



NOVEMBER 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 November 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 2 columns: Fund Name and Amount. Rows include A Fund (1,006,471.59), B Fund (34,239.20), DA Fund (19,788.49), DB Fund (152,297.15), PTA Fund (682.98), ATA Fund (686.91), H07 Building Renovations (9,850.00), H08 Bridge Project (218,395.00), H09 Henry Dubois Bike/Ped (38,284.51), H11 D.E.P. Water 5 (13,164.54), H13 59 N.Putt Cmrs Building Project (243,209.44), SSA Fund (1,272.78), SSE Fund (778.90), SSF Fund (3,016.78), SWA Fund (2,389.09), SWB Fund (1,195.59), SWC Fund (43.23), SWD Fund (248.94), SFD Fund, Parkland (6,142.93), Planning Board Escrow (4,024.97), Construction Proj Escrow, Community Health Escrow (1,644.26), CM Fund - Youth Program (3,000.00), Total (1,760,827.28)

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

this 19th day of November 2021

Signature of Rosanna Poymane

Town Clerk

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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: 10/23/21 to 12/31/21
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 * Means Prior Year Line
 Paid: Y
 Held: N
 State: Y
 Other: Y
 Exempt: N
 Void: N
 Apprv: N

Vendor #	Name	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	
911UNTF 911 UNIFORMS														
21-02223	10/05/21	Uniforms - Bunce, L.	261.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P125523	10/05/21	11/12/21	11/19/21	78599	N
Vendor Total: 261.00														
ADVPROF1 ADVANCE AUTO PARTS														
21-01900	08/24/21	ACCT ID: 1620026889	43.82	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125524	08/24/21	11/18/21	11/19/21	1620131449355	N
Vendor Total: 43.82														
ALFAND001 ALFANDRE ARCHITECTURE, PC														
21-02431	11/03/21	PROJ#19126 PRD:3/11-10/20/21	10,902.00	H13-522-1440-400			E	ENGINEER/ARCHITECT	P125525	11/03/21	11/12/21	11/19/21	19-126-22	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
21-02446 11/04/21 PLATTEKILL AVE: 8/11-10/31/21														
1	PLATTEKILL RENW:8/11-10/31/21		9,850.00	H07-522-1440-400			E	ENGINEER - CONTRACTUAL EXPENSE	P125525	11/04/21	11/12/21	11/19/21	21-122-2	N
21-02515 11/12/21 PROJ#19126 PRD:10/01-11/10/21														
1	19126 TONP COURT:10/1-11/10/21		1,615.00	H13-522-1440-400			E	ENGINEER/ARCHITECT	P125525	11/12/21	11/12/21	11/19/21	19-126-23	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
Vendor Total: 22,367.00														
ALLSURFA ALL SURFACE ENTERTAINMENT, INC														
21-02448	11/04/21	MARKETING/SOCIAL MEDIA-NOV'21	500.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P125526	11/04/21	11/12/21	11/19/21	110421-NOV'21	N
1 NOV MARKETING SVCS/MEDIA OUTR														
Vendor Total: 500.00														

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
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN	21-02091 09/21/21	PB21-331 & PB21-405											
	1	PROF S:PB-COMLEY SUBD-PB21-331	140.00	BBB-522-8020-430		E PLANNING-ATTORNEY	P125542	09/21/21	11/12/21	11/19/21	28666		N
	2	PROF S:PB-PORTUESE PB21-405	787.50	BBB-522-8020-430		E PLANNING-ATTORNEY	P125542	11/01/21	11/12/21	11/19/21	28668		N
			927.50										
		Vendor Total:	891.00										
BURCHELD DENISE BURCHELL	21-02457 11/09/21	MEDIC PARTB REIMB JULY-DEC '21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125541	11/09/21	11/09/21	11/19/21	PARTBDEC2021		N
		Vendor Total:	31.46										
BRENNTAG BRENNITAG LUBRICANTS NORTHEAST	21-00855 04/02/21	CUST#582999											
	1	ELITE ICE MELT WIN WASH	31.46	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125540	04/02/21	11/12/21	11/19/21	BLN21-684778		N
		Vendor Total:	31.46										
BUSICARD BUSINESS CARD	21-02360 10/25/21	ACCT#5474 1517 6929 1599											
	1	PURCHASE:LODGING 10/11-BUTLER	202.02	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125544	10/25/21	11/17/21	11/19/21	779738038		N
	24	AMZN-CR S TAX REFUND-HALLOWEEN	6.74	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/17/21	11/19/21	4967419-TAX REF		N
	25	AMZN-CR TAX REFUND-HALLOWEEN	7.12	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/17/21	11/19/21	2337837-TAX REF		N
	26	AMZN-CR TAX REFUND-HALLOW BAGS	4.45	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/17/21	11/19/21	1918667-TAX REF		N
	27	AMZN-CR RETURNED DVD-COMM ED	33.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/18/21	11/19/21	4967419-RETURN		N
	28	PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/17/21	11/19/21	SSTK-OFBEA-D393		N
	29	PURCHASE:ZOOM-US-COMM ED	14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125544	11/16/21	11/17/21	11/19/21	INV111253917		N
	30	PURCHASE:AMZN-TRIPPOD MOUNT-C E	29.18	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P125544	11/16/21	11/17/21	11/19/21	9623418		N
	31	PURCHASE:AMZN-DVD PLAYER-C E	71.77	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P125544	11/16/21	11/17/21	11/19/21	7488255		N
	32	PURCHASE:AMZN-POPCORN-C E	19.99	CHI7-01		P TONP COMMUNITY HEALTH FUNDS	P125544	11/16/21	11/17/21	11/19/21	8881055		N

Vendor Total: 3,272.50

1 NEW SUBMISSION REWV: TRANS-HUD 1,890.00 PB13-15

21-02423 10/28/21 PB13-15:SVC:9/21,27,28,30/21

1 REWV/MTG ATTENDNC:9 GATEHOUSE 455.00 PB21-285

21-02422 10/28/21 PB21-285:GATEHOUSE RD- 9/27,28

1 LOT LINE REV BTWN WINE & KIM

P125542 10/28/21 11/10/21 11/19/21 28664

P TRANS-HUDSON MANAGEMENT CORP. P125542 10/28/21 11/09/21 11/19/21 28669

Vendor Total: 3,272.50

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

BUSICARD BUSINESS CARD

21-02360 10/25/21 ACCT#5474 1517 6929 1599	Continued	Continued						
33 PURCHASE:OTTER.AI-TOWN BOARD	9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125544	11/16/21	11/17/21	11/19/21	102021
34 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125544	11/16/21	11/17/21	11/19/21	INV113728369
35 PURCHASE:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125544	11/16/21	11/17/21	11/19/21	102121
36 PURCHASE:RHINEBECK ART:HALLOWE	122.90	CHI7-01	P TOWN COMMUNITY HEALTH FUNDS	P125544	11/16/21	11/17/21	11/19/21	3
37 PURCHASE:ADOBE ACRPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P125544	11/17/21	11/17/21	11/19/21	102221
38 PURCHASE:STARBUCKS-GIFTCARD-CE	250.00	CHI7-01	P TOWN COMMUNITY HEALTH FUNDS	P125544	11/17/21	11/17/21	11/19/21	734984
39 PURCHASE:FLEXSPOT-TOWN CLERK	161.99	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P125544	11/17/21	11/17/21	11/19/21	343444
40 PURCHASE:INWALD PERS INVENTORY	57.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125544	11/17/21	11/17/21	11/19/21	35086541
Vendor Total:	963.69							

CALLA001 CALLANAN INDUSTRIES, INC.

21-02274 10/14/21 CUSTOMER#:117900								
1 MATERIAL:CRUSH STONE-276.14T	3,057.02	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125545	10/14/21	11/17/21	11/19/21	1034308
2 MATERIAL:CREDIT:-106.91T	1,122.56	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125545	11/17/21	11/17/21	11/19/21	1036538
Vendor Total:	1,934.46							

CAPP1001 MARIAN CAPPILLINO

21-02458 11/09/21 MEDIC PARTB REIMB JULY-DEC'21								
1 MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800	E MEDICAL INSURANCE	P125546	11/09/21	11/09/21	11/19/21	PARTBDEC2021
Vendor Total:	891.00							

CENTR001 CENTRAL HUDSON

21-01510 06/23/21 A#2100-3838-83-2 -C#100264984								
1 SVC PER:09/01/21-09/30/21	614.61	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P125482	06/23/21	11/05/21	11/05/21	093021-SL
Vendor Total:	891.00							

21-01525 06/23/21 AC#2100-2958-96-1 -C#100264984

1 CENTRAL HUD:09/03/21-10/06/21	30.57	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125484	06/23/21	11/05/21	11/05/21	100621-REC C/W
2 CENTRAL HUD CR CONS BILL 10/06	1.38	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125484	11/05/21	11/05/21	11/05/21	100621-REC C/W
3 COLUMBIA UTIL:9/3/21-10/06/21	0.07	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P125484	11/05/21	11/05/21	11/05/21	100621-REC C/W
Vendor Total:	29.26							

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
CENTR001 CENTRAL HUDSON												
Continued												
21-01532	06/23/21	A#2100-2959-54-8	-C#100247636									
1	CENTRAL HUD:09/03/21-10/06/21		51.01	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125487	06/23/21	11/05/21	11/05/21	100621-RECY	N
2	CENTRAL HUD CR CONS BILL 10/06		1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125487	11/05/21	11/05/21	11/05/21	100621-RECY	N
3	COLUMBIA UTIL:9/3/21-10/06/21		22.54	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125487	11/05/21	11/05/21	11/05/21	100621-RECY	N
			72.17									
21-01533	06/23/21	A#2100-2959-67-0	-C#100247645									
1	CENTRAL HUD:9/3/21-10/6/21		84.06	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125495	06/23/21	11/05/21	11/05/21	100621-REUSE	N
2	CENTRAL HUD CR CONS BILL 10/6		1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125495	11/05/21	11/05/21	11/05/21	100621-REUSE	N
3	COLUMBIA UTIL:9/3/21-10/6/21		58.89	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125495	11/05/21	11/05/21	11/05/21	100621-REUSE	N
			141.57									
21-01671	07/23/21	A#2100-4136-53-3	-C#100328784									
1	SVC PER:11/13/20-09/16/21		4,431.42	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P125494	07/23/21	11/02/21	11/05/21	091621-1C	N
21-01718	07/23/21	A#2100-3058-25-8	-C#100261417									
1	SVC PER:08/31/21-10/01/21		34.22	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P125486	07/23/21	11/02/21	11/05/21	100121-S6RTE299	N
21-01883	08/24/21	A#2100-4055-70-9	-C#100341710									
1	CENTRAL H-PRV BAL:8/14-09/13/21		422.10	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125488	08/24/21	11/02/21	11/05/21	101321-THALL#1	N
5	COLUMB U-PRV BAL:8/14-9/13/21		307.24	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125488	11/02/21	11/02/21	11/05/21	101321-THALL#1	N
6	CENTRAL HUD:09/15/21-10/13/21		403.08	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125488	11/02/21	11/02/21	11/05/21	101321-THALL#1	N
7	CENTRAL H CR CON BILL-10/25/21		1.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125488	11/02/21	11/02/21	11/05/21	101321-THALL#1	N
8	COLUMBIA UTIL:9/15/21-10/13/21		330.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125488	11/02/21	11/02/21	11/05/21	101321-THALL#1	N
			1,461.04									
21-01905	08/24/21	A#2100-2959-17-5	-C#100247614									
1	SALT/SHED CENTRAL H:9/3-10/6/21		35.49	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125485	08/24/21	11/02/21	11/05/21	100621-SALTSHEd	N
2	CR CONS BILL CENTRAL H:10/6/21		1.38	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125485	11/02/21	11/02/21	11/05/21	100621-SALTSHEd	N
3	CR GNF CONT CENTRAL H:9/27/21		1.00	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125485	11/02/21	11/02/21	11/05/21	100621-SALTSHEd	N
4	SALTSHEd COLUMBIA UTI:9/3-10/6		5.47	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125485	11/02/21	11/02/21	11/05/21	100621-SALTSHEd	N
			38.58									
21-01906	08/24/21	A#2100-2976-68-2	-C#100264984									
1	SVC PER:09/22/21-10/21/21		20.05	SSE-522-8130-400		E SEWAGE TREAT & DISP CE	P125548	08/24/21	11/12/21	11/19/21	102121-S5	N

November 18, 2021
02:41 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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
DARLIND DARLIND ASSOCIATES, INC.	21-02506 11/10/21 REF#0053 GENERAL CONSTRUCTION	Continued								
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD	Continued								
	Vendor Total: 122,907.82									
DD000001 D&D AUTO SUPPLY INC	21-02037 09/21/21 ACCT#50168									
1 PURCHASE: CREDIT INV#51090	50.34-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 09/21/21 11/12/21 11/19/21 254303		N					
2 PURCHASE: POWER STEERING PUMP	440.12-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 263533		N					
3 PURCHASE: HELICOIL KIT	61.71-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 263741		N					
4 PURCHASE: HEATER HOSE ASSEMBLY	13.84-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 261912		N					
5 PURCHASE: SENSOR/STARTER/BELT	337.75-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 263930		N					
6 PURCHASE: TURN SIGNAL LIGHT	2.93-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 263968		N					
7 PURCHASE: ECLIPSE REAR/CORE/BRA	354.36-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 264113		N					
8 PURCHASE: ANTI-FREEZE/ATF MERCON	128.26-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264239		N					
9 PURCHASE: LEGEND PROF/CORE DEP	116.24-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264301		N					
10 PURCHASE: TRANSMISSION/FILTER	145.69-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264467		N					
11 PURCHASE: CONDENSER	101.81-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264470		N					
12 PURCHASE: CORE DEPOSIT	5.00-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264488		N					
13 PURCHASE: CORE DEPOSIT	49.50-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264490		N					
14 PURCHASE: RAPTOR BLACK GAL KIT	349.58-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 264637		N					
15 PURCHASE: LACQUER THINNER	12.55-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 264756		N					
16 PURCHASE: BRAKE ROTOR/BRAKEPADS	328.21-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 264868		N					
17 PURCHASE: DOOR HINGE ASSEMBLY	44.93-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 265672		N					
18 PURCHASE: HD EXHAUST CLAMP	6.66-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 266163		N					
19 PURCHASE: NUTS BOL	19.99-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 266240		N					
20 PURCHASE: CORE DEP INV#264113	143.20-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 266440		N					
21 PURCHASE: CORE DEP INV#264868	222.98-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 266502		N					
22 PURCHASE: DRILL BIT SHANK	23.59-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 267131		N					
23 PURCHASE: NOZZLE GREEN COVER	80.38-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 267218		N					
24 PURCHASE: FENDER MOUNTING BRACK	261.24-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 268150		N					
25 PURCHASE: VALVE EXTENSION	81.64-DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125561 11/12/21 11/12/21 11/19/21 268553		N					
26 PURCHASE: BRAKE PADS/ROTOR/ECLI	344.53-AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125561 11/12/21 11/12/21 11/19/21 268553		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
ENVIRCON ENVIRONMENTAL CONSULTANTS	21-02027 09/21/21 TOWN OF NEW PALTZ-OCTOBER 2021									
	1 MONTHLY PAYMENT -OCTOBER 2021		1,002.87 SMA-522-8340-400	E TRNSMSN & DSTRBTN CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	2 MONTHLY PAYMENT -OCTOBER 2021		159.55 SMB-522-8340-400	E TRNSMSN & DSTRBTN CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	3 MONTHLY PAYMENT -OCTOBER 2021		18.23 SMC-522-8340-400	E TRNSMSN & DSTRBTN CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	4 MONTHLY PAYMENT -OCTOBER 2021		72.94 SMD-522-8340-400	E TRNSMSN & DSTRBTN CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	5 MONTHLY PAYMENT -OCTOBER 2021		683.77 SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	6 MONTHLY PAYMENT -OCTOBER 2021		455.85 SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	7 MONTHLY PAYMENT -OCTOBER 2021		2,165.29 SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P125568	09/21/21	11/09/21	11/19/21	28174	N
	Vendor Total:		4,558.50							
ENVIRLAB ENVIRONMENTAL LABWORKS	21-02029 09/21/21 TOWN OF NEW PALTZ WASTEWATER									
	1 TESTING:XOLLIFORMS/SOLIDS/AMMON		165.00 SMA-522-8340-400	E TRNSMSN & DSTRBTN CE	P125569	09/21/21	11/12/21	11/19/21	63962	N
	21-02339 10/25/21 TOWN OF NEW PALTZ WASTEWATER									
	1 TESTING:TRIHALOMETHANES/ACIDS		200.00 SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P125569	10/25/21	11/17/21	11/19/21	64073	N
	21-02340 10/25/21 TOWN OF NEW PALTZ WASTEWATER									
	1 TESTING:COLIFORMS		25.00 SMA-522-8340-400	E TRNSMSN & DSTRBTN CE	P125569	10/25/21	11/10/21	11/19/21	64045	N
	Vendor Total:		390.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	chk/void	Invoice	1099	
ERICHSEN ERICHSEN'S																		
21-02420	10/28/21	NEW PALTZ	HIGHWAY GARAGE															
1	TOWING ON TRI AXLE				550.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL					P125570	10/28/21	11/12/21	11/19/21	50748		N
				Vendor Total:	550.00													
EVANS001 RICHARD EVANS																		
21-02476	11/10/21	MEDIC PART B REIMB	JULY-DEC'21															
1	MEDIC PART B REIMB	JULY-DEC'21			891.00	DBB-522-9060-800	E MEDICAL INSURANCE					P125571	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
				Vendor Total:	891.00													
EYLERM MATTHEW J EYLER																		
21-02429	11/03/21	59 N PUTT CORNERS	-PD & COURT															
1	CONSULTING SVC:4/1/21-10/28/21				8,600.00	H13-522-1620-400	E SITE WORK					P125572	11/03/21	11/12/21	11/19/21	APR-OCT 2021		N
				Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
				Vendor Total:	8,600.00													
FEDER003 FED EX																		
21-02426	11/01/21	ACCT#1475-9705-3																
1	FEDX EXPRESS:LAW OFFICE-STORCH				19.60	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE					P125573	11/01/21	11/18/21	11/19/21	7-535-53005		N
2	FEDX EXPRESS:PCM COMMUNICATION				34.41	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY					P125573	11/01/21	11/18/21	11/19/21	7-543-51831		N
3	FEDX EXPRESS:LAW OFFICE-STORCH				28.65	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE					P125573	11/04/21	11/18/21	11/19/21	7-550-35213		N
4	FEDX EXPRESS:DE ISOTRY TRUST C				28.65	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE					P125573	11/04/21	11/18/21	11/19/21	7-550-35213		N
				Vendor Total:	111.31													
FIXGERLD GERALD A FIX																		
21-02298	10/22/21	NEW PALTZ	POLICE DEPARTMENT															
1	psych eval new emplo:oyee:SNYDER				210.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.					P125574	10/22/21	11/10/21	11/19/21	101521-SNYDER		N
				Vendor Total:	210.00													
FLEETPRI FLEET PRIDE INC.																		
21-02413	10/28/21	TOWN OF NEW PALTZ-	HWY															
1	STEERING FLUID				37.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL					P125575	10/28/21	11/12/21	11/19/21	83903936		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
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GENER003 TOWN OF NEW PALTZ-A	21-02522 11/12/21 CLR DUE A SOLD EQUIPMT	Continued										
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1 CLR DUE TO A AUCTION PROCEEDS	11,200.00	DBB-630-0000-AAA	G DUE TO A FUND		P125577 11/12/21 11/12/21 11/19/21 080521	EQUIPSALE	N
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21-02523 11/15/21	1 CLR DUE A-59 N PUTT MOVING EXP	650.88	H13-630-0000-AAA	G DUE TO A FUND	P125577 11/15/21 11/15/21 11/19/21 111021/0'BRIEN		N
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Vendor Total: 22,315.14

GENER004 TOWN OF NEW PALTZ-B	21-02485 11/10/21 CL REIMB B - SCHAFFRICK WIPP	345.35	AAA-391-0000-BBB	G DUE FROM B FUND	P125579 11/10/21 11/10/21 11/19/21 REV P021-01640		N
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21-02507 11/10/21	1 CLR DUE B PRTL REF CR#10342	34.20	AAA-630-0000-BBB	G DUE TO B FUND	P125579 11/10/21 11/10/21 11/19/21 073021/LEAS REF N		N
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Vendor Total: 379.55

GLOBALMO GLOBAL MONTELLO GROUP CORP	21-02344 10/25/21 ACCT# 2488570	REF# 8285										
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1 GAS 500.06GAL X2.4952	1,247.60	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125498 10/25/21 11/02/21 11/05/21 21496988		N
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3 GAS 685.86GAL X2.6935	1,847.20	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125498 11/02/21 11/02/21 11/05/21 21520733		N
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21-02345 10/25/21 ACCT#2488570	REF# 8285						
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1 DIESEL 592.46GAL X2.7517	1,630.11	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125498 10/25/21 11/02/21 11/05/21 21520777		N
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Vendor Total: 4,724.91

GRAIN001 GRAINGER, INC	21-02303 10/22/21 GRAINGER ACCT#:842421778											
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1 Diaphragm Pressure Switch	70.76	DBB-522-5132-400	E GARAGE, CE	P125580 10/22/21 11/12/21 11/19/21 9093134923		N
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2 Diaphragm Pressure Switch:CR	70.76	DBB-522-5132-400	E GARAGE, CE	P125580 11/03/21 11/12/21 11/19/21 9096119038		N
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3 Pressure Switch REVERS	66.96	DBB-522-5132-400	E GARAGE, CE	P125580 11/03/21 11/12/21 11/19/21 9096563748		N
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Vendor Total: 66.96

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
	Item Description							Date	Date		Exc]

GRANT006 JOANN GRANIERI

21-02478	11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00	DBB-522-9060-800		E MEDICAL INSURANCE	P125581	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
1	MEDIC PARTB REIMB JULY-DEC '21										
Vendor Total:		891.00									

GREATAME GREAT AMERICA FINANCIAL SERVC

21-02363	10/25/21 AGREEMENT#015-1439942-000	483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125582	10/25/21	11/10/21	11/19/21	30445673	N
1	MONTHLY LEASE:DELLPKRDG-NOV'21										
Vendor Total:		483.23									

GUARDIAN GUARDIAN INSURANCE

21-02326	10/25/21 2021 VISION - DECEMBER 2021	907.04	AAA-522-9062-800		E VISION PREMIUMS PAID	P125583	10/25/21	11/15/21	11/19/21	120121-VISION	N
1	2021 VISION PREMIUM - DEC 2021										
2	2021 VISION PREMIUM - DEC 2021	22.02	BBB-522-9062-800		E VISION INSURANCE	P125583	10/25/21	11/15/21	11/19/21	120121-VISION	N
3	2021 VISION PREMIUM - DEC 2021	22.45	DAA-522-9062-800		E VISION INSURANCE PAID	P125583	10/25/21	11/15/21	11/19/21	120121-VISION	N
4	2021 VISION PREMIUM - DEC 2021	186.10	DBB-522-9062-800		E VISION PREMIUMS PAID	P125583	10/25/21	11/15/21	11/19/21	120121-VISION	N
Vendor Total:		1,093.57									

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

21-02327	10/25/21 2021 DENTAL PREMIUM - DEC 2021	5,559.20	AAA-522-9061-800		E DENTAL INSURANCE	P125583	10/25/21	11/15/21	11/19/21	120121-DENTAL	N
1	2021 DENTAL PREMIUM - DEC 2021										
2	2021 DENTAL PREMIUM - DEC 2021	89.18	BBB-522-9061-800		E DENTAL INSURANCE	P125583	10/25/21	11/15/21	11/19/21	120121-DENTAL	N
3	2021 DENTAL PREMIUM - DEC 2021	362.99	DAA-522-9061-800		E DENTAL INSURANCE	P125583	10/25/21	11/15/21	11/19/21	120121-DENTAL	N
4	2021 DENTAL PREMIUM - DEC 2021	1,197.23	DBB-522-9061-800		E DENTAL INSURANCE	P125583	10/25/21	11/15/21	11/19/21	120121-DENTAL	N
Vendor Total:		7,030.24									

HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB

21-02112	09/08/21 Work done on Town car	625.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P125584	09/08/21	11/12/21	11/19/21	21-10-19	N
1	Work on Town car:WUFLER	4.54	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P125584	11/01/21	11/12/21	11/19/21	21-10-19	N
2	Work on Town car:OIL FILTER	629.54									
Vendor Total:		8,123.81									

21-02369 10/25/21 MONTHLY GASOLINE PURCHASE

1	GASOLINE: OCTOBER 2021	3,250.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125584	10/25/21	11/12/21	11/19/21	11092021	N
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Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
LWES001 LOWE'S COMPANIES INC.										
	21-02035 09/21/21 ACCT# 98001973795		-HMW	Continued						
	4 PURCHASE:SAKRETE 50LB		43.12	DBB-522-5110-400	E		P125499 11/03/21 11/03/21 11/05/21	902196-HQWTE		N
	5 PURCHASE:SAKRETE 50LB		37.73	DBB-522-5110-400	E		P125499 11/03/21 11/03/21 11/05/21	902248		N
			168.49							
21-02072 09/21/21 ACCT# 98004568501										
	1 PURCHASE:GLUE/TAPE/SIGN/HEADLA		72.85	AAA-522-7310-400	E		P125596 09/21/21 11/09/21 11/19/21	902856		N
	2 SALES TAX DEDUCTED INV#902856		5.40	AAA-522-7310-400	E		P125596 11/09/21 11/09/21 11/19/21	902856-TAXEXEMP		N
	3 PURCHASE:CARVING PMKN/STAPLES		164.78	AAA-522-7310-400	E		P125596 11/09/21 11/09/21 11/19/21	910870		N
	4 SALES TAX DEDUCTED INV#910870		12.21	AAA-522-7310-400	E		P125596 11/09/21 11/09/21 11/19/21	910870-TAXEXEMP		N
			220.02							
21-02333 10/25/21 ACCT# 9800 197381 1 -B&G										
	1 PURCHASE:DIGITAL PRECS/BIT/E-Z		41.28	AAA-522-1620-400	E		P125500 10/25/21 11/03/21 11/05/21	902298-HQWTE		N
	2 PURCHASE:FETT 300W DBL END		9.96	AAA-522-1620-400	E		P125500 10/25/21 11/03/21 11/05/21	901734		N
	3 PURCHASE:SQ FLOOD LTD/RING/SEA		123.94	AAA-522-1620-400	E		P125500 11/03/21 11/03/21 11/05/21	910813		N
	4 PURCHASE:WET/DRY VACUUM-PD&C		47.49	AAA-522-1620-400	E		P125500 11/03/21 11/03/21 11/05/21	908008		N
			222.67							
	Vendor Total:		611.18							
LUEDEKE BILL LUEDEKE										
	21-02486 11/10/21 MEDIC PARTB REIMB JULY-DEC'21									
	1 MEDIC PARTB REIMB JULY-DEC'21		891.00	AAA-522-9060-800	E		P125597 11/10/21 11/10/21 11/19/21	PARTBDEC2021		N
	Vendor Total:		891.00							
MARXCH02 CHRISTOPHER MARX										
	21-02473 11/09/21 REIMBURSEMENT-BOOTS									
	1 SHOES:REIMB-BOOTS		128.19	DAA-522-5010-400	E		P125598 11/09/21 11/18/21 11/19/21	74001		N
	Vendor Total:		128.19							

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Chk/Void	Date	Invoice	1099
MVP	MVP HEALTH CARE, INC.		Continued									
	21-02012 09/21/21 GROUP 212174; SUBGRP#0001		Continued									
	2 MONTHLY PREM-ACTIVE NOV 2021	1,636.10	BBB-522-9060-800		E MEDICAL INSURANCE	P125502	09/21/21	10/28/21	11/05/21	15703238		N
	3 MONTHLY PREM-ACTIVE NOV 2021	2,331.44	DAA-522-9060-800		E MEDICAL INSURANCE	P125502	09/21/21	10/28/21	11/05/21	15703238		N
	4 MONTHLY PREM-ACTIVE NOV 2021	3,149.49	DBB-522-9060-800		E MEDICAL INSURANCE	P125502	09/21/21	10/28/21	11/05/21	15703238		N
		34,276.30										
	21-02013 09/21/21 GROUP#212174; SUBGRP#0002											
	1 MONTHLY PREMIUM-GOLD NOV 2021	2,804.58	AAA-522-9060-800		E MEDICAL INSURANCE	P125501	09/21/21	10/28/21	11/05/21	15704569		N
	2 MONTHLY PREMIUM-GOLD NOV 2021	934.86	DAA-522-9060-800		E MEDICAL INSURANCE	P125501	09/21/21	10/28/21	11/05/21	15704569		N
	3 MONTHLY PREMIUM-GOLD NOV 2021	467.43	DBB-522-9060-800		E MEDICAL INSURANCE	P125501	09/21/21	10/28/21	11/05/21	15704569		N
	4 MONTHLY PREMIUM-GOLD NOV 2021	467.43	BBB-522-9060-800		E MEDICAL INSURANCE	P125501	09/21/21	10/28/21	11/05/21	15704569		N
		4,674.30										
	21-02325 10/25/21 GROUP#212174; SUBGRP#0002											
	1 MONTHLY PREMIUM-GOLD DEC 2021	2,804.58	AAA-522-9060-800		E MEDICAL INSURANCE	P125603	10/25/21	11/16/21	11/19/21	15827803		N
	2 MONTHLY PREMIUM-GOLD DEC 2021	934.86	DAA-522-9060-800		E MEDICAL INSURANCE	P125603	10/25/21	11/16/21	11/19/21	15827803		N
	3 MONTHLY PREMIUM-GOLD DEC 2021	467.43	DBB-522-9060-800		E MEDICAL INSURANCE	P125603	10/25/21	11/16/21	11/19/21	15827803		N
	4 MONTHLY PREMIUM-GOLD DEC 2021	467.43	BBB-522-9060-800		E MEDICAL INSURANCE	P125603	10/25/21	11/16/21	11/19/21	15827803		N
		4,674.30										
	Vendor Total:	43,624.90										
	NPELECTR NEW PALTZ ELECTRIC											
	20-02354 11/25/20											
	* 1 Emergency electrical work	341.29	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125521	11/25/20	12/10/20	11/17/21	1995		N
	Vendor Total:	341.29										
	NPWATSEW TOWN OF NEW PALTZ WATER & SEWR											
	21-02427 11/03/21 WATR & SEWR PWMT:PRD#10 YR'21											
	1 WBS PWMT-ACCT #302-0:PD-10'21	12.21	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125503	11/03/21	11/03/21	11/05/21	PRD #10 YR 2021		N
	Vendor Total:	12.21										
	NYCLASS NEW YORK CLASS											
	21-02450 11/04/21 TRANSF RESERVE FUNDS											
	1 SEPT'21 CPP TAX TRANSFER	41,297.42	AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P125604	11/04/21	11/08/21	11/19/21	75872/102821		N

November 18, 2021
02:41 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
		PLUGINST PLUGIN STATIONS ONLINE, LLC		Continued								
	21-02518 11/12/21	59 NORTH PUTT AVE NEW PALTZ NY		Continued								
	2	CONCRETE MOUNTING-CPF50 4 BOLT	1,950.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125616	11/12/21	11/12/21	11/19/21	1368	N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
		Vendor Total:	10,230.00									
	POSIT005 POSITIVE CONCEPTS											
	21-02246 10/07/21	CUSTOMER#01-NEWPALT										
	1	thermal paper	154.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125617	10/07/21	11/10/21	11/19/21	0231516-IN	N
		Vendor Total:	154.95									
	READYREF READY REFRESH BY NESTLE											
	21-02040 09/21/21	ACCT# 6700633027										
	1	WATER COOLER RENT:10/1-31/21	0.99		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125508	09/21/21	11/04/21	11/05/21	0116700633027	N
		Vendor Total:	0.99									
	ROBBIESS JESSICA ROBB											
	21-02513 11/12/21	SPANISH LESSONS										
	1	SPANISH LESSONS: 0.5HRS	30.00		AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P125618	11/12/21	11/12/21	11/19/21	110921-LESSONS	N
		Vendor Total:	30.00									
	ROCHESTR TOWN OF ROCHESTER											
	21-02414 10/28/21	DCO cell/medical July-Sept'21										
	1	DCO cell July-Sept 2021	23.35		AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P125619	10/28/21	11/12/21	11/19/21	101821-CELLPHON	N
	2	DCO medical July-Sept 2021	818.31		AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P125619	11/03/21	11/12/21	11/19/21	101821-MEDICAL	N
		Vendor Total:	841.66									
	RODENHAU RODENHAUSEN CHALE LLP											
	21-02524 11/15/21	ACCT#418-0000M										
	1	PROF SVC-TB-THROUGH 10/31/21	504.00		AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P125620	11/15/21	11/15/21	11/19/21	89290	N

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/CHK	Enc Date	First Rcvd	Date	Chk/Void	Date	Invoice	1099	EXCL
RODENHAU	RODENHAUSEN CHALE LLP			Continued													
21-02525	11/15/21	COMM PRESRV PLAN-	10/18/21														
1	ESTBLSH COMM PRESRV P:10/18/21		52.50	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE			P125620	11/15/21	11/15/21	11/19/21	89291			N	
	Vendor Total:		556.50														
ROEHR001	ROEHRS CONSTRUCTION INC.																
21-02520	11/12/21	TRAIL BRIDGE REPLACEMENT	10/4														
1	RAIL TRAIL BRIDGE REPLACEMENT		49,670.75	H08-522-5120-200	E	BRIDGES			P125621	11/12/21	11/18/21	11/19/21	APP1 PRD10/4/21			N	
	Tracking ID: BRIDGEPROJ BRIDGE PROJECT-RAIL TRAIL																
21-02530	11/16/21	TRAIL BRIDGE REPLACEMENT-FINAL															
1	R TRAIL BRIDGE REPLACMT-FINAL		168,724.25	H08-522-5120-200	E	BRIDGES			P125621	11/16/21	11/18/21	11/19/21	FINAL -11/5/21			N	
	Tracking ID: BRIDGEPROJ BRIDGE PROJECT-RAIL TRAIL																
	Vendor Total:		218,395.00														
ROEMED01	ROEMER, WALLENS, GOLD																
21-02311	10/25/21	TOWN OF NEW PALTZ: NOV 2021															
1	LABOR ATTY FEES:NOVEMBER 2021		2,300.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE			P125622	10/25/21	11/12/21	11/19/21	NOVEMBER 2021			N	
	Vendor Total:		2,300.00														
ROHDE SA	ROHDE, SOYKA & ANDREWS																
21-02416	10/28/21	PROJ:21-686-03 SVC:8/28-9/24															
1	REWM/MTG ATTENDNC:9 GATEHOUSE		379.72	PB21-285	P	LOT LINE REV BTWN WINE & KIM			P125623	10/28/21	11/10/21	11/19/21	29657-2998			N	
	Vendor Total:		379.72														
ROMEOR	ROMEOR FORD OF KINGSTON, LLC																
21-02439	11/04/21	CUST#:8464															
1	5G3Z 9054 AA Strap Assy-FU		147.41	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P125624	11/04/21	11/17/21	11/19/21	21340			N	
2	7C3Z 9054 A STRAP ASY - FU		147.64	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P125624	11/04/21	11/17/21	11/19/21	21340			N	
3	W5066435 S439 BOLT		8.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P125624	11/04/21	11/17/21	11/19/21	21340			N	
4	W717634 S439 NUT ADJUSTIN		11.20	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P125624	11/04/21	11/17/21	11/19/21	21340			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
ROMEOFOR	ROMEO FORD OF KINGSTON, LLC		Continued									
	21-02439 11/04/21 CUST#:8464	42.89		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125624	11/17/21	11/17/21	11/19/21	21410		N
	5 CL32 1626413 A LATCH	357.14										
	Vendor Total:	357.14										
RUSS0002	ANGELO R. RUSSO											
	21-02489 11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00		AAA-522-9060-800	E MEDICAL INSURANCE	P125625	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1 MEDIC PARTB REIMB JULY-DEC'21	891.00										
	Vendor Total:	891.00										
RUSSOGAI	GAIL RUSSO											
	21-02490 11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00		AAA-522-9060-800	E MEDICAL INSURANCE	P125626	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1 MEDIC PARTB REIMB JULY-DEC'21	891.00										
	Vendor Total:	891.00										
SANS0001	SAM'S CLUB/SYNCB											
	21-01936 08/24/21 TOWN OF NEW PALTZ ACCT#5590	644.08		CHI7-01	P TONP COMMUNITY HEALTH FUNDS	P125509	08/24/21	11/05/21	11/05/21	AUT#001477		N
	1 PURCHASE:HALLOWEEN CANDY-COM E	480.62		CHI7-01	P TONP COMMUNITY HEALTH FUNDS	P125509	11/05/21	11/05/21	11/05/21	AUT#001313		N
	2 PURCHASE:HALLOWEEN CANDY-COM E	58.86		CHI7-01	P TONP COMMUNITY HEALTH FUNDS	P125509	11/05/21	11/05/21	11/05/21	AUT#000912		N
	3 PURCHASE:HALLOWEEN CANDY-COM E	116.16		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#000949		N
	4 PURCHASE:YOUTH CTR SUPPLIES	171.23		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001010		N
	5 PURCHASE:YOUTH CTR SUPPLIES	233.18		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001080		N
	6 PURCHASE:YOUTH CTR SUPPLIES	222.45		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001069		N
	7 PURCHASE:YOUTH CTR SUPPLIES	290.75		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001144		N
	8 PURCHASE:YOUTH CTR SUPPLIES	226.72		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001087		N
	9 PURCHASE:YOUTH CTR SUPPLIES	310.05		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	AUT#001171		N
	10 PURCHASE:YOUTH CTR SUPPLIES	57.22		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	110221-INT CHRG		N
	11 INTEREST CHARGE	8.71		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125509	11/05/21	11/05/21	11/05/21	100321		N
	12 PREVIOUS BALANCE	2,820.03										
	Vendor Total:	2,820.03										

Vendor Total: 2,820.03

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SHOPRITE SHOPRITE SUPERMARKETS																
		21-01938	08/24/21	ACCT#451713038345												
		1		MONTHLY PURCHASES:FOOD-YOUTH C	29.22	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125627	08/24/21	11/10/21	11/19/21	02800354823	N
Vendor Total: 29.22																
STICKL001 VINCENT SICKLES																
		21-02491	11/10/21	MEDIC PARTB REIMB JULY-DEC'21												
		1		MEDIC PARTB REIMB JULY-DEC'21	891.00	DBB-522-9060-800				E MEDICAL INSURANCE	P125628	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
Vendor Total: 891.00																
SLRENGIN SLR ENGINEERING, LANDSCAPE																
		21-02417	10/28/21	P#:142.15658.00002 9/13-10/15												
		1		APP REWV:192 MOUNTAIN REST RD	576.50	PB21-229				P SCHEUER SUBDIVISION	P125629	10/28/21	11/10/21	11/19/21	163282	N
		2		PB APP REWV:500 MAIN ST	325.00	PB21-264				P SITE PL/SUB DIV-COMM CONSTRUCTN	P125629	10/28/21	11/10/21	11/19/21	163282	N
		3		WETLAND INSP:121-131 PORTUESE	307.50	BBB-522-8020-400				E PLANNING CONTRACTUAL EXPENSE	P125629	10/28/21	11/10/21	11/19/21	163282	N
		4		PBC REVIEW:89 S OHIOVILLE RD	222.50	BBB-522-8020-400				E PLANNING CONTRACTUAL EXPENSE	P125629	10/28/21	11/10/21	11/19/21	163282	N
Vendor Total: 1,431.50																
SMITT001 SMITTS BODY SHOP OF NEW PALTZ																
		21-02437	11/04/21	NEW PALTZ POLICE DEPARTMENT												
		1		veh repair 2018 FORD INTERCPTR	913.70	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P125630	11/04/21	11/10/21	11/19/21	7158	N
Vendor Total: 913.70																
SOLA002 JANET SOLAAS																
		21-02492	11/10/21	MEDIC PARTB REIMB JULY-DEC'21												
		1		MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800				E MEDICAL INSURANCE	P125631	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
Vendor Total: 891.00																

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Item Description							Date	Date	Date		Exc]
SOLAASK KJELL SOLAAS											
21-02493	11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125632	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
1	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125632	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
Vendor Total: 891.00											
SOMESUNI SOME'S UNIFORMS											
21-01776	07/28/21 ACCT#11135	196.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125633	07/28/21	11/15/21	11/19/21	V177081	N
1	citation bars/shipping	30.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125633	11/15/21	11/15/21	11/19/21	V177279	N
2	citation bars/shipping	226.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125633	11/15/21	11/15/21	11/19/21	V177279	N
Vendor Total: 226.00											
STAPL001 STAPLES											
21-02248	10/07/21	158.70	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125510	10/07/21	11/02/21	11/05/21	3489631806	N
1	6 cases copy paper	158.70	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125510	10/07/21	11/02/21	11/05/21	3489631806	N
21-02289 10/19/21											
1	TEMPERA PAINT 16 OZ GREEN	38.95	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125510	10/19/21	11/01/21	11/05/21	3490577772	N
2	TEMPURA PAINT 16 OZ BROWN	34.93	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH	P125510	10/19/21	11/01/21	11/05/21	3490577772	N
		73.88									
21-02297 10/22/21 Office Supplies											
1	Office supplies:WBCAW	27.99	AAA-522-1345-450		E PURCHASING-TOWN CLERK	P125510	10/22/21	11/02/21	11/05/21	3490577724	N
21-02424 10/28/21 TOWN OF NEW PALTZ HIGHWAY											
1	CFOLD P TOWELS/PD & COURT	247.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125634	10/28/21	11/10/21	11/19/21	3491190672	N
21-02462 11/09/21 CUSTOMER:RCH 1464262											
1	Office phone:2-LINE CORDED/ANS	79.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125634	11/09/21	11/16/21	11/19/21	3492129092	N
Vendor Total: 587.86											

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STRAT001 CHARLES W. STRATTON III	21-02495 11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125635	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
	1 MEDIC PARTB REIMB JULY-DEC'21	891.00									
	Vendor Total:	891.00									
STRATBAR BARBARA A. STRATTON	21-02494 11/10/21 MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125636	11/10/21	11/10/21	11/19/21	PARTBDEC2021	N
	1 MEDIC PARTB REIMB JULY-DEC'21	891.00									
	Vendor Total:	891.00									
TIMEWARN TIME WARNER CABLE	21-01925 08/24/21 ACCT#8150400130097614	651.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125637	08/24/21	11/12/21	11/19/21	0097614110221	N
	1 INTERNET:11/2/21-12/1/21	382.58	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P125637	11/12/21	11/12/21	11/19/21	0097614110221	N
	2 INTERNET:11/2/21-12/1/21	1,034.00									
	Vendor Total:	1,416.58									
21-01995 09/21/21 ACCT#8150400130096954	1 INTERNET:10/15/21-11/14/21	89.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P125513	09/21/21	11/01/21	11/05/21	0096954101521	N
21-02030 09/21/21 ACCT#8150400210096262	1 INTERNET:10/15/21-11/14/21	89.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P125515	09/21/21	11/01/21	11/05/21	0096262101521	N
21-02084 09/21/21 ACCT#8150400210096254	1 INTERNET:10/15/21-11/14/21	104.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P125514	09/21/21	11/01/21	11/05/21	0096254101521	N
21-02321 10/25/21 ACCT#8150400210096270	1 INTERNET:10/30/21-11/29/21	67.19	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125511	10/25/21	11/05/21	11/05/21	0096270103021	N
	2 INTERNET:10/30/21-11/29/21	37.79	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P125511	10/25/21	11/05/21	11/05/21	0096270103021	N
	Vendor Total:	104.98									
21-02373 10/25/21 ACCT#8150400130096962	1 INTERNET:11/08/21-11/07/21	147.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125638	10/25/21	11/15/21	11/19/21	0096962110821	N

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<p>ITEMWARN TIME WARNER CABLE 21-02383 10/25/21 ACCT#8150400130097150 1 INTERNET:10/24/21-11/23/21</p>										
		Continued	49.99 AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P125512	10/25/21	11/02/21	11/05/21	0097150102421	N
	Vendor Total:		1,621.91							
<p>TINGE001 JAMES TINGER 21-02076 09/21/21 REIMBURSEMENT OCT 2021</p>										
	1 REIMB:PWMT XBOX GAMES JAN-OCT		107.90 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	09/21/21	11/12/21	11/19/21	101521-XBOX	N
	2 REIMB:BOUNCE 10/15/21		392.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	401588	N
	3 REIMB:DICK'S SPORTING GOODS		25.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	AUT#000336	N
	4 REIMB:TARGET-KICKBALLS		31.75 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	284110285	N
	5 REIMB:SPIRIT-HALLOWEEN		48.16 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	7771	N
	6 REIMB:HURDS FARMS		42.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	102521-HURDS	N
	7 REIMB:AMAZON-HAUNTED HOUSE		54.92 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	3573860	N
	8 REIMB:AMAZON-HAUNTED HOUSE		14.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	7237015	N
	9 REIMB:HURDS-APPLE PIES		45.00 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125639	11/12/21	11/12/21	11/19/21	101821-HURDS	N
	Vendor Total:		761.71							
<p>TJECLEAN T.J.E CLEANING SERVICES 21-02335 10/25/21 TOWN OF NEW PALTZ -NOV 2021 1 MONTHLY SVC:NOVEMBER 2021</p>										
			4,250.00 AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125516	10/25/21	11/04/21	11/05/21	7434	N
	Vendor Total:		4,250.00							
<p>TOSHIBA TOSHIBA FINANCIAL SVCS 21-01872 08/24/21 GRP POOL 130113 - TOWN HALL</p>										
	1 SVC PER:10/15/21-11/15/21		249.50 AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P125517	08/24/21	11/02/21	11/05/21	456089598	N
	2 SVC PER:10/15/21-11/15/21		140.34 BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P125517	08/24/21	11/02/21	11/05/21	456089598	N
	Vendor Total:		389.84							
<p>21-02031 09/21/21 GRP POOL 85478 - HWY DEPT</p>										
	1 SVC PER:10/15/21-11/15/21		121.46 DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P125518	09/21/21	11/02/21	11/05/21	456089888	N
	2 SVC PER:10/15/21-11/15/21		5.00 DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P125518	11/02/21	11/02/21	11/05/21	456089888	N
	Vendor Total:		126.46							

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TOSHIBA TOSHIBA FINANCIAL SVCS																			
Continued																			
		21-02358	10/25/21	EQUIP ID:SCN6C94M09D	11/27/21														
		1		EQUIPMENT:HP361N COPIER 11/27	46.80	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE	P125640	10/25/21	11/12/21	11/19/21	457054377			N	
		2		EQUIPMENT:HP361N COPIER 11/27	83.20	BBB-522-3620-400			E	SAFETY INSPECTION CE	P125640	10/25/21	11/12/21	11/19/21	457054377			N	
					130.00														
				Vendor Total:	646.30														
TOWNOFNP TOWN OF NEW PALTZ																			
		21-02410	10/26/21	CLR ATA DUE BACK TO SEIZED															
		1		CLR ATA DUE BACK TO SEIZED	686.91	ATA-630-0000-SEI			G	DUE TO SEIZED ASSETS	P125641	10/26/21	11/12/21	11/19/21	102221	ERROR		N	
				Vendor Total:	715.11														
TOZZI001 KATHY TOZZI																			
		21-02496	11/10/21	MEDIC PARTB REIMB JULY-DEC'21															
		1		MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800			E	MEDICAL INSURANCE	P125643	11/10/21	11/10/21	11/19/21	PARTBDEC2021			N	
				Vendor Total:	891.00														
TYNOD001 DOROTHY TYNO																			
		21-02497	11/10/21	MEDIC PARTB REIMB JULY-DEC'21															
		1		MEDIC PARTB REIMB JULY-DEC'21	891.00	DAA-522-9060-800			E	MEDICAL INSURANCE	P125644	11/10/21	11/10/21	11/19/21	PARTBDEC2021			N	
				Vendor Total:	891.00														
TYNOSTEP STEPHEN P TYNO																			
		21-02498	11/10/21	MEDIC PARTB REIMB JULY-DEC'21															
		1		MEDIC PARTB REIMB JULY-DEC'21	891.00	DAA-522-9060-800			E	MEDICAL INSURANCE	P125645	11/10/21	11/10/21	11/19/21	PARTBDEC2021			N	
				Vendor Total:	891.00														
UCRRA001 U.C.R.R.A.																			
		21-02085	09/21/21	ACCT# 42															
		1		MSW TIPPING FEE:1.77TON/FUEL	195.61	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	09/21/21	11/12/21	11/19/21	2276681			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
UCRRA001 U.C.R.R.A.	21-02085 09/21/21 ACCT# 42	Continued									
	2 MSW TIPPING FEE:2.77TON/FUEL	306.12	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	09/21/21	11/12/21	11/19/21	2276690		N
	3 MSW TIPPING FEE:.85TON/FUEL	93.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2276699		N
	4 MSW TIPPING FEE:3.08TON/FUEL	340.38	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2277220		N
	5 MSW TIPPING FEE:3.45TON/FUEL	381.27	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2277764		N
	6 MSW TIPPING FEE:MATRESS/FUEL	10.53	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2277764		N
	7 MSW TIPPING FEE:2.99TON/FUEL	330.43	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2278163		N
	8 MSW TIPPING FEE:0.10TON/FUEL	11.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2278219		N
	9 MSW TIPPING FEE:2.45TON/FUEL	270.76	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2278589		N
	10 MSW TIPPING FEE:0.55TON/FUEL	60.78	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2278694		N
	11 MSW TIPPING FEE:1.66TON/FUEL	183.45	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	2278694		N
	12 RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	951971		N
	13 RECYCLING PULL/COMMINGLE TOWN	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	952877		N
	14 RECYCLING PULL/MIX PAPER	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	953736		N
	15 RECYCLING PULL/CARDBOARD	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125646	11/12/21	11/12/21	11/19/21	956709		N
	Vendor Total:	2,548.32									
UN1STAL UNIFIRST FIRST AID CORP	21-02191 09/21/21 CUSTOMER# 16-NPHD-1										
	1 FIRST AID REPLENISHMENT:HMV	87.86	DBB-522-5132-400	E GARAGE, CE	P125647	09/21/21	11/18/21	11/19/21	8525844		N
	Vendor Total:	87.86									
UNIFIRST UNIFIRST CORPORATION	21-02020 09/21/21 CUST# 1553532										
	1 MONTHLY UNIFORMS 10/18/21	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125648	09/21/21	11/09/21	11/19/21	1210023262		N
	2 MONTHLY UNIFORMS 10/25/21	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125648	11/09/21	11/09/21	11/19/21	1210024053		N
	3 MONTHLY UNIFORMS 11/01/21	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125648	11/09/21	11/09/21	11/19/21	1210024873		N
	Vendor Total:	95.97									
21-02343 10/25/21 CUST# 1553530											
	1 UNIFORMS:05/31/21	51.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125648	10/25/21	11/09/21	11/19/21	1210007441		N
	5 UNIFORMS:10/18/21	54.35	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125648	11/09/21	11/09/21	11/19/21	1210023261		N
	6 UNIFORMS:10/25/21	104.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125648	11/09/21	11/09/21	11/19/21	1210024052		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Change Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
UNIFIRST UNIFORMS USA	21-02343 10/25/21 CUST# 1553520		Continued								
	7 UNIFORMS:11/01/21	58.71	Continued	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P125648 11/09/21	11/09/21	11/19/21	1210024872	N
		269.61									
	Vendor Total:	365.58									
UNIFIRST UNIFORMS USA	21-01951 08/24/21 NEW PALTZ RECYCLING -ACCT#685										
	1 UNIFORMS OCTOBER 2021	29.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125649 08/24/21	11/12/21	11/19/21	909772	N
	2 UNIFORMS OCTOBER 2021	29.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125649 11/04/21	11/12/21	11/19/21	910643	N
	3 UNIFORMS OCTOBER 2021	29.50		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125649 11/04/21	11/12/21	11/19/21	911527	N
	Vendor Total:	88.50									
VANKL001 VAN KLEECK'S TIRE, INC.	21-02468 11/09/21 NEW PALTZ POLICE DEPARTMENT										
	1 tires:GOODYEAR EAGLE (11)	1,621.62		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125650 11/09/21	11/12/21	11/19/21	1524479	N
	Vendor Total:	1,621.62									
VERIFY/PO VERIFY POLYGRAPH & FORENSIC	21-02299 10/22/21 POLY SNYDER, A. 10/17/21										
	1 poly new hire:A. SNYDER	150.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125651 10/22/21	11/12/21	11/19/21	2021-25	N
	Vendor Total:	150.00									
VERIZCEL VERIZON WIRELESS	21-02017 09/21/21 ACCT#580171832-00001										
	1 JIM TINGER:10/24/21-11/23/21	69.24		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125519 09/21/21	11/03/21	11/05/21	9891322755	N
	2 CHRIS MARX:10/24/21-11/23/21	31.25		DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P125519 09/21/21	11/03/21	11/05/21	9891322755	N
	3 STACY DELAUNDE:10/24-11/23/21	31.25		BBB-522-3620-400	E SAFETY INSPECTION CE		P125519 09/21/21	11/03/21	11/05/21	9891322755	N
	4 CHUCK BORDINO:10/24-11/23/21	31.25		AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P125519 09/21/21	11/03/21	11/05/21	9891322755	N
	5 FRED RILEY:10/24/21-11/23/21	31.25		BBB-522-3620-400	E SAFETY INSPECTION CE		P125519 09/21/21	11/03/21	11/05/21	9891322755	N
	6 ANDREW VLAD:10/24/21-11/23/21	31.25		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125519 09/21/21	11/03/21	11/05/21	9891322755	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
VERIZON WIRELESS													
	21-02017	09/21/21	ACCT#580171832-00001	Continued	Continued								
	7	PHOENIX KAWAMOTO:10/24-11/23	31.25	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P125519	09/21/21	11/03/21	11/05/21	9891322755		N
			256.74										
	21-02368	10/25/21	ACCT#680171066-00001										
	1	PHONE SVC PER:10/24-11/23/21	194.24	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125652	10/25/21	11/10/21	11/19/21	9891338693		N
	21-02411	10/25/21	ACCT#680171066-00002										
	1	VEH MODEMS:10/24/21-11/23/21	352.96	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125653	10/26/21	11/10/21	11/19/21	9891338694		N
			Vendor Total:										
	VERMEER	VERMEER MID ATLANTIC, LLC											
	21-01449	11/04/21	ACCT#5NEMP002-Tub Grinder Repr										
	1	Tub Grinder Repairs	18,971.31	AAA-522-8189-200		E RECYCLING EQUIPMENT	P125654	11/04/21	11/18/21	11/19/21	C02360		N
			Vendor Total:										
	VILLA001	VILLAGE OF NEW PALTZ											
	21-01870	08/24/21	FINES & FEES SEPTEMBER 2021										
	1	FINES AND FEES SEPTEMBER 2021	150.00	AAA-631-0000-000		G DUE TO OTHER GOVTS	P125656	08/24/21	11/17/21	11/19/21	513579020210901		N
	21-02006	09/21/21	PLANNING/ZON SECRETARY-ALANA										
	1	P/R/L OF 10/8/21, 10/22/21:80HRS	631.52	BBB-522-8010-400		E ZONING CONTRACTUAL EXPENSE	P125655	09/21/21	11/12/21	11/19/21	12		N
	2	P/R/L OF 10/8/21, 10/22/21:80HRS	1,172.82	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE	P125655	09/21/21	11/12/21	11/19/21	12		N
			1,804.34										
	21-02432	11/03/21	SHOPRITE LEAK-LATE FEE										
	1	LEAK-SHOPRITE PLAZA LATE FEE	935.04	SMB-522-8320-400		E SOURCE SUPPLY/PWR/PUMP CE	P125655	11/03/21	11/12/21	11/19/21	3 LATE NOTICE		N
			Vendor Total:										
	WALDEN A.	WALDEN ASSOCIATES											
	21-02553	11/18/21	TOMP2105: 5/24/21-7/30/21										
	1	TOMP2105-CFA/TAP:5/24-7/30/21	4,867.50	BBB-522-8092-400		E GRANTS WRITER	P125657	11/18/21	11/18/21	11/19/21	25002		N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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
WILLIUSA SUSAN D WILLIAMS	21-02501 11/10/21	MEDIC PARTB REIMB JULY-DEC'21	891.00	DBB-522-9060-800		E MEDICAL INSURANCE	P125662	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1	MEDIC PART B REIMB JULY-DEC'21	891.00	DBB-522-9060-800		E MEDICAL INSURANCE							
		Vendor Total:	891.00										
WOODHARL WOODSTOCK HARLEY DAVIDSON	21-02169 09/21/21	CUSTOMER# 18131	175.34	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125663	09/21/21	11/12/21	11/19/21	w.0#76169		N
	1	Motorcycle repairs	175.34	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.							
		Vendor Total:	175.34										
ZAPPENN DENNIS J. ZAPPONE	21-02503 11/10/21	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125664	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE							
		Vendor Total:	891.00										
ZAPPO002 RAYMOND ZAPPONE	21-02505 11/10/21	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125665	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE							
		Vendor Total:	891.00										
ZAPPONED DONNA ZAPPONE	21-02502 11/10/21	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125666	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE							
		Vendor Total:	891.00										
ZAPPAE RAE D. ZAPPONE	21-02504 11/10/21	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE	P125667	11/10/21	11/10/21	11/19/21	PARTBDEC2021		N
	1	MEDIC PARTB REIMB JULY-DEC'21	891.00	AAA-522-9060-800		E MEDICAL INSURANCE							
		Vendor Total:	891.00										

Total Purchase Orders: 215 Total P.O. Line Items: 442 Total List Amount: 1,760,827.28 Total Void Amount: 0.00

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	g/L Total	Project Total	Total
A FUND	1-AAA	944,722.42	0.00	61,749.17	0.00	1,006,471.59
ATA GENERAL OPERATING	1-ATA	0.00	0.00	686.91	0.00	686.91
B FUND	1-BBB	33,331.67	0.00	907.53	0.00	34,239.20
CM - MISCELLANEOUS SPECIAL REVENUE FU	1-CM	0.00	0.00	0.00	9,142.93	9,142.93
DA FUND	1-DAA	19,788.49	0.00	0.00	0.00	19,788.49
DB FUND	1-DBB	141,001.74	0.00	11,295.41	0.00	152,297.15
H07 - BUILDING RENOVATION CAPITL PROJ	1-H07	9,850.00	0.00	0.00	0.00	9,850.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F	1-H08	218,395.00	0.00	0.00	0.00	218,395.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	1-H11	13,164.54	0.00	0.00	0.00	13,164.54
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	1-H13	242,558.56	0.00	650.88	0.00	243,209.44
PTA FUND	1-PTA	0.00	0.00	624.59	0.00	624.59
Sewer 1 Fund	1-SSA	1,272.78	0.00	0.00	0.00	1,272.78
Sewer 5 Fund	1-SSE	778.90	0.00	0.00	0.00	778.90
Sewer 6 Fund	1-SSF	3,016.78	0.00	0.00	0.00	3,016.78
Water 1 Fund	1-SWA	2,389.09	0.00	0.00	0.00	2,389.09
Water 2 Fund	1-SWB	1,195.59	0.00	0.00	0.00	1,195.59
Water 3 Fund	1-SWC	43.23	0.00	0.00	0.00	43.23
Water 4 Fund	1-SWD	248.94	0.00	0.00	0.00	248.94
TAM Fund	1-TAM	0.00	0.00	0.00	5,669.23	5,669.23
Year Total:		1,631,757.73	0.00	75,914.49	14,812.16	1,722,484.38

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		38,284.51	0.00	0.00	0.00	38,284.51
PTA FUND	X-PTA	58.39	0.00	0.00	0.00	58.39
	Year Total:	38,342.90	0.00	0.00	0.00	38,342.90
	Total of All Funds:	<u>1,670,100.63</u>	<u>0.00</u>	<u>75,914.49</u>	<u>14,812.16</u>	<u>1,760,827.28</u>

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	944,722.42	0.00	61,749.17	0.00	1,006,471.59
ATA GENERAL OPERATING	ATA	0.00	0.00	686.91	0.00	686.91
B FUND	BBB	33,331.67	0.00	907.53	0.00	34,239.20
CM - MISCELLANEOUS SPECIAL REVENUE FU CM	CM	0.00	0.00	0.00	9,142.93	9,142.93
DA FUND	DAA	19,788.49	0.00	0.00	0.00	19,788.49
DB FUND	DBB	141,001.74	0.00	11,295.41	0.00	152,297.15
H07 - BUILDING RENOVATION CAPITL PROJ H07	H07	9,850.00	0.00	0.00	0.00	9,850.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08	H08	218,395.00	0.00	0.00	0.00	218,395.00
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09	H09	38,284.51	0.00	0.00	0.00	38,284.51
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11	H11	13,164.54	0.00	0.00	0.00	13,164.54
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	H13	242,558.56	0.00	650.88	0.00	243,209.44
PTA FUND	PTA	58.39	0.00	624.59	0.00	682.98
Sewer 1 Fund	SSA	1,272.78	0.00	0.00	0.00	1,272.78
Sewer 5 Fund	SSE	778.90	0.00	0.00	0.00	778.90
Sewer 6 Fund	SSF	3,016.78	0.00	0.00	0.00	3,016.78
Water 1 Fund	SWA	2,389.09	0.00	0.00	0.00	2,389.09
WATER 2 FUND	SWB	1,195.59	0.00	0.00	0.00	1,195.59
WATER 3 FUND	SWC	43.23	0.00	0.00	0.00	43.23
Water 4 Fund	SWD	248.94	0.00	0.00	0.00	248.94

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
Fund Description						
TAM Fund	TAM	0.00	0.00	0.00	5,669.23	5,669.23
Total of All Funds:		<u>1,670,100.63</u>	<u>0.00</u>	<u>75,914.49</u>	<u>14,812.16</u>	<u>1,760,827.28</u>

THE TOWN OF NEW PALITZ
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	944,121.13	601.29	0.00	0.00	944,722.42
B FUND	1-BBB	33,331.67	0.00	0.00	0.00	33,331.67
DA FUND	1-DAA	19,788.49	0.00	0.00	0.00	19,788.49
DB FUND	1-DBB	141,001.74	0.00	0.00	0.00	141,001.74
H07 - BUILDING RENOVATION CAPTL PROJ FU	1-H07	9,850.00	0.00	0.00	0.00	9,850.00
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	1-H08	218,395.00	0.00	0.00	0.00	218,395.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	1-H11	13,164.54	0.00	0.00	0.00	13,164.54
H13 - 59 N PUTT CORNRS CAPTL PROJ FUND	1-H13	242,558.56	0.00	0.00	0.00	242,558.56
Sewer 1 Fund	1-SSA	1,272.78	0.00	0.00	0.00	1,272.78
Sewer 5 Fund	1-SSE	778.90	0.00	0.00	0.00	778.90
Sewer 6 Fund	1-SSF	3,016.78	0.00	0.00	0.00	3,016.78
Water 1 Fund	1-SWA	2,389.09	0.00	0.00	0.00	2,389.09
WATER 2 FUND	1-SWB	1,195.59	0.00	0.00	0.00	1,195.59
WATER 3 FUND	1-SWC	43.23	0.00	0.00	0.00	43.23
Water 4 Fund	1-SWD	248.94	0.00	0.00	0.00	248.94
	Year Total:	1,631,156.44	601.29	0.00	0.00	1,631,757.73
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	38,284.51	0.00	0.00	0.00	38,284.51
PTA FUND	X-PTA	58.39	0.00	0.00	0.00	58.39
	Year Total:	38,342.90	0.00	0.00	0.00	38,342.90
	Total of All Funds:	1,669,499.34	601.29	0.00	0.00	1,670,100.63

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	1,644.26
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,890.00
SCHUEER SUBDIVISION	PB21-229	576.50
SITE PL/SUB DIV-COMM CONSTRCTN	PB21-264	325.00
LOT LINE REV BTWN WINE & KIM	PB21-285	834.72
LOT LINE REV (CHAIKIN & LEON)	PB21-351	398.75
PARKLAND DEPOSITS	TA-PARKLAND	6,142.93
NP YOUTH PROGRAM	YP16-01	3,000.00
Total of All Projects:		<u>14,812.16</u>