	225673	N
3	MONTHLY PURCHASES:EXHAUST FLUI	85.36	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124255	03/08/21	03/09/21	03/19/21	225946	N
4	MONTHLY PURCHASES:PIPE HYDRAU	15.38	DBB-522-5132-400		E GARAGE, CE	P124255	03/08/21	03/09/21	03/19/21	226245	N
5	MONTHLY PURCHASES:VALVE EXTENS	40.04	DBB-522-5132-400		E GARAGE, CE	P124255	03/08/21	03/09/21	03/19/21	226513	N
6	MONTHLY PURCHASES:FEM JIC	16.58	DBB-522-5132-400		E GARAGE, CE	P124255	03/08/21	03/09/21	03/19/21	226762	N
7	MONTHLY PURCHASES:UJOINT	84.05	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124255	03/08/21	03/09/21	03/19/21	226978	N
8	MONTHLY PURCHASES:A/C AUT CONT	16.94	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124255	03/08/21	03/09/21	03/19/21	227820	N
9	MONTHLY PURCHASES:RELAY	22.34	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124255	03/08/21	03/09/21	03/19/21	227841	N
10	MONTHLY PURCHASES:BATTERY/DEP	124.76	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124255	03/08/21	03/09/21	03/19/21	228359	N
11	MONTHLY PURCHASES:PEAK BLUE D	13.37	DBB-522-5132-400		E GARAGE, CE	P124255	03/08/21	03/09/21	03/19/21	228436	N
12	MONTHLY PURCHASES:PEAK BLUE D	66.85	DBB-522-5132-400		E GARAGE, CE	P124255	03/08/21	03/09/21	03/19/21	228513	N
		619.47									
	Vendor Total:	1,822.75									

DELAG005	DE LAGE LADEN FINANCIAL SVCS.										
21-00520	02/23/21										
1	COPIER LEASE:3/1/21-3/31/21	156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124256	02/23/21	03/16/21	03/19/21	71727271	N
	Vendor Total:	156.55									

ENTERPRI	ENTERPRISE FLEET MANAGEMENT										
21-00531	02/23/21 PD CAR LEASE-CUSTOMER# 601522										
1	MONTHLY LEASE:3/1/21-3/31/21	709.57	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124196	02/23/21	03/05/21	03/05/21	FBN4158677	N

Vendor # Name

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

ENTERPRI ENTERPRISE FLEET MANAGEMENT

21-00531 02/23/21 PD CAR LEASE-CUSTOMER# 601522 Continued

2	FINANCE CHARGE 2/1/21	15.96	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124196	03/05/21	03/05/21	03/05/21	FBW4158677	N
3	INVOICE CREDIT 3/3/21	225.00-	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124196	03/05/21	03/05/21	03/05/21	FBW4158677	N
		500.53										

Vendor Total: 500.53

ENVIRCON ENVIRONMENTAL CONSULTANTS

21-00097 01/08/21

1	MONTHLY PAYMENT -JANUARY 2021	966.15	SMA-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
2	MONTHLY PAYMENT -JANUARY 2021	219.58	SMB-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
3	MONTHLY PAYMENT -JANUARY 2021	17.57	SMC-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
4	MONTHLY PAYMENT -JANUARY 2021	70.27	SMD-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
5	MONTHLY PAYMENT -JANUARY 2021	658.74	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
6	MONTHLY PAYMENT -JANUARY 2021	395.25	SSE-522-8120-400			E SEWAGE COLLECTING SYS CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
7	MONTHLY PAYMENT -JANUARY 2021	2,064.06	SSF-522-8130-400			E SEWAGE TREAT & DISP CE	P124257	01/08/21	03/09/21	03/19/21	26578	N
		4,391.62										

21-00331 01/26/21

1	MONTHLY PAYMENT -FEBRUARY 2021	966.15	SMA-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
2	MONTHLY PAYMENT -FEBRUARY 2021	219.58	SMB-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
3	MONTHLY PAYMENT -FEBRUARY 2021	17.57	SMC-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
4	MONTHLY PAYMENT -FEBRUARY 2021	70.27	SMD-522-8340-400			E TRNSMSN & DSTRBTN CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
5	MONTHLY PAYMENT -FEBRUARY 2021	658.74	SSA-522-8120-400			E SEWAGE COLLECTING SYS CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
6	MONTHLY PAYMENT -FEBRUARY 2021	395.25	SSE-522-8120-400			E SEWAGE COLLECTING SYS CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
7	MONTHLY PAYMENT -FEBRUARY 2021	2,064.06	SSF-522-8130-400			E SEWAGE TREAT & DISP CE	P124257	01/26/21	03/09/21	03/19/21	26726	N
		4,391.62										

Vendor Total: 8,783.24

ENVIRLAB ENVIRONMENTAL LABWORKS

21-00332 01/26/21

1	TESTING: BOD 5 DAY/SOLIDS	110.00	SSF-522-8130-400			E SEWAGE TREAT & DISP CE	P124258	01/26/21	03/09/21	03/19/21	61569	N
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 12

Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Charge Account

Acct Type Description

Stat/chk Enc Date Date Date Invoice Excl

FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC
21-00100 01/08/21

1	DUE MONTHLY SVC:JANUARY 2021	523.09	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
2	DUE MONTHLY SVC:JANUARY 2021	175.24	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
3	DUE MONTHLY SVC:JANUARY 2021	312.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
4	DUE MONTHLY SVC:JANUARY 2021	20.92	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
5	DUE MONTHLY SVC:JANUARY 2021	50.65	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
6	DUE MONTHLY SVC:JANUARY 2021	92.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
7	DUE MONTHLY SVC:JANUARY 2021	52.86	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
8	DUE MONTHLY SVC:JANUARY 2021	158.99	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
9	DUE MONTHLY SVC:JANUARY 2021	154.33	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124263	01/08/21	03/11/21	03/19/21	E444-C9E8-2101	N
		1,540.75								

21-00334 01/26/21

1	DUE MONTHLY SVC:FEBRUARY 2021	569.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
2	DUE MONTHLY SVC:FEBRUARY 2021	192.72	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
3	DUE MONTHLY SVC:FEBRUARY 2021	331.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
4	DUE MONTHLY SVC:FEBRUARY 2021	23.77	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
5	DUE MONTHLY SVC:FEBRUARY 2021	55.71	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
6	DUE MONTHLY SVC:FEBRUARY 2021	103.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
7	DUE MONTHLY SVC:FEBRUARY 2021	57.75	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
8	DUE MONTHLY SVC:FEBRUARY 2021	171.41	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
9	DUE MONTHLY SVC:FEBRUARY 2021	168.95	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124263	01/26/21	03/12/21	03/19/21	E444-C9E8-2102	N
		1,675.22								

Vendor Total: 3,215.97

GENER001 GENERAL CODE PUBLISHERS

21-00453 02/22/21 Codebook Supplement #54

1	Codebook Supplement #54	377.58	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P124264	02/22/21	03/09/21	03/19/21	PG000024232	N
	Vendor Total:	377.58								

GENER003 TOWN OF NEW PALTZ-A

21-00645 03/11/21 WVP HRA REIMB

1	CLR DUE A-WVP HRA FEB 2021	48.80	BBB-630-0000-AAA	G DUE TO A FUND	P124265	03/11/21	03/11/21	03/19/21	022821 WVPHRA	N
2	CLR DUE A-WVP HRA FEB 2021	312.73	BBB-630-0000-AAA	G DUE TO A FUND	P124265	03/11/21	03/11/21	03/19/21	022821 WVPHRA	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003	TOWN OF NEW PALTZ-A					Continued										
21-00645	03/11/21 WVP HRA REIMB				88.92	Continued										
3	CLR DUE A-WVP HRA FEB 2021				450.45	DAA-630-0000-AAA			G DUE TO A FUND		P124265	03/11/21	03/11/21	03/19/21	022821 WVPHRA	N
	Vendor Total:				450.45											
GENER004	TOWN OF NEW PALTZ-B															
21-00627	03/10/21 CLR DUE B-DELINQUENT PROJECTS															
1	CLR DUE B-PB10-02 K&E				681.25	TAM-630-0000-BBB			G DUE TO B FUND		P124266	03/10/21	03/10/21	03/19/21	2020 RELEVY	N
2	CLR DUE B-PB11-03 PYRAMID SUB				11,708.30	TAM-630-0000-BBB			G DUE TO B FUND		P124266	03/10/21	03/10/21	03/19/21	2020 RELEVY	N
	Vendor Total:				12,389.55											
GLOBALMO	GLOBAL MONTELLLO GROUP CORP															
21-00318	01/26/21															
1	GAS 1,201.26GAL X1.7942				2,155.19	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124197	01/26/21	02/24/21	03/05/21	21056149	N
21-00319	01/26/21															
1	DIESEL 593.7GAL/ADDITIVE FEE				1,104.58	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124197	01/26/21	02/24/21	03/05/21	21066486	N
21-00576	02/23/21															
1	GAS 964.4GAL				1,791.28	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124197	02/23/21	03/05/21	03/05/21	21088234	N
2	GAS 1,000.26GAL				2,007.30	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124197	03/05/21	03/05/21	03/05/21	21107847	N
	Vendor Total:				3,798.58											
21-00577	02/23/21															
1	DIESEL 2,400.36GAL/ADDITIVE FEE				5,029.83	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124197	02/23/21	03/05/21	03/05/21	21107860	N
	Vendor Total:				12,088.18											
GREATAME	GREAT AMERICA FINANCIAL SERVC															
21-00264	01/26/21															
1	MONTHLY LEASE:DELLPWRDG-FEB'21				483.23	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P124198	01/26/21	02/24/21	03/05/21	28720409	N
21-00521	02/23/21															
1	MONTHLY LEASE:DELLPWRDG-MAR'21				483.23	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P124267	02/23/21	03/16/21	03/19/21	28913357	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
GREATWAVE GREAT AMERICA FINANCIAL SERVC													
21-00521 02/23/21													
Continued													
	2	LATE CHRGS 2/5/21 INV#28530339	48.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124267	03/16/21	03/16/21	03/19/21		28913357	N
	3	LATE CHRGS 3/5/21 INV#28720409	48.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124267	03/16/21	03/16/21	03/19/21		28913357	N
			579.87										
		Vendor Total:	1,063.10										
HANDLIFT HANDI LIFT INC													
21-00150 01/08/21													
	1	CONT JC ELEVTR.2/1/21-1/31/22	700.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124268	01/08/21	03/09/21	03/19/21		27151/2021	N
		Vendor Total:	700.00										
HIGHM001 TOWN OF NEW PALTZ HIGHWAY-DB													
21-00443 02/19/21													
	1	CR R DUE TO DB GOT W1 REPAIRS	550.00	SMA-630-0000-DBB		G DUE TO DB FUND	P124269	02/19/21	03/09/21	03/19/21		021921 DUE DB	N
	21-00532	02/23/21 MONTHLY GASOLINE PURCHASE											
	1	GASOLINE-FEBRUARY 2021	2,034.13	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124269	02/23/21	03/09/21	03/19/21		03082021PD	N
		Vendor Total:	2,584.13										
HUDSON002 HUDSON RIVER TRUCK EQUIP. INC.													
21-00369 02/05/21													
	1	PLOW CONTROL ASSY	337.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124270	02/05/21	03/09/21	03/19/21		N137480	N
	2	VEH BATT CAB, PLOW BATT CBL	155.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124270	02/05/21	03/09/21	03/19/21		N137479	N
	3	POLI HOPPER II-RET INV#N137666	314.64	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124270	03/09/21	03/09/21	03/19/21		N137544	N
	4	2-KNOB,FLEET FLEX	193.33	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124270	03/09/21	03/09/21	03/19/21		N137544	N
			371.59										
	21-00394	02/05/21											
	1	POLY HOPPER SPREADER/B&G TRUCK	361.22	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124270	02/05/21	03/17/21	03/19/21		R138284	N
	21-00471	02/22/21											
	1	Truck Reprs:504,503-CUT EDGE KI	865.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124270	02/22/21	03/09/21	03/19/21		N138748	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Contract	P0 Type	1099									
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First	Rcvd	chk/Void	Invoice	Excl
Item	Description								Date	Date	Date		
HUDSO002	HUDSON RIVER TRUCK EQUIP. INC.	Continued											
21-00471	02/22/21	Continued											
2	STOCK: FLEET FLEX	438.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P124270	03/02/21	03/09/21	03/19/21	NI38749			N
		1,303.00											
	Vendor Total:	2,035.81											
HPES001	H.V. PEST CONTROL INC.												
21-00245	01/26/21												
1	PEST CONTROL:PD DEPT	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124271	01/26/21	03/09/21	03/19/21	79812			N
2	PEST CONTROL:PD DEPT	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124271	03/09/21	03/09/21	03/19/21	79987			N
3	PEST CONTROL:TOWN HALL	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124271	03/09/21	03/09/21	03/19/21	79986			N
		153.00											
21-00326	01/26/21												
1	PEST CONTROL:HWY DEPT	50.00	DBB-522-5132-400	E	GARAGE, CE	P124271	01/26/21	03/09/21	03/19/21	79988			N
	Vendor Total:	203.00											
JACOB001	JACOBOWITZ & GUBITS												
21-00313	01/26/21												
1	PROF SVCS:GAL-JANUARY 2021	1,356.25	BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP	P124272	01/26/21	03/09/21	03/19/21	291286			N
	Vendor Total:	1,356.25											
KORTWIGH	DON'S TIRE SERVICE												
21-00380	02/05/21												
1	Tire Repair:2 MOUNT/2 INS TAG	100.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P124273	02/05/21	03/09/21	03/19/21	496165			N
	Vendor Total:	100.00											
LAWSO	LAWSO PRODUCTS INC												
21-00396	02/05/21												
1	SHOP SUPPLY:FALCONGRIP ORG NIT	169.80	DBB-522-5132-400	E	GARAGE, CE	P124274	02/05/21	03/09/21	03/19/21	9308165306			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
Item Description												Excl

LAWSO	LAWSO PRODUCTS INC	Continued										
21-00411	02/05/21											
1	Mechanics gloves		553.20	DBB-522-5132-400	E GARAGE, CE		P124274	02/05/21	03/09/21	03/19/21	9308157736	N
Vendor Total:			723.00									

LEDERER	RICHARD LEDERER-BARNES											
21-00623	03/09/21											
1	REVM MAP/CREATE/EDIT -FEB'21		2,275.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACTNG & REPORTING		P124275	03/09/21	03/09/21	03/19/21	T012	N
Vendor Total:			2,275.00									

LOOSE001	LOOSELEAF LAW PUBLISHING											
21-00399	02/05/21	Law book updates-CUST ID#31272										
1	Law book updates/shipping		310.15	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P124276	02/05/21	03/09/21	03/19/21	27334	N
Vendor Total:			310.15									

LOWES001	LOWE'S COMPANIES INC.											
21-00018	01/08/21	ACCT# 9800 197381 1										
1	MONTHLY PURCHASES:3/4IN PEX X		7.00	SF-522-8130-400	E SEWAGE TREAT & DISP CE		P124200	01/08/21	02/24/21	03/05/21	909167	N
2	MONTHLY PURCHASES:PRESS TUBE F		36.66	SF-522-8130-400	E SEWAGE TREAT & DISP CE		P124200	01/08/21	02/24/21	03/05/21	910223	N
3	MONTHLY PURCHASES:IRON PIPE		31.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124200	02/24/21	02/24/21	03/05/21	902077	N
Vendor Total:			74.77									

21-00124	01/08/21	ACCT# 9800 197379 5										
1	SUPPLIES: HEATER		47.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124199	01/08/21	02/24/21	03/05/21	902630	N
2	SUPPLIES:FLEX TORQ SET/G STEEL		23.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P124199	02/24/21	02/24/21	03/05/21	902121	N
3	SUPPLIES:FLEX TORQ SET/G STEEL		34.16	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)		P124199	02/24/21	03/02/21	03/05/21	902121	N
4	SUPPLIES:FLEX TORQ SET/G STEEL		30.36	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P124199	02/24/21	02/24/21	03/05/21	902121	N
5	SUPPLIES:TOLLETS		168.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124199	02/24/21	02/24/21	03/05/21	902781-GGDWTM	N
6	SUPPLIES:4IN PVC-SET FLAN		53.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P124199	02/24/21	02/24/21	03/05/21	902843	N
7	SUPPLIES:RING-REINFORCED KIT		6.64	SF-522-8130-400	E SEWAGE TREAT & DISP CE		P124199	02/24/21	02/24/21	03/05/21	908631	N
8	SUPPLIES:DWL 20V BRSHLS/FOAM		197.53	DBB-522-5132-400	E GARAGE, CE		P124199	02/24/21	02/24/21	03/05/21	902188-GGXEB0	N
Vendor Total:			561.17									

21-00246	01/26/21	ACCT# 9800 197381 1										
2	MONTHLY PURCHASES:UNION/PIPE		388.72	SF-522-8130-400	E SEWAGE TREAT & DISP CE		P124200	01/26/21	03/05/21	03/05/21	902674-G1GTKV	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
MCS TECH SERVICES, LLC Continued												
	21-00510 02/23/21											
	1 MONTHLY BILL: MARCH 2021		2,916.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P124280	02/23/21	03/09/21	03/19/21	785	N
	2 MONTHLY BILL: MARCH 2021		129.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P124280	02/23/21	03/09/21	03/19/21	785	N
			3,045.00									
	21-00524 02/23/21											
	1 MONTHLY BILL: MARCH 2021		2,554.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124280	02/23/21	03/09/21	03/19/21	783	N
	2 OFFICE 365 EMAILS: (42) MAR '21		346.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124280	02/23/21	03/09/21	03/19/21	787	N
			2,900.50									
	Vendor Total:		6,528.00									
MEHLELEC MEHL ELECTRIC CO, INC.												
	21-00644 03/11/21 REF# 0005											
	1 P#19-126: MEHL ELECTRICAL 2/21		18,501.25	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124281	03/11/21	03/11/21	03/19/21	REF# 0005	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	Vendor Total:		18,501.25									
MWP MWP HEALTH CARE, INC.												
	21-00308 01/26/21 GROUP 212174; SUBGRP#0001											
	1 MONTHLY PREM-ACTIVE MARCH 2021		26,341.22	AAA-522-9060-800		E MEDICAL INSURANCE	P124203	01/26/21	02/18/21	03/05/21	14710576	N
	2 MONTHLY PREM-ACTIVE MARCH 2021		1,636.10	BBB-522-9060-800		E MEDICAL INSURANCE	P124203	01/26/21	02/18/21	03/05/21	14710576	N
	3 MONTHLY PREM-ACTIVE MARCH 2021		2,331.44	DAA-522-9060-800		E MEDICAL INSURANCE	P124203	01/26/21	02/18/21	03/05/21	14710576	N
	4 MONTHLY PREM-ACTIVE MARCH 2021		3,149.49	DBB-522-9060-800		E MEDICAL INSURANCE	P124203	01/26/21	02/18/21	03/05/21	14710576	N
			33,458.25									
	21-00309 01/26/21 GROUP#212174; SUBGRP#0002											
	1 MONTHLY PREMIUM -GOLD MARCH 21		2,804.58	AAA-522-9060-800		E MEDICAL INSURANCE	P124202	01/26/21	02/18/21	03/05/21	14711794	N
	2 MONTHLY PREMIUM -GOLD MARCH 21		934.86	DAA-522-9060-800		E MEDICAL INSURANCE	P124202	01/26/21	02/18/21	03/05/21	14711794	N
	3 MONTHLY PREMIUM -GOLD MARCH 21		467.43	DBB-522-9060-800		E MEDICAL INSURANCE	P124202	01/26/21	02/18/21	03/05/21	14711794	N
	4 MONTHLY PREMIUM -GOLD MARCH 21		467.43	BBB-522-9060-800		E MEDICAL INSURANCE	P124202	01/26/21	02/18/21	03/05/21	14711794	N
			4,674.30									
	21-00567 02/23/21 GROUP 212174; SUBGRP#0001											
	1 MONTHLY PREM-ACTIVE APRIL 2021		26,431.22	AAA-522-9060-800		E MEDICAL INSURANCE	P124283	02/23/21	03/16/21	03/19/21	14836364	N
	2 MONTHLY PREM-ACTIVE APRIL 2021		1,636.10	BBB-522-9060-800		E MEDICAL INSURANCE	P124283	02/23/21	03/16/21	03/19/21	14836364	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	
PEP0W001	PEAK POWER SYSTEMS, INC.	21-00612	03/01/21	#12RESV; S#SGV322MFZ														
		1		SNVC AGRMT HAMPTON INN STATION	538.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P124292	03/01/21	03/09/21	03/19/21	MAR '21-FEB '22		N	
	Vendor Total:				538.00													
PITNE004	PITNEY BOWES -LEASE	21-00112	01/08/21															
		1		POSTAGE M LEASE:12/30-3/29/21	110.55	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124206	01/08/21	03/02/21	03/05/21	3313031152		N	
	Vendor Total:				110.55													
PITNE005	PITNEY BOWES	21-00675	03/16/21	ACCT#8000-9090-1081-8693														
		1		SENDPRO POSTAGE 1/28/21	500.00	AAA-522-1340-400			E	BUDGET CONTRACTUAL EXPENSE	P124293	03/16/21	03/16/21	03/19/21	022221-FIN DEPT		N	
	Vendor Total:				500.00													
QUILL001	QUILL CORPORATION	21-00401	02/05/21	office supplies														
		1		supplies:FOLDERS/TABS/MARKER	386.97	BBB-522-3620-400			E	SAFETY INSPECTION CE	P124294	02/05/21	03/09/21	03/19/21	14674769		N	
	Vendor Total:				386.97													
READYREF	READY REFRESH BY NESTLE	21-00091	01/08/21	ACCT# 6700633027														
		1		PLASTIC COLD CUPS (50)	3.79	DBB-522-5132-400			E	GARAGE, CE	P124209	01/08/21	02/24/21	03/05/21	01A6700633027		N	
		2		WATER DELIVERY:4 5GALX3.99-1/5	15.96	DBB-522-5132-400			E	GARAGE, CE	P124209	02/24/21	02/24/21	03/05/21	01A6700633027		N	
		3		WATER DELIVERY FEE:1/5/21	6.95	DBB-522-5132-400			E	GARAGE, CE	P124209	02/24/21	02/24/21	03/05/21	01A6700633027		N	
		4		WATER COOLER RENT:1/1-31/21	0.99	DBB-522-5132-400			E	GARAGE, CE	P124209	02/24/21	02/24/21	03/05/21	01A6700633027		N	
	Vendor Total:				27.69													
21-00239	01/26/21	ACCT# 6700606106																
		1		WATER DELIVERY:6 5GALX3.99 2/23	23.94	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P124207	01/26/21	03/04/21	03/05/21	01B6700606106		N	
		2		WATER DELIVERY FEE:2/23/21	6.95	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P124207	03/04/21	03/04/21	03/05/21	01B6700606106		N	
		3		WATER COOLER RENT:2/1-28/21	0.99	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P124207	03/04/21	03/04/21	03/05/21	01B6700606106		N	
		4		LATE FEE:1/31/21	20.00	AAA-522-1345-400			E	PURCHASING CONTRACTUAL EXPENSE	P124207	03/04/21	03/04/21	03/05/21	01B6700606106		N	

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Strat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READYREF READY REFRESH BY NESTLE													
	21-00239	01/26/21 ACCT# 6700606106	20.00	AAA-522-1345-400			E PURCHASING CONTRACTUAL EXPENSE	P124207	03/04/21	03/04/21	03/05/21	01B6700606106	N
		5 LATE FEE:2/28/21	71.88										
21-00262 01/26/21 ACCT# 6700636160													
		1 WATER DELIVERY:12 5GAL X3.99	47.88	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124210	01/26/21	03/04/21	03/05/21	01B6700636160	N
		2 WATER DELIVERY FEE:2/8/21	6.95	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124210	03/04/21	03/04/21	03/05/21	01B6700636160	N
		3 WATER COOLER RENT:2/1-28/21	0.99	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P124210	03/04/21	03/04/21	03/05/21	01B6700636160	N
			55.82										
21-00325 01/26/21 ACCT# 6700633027													
		1 PLASTIC COLD CUPS (50)	3.79	DBB-522-5132-400			E GARAGE, CE	P124209	01/26/21	03/04/21	03/05/21	01B6700633027	N
		2 WATER DELIVERY:4 5GAL X3.99 2/3	15.96	DBB-522-5132-400			E GARAGE, CE	P124209	03/04/21	03/04/21	03/05/21	01B6700633027	N
		3 WATER DELIVERY FEE:2/3/21	6.95	DBB-522-5132-400			E GARAGE, CE	P124209	03/04/21	03/04/21	03/05/21	01B6700633027	N
		4 WATER COOLER RENT:2/1-28/21	0.99	DBB-522-5132-400			E GARAGE, CE	P124209	03/04/21	03/04/21	03/05/21	01B6700633027	N
		5 LATE FEE: 1/31/21	20.00	DBB-522-5132-400			E GARAGE, CE	P124209	03/04/21	03/04/21	03/05/21	01B6700633027	N
		6 LATE FEE: 2/28/21	20.00	DBB-522-5132-400			E GARAGE, CE	P124209	03/04/21	03/04/21	03/05/21	01B6700633027	N
			67.69										
21-00602 03/01/21 ACCT# 6700636153													
		1 WATER COOLER RENT:1/1-31/21	0.99	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/01/21	03/04/21	03/05/21	01A6700636153	N
		2 PREVIOUS BALANCE: 12/1-31/20	20.99	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/04/21	03/04/21	03/05/21	01A6700636153	N
			21.98										
21-00603 03/01/21 ACCT# 6700636153													
		1 Water Delivery:4 5GALX3.99	15.96	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/01/21	03/04/21	03/05/21	01B6700636153	N
		2 WATER DELIVERY FEE:2/3/21	6.95	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/04/21	03/04/21	03/05/21	01B6700636153	N
		3 WATER COOLER RENT:2/1-28/21	0.99	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/04/21	03/04/21	03/05/21	01B6700636153	N
		4 LATE FEE:1/31/21	20.00	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/04/21	03/04/21	03/05/21	01B6700636153	N
		5 LATE FEE:2/28/21	20.00	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE	P124208	03/04/21	03/04/21	03/05/21	01B6700636153	N
			63.90										

Vendor Total: 308.96

RODENHAU RODENHAUSEN CHALE LLP
21-00636 03/11/21
1 ESTBLISH COMM PRESRV PLAN-1/21

693.00 AAA-522-1420-400

E ATTORNEY - CONTRACTUAL EXPENSE

P124295 03/11/21 03/11/21 03/19/21 87678

N

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THE TOWN OF NEW PALITZ
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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 Excl
SANTABRB SANTA BARBARA CONTROL																
21-00361	02/05/21	1	Chemtrol rel supply/materials	725.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE				P124299	02/05/21	03/09/21	03/19/21	12650	N
				Vendor Total:	725.00											
STAPL001 STAPLES																
21-00350	02/05/21	1	toner cartridge purchase	109.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR				P124300	02/05/21	03/09/21	03/19/21	3469612663	N
21-00351	02/05/21	1	Supplies: BANDS/ENVELOPES/STAPL	38.50	AAA-522-1345-450		E PURCHASING-TOWN CLERK				P124211	02/05/21	03/02/21	03/05/21	3469612737	N
21-00413	02/05/21	1	Town wide supplies: BLEACH/WIPE	603.73	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P124211	02/05/21	02/26/21	03/05/21	3468205138	N
2	Town wide supplies: TRASH BAGS	40.48	AAA-522-1620-400	644.21		E BUILDINGS CONTRACTUAL EXPENSES					P124211	02/26/21	02/26/21	03/05/21	3468205141	N
21-00461	02/22/21	1	Supplies-clmg: CLOROX/BATTERY	151.65	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P124211	02/22/21	03/02/21	03/05/21	3469612619	N
2	CREDIT FOR INV#3468205138	151.65	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES					P124211	03/04/21	03/04/21	03/05/21	3470054929	N
3	STAMPS/GARBAQE BAGS	49.49	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES					P124211	03/04/21	03/04/21	03/05/21	3470054927	N
4	B/U BATTERIES	167.10	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES					P124211	03/04/21	03/04/21	03/05/21	3470054928	N
				Vendor Total:	216.59											
21-00467	02/22/21	1	Battery Back up	83.55	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE				P124211	02/22/21	03/02/21	03/05/21	3469612736	N
				Vendor Total:	1,092.84											
SUNOCOFL MEX BANK																
21-00269	01/26/21	1	GASOLINE: 01/01/21-01/31/21	635.53	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.				P124212	01/26/21	02/24/21	03/05/21	69852637	N
				Vendor Total:	635.53											

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	CHK/Void	Date	Invoice	1099	
																		Exc]	
SYNTECH	SYN-TECH SYSTEMS	21-00371	02/05/21																
		1	IT S:PC MODEM DRIVERS DOWNLOAD		134.00	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P124301	02/05/21	03/09/21	03/19/21	226332			N	
	Vendor Total:				134.00														
TIMEWARN	TIME WARNER CABLE	21-00051	01/08/21	ACCT#8150400130096962															
		1	SVC PER:2/8/21-3/7/21		121.98	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124214	01/08/21	02/24/21	03/05/21	009662020821			N	
		2	SVC PER:LATE FEE 2/8/21		1.82	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124214	02/24/21	02/24/21	03/05/21	009662020821			N	
					123.80														
		21-00270	01/26/21	ACCT#8150400210090828															
		1	SVCS PER:02/01/21-02/28/21		15.49	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P124216	01/26/21	02/24/21	03/05/21	0090828020121			N	
		21-00279	01/26/21	ACCT#8150400210096189															
		1	PHONE/INTERNET:2/11/21-3/10/21		76.97	AAA-522-7150-430			E RECREATION - MORELLO POOL CE		P124219	01/26/21	02/24/21	03/05/21	0096189021121			N	
		2	LATE FEE:2/11/21		1.17	AAA-522-7150-430			E RECREATION - MORELLO POOL CE		P124219	02/24/21	02/24/21	03/05/21	0096189021121			N	
					78.14														
		21-00280	01/26/21	ACCT#8150400210096288															
		1	INTERNET:02/19/21-03/15/21		79.98	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P124213	01/26/21	03/02/21	03/05/21	0096288021621			N	
		21-00283	01/26/21	ACCT#8150400210096254															
		1	INTERNET:2/15/21-3/14/21		79.98	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P124217	01/26/21	02/26/21	03/05/21	0096254021521			N	
		2	PARTIAL MONTH CHARGES TOTAL		12.57	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P124217	02/26/21	02/26/21	03/05/21	0096254021521			N	
					92.55														
		21-00540	02/23/21	ACCT#8150400210096270															
		1	INTERNET:3/1/21-3/29/21		51.19	AAA-522-1650-400			E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P124302	02/23/21	03/12/21	03/19/21	0096270030121			N	
		2	INTERNET:3/1/21-3/29/21		28.79	BBB-522-1650-400			E CENTRAL COMMUNICATIONS		P124302	02/23/21	03/12/21	03/19/21	0096270030121			N	
					79.98														
		21-00542	02/23/21	ACCT#8150400210096262															
		1	INTERNET:2/15/21-3/14/21		64.99	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P124218	02/23/21	03/02/21	03/05/21	0096262021521			N	
		21-00543	02/23/21	ACCT#8150400130097150															
		1	INTERNET:2/24/21-3/23/21		64.99	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P124303	02/23/21	03/11/21	03/19/21	0097150022421			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
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TINEMARN TIME WARNER CABLE
Continued

21-00605	03/01/21 ACCT# 8150400130096954									
1	INTERNET:1/15/21-2/14/21	AAA-522-1110-400	64.99	E JUSTICES CONTRACTUAL EXPENSE	P124215	03/01/21	03/04/21	03/05/21	0096954011521	N
2	INTERNET:2/15/21-3/14/21	AAA-522-1110-400	64.99	E JUSTICES CONTRACTUAL EXPENSE	P124215	03/04/21	03/04/21	03/05/21	0096954021521	N
3	LATE FEE 2/15/21	AAA-522-1110-400	0.97	E JUSTICES CONTRACTUAL EXPENSE	P124215	03/04/21	03/04/21	03/05/21	0096954021521	N
			130.95							
Vendor Total:			730.87							

TINGE001 JAMES TINGER
21-00298 01/26/21

1	REIMBURSEMENT:172MI X.56	AAA-522-7310-400	96.32	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124304	01/26/21	03/09/21	03/19/21	022521-TINGER	N
Vendor Total:			96.32							

TJCLEAN T.J.E CLEANING SERVICES
21-00506 02/23/21

1	MONTHLY SVC:MARCH 2021	AAA-522-1620-400	3,650.00	E BUILDINGS CONTRACTUAL EXPENSES	P124220	02/23/21	03/02/21	03/05/21	7252	N
Vendor Total:			3,650.00							

TOMSR001 TOM'S REPAIR SHOP, INC.
21-00271 01/26/21

1	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	300.72	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	01/26/21	03/09/21	03/19/21	73241	N
2	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	225.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73226	N
3	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73220	N
4	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	185.94	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73373	N
5	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73354	N
6	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73508	N
7	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73493	N
8	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	94.13	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73468	N
9	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	69.95	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73229	N
10	MONTHLY MAINTENANCE/REPAIR	AAA-522-3120-400	187.73	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124306	03/08/21	03/09/21	03/19/21	73524	N
			1,344.22							

21-00372	02/05/21									
1	SCENE LIGHT-EXCAVATOR/S&H	DBB-522-5130-400	302.18	E MACHINERY CONTRACTUAL	P124306	02/05/21	03/09/21	03/19/21	72824	N

Vendor #	Name	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	
TOMSRO01 TOM'S REPAIR SHOP, INC.																	
21-00379 02/05/21																	
				1 REPAIRS:4-WORK/1-SCENE LIGHT		DBB-522-5130-400	323.81			E MACHINERY CONTRACTUAL		P124306	02/05/21	03/09/21	03/19/21	73048	N
Vendor Total: 1,970.21																	
TOSHIBA TOSHIBA FINANCIAL SVCS																	
21-00258 01/26/21 GRP POOL 130113-																	
				1 SVC PER:02/15/21-03/15/21		AAA-522-1670-510	239.70			E PRINT/MAIL-SUPERVISOR		P124221	01/26/21	03/04/21	03/05/21	436586440	N
				2 SVC PER:02/15/21-03/15/21		BBB-522-1670-400	134.82			E CENTRAL PRINTING & MAILIN		P124221	01/26/21	03/04/21	03/05/21	436586440	N
Vendor Total: 374.52																	
21-00316 01/26/21 GRP POOL 85478																	
				1 SVC PER:02/15/21-03/15/21		DAA-522-5010-400	121.46			E SUPT OF HIGHWAYS, CE		P124222	01/26/21	03/05/21	03/05/21	436586036	N
				2 OVERAGE:11/15/20-02/15/21		DAA-522-5010-400	11.39			E SUPT OF HIGHWAYS, CE		P124222	03/05/21	03/05/21	03/05/21	436586036	N
				3 SUPPLY FREIGHT:03/15/21		DAA-522-5010-400	5.00			E SUPT OF HIGHWAYS, CE		P124222	03/05/21	03/05/21	03/05/21	436586036	N
Vendor Total: 137.85																	
21-00516 02/23/21 EQUIPMENT ID:SCN6C94M09D																	
				1 EQUIPMENT:36IN COPIER:3/27/21		AAA-522-1355-400	46.80			E ASSESSORS CONTRACTUAL EXPENSE		P124307	02/23/21	03/09/21	03/19/21	437577218	N
				2 EQUIPMENT:36IN COPIER:3/27/21		BBB-522-3620-400	83.20			E SAFETY INSPECTION CE		P124307	02/23/21	03/09/21	03/19/21	437577216	N
Vendor Total: 130.00																	
TOWNOFNP TOWN OF NEW PALTZ																	
21-00442 02/18/21 CLEAR DUE SEIZED																	
				1 CLR DUE SEIZED 3/24/20 URGENT\$		AAA-630-0000-SEI	758.57			G DUE TO SEIZED ASSETS		P124308	02/18/21	03/09/21	03/19/21	032420 URGENT	N
21-00444 02/19/21																	
				1 CLR DUE H02-12.18.20 BAN MISPT		H01-630-0000-H02	60,000.00			G DUE TO H02 FUND		P124309	02/19/21	03/09/21	03/19/21	121820 BAN REPY	N
21-00622 03/05/21 DUE SPECIAL DIST SWB																	
				1 CLR DUE SWB 1/31 CORRTN 216-0		SWC-630-0000-SWB	11.78			G DUE TO SWB FUND		P124310	03/05/21	03/09/21	03/19/21	013121/CORRCT	N
Vendor Total: 60,770.35																	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Date	Chk/Void	Invoice	1099	
TRAILERK TRAILER KING																		
21-00473 02/22/21																		
1	BLADES				1,602.04	DBB-522-5142-400				E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124311	02/22/21	03/17/21	03/19/21	131784		N	
				Vendor Total:	1,602.04													
UCASS001 UC ASSOC OF TOWN HWY SUPT																		
21-00195 01/08/21 2021 DRUG/ALCOHOL CDL & NON CD																		
1	21'DRUG/ALCOHOL CDL & NONCDL				86.00	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124312	01/08/21	03/09/21	03/19/21	2021	ANNUAL	N	
2	21'DRUG/ALCOHOL CDL & NON CD				43.00	DA4-522-5010-400				E SUPT OF HIGHWAYS, CE	P124312	01/08/21	03/09/21	03/19/21	2021	ANNUAL	N	
3	21'DRUG/ALCOHOL CDL & NON CD				387.00	DBB-522-5110-400				E GENERAL REPAIRS CONTRACTUAL	P124312	01/08/21	03/09/21	03/19/21	2021	ANNUAL	N	
4	21'DRUG/ALCOHOL CDL & NON CD				86.00	AAA-522-8189-400				E RECYCLING CONTRACTUAL EXPENSE	P124312	01/08/21	03/09/21	03/19/21	2021	ANNUAL	N	
				Vendor Total:	602.00													
				Vendor Total:	602.00													
UCRA001 U.C.R.R.A.																		
21-00024 01/08/21 ACCT#:645 -BLDG & GROUNDS																		
1	GARBAGE 0.14TON/FUEL SURCHARGE				15.14	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	01/08/21	03/09/21	03/19/21	2259266		N	
2	GARBAGE 0.06TON/FUEL SURCHARGE				6.49	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2259270		N	
3	GARBAGE 0.07TON/FUEL SURCHARGE				7.57	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2259390		N	
4	GARBAGE 0.14TON/FUEL SURCHARGE				15.14	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2259805		N	
5	GARBAGE 0.15TON/FUEL SURCHARGE				16.22	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2259945		N	
6	GARBAGE 0.04TON/FUEL SURCHARGE				4.33	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2260080		N	
7	GARBAGE 0.06TON/FUEL SURCHARGE				6.49	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2260332		N	
8	GARBAGE 0.09TON/FUEL SURCHARGE				9.73	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2260427		N	
9	GARBAGE 0.09TON/FUEL SURCHARGE				9.73	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	02/24/21	03/09/21	03/19/21	2260695		N	
				Vendor Total:	90.84													
21-00251 01/26/21 ACCT#:645 -BLDG & GROUNDS																		
1	GARBAGE 0.06TON/FUEL SURCHARGE				6.50	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	01/26/21	03/09/21	03/19/21	2260828		N	
2	GARBAGE 0.02TON/FUEL SURCHARGE				2.17	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2260919		N	
3	GARBAGE 0.17TON/FUEL SURCHARGE				18.43	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2260992		N	
4	GARBAGE 0.18TON/FUEL SURCHARGE				19.51	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261105		N	
5	GARBAGE 0.05TON/FUEL SURCHARGE				5.42	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261199		N	
6	GARBAGE 0.03TON/FUEL SURCHARGE				3.25	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261322		N	
7	GARBAGE 0.24TON/FUEL SURCHARGE				26.02	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261541		N	
8	GARBAGE 0.05TON/FUEL SURCHARGE				5.42	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261660		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
UCRRA001 U.C.R.R.A.				Continued									
	21-00251 01/26/21 ACCT#:645	-BLDG & GROUNDS	Continued										
	9 GARBAGE 0.05TON/FUEL SURCHARGE		5.42	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124315	03/08/21	03/09/21	03/19/21	2261807		N
			92.14										
	21-00300 01/26/21 ACCT# 42												
	1 MSW TIPPING FEE:2.10TON/FUEL		227.67	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	01/26/21	03/09/21	03/19/21	2260920		N
	2 MSW TIPPING FEE:2.05TON/FUEL		222.25	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	01/26/21	03/09/21	03/19/21	2261153		N
	3 MSW TIPPING FEE:1.91TON/FUEL		207.07	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	2261209		N
	4 MSW TIPPING FEE:1.32TON/FUEL		251.52	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	2261484		N
	5 MSW TIPPING FEE:1.83TON/FUEL		198.39	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	2261662		N
	6 MSW TIPPING FEE:0.07TON/FUEL		7.59	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	2261825		N
	7 MSW TIPPING FEE:2.02TON/FUEL		218.99	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	2261853		N
	8 RECYCLING PULL:EQIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	904832		N
	9 RECYCLING PULL:EQIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	905815		N
	10 RECYCLING PULL:EQIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	905849		N
	11 RECYCLING PULL:EQIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	906287		N
	12 RECYCLING PULL:EQIP/SURCHARGE		91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P124313	03/08/21	03/09/21	03/19/21	906576		N
			1,788.48										
	Vendor Total:		1,971.46										
ULSTE008 UC COMMISSIONER OF FINANCE													
	21-00172 01/08/21												
	1 HEALTH PERMIT 2021 SEASON		200.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124316	01/08/21	03/09/21	03/19/21	2021 PERMIT		N
		Vendor Total:	200.00										
ULSTPUB ULSTER PUBLISHING CO INC													
	21-00383 02/05/21												
	1 AD-HELP WANTED:B&G		44.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124317	02/05/21	03/09/21	03/19/21	2021-135354		N
	21-00492 02/22/21 Legal Notices												
	1 Legal Notices:PARK/STOP/STAND		12.80	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124317	02/22/21	03/09/21	03/19/21	12758		N
	2 LEGAL AD:TAX ROLL/WARRANT 1/13		12.40	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12758		N
	3 LEGAL AD:TAX ROLL/WARRANT 1/20		9.61	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12758		N
	4 ADOPTR/RESOLUT/ESTBLSH EXT3 W1		60.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12758		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 Excl
ULSTPUB	ULSTER PUBLISHING CO INC					Continued										
		21-00492	02/22/21	Legal Notices	25.00	Continued		AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12758	N
				5 AFFIDAVIT FEE	119.81											
				21-00597 03/01/21 PH ZB19-280 ZB20-00347												
				1 PH ZB19-280	14.00			BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12750	N
				2 PH ZB20-00347	22.80			BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12750	N
				3 Affidavit Fee	25.00			BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P124317	03/01/21	03/09/21	03/19/21	12750	N
					61.80											
				Vendor Total:	225.61											
ULSTUNIF	ULSTER UNIFORM SERVICES INC															
		21-00164	01/08/21													
				1 2021 ANNUAL FEE FOR CARPETS	678.30			AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124318	01/08/21	03/09/21	03/19/21	1082502	N
				Vendor Total:	678.30											
UN1STAI	UNIFIRST FIRST AID CORP															
		21-00109	01/08/21													
				1 FIRST AID REPLENISHMENT:THALL	216.00			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124319	01/08/21	03/09/21	03/19/21	8525140	N
				2 FIRST AID REPLENISH:THALL-CR	216.00			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124319	02/25/21	03/09/21	03/19/21	1617680-CM	N
				3 FIRST AID REPLENISH:THALL	200.00			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124319	02/25/21	03/09/21	03/19/21	1617681	N
					200.00											
				21-00123 01/08/21												
				1 FIRST AID REPLENISHMENT:HWY	27.14			DBB-522-5132-400	E	GARAGE, CE	P124319	01/08/21	03/09/21	03/19/21	8525297	N
				Vendor Total:	227.14											
UNIFIRST	UNIFIRST CORPORATION															
		21-00244	01/26/21													
				1 MONTHLY UNIFORMS FEBRUARY 2021	27.04			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124320	01/26/21	03/09/21	03/19/21	0576212	N
				2 MONTHLY UNIFORMS FEBRUARY 2021	27.04			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124320	03/02/21	03/09/21	03/19/21	0577012	N
				3 MONTHLY UNIFORMS FEBRUARY 2021	27.04			AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P124320	03/02/21	03/09/21	03/19/21	0577815	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099 Excl
VILLA001 VILLAGE OF NEW PALTZ Continued												
	21-00625 03/09/21 PLANNING/ZON SECRETARY-ALAMA											
	1 PVRL OF 2/12,2/26/21-86.25HR	633.70	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P124325	03/09/21	03/09/21	03/19/21	4		N
	2 PVRL OF 2/12,2/26/21-86.25HR	1,176.85	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P124325	03/09/21	03/09/21	03/19/21	4		N
		1,810.55										
	Vendor Total:	33,110.64										
WALDEN A WALDEN ASSOCIATES												
	21-00639 03/11/21 TONO2001-INFLW/INFRASTRUCTURE											
	1 TONP2001-INFLW/INFR:12/1-1/13	3,248.88	SSA-522-1440-400		E ENGINEERING, CONTRACTUAL EXPENSE	P124330	03/11/21	03/11/21	03/19/21	24134		N
	2 TONP2001-INFLW/INFR:12/1-1/13	2,142.88	SSF-522-1440-400		E ENGINEERING, CE	P124330	03/11/21	03/11/21	03/19/21	24134		N
	3 TONP2001-INFLW/INFR:12/1-1/13	1,520.74	SSF-522-1440-400		E ENGINEERING, CE	P124330	03/11/21	03/11/21	03/19/21	24134		N
		6,912.50										
	Vendor Total:	6,912.50										
WBMASON W.B. MASON CO., INC.												
	21-00248 01/26/21 CUSTOMER NUMBER: C1465704											
	1 SUPPLIES:MAKER/PINESOL/WIPES	178.81	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124331	01/26/21	03/09/21	03/19/21	217534549		N
	3 SUPPLIES:BOARD, IMPRT, CST	79.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124331	03/16/21	03/16/21	03/19/21	217574430		N
	4 SUPPLIES:BOARD, IMPRT, CST-CR	79.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124331	03/16/21	03/16/21	03/19/21	CR871278		N
		178.81										
	21-00415 02/05/21 toner											
	1 toner	469.21	AAA-522-1345-407		E PURCHASING-ASSESSOR	P124332	02/05/21	03/09/21	03/19/21	217781406		N
	21-00468 02/22/21											
	1 copy paper-six cases	179.94	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124332	02/22/21	03/09/21	03/19/21	217605616		N
	Vendor Total:	827.96										
WILLING WILLINGHAM ENGINEERING												
	21-00598 03/01/21 Steep Slopes 79.1-1-5.200											
	1 STEEP SLOPES 79.1-1-5.200	145.00	BBB-522-1440-400		E ENGINEER, CONTRACTUAL	P124333	03/01/21	03/09/21	03/19/21	1544		N
	21-00673 03/16/21											
	1 59 NPUTT CRNR ENGR:2/4-25/21	1,192.50	HL3-522-1440-400		E ENGINEER/ARCHITECT	P124333	03/16/21	03/16/21	03/19/21	1567		N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Strat/Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099
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WILLING	WILLINGHAM ENGINEERING			Continued												
21-00673	03/16/21			Continued												
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total:															1,337.50	

WILLSCOT WILLIAMS SCOTSMAN, INC																
21-00504	02/23/21															

1	RENT:02/28/21-03/27/21	3,563.34	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124226	02/23/21	03/04/21	03/05/21	8547801	N						
2	RENT:02/28/21-03/27/21	309.86	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124226	02/23/21	03/04/21	03/05/21	8547801	N						
3	RENT:02/15/21-03/14/21	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124226	02/23/21	03/04/21	03/05/21	8516151	N						
Vendor Total:															3,873.22	

21-00640	03/11/21															
1	RENT:11/28/20-12/27/20	527.16	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124334	03/11/21	03/11/21	03/19/21	8310469	BALANCE N						
2	RENT:11/28/20-12/27/20	45.84	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124334	03/11/21	03/11/21	03/19/21	8310469	BALANCE N						
3	RENT:12/28/20-1/27/21	527.14	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124334	03/11/21	03/11/21	03/19/21	8390162	BALANCE N						
4	RENT:12/28/20-1/27/21	45.84	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124334	03/11/21	03/11/21	03/19/21	8390162	BALANCE N						
5	RENT:1/28/21-2/27/21	527.16	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124334	03/11/21	03/11/21	03/19/21	8470170	BALANCE N						
6	RENT:1/28/21-2/27/21	45.84	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124334	03/11/21	03/11/21	03/19/21	8470170	BALANCE N						
Vendor Total:															5,592.20	

Total Purchase Orders:	193	Total P.O. Line Items:	467	Total List Amount:	929,536.99	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
A FUND	1-AAA	221,175.49	0.00	51,038.03	272,213.52
B FUND	1-BBB	10,793.55	0.00	48.80	10,842.35
DA FUND	1-DAA	7,265.69	0.00	88.92	7,354.61
DB FUND	1-DBB	92,944.71	0.00	312.73	93,257.44
H01 COMPUTER UPGRADE CAPITAL PROCT F 1-H01		18.84	0.00	60,000.00	60,018.84
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 1-H13		423,839.12	0.00	0.00	423,839.12
Sewer 1 Fund	1-SSA	15,764.24	0.00	0.00	15,764.24
Sewer 5 Fund	1-SSE	4,957.35	0.00	0.00	4,957.35
Sewer 6 Fund	1-SSF	6,629.45	0.00	0.00	6,629.45
Water 1 Fund	1-SWA	17,147.94	0.00	550.00	17,697.94
WATER 2 FUND	1-SWB	2,969.29	0.00	0.00	2,969.29
WATER 3 FUND	1-SWC	429.83	0.00	11.78	441.61
Water 4 Fund	1-SWD	1,161.68	0.00	0.00	1,161.68
TAM Fund	1-TAM	0.00	0.00	12,389.55	12,389.55
Total of All Funds:		<u>805,097.18</u>	<u>0.00</u>	<u>124,439.81</u>	<u>929,536.99</u>

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
A FUND	AAA	221,175.49	0.00	51,038.03	272,213.52
B FUND	BBB	10,793.55	0.00	48.80	10,842.35
DA FUND	DAA	7,265.69	0.00	88.92	7,354.61
DB FUND	DBB	92,944.71	0.00	312.73	93,257.44
H01 COMPUTER UPGRADE CAPITAL PROJECT F H01		18.84	0.00	60,000.00	60,018.84
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		423,839.12	0.00	0.00	423,839.12
Sewer 1 Fund	SSA	15,764.24	0.00	0.00	15,764.24
Sewer 5 Fund	SSE	4,957.35	0.00	0.00	4,957.35
Sewer 6 Fund	SSF	6,629.45	0.00	0.00	6,629.45
Water 1 Fund	SWA	17,147.94	0.00	550.00	17,697.94
WATER 2 FUND	SWB	2,969.29	0.00	0.00	2,969.29
WATER 3 FUND	SWC	429.83	0.00	11.78	441.61
Water 4 Fund	SWD	1,161.68	0.00	0.00	1,161.68
TAM Fund	TAM	0.00	0.00	12,389.55	12,389.55
Total of All Funds:		<u>805,097.18</u>	<u>0.00</u>	<u>124,439.81</u>	<u>929,536.99</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	1-AAA	221,175.49	0.00	0.00	0.00	221,175.49
B FUND	1-BBB	10,793.55	0.00	0.00	0.00	10,793.55
DA FUND	1-DAA	7,265.69	0.00	0.00	0.00	7,265.69
DB FUND	1-DBB	92,944.71	0.00	0.00	0.00	92,944.71
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	1-H01	18.84	0.00	0.00	0.00	18.84
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	423,839.12	0.00	0.00	0.00	423,839.12
Sewer 1 Fund	1-SSA	15,764.24	0.00	0.00	0.00	15,764.24
Sewer 5 Fund	1-SSE	4,957.35	0.00	0.00	0.00	4,957.35
Sewer 6 Fund	1-SSF	6,629.45	0.00	0.00	0.00	6,629.45
Water 1 Fund	1-SWA	17,147.94	0.00	0.00	0.00	17,147.94
WATER 2 FUND	1-SWB	2,969.29	0.00	0.00	0.00	2,969.29
WATER 3 FUND	1-SWC	429.83	0.00	0.00	0.00	429.83
Water 4 Fund	1-SWD	1,161.68	0.00	0.00	0.00	1,161.68
Total of All Funds:		<u>805,097.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>805,097.18</u>