



MAY 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 20th day of May 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

Table with 3 columns: Fund Name, Amount, and Total. Rows include A Fund, B Fund, DA Fund, DB Fund, H09 Henry DuBois Bike Ped/Pathwy, H13 59 N. Putt Crnrs Building, ATA Trust & Agency, ATA Operating, SSA Fund, SSE Fund, SSF Fund, SWA Fund, SWB Fund, SWC Fund, SWD Fund, SFD Fund, TC Custodial Trust Fund, Planning Board Escrow, Construction Proj Escrow, Community Health Escrow, Zoning Board Escrow, and Total (1,519,734.84).

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

this 20th day of May 2021

Signature of Regina Grechman

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: 04/17/21 to 12/31/21
 Prior Year Only: N
 Open: N
 Rcvd: N
 Held: N
 State: Y
 Other: Y
 Exempt: N
 * Means Prior Year Line

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	
8350	PUTT CORNERS ROAD																			
21-00157	01/08/21 CNTV/TOWN REAL PROP TAXES				4,523.07	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124545	01/08/21	05/06/21	05/21/21	3012						N
Vendor Total: 4,523.07																				

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	
ADVPROF1	ADVANCE AUTO PARTS																			
21-01006	04/26/21 ACCT ID: 1620026889				47.35	DBB-522-5132-400		E	GARAGE, CE	P124546	04/26/21	05/11/21	05/21/21	1620111984418						N
2	PURCHASES:PAD/ALUMINUM POLISH				50.10	DBB-522-5132-400		E	GARAGE, CE	P124546	05/11/21	05/11/21	05/21/21	1620110983844						N
Vendor Total: 97.45																				

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	
ALFAND01	ALFANDRE ARCHITECTURE, PC																			
21-01125	05/11/21 SVC PERIOD:4/6/21-5/10/21				9,742.80	H13-522-1440-400		E	ENGINEER/ARCHITECT	P124547	05/11/21	05/11/21	05/21/21	051021-ATA B132						N
1	59 NPUTT CRNR:4/6/21-5/10/21				9,742.80	H13-522-1440-400		E	ENGINEER/ARCHITECT	P124547	05/11/21	05/11/21	05/21/21	051021-ATA B132						N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																				
Vendor Total: 9,742.80																				

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	
ALLEGIAN	ALLEGANCE TRUCKS																			
21-00849	04/02/21 NEW PALTZ HIGHWAY				662.56	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124548	04/02/21	05/11/21	05/21/21	X301006740:01						N
1	truck rep:PUMP,P/S-GASKET,HYDR				662.56	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P124548	04/02/21	05/11/21	05/21/21	X301006740:01						N
Vendor Total: 662.56																				

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099	
ALTAPLAN	ALTA PLANNING + DESIGN, INC.																			
21-01074	04/29/21				2,996.89	H09-522-7180-401		E	HW DUBOIS BIKE/PED PATHWAY	P124549	04/29/21	05/03/21	05/21/21	00-2019-300-15						N
1	NPHENRY D BIKE/PED-GR L 3/27/21				2,996.89	H09-522-7180-401		E	HW DUBOIS BIKE/PED PATHWAY	P124549	04/29/21	05/03/21	05/21/21	00-2019-300-15						N
2	NPHENRY D BIKE/PED-DATA COLLEC				9,886.14	H09-522-7180-401		E	HW DUBOIS BIKE/PED PATHWAY	P124549	04/29/21	05/03/21	05/21/21	00-2019-300-15						N
3	NPHENRY D BIKE/PED-PRE DESIGN				7,395.37	H09-522-7180-401		E	HW DUBOIS BIKE/PED PATHWAY	P124549	04/29/21	05/03/21	05/21/21	00-2019-300-15						N
4	NPHENRY D BIKE/PED-ENVIRONMENT				82.54	H09-522-7180-401		E	HW DUBOIS BIKE/PED PATHWAY	P124549	04/29/21	05/03/21	05/21/21	00-2019-300-15						N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	Date	First	Rcvd	Chk/Void	Date	Invoice	1099
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BECKSHOM BECK'S HOME & HARDWARE INC.

21-00125	01/08/21	ACCT# 20375																			
1	SUPPLIES:HILLMAN				3.56	DBB-522-5132-400	E GARAGE, CE				P124558	01/08/21	05/14/21	05/21/21	463912						N
2	SUPPLIES:MECH TIMER/EXT CORD				13.48	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	463936						N
3	SUPPLIES:PIPES/VALVES/CONTAINTE				53.56	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	464478						N
4	SUPPLIES:TIRE INFLATOR/VALVE				83.88	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	464494						N
5	SUPPLIES:BUSHING/FEM ADAPTER				13.07	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	464502						N
6	SUPPLIES:HILLMAN				2.84	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	464688						N
7	SUPPLIES:HILLMAN (2)				11.23	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	464995						N
8	SUPPLIES:HILLMAN				1.26	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	465200						N
9	SUPPLIES:CAB MOUSE POUCH/CONWE				24.53	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	465574						N
10	SUPPLIES:BLK NIPPLE				5.99	DBB-522-5132-400	E GARAGE, CE				P124558	05/14/21	05/14/21	05/21/21	465545						N
					213.40																

21-00474 02/22/21 ACCT# 20379

1	SUPPLIES:KNIFE/TAPE/HOSE/REEL				91.70	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	02/22/21	05/11/21	05/21/21	465525						N
2	SUPPLIES:BRUSH/CONCRETE BONDER				15.82	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465544						N
3	SUPPLIES:WHT R8B SEALANT				7.49	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465565						N
4	SUPPLIES:WHT R8B SEALANT				7.49	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465566						N
5	SUPPLIES:TAPE/PAINT BRUSH				15.86	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465605						N
6	SUPPLIES:50LB BAG AP SAND				4.67	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465608						N
7	SUPPLIES:PAINT BRUSH				8.37	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465674						N
8	SUPPLIES:POLY FINISH/CEMENT/PI				27.80	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465718						N
9	SUPPLIES:WOOD TONED/STAIN				162.82	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465720						N
10	SUPPLIES:BEN EXT GL WH QUART				19.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465738						N
11	SUPPLIES:PAINT CAN/BRUSH				4.85	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465872						N
12	SUPPLIES:PN PH MS 8-32X172				8.54	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P124560	05/11/21	05/11/21	05/21/21	465946						N
					375.40																

21-00779 03/23/21 ACCT# 20377

1	MONTHLY PURCHASES:CORN IRON				3.86	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	03/23/21	05/10/21	05/21/21	465468						N
2	MONTHLY PURCHASES:WHT CELL BUL				7.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	05/10/21	05/10/21	05/21/21	465561						N
3	RETURN-WHT CELL BUL/CAC BULB				12.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	05/10/21	05/10/21	05/21/21	465562						N
4	PURCHASE:CAR WASH/WIPES/MICE T				36.04	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	05/10/21	05/10/21	05/21/21	465576						N
5	PURCHASE:LMN BAG				5.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	05/10/21	05/10/21	05/21/21	465825						N
6	PURCHASE:KEY CAPS/KEYS				4.03	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P124555	05/10/21	05/10/21	05/21/21	465826						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
BECKSHOW BECK'S HOME & HARDWARE INC.	21-00779 03/23/21 ACCT# 20377	Continued										
	7 PURCHASE:KEYS	3.58	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124555	05/10/21	05/10/21	05/21/21	465888		N
		72.47										
21-00820 03/23/21 ACCT#20372												
	1 SUPPLIES:T FLUSH LEVER/PLUNGER	13.75	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	03/23/21	05/14/21	05/21/21	463858		N
	2 SUPPLIES:KEYS TOWN HALL	17.91	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	463920		N
	3 SUPPLIES:SHOVEL PUSHER/SNOW SH	26.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464049		N
	4 SUPPLIES:KEYS	3.58	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464120		N
	5 SUPPLIES:KEYS/TAPE	10.07	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464496		N
	6 SUPPLIES:ROUGH SERV BULB	21.58	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464567		N
	7 SUPPLIES:FOAM MOUNTING TAPE	3.86	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464582		N
	8 SUPPLIES:BLUE MARKING PAINT	5.66	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	464890		N
	9 SUPPLIES:COAX STAPLE	2.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465162		N
	10 SUPPLIES:CONNCTR/PIPE CLNR/CEM	50.59	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465197		N
	11 SUPPLIES:CONNCTR/TAIPIECE/NUIT	9.51	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465202		N
	12 SUPPLIES:DRAIN TRAP/KITCH TUBE	11.68	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465205		N
	13 SUPPLIES:TOILET PLUNGER	7.64	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465242		N
	14 SUPPLIES:LOCKNUT/ADAPTER/CONDU	9.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465254		N
	15 SUPPLIES:WIPPLE/PIPE/COUPLING	29.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465348		N
	16 SUPPLIES:KEYS	3.58	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465513		N
	17 SUPPLIES:FURN FILTER	29.61	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465537		N
	18 SUPPLIES:HILLMAN	2.16	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465600		N
	19 SUPPLIES:TUBING/CLAMP	8.83	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465606		N
	20 SUPPLIES:SECURE BIT SET	21.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124557	05/14/21	05/14/21	05/21/21	465627		N
		291.09										
21-00933 04/22/21 ACCT#20378												
	1 monthly purchases:HILLMAN	7.65	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P124559	04/22/21	05/03/21	05/21/21	465569		N
	Vendor Total:	960.01										
BOTTINI BOTTINI FUEL	21-00772 03/23/21 ACCT#1354505											
	1 FUEL:153.7GAL XL 9940	306.48	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124561	03/23/21	05/14/21	05/21/21	732626		N

Vendor #	Name	PO Date	Description	Amount	Contract	PO Type	Acct Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
Item Description					Charge Account				Date	Date	Date		Excl
BOTTINI FUEL													
Continued													
1	FUEL DELIVERY:98.0GALX1.9188			188.04	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P124531	03/23/21	05/05/21	05/05/21	527680	N
21-00862 04/02/21 CUSTOMER# 965642													
1	Deisel Tank/Griinder:200GAL			555.10	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124561	04/02/21	05/19/21	05/21/21	538578	N
2	Deisel Tank/Griinder:394.5GAL			996.31	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P124561	05/19/21	05/19/21	05/21/21	538987	N
				1,551.41									
21-01008 04/26/21 ACCT#1354505 NP HIGHWAY													
1	FUEL:64.0GAL X1.8710			119.74	DBB-522-5132-400		E GARAGE, CE	P124561	04/26/21	05/14/21	05/21/21	330421	N
Vendor Total: 2,165.67													
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN													
21-00943 04/22/21													
1	PB21-40-REVIEW APPL/PLAT NOTES			280.00	PS21-40		P ALBRECHT SUBDIVISION	P124562	04/22/21	05/03/21	05/21/21	28019	N
Vendor Total: 280.00													
BUSIGARD BUSINESS CARD													
21-00749 03/23/21													
1	MONTHLY PURCHASES:CPS REG			95.00	AAA-522-3122-425		E PD CHIID SAFETY GRANT	P124564	03/23/21	05/14/21	05/21/21	041221	N
2	MONTHLY PURCHASES:MED WAREHOUS			684.03	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	206955	N
3	PURCHASES:PUB SAFETY T-REILLY			105.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	1701435025	N
4	PURCHASES:JUDGE-PRKNG WESTGCHS			4.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	040521	N
5	PURCHASES:E-ZPASS			100.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	041621	N
6	PURCHASES:CAMERA BATTERY			31.38	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	8747465	N
7	PURCHASES:PSYCHOLOGICAL EXAM-3			85.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	29182107	N
8	PURCHASES:EVIDENCE ROOM SUPPLI			83.33	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124564	05/13/21	05/14/21	05/21/21	2916249	N
9	PURCHASE:AMZN-TAX REFUND			3.16	CHI17-01		P TONP COMMUNITY HEALTH FUNDS	P124564	05/13/21	05/14/21	05/21/21	6904220	N
10	PURCHASE:SHUTTERSTOCK-HEALTH C			29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P124564	05/13/21	05/14/21	05/21/21	SSTK0B3325C9C	N
11	PURCHASE:ZOOM-US HEALTH COORD			14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P124564	05/13/21	05/14/21	05/21/21	INW78556659	N
12	PURCHASE:RINO'S PIZZA			200.00	CHI17-01		P TONP COMMUNITY HEALTH FUNDS	P124564	05/13/21	05/14/21	05/21/21	06540C	N
13	PURCHASE:COPYHUT-STAKES-YARD S			15.00	CHI17-01		P TONP COMMUNITY HEALTH FUNDS	P124564	05/13/21	05/17/21	05/21/21	17079	N
14	PURCHASE:AMZN-HEALTH COORD			17.94	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P124564	05/13/21	05/14/21	05/21/21	8118624	N
15	PURCHASE:WIX.COM-OPIODIPREVENT			129.60	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P124564	05/13/21	05/14/21	05/21/21	936141130	N
16	PURCHASE:TOLAND HOME GARDEN			483.00	BBB-522-8510-400		E COMMUNITY BEAUTIFICATION CONTRACTUAL	P124564	05/13/21	05/14/21	05/21/21	10109417	N

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Item	Description																	Excl	
CENTR001 CENTRAL HUDSON																			
21-00582 02/23/21 ACCT# 8642-0080-00-3																			
1	SVC PER:3/17/21-4/13/21			Continued	628.86	DBB-522-5132-400		E	GARAGE, CE	P124510			02/23/21	04/30/21	04/30/21	041321-HWY		N	
21-00719 03/23/21 ACCT # 8642-0084-00-5																			
1	SVC PER:03/17/21-4/13/21				901.74	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124505			03/23/21	04/30/21	04/30/21	041321-THALL#1		N	
3	CUSTOMER CR CONSOL BILL 4/16				1.38	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124505			04/30/21	04/30/21	04/30/21	041321-THALL#1		N	
					900.36														
21-00720 03/23/21 ACCT# 8642-0075-00-3																			
1	SVC PER:3/17/21-4/13/21				764.89	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124506			03/23/21	04/30/21	04/30/21	041321-THALL#2		N	
3	CUSTOMER CR CONSOL BILL 4/16				1.38	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124506			04/30/21	04/30/21	04/30/21	041321-THALL#2		N	
					763.51														
21-00743 03/23/21 SALT/SHED ACCT#8246-0540-00-6																			
1	SALT/SHED SVCS PER:3/8-4/6/21				37.88	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124504			03/23/21	04/21/21	04/30/21	040621-SALTSLED		N	
2	CUSTOMER CREDIT CONSOL BILL 4/7				1.38	DBB-522-5142-400		E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P124504			04/21/21	04/21/21	04/30/21	040621-SALTSLED		N	
					36.50														
21-00744 03/23/21 ACCT# 8255-3470-00-4																			
1	SVC PER:03/23/21-04/21/21				20.03	SSE-522-8130-400		E	SEWAGE TREAT & DISP CE	P124572			03/23/21	05/11/21	05/21/21	042121-S5		N	
21-00745 03/23/21 ACCT# 8646-0260-00-2																			
1	SVC PER:3/19/21-4/14/21				351.98	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P124511			03/23/21	04/30/21	04/30/21	041421-S6		N	
21-00746 03/23/21 ACCT# 8242-0030-00-7																			
1	SVC PER:03/31/21-04/29/21				36.88	SSF-522-8130-400		E	SEWAGE TREAT & DISP CE	P124567			03/23/21	05/11/21	05/21/21	042921-S6RTE299		N	
21-00750 03/23/21 ACCT# 8645-0120-04-2																			
1	SVC PER:04/12/21-05/11/21				736.54	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P124570			03/23/21	05/18/21	05/21/21	051121-PD		N	
21-00766 03/23/21 ACCT# 8411-2780-00-6																			
1	SVC PER:APRIL 2021				2,311.78	AAA-522-5182-400		E	STREET LIGHTING CONTRACTUAL EXPENSE	P124532			03/23/21	05/05/21	05/05/21	043021-SL		N	
21-00767 03/23/21 ACCT#8642-0295-00-7																			
1	SVCS PER:03/16/21-04/13/21				304.41	AAA-522-7150-430		E	RECREATION - MORIELLO POOL CE	P124501			03/23/21	04/28/21	04/30/21	041321-POOL		N	

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
CENTR001 CENTRAL HUDSON																	
21-00782 03/23/21 ACCT# 86420217001																	
1	SVC PER:3/16/21-4/13/21				364.95	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P124508	03/23/21	04/30/21	04/30/21	041321-REC	CC	N
21-00789 03/23/21 ACCT# 8246-0560-00-4																	
1	CENTRAL HUDSON:4/6/21-4/30/21				79.03	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124568	03/23/21	05/13/21	05/21/21	043021-RECY		N
2	CENTRAL HUD:CREC CONS BILL 5/6				1.38	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124568	05/13/21	05/13/21	05/21/21	43021-CONS BILL		N
3	DIRECT ENER:4/6/21-4/30/21				65.67	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124568	05/13/21	05/13/21	05/21/21	043021-RECY		N
4	DIRECT ENER:SALES TAX DED				4.86	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124568	05/13/21	05/13/21	05/21/21	43021TAX EXEMPT		N
					138.46												
21-00790 03/23/21 ACCT# 8246-0561-00-2																	
1	CENTRAL HUD:4/6/21-4/30/21				71.02	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124571	03/23/21	05/13/21	05/21/21	043021-REUSE		N
2	CENTRAL HUD GR-ONSOL BILL 5/6				1.38	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124571	05/13/21	05/13/21	05/21/21	5/6-CONS BILL		N
3	DIRECT ENER:4/6/21-4/30/21				56.06	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124571	05/13/21	05/13/21	05/21/21	043021-REUSE		N
4	DIRECT ENER:SALES TAX DEDUCTED				4.15	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P124571	05/13/21	05/13/21	05/21/21	0430 TAX EXEMPT		N
					121.55												
21-01042 04/26/21 ACCT# 8255-2940-00-7																	
1	SVC PER:03/24/21-04/21/21				39.26	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124569	04/26/21	05/10/21	05/21/21	042121-YOUTH		N
21-01065 04/28/21 ACCT#8645-0372-01-5																	
1	SVC PER:03/15/21-04/12/21				289.67	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P124507	04/28/21	04/28/21	04/30/21	041221-59NPUTT		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
21-01146 05/19/21 ACCT#9000-9427-08-0																	
1	SALE T/TONP:ALL SL HEADS & ARM				61,077.37	AAA-522-5182-400			E	STREET LIGHTING CONTRACTUAL EXPENSE	P124573	05/19/21	05/19/21	05/21/21	050521-SL SALE		N
Vendor Total: 69,004.52																	
CHILCO01 CHILCOTTS																	
21-00850 04/02/21 WORKORDER#109027																	
1	LABOR-AC/NWSI:2004 INT 40005				163.75	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124574	04/02/21	05/03/21	05/21/21	107729		N
21-00937 04/22/21 WORKORDER# 109097																	
1	NYS INSPECTION-HEAVY				20.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P124574	04/22/21	05/11/21	05/21/21	107795		N
Vendor Total: 183.75																	

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Description	Stat	Chk	Void	Invoice	1099		
Item Description									Enc	Date	Date	Date	Exc1		
COLONIA CASH REGISTER															
21-00476	COLONIAL CASH REGISTER		02/22/21	TOWN -NEW PALTZ-MORIELLO POOL											
1	Register service & materials				80.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124575	02/22/21	05/18/21	05/21/21	7136	N
Vendor Total:					80.00										
CSTC MAGNA 5															
21-00709	MAGNA 5		03/23/21	ACCT #1531											
1	SVC PER:4/10/21-5/9/21				37.19	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P124512	03/23/21	04/28/21	04/30/21	5355437	N
2	SVC PER:4/10/21-5/9/21				20.92	BBB-522-1650-400		E CENTRAL COMMUNICATIONS		P124512	03/23/21	04/28/21	04/30/21	5355437	N
Vendor Total:					58.11										
21-00965 04/26/21 ACCT #1531															
1	SVC PER:05/10/21-06/09/21				37.19	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P124576	04/26/21	05/18/21	05/21/21	5365058	N
2	SVC PER:05/10/21-06/09/21				20.92	BBB-522-1650-400		E CENTRAL COMMUNICATIONS		P124576	04/26/21	05/18/21	05/21/21	5365058	N
Vendor Total:					58.11										
21-01023 04/26/21 ACCT# 1530															
1	SVC PER:5/10/21-6/9/21				451.88	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P124577	04/26/21	05/17/21	05/21/21	5364780	N
Vendor Total:					568.10										
DANZIGER DANZIGER & MARKHOFF LLP															
21-01071	DANZIGER & MARKHOFF LLP		04/29/21	GASB #75 ACTUARIAL SVCS											
1	ACTUARIAL SVCS:GASB#75		12/2020		3,110.00	AAA-522-1320-400		E INDPNT AUDIT/ACTNG CONTRACTUAL EXPENSE		P124578	04/29/21	05/03/21	05/21/21	143153	N
Vendor Total:					3,110.00										
DARLIND DARLIND ASSOCIATES, INC.															
21-01107	DARLIND ASSOCIATES, INC.		05/06/21	REF#0016 GENERAL CONSTRUCTION											
1	#19-126:DARLIND ASSOC		4/30/21	424,870.83	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P124579	05/06/21	05/06/21	05/21/21	REF#0016 APP#3	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD															
Vendor Total:					424,870.83										
DD00001 D&D AUTO SUPPLY INC															
21-00580	D&D AUTO SUPPLY INC		02/23/21	ACCT# 50168											
1	MONTHLY PURCHASES:WHTP HOSE				8.59	DBB-522-5132-400		E GARAGE, CE		P124582	02/23/21	05/04/21	05/21/21	230487	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	Enc Date	First Rcvd	chk/void	Invoice	1099
DD00001	D&D AUTO SUPPLY INC		Continued									
	21-00589 02/23/21 ACCT# 50168		Continued									
	2 MONTHLY PURCHASES:PIPE ADAPTER		4.18	DBB-522-5132-400		E GARAGE, CE	P124582	04/21/21	05/04/21	05/21/21	230613	N
	3 MONTHLY PURCHASES:COUPLER SET		44.10	DBB-522-5132-400		E GARAGE, CE	P124582	04/21/21	05/04/21	05/21/21	230723	N
	4 MONTHLY PURCHASES:WASHER SOLVN		43.56	DBB-522-5132-400		E GARAGE, CE	P124582	04/21/21	05/04/21	05/21/21	230805	N
	5 MONTHLY PURCHASES:OIL DRY		8.16	DBB-522-5132-400		E GARAGE, CE	P124582	04/21/21	05/04/21	05/21/21	230810	N
	6 MONTHLY PURCHASES:GREASE COUPL		20.76	DBB-522-5132-400		E GARAGE, CE	P124582	04/21/21	05/04/21	05/21/21	230820	N
	7 MONTHLY PURCHASES:VALVE EXT		20.02	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	231037	N
	8 MONTHLY PURCHASES:HOOK KIT		202.04	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	232196	N
	9 MONTHLY PURCHASES:ARM ASSEMBLY		402.35	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	232825	N
	10 MONTHLY PURCHASES:HOSE STOP		69.07	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	232929	N
	11 MONTHLY PURCHASE:TRAILER BRAKE		122.73	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	233142	N
	12 MONTHLY PURCHASE:TOWED VEH KIT		34.17	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	233265	N
	13 MONTHLY PURCHASE:OIL FILTER		26.85	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	233269	N
	14 MONTHLY PURCHASE:HYDRA FILTER		42.34	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	04/21/21	05/04/21	05/21/21	233544	N
	15 MONTHLY PURCHASE:P OIL FILTER		35.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	04/21/21	05/04/21	05/21/21	233995	N
	16 CREDIT INV#232825-ARM ASSEMBLY		84.37-	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	04/21/21	05/04/21	05/21/21	233683	N
	17 MONTHLY PURCHASE:AIR FILTER		30.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	04/21/21	05/04/21	05/21/21	234094	N
	18 MONTHLY PURCHASE:SPARK PLUG		4.86	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	04/21/21	05/04/21	05/21/21	234098	N
	19 MONTHLY PURCHASE:HI PWR V-BELT		14.05	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	04/21/21	05/04/21	05/21/21	234113	N
			1,049.68									
21-00738	03/23/21											
	1 PURCHASES:POWERATED BELT		10.31-	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	03/23/21	05/18/21	05/21/21	234186	N
	2 PURCHASES:OIL FILTER-STACY		5.36	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	05/17/21	05/18/21	05/21/21	234526	N
	3 PURCHASES:OIL FILTER		52.37	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	05/17/21	05/18/21	05/21/21	235702	N
	4 PURCHASES:RED LED MARKER LIGHT		25.28	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	05/17/21	05/18/21	05/21/21	235797	N
	5 PURCHASES:AIR FILTER/OIL FILTE		107.21	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	236216	N
	6 PURCHASES:AIR FILTER/OIL FILTE		141.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	236324	N
	7 PURCHASES:FUEL FILTER		57.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	236729	N
	8 PURCHASES:LED MDL 44 STROBE-GM		123.34	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	236795	N
	9 PURCHASES:GRAY PRIMER SEALER		13.28	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	05/17/21	05/18/21	05/21/21	236812	N
	10 PURCHASES:LINCENSE PLATE LIGHT		13.96	DBB-522-5132-400		E GARAGE, CE	P124582	05/17/21	05/18/21	05/21/21	237288	N
	11 PURCHASES:TORQUE HOSE CLAMP		22.04	DBB-522-5132-400		E GARAGE, CE	P124582	05/17/21	05/18/21	05/21/21	237375	N
	12 PURCHASES:RAPTOR GUN/KIT		193.79	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	237502	N
	13 PURCHASES:PUMP ASSEMBLY/FREIGH		197.98	DBB-522-5132-400		E GARAGE, CE	P124582	05/17/21	05/18/21	05/21/21	237560	N
	14 PURCHASES:GAS SWIVEL		43.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124582	05/17/21	05/18/21	05/21/21	237618	N
	15 PURCHASES:URETHANE/HS HARDENER		126.06	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P124582	05/17/21	05/18/21	05/21/21	237969	N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099		
GLOBALMO	GLOBAL MONTELLLO GROUP CORP						Continued												
21-01112	05/07/21	ACCT# 2488570			1,160.88		Continued						P124596	05/07/21	05/11/21	05/21/21	21222461	N	
2	DIESEL 550.0GAL				2,347.97				GENERAL REPAIRS CONTRACTUAL										
	Vendor Total:				7,512.16														
GRAIND01	GRAINGER, INC																		
21-00857	04/02/21	GRAINGER ACCT# 842421778			243.00								P124597	04/02/21	05/11/21	05/21/21	9890006456	N	
1	SUPPLY:FLAG BRACKET,SILVER(12)								GARAGE, CE										
	Vendor Total:				243.00														
GREATAME	GREAT AMERICA FINANCIAL SERV																		
21-01022	04/26/21	AGREEMENT#015-1439942-000			483.23								P124598	04/26/21	05/11/21	05/21/21	29290275	N	
1	MONTHLY LEASE:DELPMRDG-MAY'21								POLICE & CONSTABLES CONTRACTUAL EXP.										
	Vendor Total:				483.23														
GUARDIAN	GUARDIAN INSURANCE																		
21-00715	03/23/21	2021 VISION -																	
1	2021 VISION PREMIUM - MAY 2021				1,071.51				AAA-522-9062-800				P124515	03/23/21	04/21/21	04/30/21	050121-VISION	N	
2	2021 VISION PREMIUM - MAY 2021				22.02				BBB-522-9062-800				P124515	03/23/21	04/21/21	04/30/21	050121-VISION	N	
3	2021 VISION PREMIUM - MAY 2021				22.45				DAA-522-9062-800				P124515	03/23/21	04/21/21	04/30/21	050121-VISION	N	
4	2021 VISION PREMIUM - MAY 2021				150.59				DBB-522-9062-800				P124515	03/23/21	04/21/21	04/30/21	050121-VISION	N	
	Vendor Total:				1,266.57														
21-00716	03/23/21	2021 DENTAL PREMIUM -																	
1	2021 DENTAL PREMIUM - MAY 2021				6,355.25				AAA-522-9061-800				P124515	03/23/21	04/21/21	04/30/21	050121-DENTAL	N	
2	2021 DENTAL PREMIUM - MAY 2021				89.18				BBB-522-9061-800				P124515	03/23/21	04/21/21	04/30/21	050121-DENTAL	N	
3	2021 DENTAL PREMIUM - MAY 2021				362.99				DAA-522-9061-800				P124515	03/23/21	04/21/21	04/30/21	050121-DENTAL	N	
4	2021 DENTAL PREMIUM - MAY 2021				1,038.02				DBB-522-9061-800				P124515	03/23/21	04/21/21	04/30/21	050121-DENTAL	N	
	Vendor Total:				7,845.44														
21-00971	04/26/21	2021 VISION - JUNE																	
1	2021 VISION PREMIUM - JUNE				884.61				AAA-522-9062-800				P124599	04/26/21	05/17/21	05/21/21	060121-VISION	N	
2	2021 VISION PREMIUM - JUNE				22.02				BBB-522-9062-800				P124599	04/26/21	05/17/21	05/21/21	060121-VISION	N	
3	2021 VISION PREMIUM - JUNE				22.45				DAA-522-9062-800				P124599	04/26/21	05/17/21	05/21/21	060121-VISION	N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
HILL HILL & MARKES INC.																		
		21-00170	01/08/21	CUST# 15194														
		1		SUPPLIES:LINER/TOWELS/SPRAY B0	733.65	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124603	01/08/21	05/06/21	05/21/21	2452981-00		N	
		Vendor Total: 733.65																
HWPES001 H.V. PEST CONTROL INC.																		
		21-00722	03/23/21	CUST# 3214, 3215														
		1		PEST CONTROL:TOWN HALL	51.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P124604	03/23/21	05/04/21	05/21/21	80348		N	
		2		PEST CONTROL:POLICE DEPT	51.00	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P124604	05/03/21	05/04/21	05/21/21	80349		N	
		Vendor Total: 102.00																
		21-00742	03/23/21	CUST# 1162														
		1		PEST CONTROL:HWY	50.00	DBB-522-5132-400			E GARAGE, CE		P124604	03/23/21	05/04/21	05/21/21	80350		N	
		Vendor Total: 152.00																
INTERREF INTERSTATE REFRIGERANT																		
		21-00928	04/20/21	RECYCLING CENTER														
		1		Freon Removal:FRIDGE/DEHUM/AC	203.00	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P124605	04/20/21	05/03/21	05/21/21	8988		N	
		Vendor Total: 203.00																
JACOB001 JACOBOWITZ & GUBITS																		
		21-00571	02/23/21	CLIENT: 653 TOWN OF NEW PALTZ														
		1		PROF SVCS:GAL 3/10,11,29/21	437.50	BBB-522-1420-400			E ATTORNEY CONTRACTUAL EXP		P124606	02/23/21	05/03/21	05/21/21	292130		N	
		Vendor Total: 437.50																
JCUTRONE J CUTRONE INC.																		
		21-00919	04/14/21															
		1		38 yds Pg Mulch @ \$26.28/Yd	998.64	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124607	04/14/21	05/06/21	05/21/21	6607		N	
		Vendor Total: 998.64																
JTAYL001 JIM TAYLOR PLUMBING & HEATING,																		
		21-00377	02/05/21															
		1		ANNUAL RPZ CERTIFICATION	350.00	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124608	02/05/21	05/06/21	05/21/21	32044		N	

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099	
JTAYL001 JIM TAYLOR PLUMBING & HEATING, continued																		
21-00486	02/22/21	1	TESTED SCH 80 PVC ELBOW	330.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124608	02/22/21	05/06/21	05/21/21	32071						N	
21-00925	04/14/21	1	Repair Leaking 1 of 2 RPZ	2,504.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124608	04/14/21	05/03/21	05/21/21	32043						N	
Vendor Total: 3,184.00																		
KANSASBK KANSAS STATE BANK																		
21-00911	04/13/21	1	Tease pmt:18' FORD INTERC	13,509.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124609	04/13/21	05/11/21	05/21/21	3355528						-2021	N
Vendor Total: 13,509.13																		
KELEF001 KEIL EQUIPMENT CO. INC.																		
21-00677	03/17/21	1	ROAD MOWER REP	300.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124610	03/17/21	05/03/21	05/21/21	P86536						N	
Vendor Total: 300.83																		
KIMBWT01 KIMBALL MIDWEST																		
21-00616	03/01/21	1	MACHINERY/BG SUPPS	795.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124611	03/01/21	05/03/21	05/21/21	8631561						N	
21-00797	03/23/21	1	PURCHASES:ABSORBENT/DRILL SET	323.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124611	03/23/21	05/17/21	05/21/21	8857093						N	
Vendor Total: 1,119.82																		
KRAFTY KRAFTY KREATIONS BY KIMMIE																		
21-00859	04/02/21	1	SHIRTS BY CONTRACT-B&G 6S/2H	130.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P124612	04/02/21	05/14/21	05/21/21	0011431						N	
		2	SHIRTS-CONTRACT-WHY 45TS/17H/2	1,135.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P124612	05/14/21	05/14/21	05/21/21	0011435						N	

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
KRAFTY KRAFTY KREATIONS BY KIMMIE															
21-00859		04/02/21					Continued								
3	SHIRTS-CONTRACT-RECY	15TS/7H/2			421.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124612	05/14/21	05/14/21	05/21/21	0011433	N
					1,686.00										
Vendor Total:					1,686.00										
LAWMOT001 LAMOTTE COMPANY															
21-00357		02/05/21		CUSTOMER ID:57451											
1	Test Kits/ALK TITRANT/TABLETS				273.47	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124613	02/05/21	05/03/21	05/21/21	677834	N
Vendor Total:					273.47										
LAWSON LAWSON PRODUCTS INC															
21-01078		05/04/21		CUSTOMER# 10033833											
1	HARDWARE				471.45	DBB-522-5132-400		E GARAGE, CE		P124614	05/04/21	05/11/21	05/21/21	9308381702	N
2	PAINT				151.92	DBB-522-5132-400		E GARAGE, CE		P124614	05/04/21	05/11/21	05/21/21	9308381703	N
3	HARDWARE				126.63	DBB-522-5132-400		E GARAGE, CE		P124614	05/04/21	05/11/21	05/21/21	9308385736	N
					750.00										
Vendor Total:					750.00										
LITTSPOR LITTS PORTABLE TOILETS SEPTIC															
21-00349		02/05/21		REUSE & RECYCLING CENTER											
1	septic pumped 1-2-21				250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124615	02/05/21	05/06/21	05/21/21	005883	N
Vendor Total:					250.00										
21-01100 05/06/21 NEW PALTZ TRANSFER STATION															
1	septic pump 4/29/21				250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124615	05/06/21	05/14/21	05/21/21	005865	N
Vendor Total:					250.00										
21-01101 05/06/21 REUSE & RECYCLING CENTER															
1	Septic pump 3/11/21				250.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124615	05/06/21	05/14/21	05/21/21	005862	N
Vendor Total:					750.00										
LOWES001 LOWE'S COMPANIES INC.															
21-00294		01/26/21		ACCT# 9800 456850 1											
1	MONTHLY PURCHASES:VIB ORG/VB P				70.83	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124618	01/26/21	05/10/21	05/21/21	913174	N

May 20, 2021
11:08 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Page No: 20

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Item Description																	Excl
LOWE'S001 LOWE'S COMPANIES INC.																	
21-00294	01/26/21	ACCT# 9800	456850	1	Continued	Continued											
2	TAX EXEMPT				5.25	AAA-522-7310	-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124618	05/10/21	05/10/21	05/21/21	913174	TAX EXEM	N
					65.58												
21-00477 02/22/21 ACCT#9800 456846 9																	
1	Supplies:TURF/MULCH/HOSE/SOIL				378.15	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	02/22/21	05/06/21	05/21/21	919134		N
2	Supplies:SOIL/8FT PANE				106.39	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	912986		N
3	Supplies:#2 PRIMER				78.00	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	902236	-GSGRRG	N
4	Supplies:100FT HOSE				42.74	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	910513		N
5	Supplies:100FT HOSE-CREDIT				37.98	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	914955		N
6	Supplies:PUMP/SPACKLING/CLR CA				131.50	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	909940		N
7	Supplies:SIMPLE GREEN/DEGREAS				154.65	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	912277		N
8	Supplies:SEEDING STRAW/HOSE				152.85	AAA-522-7150	-430		E	RECREATION - MORIELLO POOL CE	P124619	05/06/21	05/06/21	05/21/21	919242		N
					1,006.30												
21-00723 03/23/21 ACCT# 9800 197381 1																	
1	MONTHLY PURCHASES:MAIL/FOAM/AL				74.99	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	03/23/21	05/14/21	05/21/21	902885		N
2	MONTHLY PURCHASES:GAUGE/TAPE				12.32	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	03/23/21	05/14/21	05/21/21	910545		N
3	MONTHLY PURCHASES:WIRE BRAD/BOA				69.77	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902817		N
4	MONTHLY PURCHASE:WHITE BOARD				26.58	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	917811		N
5	MONTHLY PURCHASE:PINE ULX				43.16	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902067		N
6	MONTHLY PURCHASE:MISC GLASS P				6.16	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902807	-GRBTQC	N
7	MONTHLY PURCHASE:PINE EXT				244.16	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902015		N
8	MONTHLY PURCHASE:SAKRETE/PINE				116.82	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902079		N
9	MONTHLY PURCHASE:SAKRETE				10.80	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902167		N
10	MONTHLY PURCHASE:SDWS DB TAN				11.86	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902950		N
11	MONTHLY PURCHASE:IRRIGTN FLAG				28.03	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902279		N
12	MONTHLY PURCHASE:TAP BLT/WMSRS				6.95	AAA-522-1620	-400		E	BUILDINGS CONTRACTUAL EXPENSES	P124617	05/14/21	05/14/21	05/21/21	902361	-GSGRRK	N
					598.44												
21-00736 03/23/21 ACCT# 9800 197379 5																	
1	MONTHLY PURCHASES:LIGHT/WELD				62.76	DBB-522-5132	-400		E	GARAGE, CE	P124616	03/23/21	05/14/21	05/21/21	902916		N
2	MONTHLY PURCHASES:WIRE BRUSH				15.19	DBB-522-5132	-400		E	GARAGE, CE	P124616	03/23/21	05/17/21	05/21/21	902387		N
					77.95												
21-00929 04/20/21																	
1	Painting Supp:BLUE HAWK/YELLOW				252.59	AAA-522-8189	-400		E	RECYCLING CONTRACTUAL EXPENSE	P124533	04/20/21	05/05/21	05/05/21	902198		N

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc]
LOWES001 LOWE'S COMPANIES INC.															
Continued															
21-00929	04/20/21			Painting supp:BLUE HAWK/OZ PRE	17.91	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P124533	05/05/21	05/05/21	05/05/21	902429	N
					270.50										
Vendor Total: 2,136.30															
MARTIN STONE QUARRIES INC															
21-00823	03/25/21			infield clay mix: 23.51TON	1,610.44	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P124621	03/25/21	05/12/21	05/21/21	217961	N
21-00824	03/25/21			purchase infield clay mix											
1				infield clay mix- 23.64TON	1,619.34	AAA-522-7150-460		E NP SPORTS/REC PARK, CE		P124621	03/25/21	05/12/21	05/21/21	217960	N
Vendor Total: 3,229.78															
MCDONALD MCDONALD & MCDONALD															
21-01090	05/04/21			BALANCE DUE INV#210880006	9.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P124622	05/04/21	05/04/21	05/21/21	210880006-BAL	N
1				UNIT 533 YR'05-BAL I#210880006											
21-01111	05/07/21			CUSTOMER# 05003	1,670.97	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P124622	05/07/21	05/11/21	05/21/21	211200011	N
1				531 REPAIRS											
Vendor Total: 1,679.97															
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM															
21-00116	01/08/21			ACCT# 58772211	182.96	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124623	01/08/21	05/03/21	05/21/21	18063104	N
1				FIRST AID SUPPLIES											
2				FIRST AID SUPPLIES	4.75	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124623	04/21/21	05/03/21	05/21/21	18063338	N
3				FIRST AID SUPPLIES	3.49	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124623	04/21/21	05/03/21	05/21/21	18063426	N
4				FIRST AID SUPPLIES	1.76	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124623	04/21/21	05/03/21	05/21/21	18072166	N
5				SANTR-NO DLVR-CR INV#18063104	34.91	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P124623	04/21/21	05/03/21	05/21/21	18081448	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	chk/Void	Invoice	1099
MCKESSON	MCKESSON MEDICAL-SURGICL GOVNM					Continued										
21-00116	01/08/21 ACCT# 58772211					Continued										
6	SUPPLIES:SANITIZER/FUEL CHARGE				35.38	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE						P124623 04/21/21 05/03/21 05/21/21	18080104		N
7	SUPPLIES:MASK,CPR W/FILTER				46.08	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE						P124623 04/21/21 05/03/21 05/21/21	18091460		N
8	SUPPLIES:POISON OAK SKINCLEANR				15.18	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE						P124623 04/21/21 05/03/21 05/21/21	00012292		N
9	SUPPLIES:GLOVES/FUEL CHRGE				738.05	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE						P124623 04/21/21 05/03/21 05/21/21	18113226		N
					992.74											
	Vendor Total:				992.74											
MCKSTE005	MCS TECH SERVICES, LLC															
21-00958	04/26/21															
1	365 EMAIL:(35)MAY 2021				288.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP						P124624 04/26/21 05/04/21 05/21/21	850		N
21-00959	04/26/21															
1	MONTHLY BILL-RWM:MAY 2021				2,916.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP						P124624 04/26/21 05/04/21 05/21/21	847		N
2	MONTHLY BILL RWM-SERVER:MAY'21				129.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP						P124624 04/26/21 05/04/21 05/21/21	847		N
					3,045.00											
21-01024	04/26/21															
1	MONTHLY BILL:MAY 2021				2,554.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.						P124624 04/26/21 05/03/21 05/21/21	845		N
2	OFFICE 365 EMAILS(42):MAY 2021				346.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.						P124624 04/26/21 05/03/21 05/21/21	849		N
3	WESTERN DIGITAL BLUE 1TB SSD D				378.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.						P124624 05/03/21 05/03/21 05/21/21	835		N
					3,278.50											
	Vendor Total:				6,612.25											
MEHLELEC	MEHL ELECTRIC CO, INC.															
21-01123	05/11/21 REF#0017															
1	P#19-126:MEHL ELECTRICAL 4/21				27,075.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY						P124625 05/11/21 05/11/21 05/21/21	REF#0017 APP#3		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD															
	Vendor Total:				27,075.00											
MIDHU002	MID-HUDSON MACK INC.															
21-00934	04/22/21 ACCT# 2550604															
1	HOSE-530/FREIGHT				217.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL						P124626 04/22/21 05/11/21 05/21/21	366044		N
2	COOLANT AND CLAMP/FREIGHT				645.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL						P124626 04/22/21 05/11/21 05/21/21	365977		N

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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PITNE004	PITNEY BOWES -LEASE																	
21-00799	03/23/21 ACCT#0010732784																	
1	POSTAGE LEASE:2/23/21-5/22/21	138.21		AAA-522-1110-400					E JUSTICES	CONTRACTUAL EXPENSE	P124536	03/23/21	05/05/21	05/05/21	3313391531		N	
				Vendor Total:	138.21													

PITNE005	PITNEY BOWES																	
21-01067	04/29/21 ACCT#8000-9000-0098-8661																	
1	postage:METR REFILL SN-0734526	100.00		AAA-522-3120-400					E POLICE &	CONSTABLES CONTRACTUAL EXP.	P124520	04/29/21	04/30/21	04/30/21	28458347/042021		N	
2	postage:TRAN FEE SN-0734526	8.99		AAA-522-3120-400					E POLICE &	CONSTABLES CONTRACTUAL EXP.	P124520	04/30/21	04/30/21	04/30/21	28458347/042021		N	
3	postage:LATE FEE 4/18/21	29.99		AAA-522-3120-400					E POLICE &	CONSTABLES CONTRACTUAL EXP.	P124520	04/30/21	04/30/21	04/30/21	LATE FEE 4/18		N	
4	postage:FINANCE CHARGE	0.59		AAA-522-3120-400					E POLICE &	CONSTABLES CONTRACTUAL EXP.	P124520	04/30/21	04/30/21	04/30/21	FIN CHARGE 4/20		N	
5	postage:PREVIOUS BAL	31.99		AAA-522-3120-400					E POLICE &	CONSTABLES CONTRACTUAL EXP.	P124520	04/30/21	04/30/21	04/30/21	PREVIOUS BAL		N	
				Vendor Total:	171.56													

PLUGINST	PLUGIN STATIONS ONLINE, LLC																	
21-01148	05/19/21 59 NORTH PUTT AVE NEW PALTZ NY																	
1	CT4021-GWISC:DUAL OUTPUT/CORD	4,326.00		H13-522-1620-200					E BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P124640	05/19/21	05/19/21	05/21/21	1023		N	
2	CT4000 SHIPPING	146.25		H13-522-1620-200					E BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P124640	05/19/21	05/19/21	05/21/21	1023		N	
3	CT4000 INSTALLTN:CHARGERPOINT	900.00		H13-522-1620-200					E BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P124640	05/19/21	05/19/21	05/21/21	1023		N	
4	CPCLD-1YR PREPAID COMMER CLOUD	493.50		H13-522-1620-200					E BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P124640	05/19/21	05/19/21	05/21/21	1023		N	
5	GPSUPPORT-ACTIVE	261.75		H13-522-1620-200					E BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P124640	05/19/21	05/19/21	05/21/21	1023		N	
				Vendor Total:	6,127.50													

QUTILL001	QUTILL CORPORATION																	
21-00507	02/23/21 ACCOUNT# 831523																	
1	SUPPLIES:DISINFECTAN SPRAY	53.94		AAA-522-1620-400					E BUILDINGS	CONTRACTUAL EXPENSES	P124641	02/23/21	05/03/21	05/21/21	15791812		N	
				Vendor Total:	6,127.50													

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READYREF READY REFRESH BY NESTLE														
21-00956	04/26/21	ACCT#6700636149		Continued		Continued								
3	WATER COOLER RENT:4/1-30/21		0.99	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P124643	05/10/21	05/10/21	05/21/21	01D6700636149	N
			52.84											
21-01010 04/26/21 ACCT# 6700633027														
1	WATER DELIVERY:4 5GALX3.99 4/1		15.96	DBB-522-5132-400			E GARAGE, CE		P124642	04/26/21	05/06/21	05/21/21	01D6700633027	N
2	WATER DELIVERY FEE:4/1/21		6.95	DBB-522-5132-400			E GARAGE, CE		P124642	05/06/21	05/06/21	05/21/21	01D6700633027	N
3	WATER COOLER RENT:4/1-30/21		0.99	DBB-522-5132-400			E GARAGE, CE		P124642	05/06/21	05/06/21	05/21/21	01D6700633027	N
4	PLASTIC COLD CUPS (50)		3.79	DBB-522-5132-400			E GARAGE, CE		P124642	05/06/21	05/06/21	05/21/21	01D6700633027	N
			27.69											
21-01068 04/29/21 ACCT#6701391493														
1	WATER DELIVERY:15 5GALX3.99 4/29		59.85	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124644	04/29/21	05/10/21	05/21/21	01E6701391493	N
2	WATER DELIVERY FEE:4/29/21		6.95	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124644	05/10/21	05/10/21	05/21/21	01E6701391493	N
3	WATER COOLER RENT:4/7-5/6/21		0.99	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124644	05/10/21	05/10/21	05/21/21	01E6701391493	N
4	SALES TAXES		5.42	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124644	05/10/21	05/10/21	05/21/21	01E6701391493	N
5	SALES TAXES DEDUCTED		5.42	AAA-522-7150-430			E RECREATION - MORIELLO POOL CE		P124644	05/10/21	05/10/21	05/21/21	01E6701391493	N
			67.79											
21-01096 05/05/21 ACCT# 6700636153														
1	WATER COOLER RENT:4/1-30/21		0.99	AAA-522-1110-400			E JUSTICES CONTRACTUAL EXPENSE		P124538	05/05/21	05/05/21	05/05/21	01D6700636153	N
			349.79											
RICHLITE RICHLITE COMPANY														
21-00957	04/26/21													
1	SKATELITE-NPYP SKATE RAMP		2,038.00	AAA-522-7310-200			E YOUTH PROGRAM EQUIPMENT		P124645	04/26/21	05/13/21	05/21/21	55213	N
			2,038.00											
ROCHESTR TOWN OF ROCHESTER														
21-00918	04/14/21	DCO medical and cell phone	31.17	AAA-522-3510-400			E CONTROL OF DOGS CONTRACTUAL EXPENSE		P124646	04/14/21	05/03/21	05/21/21	040721-CELLPHON	N
1	DCO CELL PHONE:Dec'20-march'21		31.17	AAA-522-3510-400			E CONTROL OF DOGS CONTRACTUAL EXPENSE		P124646	04/14/21	05/03/21	05/21/21	040721-CELLPHON	N

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	
ROCHESTER TOWN OF ROCHESTER																		
		21-00918	04/14/21	DCO medical and cell phone	1,091.08	Continued	Continued	AAA-522-3510-400	E	CONTROL OF DOGS CONTRACTUAL EXPENSE	P124646	04/21/21	05/03/21	05/21/21	040721-MEDICAL		N	
				2 DCO medical:Dec'20-March'21	1,122.25													
				Vendor Total:	1,122.25													
ROEMER001 ROEMER, WALLENS, GOLD																		
		21-00951	04/26/21	LABOR ATTY FEES:MAY 2021	2,300.00	AAA-522-1420-400			E	ATTORNEY - CONTRACTUAL EXPENSE	P124647	04/26/21	05/04/21	05/21/21	MAY 2021		N	
				Vendor Total:	6,525.00													
RUSSELL001 BILL RUSSELL																		
		21-00681	03/17/21	1 MILEAGE REIMB.:231.2MTX.56	129.47	AAA-522-7150-430			E	RECREATION - MOREIELLO POOL CE	P124648	03/17/21	05/12/21	05/21/21	051021-RUSSELL		N	
				Vendor Total:	129.47													
SAFEGRUARD SAFEGUARD BUSINESS SYSTEMS																		
		21-00463	02/22/21	CUST#PE63D9 - Safety paper	140.00	AAA-522-1345-450			E	PURCHASING-TOWN CLERK	P124649	02/22/21	05/03/21	05/21/21	034472097		N	
				1 Safety paper:1000SHEETS	23.30	AAA-522-1345-450			E	PURCHASING-TOWN CLERK	P124649	04/28/21	05/03/21	05/21/21	034472097		N	
				2 SHIPPING & PROCESSING	163.30													
				Vendor Total:	163.30													
SAMS0001 SAM'S CLUB/SYNCR																		
		21-00775	03/23/21	TOWN OF NEW PALTZ YOUTH	79.72	CH17-01			P	TOWN COMMUNITY HEALTH FUNDS	P124650	03/23/21	05/11/21	05/21/21	AUT#000733		N	
				1 MONTHLY PURCHASES:COMM HEALTH	11.47	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124650	05/11/21	05/11/21	05/21/21	AUT#000665		N	
				8 MONTHLY PURCHASES:BOWTIE BINNY	176.39	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P124650	05/11/21	05/11/21	05/21/21	AUT#000843		N	

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SPINPFV SPINNENWEBER PFV LLC																	
21-00865	04/02/21	TOWN OF NEW PALTZ	WATER DEPT														
1	repl for vlllage:MANHOLE RISER				282.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P124655	04/02/21	05/03/21	05/21/21	PFV-68388	N
Vendor Total: 282.00																	
SRISPRIN SRI SPRINKLER LLC																	
21-00175	01/08/21	TOWN OF NEW PALTZ-	NE1601-1														
1	SPRINKLER INSPECTION:MAR 2021				622.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR		P124656	01/08/21	05/10/21	05/21/21	014817	N
21-01066	04/29/21	Emergency repair	sprinkler														
1	emergency repair JOB#10021H				309.54	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P124656	04/29/21	05/10/21	05/21/21	61810	N
21-01109	05/07/21	TOWN OF NEW PALTZ-NE1601-1															
1	SPRINKLER INSPECTION -MARCH'21				533.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P124656	05/07/21	05/12/21	05/21/21	014818	N
Vendor Total: 1,464.54																	
STAPL001 STAPLES																	
21-00726	03/23/21																
1	SUPPLIES:WHITEBOARD ALUM FRAME				32.30	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P124521	03/23/21	04/21/21	04/30/21	3474381160	N
21-00940	04/22/21	CUST# RGH 1464262															
1	SUPPLIES:CLIPS/BOX/FOLDER/BAG				153.61	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P124657	04/22/21	05/14/21	05/21/21	347607375	N
Vendor Total: 185.91																	
SYNTECH SYN-TECH SYSTEMS																	
21-01110	05/07/21	ACCT# NEWPNY															
1	TRANSACTION ISSUES/MODEM DISCO				48.00	DBB-522-5132-400			E	GARAGE, CE		P124658	05/07/21	05/11/21	05/21/21	231397	N
Vendor Total: 48.00																	
TIMEWARN TIME WARNER CABLE																	
21-00764	03/23/21	ACCT#8150400210096288															
1	INTERNET:4/19/21-5/15/21				79.98	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P124522	03/23/21	04/30/21	04/30/21	0096288041621	N

May 20, 2021
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl
TIMEMARN TIME WARNER CABLE								
21-00769 03/23/21 ACCT#8150400210096189	Continued							
1 PHONE/INTERNET:4/11/21-5/10/21	76.97	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P124525	03/23/21	04/21/21	04/30/21	0096189041121 N
21-00770 03/23/21 ACCT#8150400130096962								
1 SVC PER:4/8/21-5/7/21	121.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124661	03/23/21	05/10/21	05/21/21	0096962040821 N
21-00787 03/23/21 ACCT#8150400210096254								
1 INTERNET:4/15/21-5/14/21	79.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124523	03/23/21	04/28/21	04/30/21	0096254041521 N
21-00830 03/25/21 ACCT#8150 40 013 0096954								
1 INTERNET:4/15/21-5/14/21	64.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P124541	03/25/21	05/05/21	05/05/21	0096954041521 N
21-00966 04/26/21 ACCT#8150400210096270								
1 INTERNET:4/30/21-5/29/21	51.19	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P124659	04/26/21	05/11/21	05/21/21	0096270043021 N
2 INTERNET:4/30/21-5/29/21	28.79	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P124659	04/26/21	05/11/21	05/21/21	0096270043021 N
	79.98							
21-01000 04/26/21 ACCT#8150400210096262								
1 INTERNET:4/15/21-5/14/21	64.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124524	04/26/21	04/30/21	04/30/21	0096262041521 N
21-01027 04/26/21 ACCT#8150400210090828								
1 SVCS PER:5/1/21-5/31/21	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124662	04/26/21	05/11/21	05/21/21	0090828050121 N
21-01049 04/26/21 ACCT#8150400130097150								
1 INTERNET:4/24/21-5/23/21	64.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P124660	04/26/21	05/14/21	05/21/21	0097150042421 N
Vendor Total: 649.35								
TINGED001 JAMES TINGER								
21-01047 04/26/21								
1 REIMB:DO NOT DISTURB SIGN	9.59	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124663	04/26/21	05/13/21	05/21/21	1198617 N
2 REIMB:IMPERIAL GUITAR & SOUNDW	74.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124663	05/13/21	05/13/21	05/21/21	273320 N
3 MILEAGE REIMB:129MTX0.56	72.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124663	05/13/21	05/13/21	05/21/21	042921-REIM MI N
	156.82							
Vendor Total: 156.82								

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
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TJCLEAN T.J.E CLEANING SERVICES
21-00994 04/26/21

1 MONTHLY SVC:MAY 2021		3,650.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124526	04/26/21	04/30/21	04/30/21	7292	N
Vendor Total:		3,650.00									

TOMSR001 TOM'S REPAIR SHOP, INC.

21-00528 02/23/21 NEW PALTZ POLICE DEPARTMENT

1 MONTHLY MAINTENANCE/REPAIR		345.74	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	02/23/21	05/03/21	05/21/21	73595	N
2 MONTHLY MAINTENANCE/REPAIR		87.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	73661	N
3 MONTHLY MAINTENANCE/REPAIR		217.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74008	N
4 MONTHLY MAINTENANCE/REPAIR		275.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74038	N
5 MONTHLY MAINTENANCE/REPAIR		215.70	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74044	N
6 MONTHLY MAINTENANCE/REPAIR		131.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74062	N
7 MONTHLY MAINTENANCE/REPAIR		140.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74082	N
8 MONTHLY MAINTENANCE/REPAIR		224.70	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74155	N
9 MONTHLY MAINTENANCE/REPAIR		140.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74161	N
10 MONTHLY MAINTENANCE/REPAIR		185.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P124664	05/03/21	05/03/21	05/21/21	74192	N
Vendor Total:		1,966.44									

TOMYPWR TOMY'S POWER EQUIPMENT LLC

21-00485 02/22/21 TOWN OF N.P. MORIELLO POOL

1 Repair/service mowers/weed tri		188.97	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P124665	02/22/21	05/03/21	05/21/21	20533	N
Vendor Total:		188.97									

TOSHIBA TOSHIBA FINANCIAL SVCS

21-00708 03/23/21 GRP POOL 130113-

Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
1 SVC PER:4/15/21-5/15/21	239.70	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P124527	03/23/21	04/28/21	04/30/21	441437290	N
2 SVC PER:4/15/21-5/15/21	134.82	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN	P124527	03/23/21	04/28/21	04/30/21	441437290	N
3 COLOR COVERAG:12/15/20-3/15/21	4.32	BBB-522-1670-400		E CENTRAL PRINTING & MAILIN	P124527	04/27/21	04/28/21	04/30/21	441437290	N
4 COLOR COVERAG:12/15/20-3/15/21	7.69	AAA-522-1670-510		E PRINT/MAIL-SUPERVISOR	P124527	04/28/21	04/28/21	04/30/21	441437290	N
Vendor Total:		386.53								

21-01001 04/26/21 GRP POOL 85478 - HWY DEPT
1 SVC PER:4/15/21-5/15/21 121.46 DAA-522-5010-400
E SUPT OF HIGHWAYS, CE P124528 04/26/21 04/30/21 04/30/21 441436912 N

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	Exc]
TOSHIBA FINANCIAL SVCS															
21-01001	04/26/21	GRP POOL 85478	-	Hwy DEPT	Continued		Continued								
2	SVC PER: SUPPLY FREIGHT 5/15/21				5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P124528	04/30/21	04/30/21	04/30/21	441436912		N
					126.46										
21-01016	04/26/21	EQUIPMENT ID: SCN6C94M09D													
1	EQUIPMENT: HP36IN COPIER 5/27				46.80	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P124666	04/26/21	05/07/21	05/21/21	442296216		N
2	EQUIPMENT: HP36IN COPIER 5/27				83.20	BBB-522-3620-400		E SAFETY INSPECTION CE	P124666	04/26/21	05/07/21	05/21/21	442296216		N
					130.00										
Vendor Total:					642.99										
TOWN OF NEW PALTZ															
21-01095	05/04/21	CLR DUE FR A/ATA BOND INT													
1	CLR DUE FR A/ATA BOND INT PWMT				96,152.33	ATA-630-0000-H13		G DUE TO H13 FUND	P124667	05/04/21	05/04/21	05/21/21	VOID CK#124085		N
21-01133	05/18/21	CLR DUE CM FOR YP VENDING PROC													
1	CLR DUE CM FOR YP VENDING PROC				37.70	AAA-630-0000-CM		G DUE TO CM FUND	P124668	05/18/21	05/18/21	05/21/21	MAY 2021 CC		N
Vendor Total:					96,190.03										
TRACTOR TRACTOR SUPPLY COMPANY															
21-00932	04/20/21	HWY ACCT# 6035 3012 0272 2383													
1	tiller: COMPACT FT TILLER 99CC				349.99	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P124669	04/20/21	05/03/21	05/21/21	100625566		N
Vendor Total:					349.99										
TRAFFIC LANE CLOSURES, LLC															
21-00832	03/25/21	SALES ORDER# S0710													
1	REPLACEMENT SIGNS				426.00	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P124670	03/25/21	05/14/21	05/21/21	INW636		N
Vendor Total:					426.00										
UCRRA001 U.C.R.R.A.															
21-00508	02/23/21	ACCT#: 645 -BLDG & GROUNDS													
1	GARBAGE 0.05TON/FUEL SURCHARGE				5.45	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124675	02/23/21	05/03/21	05/21/21	2261893		N
2	GARBAGE 0.08TON/FUEL SURCHARGE				8.72	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124675	04/21/21	05/03/21	05/21/21	2262012		N
3	GARBAGE 0.05TON/FUEL SURCHARGE				5.45	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P124675	04/21/21	05/03/21	05/21/21	2262163		N

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description		Charge	Account			Enc	Date date	Date		Excl
UCRRA001 U.C.R.R.A.										
21-00508 02/23/21 ACCT#:645 -BLDG & GROUNDS										
		Continued								
4 GARBAGE 0.05TON/FUEL SURCHARGE		5.45	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2262247			N
5 GARBAGE 0.06TON/FUEL SURCHARGE		6.54	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2262409			N
6 GARBAGE 0.07TON/FUEL SURCHARGE		7.63	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2262583			N
7 GARBAGE 0.11TON/FUEL SURCHARGE		11.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2262685			N
8 GARBAGE 0.03TON/FUEL SURCHARGE		3.27	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2262846			N
9 GARBAGE 0.04TON/FUEL SURCHARGE		4.36	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263016			N
10 GARBAGE 0.09TON/FUEL SURCHARGE		9.80	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263118			N
11 GARBAGE 0.02TON/FUEL SURCHARGE		2.18	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263340			N
12 GARBAGE 0.05TON/FUEL SURCHARGE		5.45	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263498			N
13 GARBAGE 0.21TON/FUEL SURCHARGE		22.88	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263528			N
14 GARBAGE 0.04TON/FUEL SURCHARGE		4.36	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263626			N
15 GARBAGE 0.11TON/FUEL SURCHARGE		11.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 04/21/21 05/03/21 05/21/21 2263827			N
		115.50								

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description		Charge	Account			Enc	Date date	Date		Excl
21-00727 03/23/21 ACCT#:645 -BLDG & GROUNDS										
1 GARBAGE 0.02TON/FUEL SURCHARGE		2.19	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 03/23/21 05/14/21 05/21/21 2264025			N
2 GARBAGE 0.11TON/FUEL SURCHARGE		12.04	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2264131			N
3 GARBAGE 0.11TON/FUEL SURCHARGE		12.04	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2264352			N
4 GARBAGE 0.07TON/FUEL SURCHARGE		7.66	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2264532			N
5 GARBAGE 0.05TON/FUEL SURCHARGE		5.47	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2264629			N
6 GARBAGE 0.09TON/FUEL SURCHARGE		9.85	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2264841			N
7 GARBAGE 0.06TON/FUEL SURCHARGE		6.57	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265045			N
8 GARBAGE 0.53TON/FUEL SURCHARGE		58.02	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265147			N
9 GARBAGE 0.29TON/FUEL SURCHARGE		31.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265165			N
10 GARBAGE 0.09TON/FUEL SURCHARGE		9.85	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265392			N
11 GARBAGE 0.04TON/FUEL SURCHARGE		4.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265566			N
12 GARBAGE 0.18TON/FUEL SURCHARGE		19.70	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265674			N
13 GARBAGE 0.15TON/FUEL SURCHARGE		16.42	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2265894			N
14 GARBAGE 0.48TON/FUEL SURCHARGE		52.54	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2266051			N
15 GARBAGE 0.05TON/FUEL SURCHARGE		5.47	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P124675 05/14/21 05/14/21 05/21/21 2266099			N
		253.94								
21-00788 03/23/21 ACCT# 42										
1 MSW TIPPING FEE:1.92TON/FUEL		210.17	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672 03/23/21 05/13/21 05/21/21 2264239			N
2 MSW TIPPING FEE:2.85TON/FUEL		282.41	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672 03/23/21 05/13/21 05/21/21 2264247			N
3 MSW TIPPING FEE:0.17TON/FUEL		18.61	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672 05/13/21 05/13/21 05/21/21 2264538			N

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099	Excl
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UCRRA001 U.C.R.R.A.
21-00788 03/23/21 ACCT# 42

Continued																		
4	MSW TIPPING FEE:1.62TON/FUEL				177.33	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2264591			N	
5	MSW TIPPING FEE:2.26TON/FUEL				247.39	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2265062			N	
6	MSW TIPPING FEE:2.04TON/FUEL				223.30	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2265075			N	
7	MSW TIPPING FEE:2.16TON/FUEL				236.44	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2265571			N	
8	MSW TIPPING FEE:1.35TON/FUEL				147.77	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2265642			N	
9	MSW TIPPING FEE: .89TON/FUEL/MA				123.48	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2265580			N	
10	MSW TIPPING FEE:1.49TON/FUEL				163.10	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2266104			N	
11	MSW TIPPING FEE:5.52TON/FUEL				275.85	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	2266109			N	
12	RECYCLING PULL/COM/COMMINGLE T				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	916823			N	
13	RECYCLING PULL/OCC/CARBOARD				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	917395			N	
14	RECYCLING PULL/NEWS/MIXED PAPER				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	918221			N	
15	RECYCLING PULL/GLASS TOWN				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	919707			N	
16	RECYCLING PULL/OCC/CARBOARD				91.00	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P124672	05/13/21	05/13/21	05/21/21	920184			N	
Vendor Total: 2,930.29																		

ULSTPUB ULSTER PUBLISHING CO INC																		
21-00144 01/08/21 CUSTOMER:ASSESSOR, TOWN OF NP																		
1	TENTATIVE ROLL NOTICE 4/14,21				19.17	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P124676	01/08/21	05/11/21	05/21/21	12995			N	
2	AFFIDAVIT FEE				25.00	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P124676	05/11/21	05/11/21	05/21/21	12995			N	
44.17																		

21-00923 04/14/21																		
1	PH 2821-24:LEGAL AD-APP 3/3/21				19.60	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P124676	04/14/21	05/06/21	05/21/21	12901			N	
2	PH 2821-28 LEGAL AD APP 3/3/21				22.40	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P124676	04/14/21	05/06/21	05/21/21	12901			N	
3	PH PB20-08 LEGAL AD 3/17/21				46.00	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE		P124676	05/06/21	05/06/21	05/21/21	12901			N	
4	PH PB20-08 SPECIAL MTG 3/17/21				9.20	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE		P124676	05/06/21	05/06/21	05/21/21	12901			N	
5	AFFIDAVIT FEE				12.50	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE		P124676	05/06/21	05/06/21	05/21/21	12901			N	
6	AFFIDAVIT FEE				12.50	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE		P124676	05/06/21	05/06/21	05/21/21	12901			N	
122.20																		

21-01126 05/11/21 CUSTOMER ID:TOWN CLERK OF N.P.																		
1 LEGAL ADS:RESOLUTION 4/21/21																		
					18.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P124676	05/11/21	05/11/21	05/21/21	12996			N	

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

UNIFUSA UNIFORMS USA

Continued

21-00792 03/23/21 ACCT#685

GARMENT#877

Continued

3 UNIFORMS APRIL 2021	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124679	05/13/21	05/13/21	05/21/21	886698	N
4 UNIFORMS APRIL 2021	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P124679	05/13/21	05/13/21	05/21/21	887584	N

86.00

Vendor Total: 86.00

VANKL001 VAN KLEECK'S TIRE, INC.

21-01076 05/04/21 TOWN OF NEW PALTZ POLICE

1 10 tires:GOODWEAR EAGLE RSA	1,350.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124680	05/04/21	05/06/21	05/21/21	1515559	N
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Vendor Total: 1,350.20

VANTAGE VANTAGE EQUIPMENT LLC

21-01069 04/29/21 CUSTOMER#2631

1 VOLVO VALVE	1,546.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P124681	04/29/21	05/11/21	05/21/21	P264526	N
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Vendor Total: 1,546.84

VERIZCEL VERIZON WIRELESS

21-00718 03/23/21 ACCT#580171832-00001

1 JIM TINGER:4/24-5/23/21	69.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
2 CHRIS MARX:4/24-5/23/21	31.28	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
3 STACY DELAREDE:4/24-5/23/21	31.28	BBB-522-3620-400	E SAFETY INSPECTION CE	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
4 CHUCK BORDINO:4/24-5/23/21	31.28	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
5 FRED RILEY:4/24-5/23/21	31.28	BBB-522-3620-400	E SAFETY INSPECTION CE	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
6 ANDREW VLAD:4/24-5/23/21	31.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124542	03/23/21	05/03/21	05/05/21	9878318398	N
7 PHOENIX KAWAMOTO:4/24-5/23/21	31.28	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P124542	03/23/21	05/03/21	05/05/21	9878318398	N

256.95

21-01029 04/26/21 ACCT#680171066-00002

1 VEH MODEMS:04/20/21-05/19/21	352.44	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124530	04/26/21	04/30/21	04/30/21	9877996806	N
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21-01030 04/26/21 ACCT#680171066-00001

1 PHONE SVC PER:4/20/21-5/19/21	194.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P124529	04/26/21	04/30/21	04/30/21	9877996805	N
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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
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VERIZON WIRELESS
21-01030 04/26/21 ACCT#680171066-00001
2 PHONE SVC PER:4/24/21-5/23/21
1.26
195.65
AAA-522-3120-400
Continued
Continued
E POLICE & CONSTABLES CONTRACTUAL EXP.
P124529 04/30/21 04/30/21 04/30/21 9878334296
N

Vendor Total: 805.04

VILLAGE OF NEW PALTZ
21-00199 01/08/21 FIRE CONTRACT 2021 PYMT#1 OF 3
1 2021 FIRE CONTRACT PYMT#1 of 3 169,649.45
SFD-522-3410-400
E FIRE PROTECTION DIST CONTRACTUAL EXP
P124683 01/08/21 05/04/21 05/21/21 2021 CONTRACT-#1 N

21-00707 03/23/21 PLANNING/ZON SECRETARY-ALANA
1 PYRL OF 4/9/21,4/23/21-78.33HR 619.25
2 PYRL OF 4/9/21,4/23/21-78.33HR 1,150.04
1,769.29
BBB-522-8010-400
BBB-522-8020-400
E ZONING CONTRACTUAL EXPENSE
E PLANNING CONTRACTUAL EXPENSE
P124682 03/23/21 05/17/21 05/21/21 6
P124682 03/23/21 05/17/21 05/21/21 6
N N

21-00796 03/23/21 QUARTERLY BILL:JAN-MAR 2021
1 S1: JAN-MAR 2021/ JAN-CREDIT 20,020.46
3 S5:JAN-MAR 2021/ JAN-CREDIT 2,056.58
4 W1:JAN-MAR 2021/ JAN-CREDIT 22,075.10
5 W2:JAN-MAR 2021/ JAN-CREDIT 5,862.06
6 W3:JAN-MAR 2021/ JAN-CREDIT 367.49
7 W4:JAN-MAR 2021/ JAN-CREDIT 1,139.12
51,520.81
SSA-522-8130-400
SSE-522-8130-400
SWA-522-8320-400
SWB-522-8320-400
SWC-522-8320-400
SWD-522-8320-400
E SEWAGE TREAT & DISP CE
E SEWAGE TREAT & DISP CE
E SOURCE SUPPLY/PWR/PUMP CE
E SOURCE SUPPLY/PWR/PUMP CE
E SOURCE SUPPLY/PWR/PUMP CE
E SOURCE SUPPLY/PWR/PUMP CE
E SOURCE SUPPLY/PWR/PUMP CE
P124543 03/23/21 05/05/21 05/05/21 JAN-MAR 2021
P124543 03/23/21 05/05/21 05/05/21 JAN-MAR 2021
P124543 03/23/21 05/05/21 05/05/21 JAN-MAR 2021
P124543 03/23/21 05/05/21 05/05/21 JAN-MAR 2021
P124543 03/23/21 05/05/21 05/05/21 JAN-MAR 2021
P124543 04/30/21 05/05/21 05/05/21 JAN-MAR 2021
N N N N N N N

Vendor Total: 222,939.55

WALDEN A WALDEN ASSOCIATES
21-01092 05/04/21 TONP2001-INFLOW/INFRASTRUCTURE
1 TONP2001-INFLW/INFR:3/4-31/21 4,211.95
2 TONP2001-INFLW/INFR:3/4-31/21 2,778.10
3 TONP2001-INFLW/INFR:3/4-31/21 1,971.55
8,961.60
SSA-522-1440-400
SSE-522-1440-400
SSF-522-1440-400
E ENGINEERING, CONTRACTUAL EXPENSE
E ENGINEERING, CE
E ENGINEERING, CE
P124684 05/04/21 05/04/21 05/21/21 24388
P124684 05/04/21 05/04/21 05/21/21 24388
P124684 05/04/21 05/04/21 05/21/21 24388
N N N

21-01093 05/04/21 TONP2102-OHIOVILLE SEWER SYS
1 TONP2102-OHIOVILLE S:2/26-3/18 658.75
SSF-522-1440-400
E ENGINEERING, CE
P124684 05/04/21 05/04/21 05/21/21 24382
N

Vendor # Name	PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Excl
WALDEN A WALDEN ASSOCIATES Continued										
21-01094 05/04/21 TONP2101-MS4 STORMWATER MANAG										
1 TONP2101-MS4:WRTNG-REV 2/12-24		1,907.50	BBB-522-8540-400		E DRAINAGE		P124684 05/04/21 05/04/21 05/21/21 24383			N
Vendor Total: 11,527.85										
WBMASON W.B. MASON CO., INC.										
21-00462 02/22/21 CUST# C1147515										
1 Stamper, Ink Toner		534.13	AAA-522-1345-407		E PURCHASING-ASSESSOR		P124685 02/22/21 05/03/21 05/21/21 S111458884			N
21-00724 03/23/21 CUSTOMER NUMBER: C1465704										
1 SUPPLIES:PAPER		104.97	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P124685 03/23/21 05/11/21 05/21/21 219777972			N
Vendor Total: 639.10										
WILLING WILLINGHAM ENGINEERING										
21-00922 04/14/21										
1 PB21-93 SP Review 3/17/21		362.50	PB21-93		P GARVINS EXTERIOR SITE PLAN RVM		P124686 04/14/21 05/05/21 05/21/21 1597			N
2 PB Meeting Attendance 3/22/21		108.75	BBB-522-8020-455		E PLANNING-ENGINEER		P124686 04/14/21 05/05/21 05/21/21 1597			N
3 Call with applicant 3/23/21		72.50	PB21-93		P GARVINS EXTERIOR SITE PLAN RVM		P124686 04/14/21 05/05/21 05/21/21 1597			N
Vendor Total: 543.75										
21-00924 04/14/21 Steep Slopes 691 n ohiovillle										
1 Steep Slopes 691 n ohiovillle		543.75	BBB-522-1440-400		E ENGINEER, CONTRACTUAL		P124686 04/14/21 05/03/21 05/21/21 1595			N
21-00944 04/22/21										
1 PB20-380, PB21-87, PB21-98-PLAN		725.00	BBB-522-8020-455		E PLANNING-ENGINEER		P124686 04/22/21 05/03/21 05/21/21 1596			N
21-01129 05/14/21 59 N PUTT										
1 59 NPUTT CRMR ENGR:4/1-30/21		2,647.50	H13-522-1440-400		E ENGINEER/ARCHITECT		P124686 05/14/21 05/14/21 05/21/21 1629			N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
Vendor Total: 4,460.00										
WILLSCOT WILLIAMS SCOTSMAN, INC										
21-00952 04/26/21										
1 RENT:4/28/21-5/27/21		5,798.76	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P124544 04/26/21 05/03/21 05/05/21 8705476			N
2 RENT:4/28/21-5/27/21		504.24	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P124544 04/26/21 05/03/21 05/05/21 8705476			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 Exc]		
WILLSCOT	WILLIAMS SCOTSMAN, INC	21-00952	04/26/21		0.02	Continued	Continued											
		3	RENT:4/15/21-5/14/21		6,303.02			AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P124544	04/26/21	05/03/21	05/05/21	8673159		N	
	Vendor Total:				6,303.02													
WILSONJO	JOHN WILSON	21-01131	05/14/21	TUITION REIMB SUMMER 2021	1,592.04			AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P124687	05/14/21	05/14/21	05/21/21	REIMB SUMMER'21		N	
	Vendor Total:				1,592.04													
Total Purchase Orders:		219	Total	P.O. Line Items:	573	Total	List Amount:	1,519,734.84	Total	Void Amount:	0.00							

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	1-AAA	354,442.91	0.00	14,710.72	0.00	369,153.63
ATA GENERAL OPERATING	1-ATA	0.00	119.02	117,877.61	0.00	117,996.63
B FUND	1-BBB	12,582.47	0.00	45,706.19	0.00	58,288.66
DA FUND	1-DAA	7,528.71	0.00	613.73	0.00	8,142.44
DB FUND	1-DBB	52,214.90	0.00	2,674.48	0.00	54,889.38
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 1-H13	1-SFD	619,267.35	0.00	0.00	0.00	619,267.35
SPECIAL FIRE DISTRICT	1-SFD	203,579.34	0.00	0.00	0.00	203,579.34
Sewer 1 Fund	1-SSA	24,891.15	0.00	0.00	0.00	24,891.15
Sewer 5 Fund	1-SSE	5,249.96	0.00	0.00	0.00	5,249.96
Sewer 6 Fund	1-SSF	5,715.21	0.00	0.00	0.00	5,715.21
Water 1 Fund	1-SWA	23,041.25	0.00	0.00	0.00	23,041.25
WATER 2 FUND	1-SWB	6,081.64	0.00	0.00	0.00	6,081.64
WATER 3 FUND	1-SWC	385.06	0.00	0.00	0.00	385.06
Water 4 Fund	1-SWD	1,209.39	0.00	0.00	0.00	1,209.39
TAM Fund	1-TAM	0.00	0.00	40.18	1,085.98	1,126.16
CUSTODIAL TRUST FUND	1-TC	0.00	0.00	275.00	0.00	275.00
Year Total:		1,316,189.34	119.02	181,897.91	1,085.98	1,499,292.25
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		20,442.59	0.00	0.00	0.00	20,442.59
Total of All Funds:		1,336,631.93	119.02	181,897.91	1,085.98	1,519,734.84

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	354,442.91	0.00	14,710.72	0.00	369,153.63
ATA GENERAL OPERATING	ATA	0.00	119.02	117,877.61	0.00	117,996.63
B FUND	BBB	12,582.47	0.00	45,706.19	0.00	58,288.66
DA FUND	DAA	7,528.71	0.00	613.73	0.00	8,142.44
DB FUND	DBB	52,214.90	0.00	2,674.48	0.00	54,889.38
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		20,442.59	0.00	0.00	0.00	20,442.59
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		619,267.35	0.00	0.00	0.00	619,267.35
SPECIAL FIRE DISTRICT	SFD	203,579.34	0.00	0.00	0.00	203,579.34
Sewer 1 Fund	SSA	24,891.15	0.00	0.00	0.00	24,891.15
Sewer 5 Fund	SSE	5,249.96	0.00	0.00	0.00	5,249.96
Sewer 6 Fund	SSF	5,715.21	0.00	0.00	0.00	5,715.21
Water 1 Fund	SWA	23,041.25	0.00	0.00	0.00	23,041.25
WATER 2 FUND	SWB	6,081.64	0.00	0.00	0.00	6,081.64
WATER 3 FUND	SWC	385.06	0.00	0.00	0.00	385.06
Water 4 Fund	SWD	1,209.39	0.00	0.00	0.00	1,209.39
TAM Fund	TAM	0.00	0.00	40.18	1,085.98	1,126.16
CUSTODIAL TRUST FUND	TC	0.00	0.00	275.00	0.00	275.00
Total of All Funds:		<u>1,336,631.93</u>	<u>119.02</u>	<u>181,897.91</u>	<u>1,085.98</u>	<u>1,519,734.84</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	354,442.91	0.00	0.00	0.00	354,442.91
B FUND	1-BBB	12,582.47	0.00	0.00	0.00	12,582.47
DA FUND	1-DAA	7,528.71	0.00	0.00	0.00	7,528.71
DB FUND	1-DBB	52,214.90	0.00	0.00	0.00	52,214.90
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	619,267.35	0.00	0.00	0.00	619,267.35
SPECIAL FIRE DISTRICT	1-SFD	203,579.34	0.00	0.00	0.00	203,579.34
Sewer 1 Fund	1-SSA	24,891.15	0.00	0.00	0.00	24,891.15
Sewer 5 Fund	1-SSE	5,249.96	0.00	0.00	0.00	5,249.96
Sewer 6 Fund	1-SSF	5,715.21	0.00	0.00	0.00	5,715.21
Water 1 Fund	1-SWA	23,041.25	0.00	0.00	0.00	23,041.25
Water 2 Fund	1-SWB	6,081.64	0.00	0.00	0.00	6,081.64
Water 3 Fund	1-SWC	385.06	0.00	0.00	0.00	385.06
Water 4 Fund	1-SWD	1,209.39	0.00	0.00	0.00	1,209.39
	Year Total:	1,316,189.34	0.00	0.00	0.00	1,316,189.34
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	20,442.59	0.00	0.00	0.00	20,442.59
Total of All Funds:		<u>1,336,631.93</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,336,631.93</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	370.98
ALBRECHT SUBDIVISION	PB21-40	280.00
GARVINS EXTERIOR SITE PLAN RVM	PB21-93	435.00
Total of All Projects:		<u><u>1,085.98</u></u>