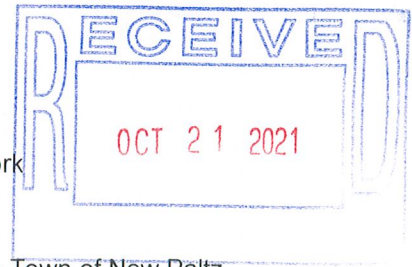


OCTOBER 2021 WARRANT

Town of New Paltz, County of Ulster, New York



The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 21st day of October 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/Category and Amount. Rows include A Fund (336,643.98), B Fund (4,139.89), DA Fund (865.72), DB Fund (233,093.54), SEIZED ASSETS (1,286.91), H06 Sewer 6, H08 Bridge Project, H09 Henry Dubois Bike/Ped (4,052.72), H10 Equipment Purchase, H13 59 N. Putt Cmrs Building Projct (416,448.24), SSA Fund (41,284.70), SSE Fund (4,763.25), SSF Fund (4,752.54), SWA Fund (59,677.55), SWB Fund (13,906.08), SWC Fund (1,221.33), SWD Fund (2,821.62), SFD Fund (84,824.72), Tree Trust, Planning Board Escrow (5,588.82), Construction Proj Escrow, Community Health Escrow (1,822.80), CM Fund - Youth Program, and Total (1,217,194.41).

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

this 21st day of October 2021

[Handwritten signature]

Town Clerk

October 21, 2021
01:37 PM

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: 09/25/21 to 12/31/21
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
* Means Prior Year Line
Parl: Y
Helld: N
State: Y
Other: Y
Exempt: N
Void: N
Apprv: N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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ALFANDRE ARCHITECTURE, PC
21-02214 09/28/21 SVC PERIOD:8/13/21-9/22/21
1 59 NPUTT GRN:8/13/21-9/22/21 4,059.50 H13-522-1440-400 E ENGINEER/ARCHITECT P125361 09/28/21 10/12/21 10/22/21 092321-AIA B132 N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD

Vendor Total: 4,059.50

ALLEGIAN ALLEGIANCE TRUCKS
21-01624 07/09/21 NEW PALTZ HIGHWAY-12268
1 parts for truck repairs-526 59.50 DBB-522-5130-400 E MACHINERY CONTRACTUAL P125362 07/09/21 10/21/21 10/22/21 X301012044:01 N

21-02225 10/05/21 NEW PALTZ HIGHWAY-12268
1 SEAL AND SENSOR 526 403.52 DBB-522-5130-400 E MACHINERY CONTRACTUAL P125362 10/05/21 10/12/21 10/22/21 X301011921:01 N
2 WINTER BRAKES 526 1,882.98 DBB-522-5130-400 E MACHINERY CONTRACTUAL P125362 10/05/21 10/12/21 10/22/21 X301011904:01 N
Vendor Total: 2,286.50

Vendor Total: 2,346.00

ALLSURFA ALL SURFACE ENTERTAINMENT, INC
21-02280 10/15/21 MARKETING SVC/SOCIAL MEDIA-OCT
1 OCT MARKETING SVCS/MEDIA OUTR 500.00 AAA-522-4050-400 E PUBLIC HEALTH, OTHER - C.E. P125363 10/15/21 10/15/21 10/22/21 101221- OCT'21 N
Vendor Total: 500.00

ALPHABLA ALPHA BLASTING INC.
21-02093 09/03/21 TOWN OF NEW PALTZ-HIGHWAY DEPT
1 MACHINE REPS:SAND BLAST 950.00 DBB-522-5130-400 E MACHINERY CONTRACTUAL P125364 09/03/21 10/13/21 10/22/21 2340 N
Vendor Total: 950.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.
21-02283 10/15/21 PROJECT 00-2020-186
1 NPHENRY D/GREEN INFRAST-8/28 2,232.24 H09-522-7180-401 E HW DUBOIS BIKE/PED PATHWAY P125365 10/15/21 10/19/21 10/22/21 00-2020-186-1 N

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

Page No: 3

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
AMONTANO A MONTANO CO INC																
21-02150	09/21/21	TOWN OF NEW PALTZ	HIGHWAY DEPT													
1	EXCAVATOR REPS:GASKET/THERMOST			59.24	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125368	09/21/21	10/13/21	10/22/21	I140960	N
2	EXCAVATOR REPS:THUMB PIN/BOLT			179.97	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125368	09/21/21	10/13/21	10/22/21	I140785	N
				239.21												
21-02230	10/05/21	TOWN OF NEW PALTZ	HIGHWAY DEPT													
1	MACHINE REPAIR-WTR PUMP/GASKET			726.75	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125368	10/05/21	10/20/21	10/22/21	I140977	N
				965.96												
Vendor Total: 965.96																
ANTH0001 ANTHORS WELDING SERV. INC																
21-02165	09/21/21	TOWN OF NEW PALTZ	HIGHWAY DEPT													
1	NEW TRUCK BUILD/FREIGHT			1,012.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125369	09/21/21	10/12/21	10/22/21	00018854	N
				1,012.66												
Vendor Total: 1,012.66																
ARKE1001 ARKEL MOTORS																
21-02136	09/14/21	ACCT#10203														
1	REPAIR:HOSE RAD/CLAMP HOSE-524			122.32	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	09/14/21	10/13/21	10/22/21	259239	N
2	REPAIR:ADAPTERS-524			79.02	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	10/13/21	10/13/21	10/22/21	259244	N
3	REPAIR:HOSE RAD-524			29.76	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	10/13/21	10/13/21	10/22/21	259275	N
4	REPAIR:ABSORBR/OIL/HOSE-524			1,103.66	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	10/13/21	10/19/21	10/22/21	259204	N
				1,334.76												
21-02224	10/05/21	ACCT#10203														
1	SWITCH, HOSE 529			139.06	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	10/05/21	10/12/21	10/22/21	260156	N
2	WINTER BRAKES 526			536.53	DBB-522-5130-400	E	MACHINERY CONTRACTUAL				P125370	10/05/21	10/12/21	10/22/21	260667	N
				675.59												
				2,010.35												
Vendor Total: 2,010.35																
ASHLEYME ASHLEY MECHANICAL, INC.																
21-02263	10/14/21	REF#0048	PLUMBING CONTRACT													
1	#19-126:ASHLEY PLUMBING 9/21			7,220.00	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY				P125371	10/14/21	10/14/21	10/22/21	REF#0048 APP#8	N
				7,220.00												
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																

Vendor #	Name	PO #	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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ASHLEYME	ASHLEY MECHANICAL, INC.					Continued									
21-02264	10/14/21	REF#0047		MECHANICAL CONTRACT											
1	P#19-126:	ASHLEY MECHANICAL	9/21		1,616.76	H13-522-1620-200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125372	10/14/21	10/14/21	10/22/21	REF#0047	APP#8
		Tracking Id:	59 N PUTT	59 NORTH PUTT CORNERS ROAD											
		Vendor Total:			8,836.76										

Vendor Total: 8,836.76

ATLANTIC ATLANTIC TOMORROWS OFFICE

21-00130	01/08/21	ACCT#NP9292		CONTRACT#72498-01											
1	COPY MAINT:	10/23/21-10/22/22			1,248.65	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P125326	01/08/21	10/07/21	10/08/21	132744	
		Vendor Total:			1,248.65										

Vendor Total: 1,248.65

ATLTEST ATLANTIC TESTING LABORATORIES

21-02285	10/15/21	P#PT1783		TOWN OF NEW PALTZ											
1	TESTING SVCS:	7/26/21-9/26/21			1,079.94	H13-522-1620-200		E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125373	10/15/21	10/15/21	10/22/21	235391	
		Tracking Id:	59 N PUTT	59 NORTH PUTT CORNERS ROAD											
		Vendor Total:			1,079.94										

Vendor Total: 1,079.94

BCMONNE BCM ONE, INC.

	21-02240	10/07/21	ACCT#42614		SEPTEMBER 2021										
1	SVC PER:	SEPTEMBER 2021			12.51	AAA-522-1650-400		E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125327	10/07/21	10/07/21	10/08/21	3154888	N
2	SVC PER:	SEPTEMBER 2021			154.85	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P125327	10/07/21	10/07/21	10/08/21	3154888	N
3	SVC PER:	SEPTEMBER 2021			59.63	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125327	10/07/21	10/07/21	10/08/21	3154888	N
4	SVC PER:	SEPTEMBER 2021			100.55	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P125327	10/07/21	10/07/21	10/08/21	3154888	N
5	SVC PER:	SEPTEMBER 2021			8.81	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125327	10/07/21	10/07/21	10/08/21	3154888	N
6	SVC PER:	SEPTEMBER 2021			0.46	AAA-522-4050-400		E	PUBLIC HEALTH, OTHER - C.E.	P125327	10/07/21	10/07/21	10/08/21	3154888	N
7	SVC PER:	SEPTEMBER 2021			58.70	AAA-522-7150-458		E	RECREATION-COMMUNITY CTR	P125327	10/07/21	10/07/21	10/08/21	3154888	N
8	SVC PER:	SEPTEMBER 2021			3.25	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P125327	10/07/21	10/07/21	10/08/21	3154888	N
9	SVC PER:	SEPTEMBER 2021			3.25	BBB-522-1650-400		E	CENTRAL COMMUNICATIONS	P125327	10/07/21	10/07/21	10/08/21	3154888	N
					402.01										

21-02241 10/07/21 ACCT#42614

OCTOBER 2021

1	SVC PER:	OCTOBER 2021			14.19	AAA-522-1650-400		E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125327	10/07/21	10/07/21	10/08/21	3235965	N
2	SVC PER:	OCTOBER 2021			155.32	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P125327	10/07/21	10/07/21	10/08/21	3235965	N
3	SVC PER:	OCTOBER 2021			60.12	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125327	10/07/21	10/07/21	10/08/21	3235965	N
4	SVC PER:	OCTOBER 2021			101.30	DAA-522-5010-400		E	SUPT OF HIGHWAYS, CE	P125327	10/07/21	10/07/21	10/08/21	3235965	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Ck	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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BCMONE	BCM ONE, INC.		Continued							
21-02241	10/07/21 ACCT#42614	OCTOBER 2021	Continued							
5 SVC PER:OCTOBER 2021			9.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125327 10/07/21	10/07/21	10/08/21	3235965
6 SVC PER:OCTOBER 2021			0.53	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P125327 10/07/21	10/07/21	10/08/21	3235965
7 SVC PER:OCTOBER 2021			59.07	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P125327 10/07/21	10/07/21	10/08/21	3235965
8 SVC PER:OCTOBER 2021			3.68	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P125327 10/07/21	10/07/21	10/08/21	3235965
9 SVC PER:OCTOBER 2021			3.68	BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P125327 10/07/21	10/07/21	10/08/21	3235965
			407.88							
	Vendor Total:		809.89							

BECKSHOW BECK'S HOME & HARDWARE INC.

21-01940	08/24/21 ACCT# 20377									
1 PURCHASES:SPLY FINE SISAL			6.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125374 08/24/21	10/14/21	10/22/21	468214
2 PURCHASES:PAINT/CAULK/BRUSH			87.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125374 10/14/21	10/14/21	10/22/21	468252
3 PURCHASES:WHT CABLE TIE			8.54	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125374 10/14/21	10/14/21	10/22/21	468355
4 PURCHASES:ALL CAR WASH/NOZZLE			17.53	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125374 10/14/21	10/14/21	10/22/21	468365
			120.34							

21-02134	09/14/21 ACCT#20375									
1 PURCHASES:HILLMAN- HRWRE			16.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125377 09/14/21	10/15/21	10/22/21	467617
2 PURCHASES:TAPE RULE			22.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125377 10/14/21	10/15/21	10/22/21	467729
3 PURCHASES:FBALL VALVE-WTR TRK			32.37	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125377 10/14/21	10/15/21	10/22/21	467764
4 PURCHASES:HILLMAN-HRWRE-WTR TRK			21.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125377 10/14/21	10/15/21	10/22/21	467901
5 PURCHASES:BULB/PADS-HRWRE TRK			63.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125377 10/14/21	10/15/21	10/22/21	467954
6 PURCHASES:HILLMAN-HRWRE			15.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL		P125377 10/14/21	10/15/21	10/22/21	468034
7 PURCHASES:SEALANT/ELBOW/G PLUG			19.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125377 10/14/21	10/15/21	10/22/21	468402
			190.31							

21-02167	09/21/21 ACCT#20378									
1 Bleach, tank spryr, gloves			33.12	AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P125378 09/21/21	10/12/21	10/22/21	467624

21-02193	09/21/21 ACCT#20372									
1 SUPPLIES:SEALANT-W METER INST			4.94	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE		P125376 09/21/21	10/15/21	10/22/21	468410
7 SUPPLIES:BULBS-COURT HOUSE ELE			25.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125376 10/14/21	10/15/21	10/22/21	468574
			30.22							

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

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	CHK/Void Date	Invoice	1099
BRENNTAG	BRENNTAG LUBRICANTS NORTHEAST	21-02228	10/05/21	CUST#582999											
		1		TRICO ICE EXTR WINT BLADE 22"	71.12	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P125382	10/05/21	10/20/21	10/22/21	BLN21-676743	N
	Vendor Total:				71.12										
BURKEMIE	BURKE, MIELE, GOLDEN & NAUGHTN	21-02161	09/21/21	PB21-229:MOUNTAIN R-8/9,11,24											
		1		REV APP & MTG ATTNDNC:MAUNTAIN	630.00	PB21-229	P	SCHUEER SUBDIVISION		P125385	09/21/21	10/12/21	10/22/21	28550	N
		21-02163	09/21/21	PB21-264:MAIN ST/HVCU8/9,11,24											
		1		REV APP & LA NOT:MAIN ST	245.00	PB21-264	P	SITE PL/SUB DIV-COMM CONSTRUCTN		P125385	09/21/21	10/12/21	10/22/21	28552	N
		2		REV APP & MTG ATTNDNC:HVCU 8/9	647.50	PB21-264	P	SITE PL/SUB DIV-COMM CONSTRUCTN		P125385	09/21/21	10/12/21	10/22/21	28555	N
					892.50										
	Vendor Total:				1735.00										
		21-02216	09/29/21	PB13-15 TRANS-HUD/CVS											
		1		PB TRANS-HUD/CVS:10/1,6,15/20	437.50	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P125383	09/29/21	10/12/21	10/22/21	27577	N
		2		PB TRANS-HUD/CVS:11/12/20	157.50	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P125383	09/29/21	10/12/21	10/22/21	27673	N
		3		PB TRANS-HUD/CVS:12/22/20	140.00	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P125383	09/29/21	10/12/21	10/22/21	27744	N
					735.00										
	Vendor Total:				735.00										
		21-02217	09/29/21	PB13-15 TRANS-HUD/CVS 2/2,8/21											
		1		PB TRANS-HUD/CVS:2/2,8/21	87.50	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P125385	09/29/21	10/12/21	10/22/21	27916	N
		21-02218	09/29/21	PB13-15:TRANS-HUD/CVS 3/12,18											
		1		3/12-3/18 PB & ZB ATTORNEY REV	612.50	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.		P125385	09/29/21	10/12/21	10/22/21	28023	N
		21-02244	10/07/21	TONP PB-WINE/KIM LOT LINE ADJ.											
		1		APP REVW/ MTG ATTND:WINE/KIM L	420.00	PB21-285	P	LOT LINE REV BTWN WINE & KIM		P125385	10/07/21	10/18/21	10/22/21	28556	N
	Vendor Total:				3,377.50										
BUSICARD	BUSINESS CARD	21-02049	09/21/21												
		1		PURCHASE:LOWES-FOR THE MOVE-PD	21.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P125387	09/21/21	10/21/21	10/22/21	16688057	N
		2		PURCHASE:AMZN-HD VIDEO PROJ-CE	248.68	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P125387	10/21/21	10/21/21	10/22/21	3157835	N
		3		TAX REF:NAMZN-HD VIDEO PROJ-CE	18.69	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P125387	10/21/21	10/21/21	10/22/21	3157835	N
		4		PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480	E	PURCHASING-PUBLIC HEALTH		P125387	10/21/21	10/21/21	10/22/21	090521-SHUTTERT	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
BUSTICARD BUSINESS CARD	21-02049 09/21/21	Continued	Continued									Excl
5 PURCHASES:AMZN-HALLOWN BAGS-CE		75.60	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	1659441			N
6 TAX REF:AMZN-HALLOWN BAGS-CE		5.70	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	1659441			N
7 PURCHASE:ZOOM.US-COMM ED		14.99	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	090521-ZOOM			N
8 PURCHASE:AMZN-COMM ED		36.75	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	090721			N
9 PURCHASE:SWANK MOT PIC LIC-COMM		435.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P125387	10/21/21	10/21/21	10/22/21	1834033			N
10 PURCHASE:AMZN-FACE PAINT-COMM		24.86	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	5111411			N
11 PURCHASE:ZOOM.US-TOWN BOARD		9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	19248			N
12 PURCHASE:ADBE ACRPRO-SUPERV		16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	092121			N
13 PURCHASE:GODADDY.COM-COMM ED		31.16	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P125387	10/21/21	10/21/21	10/22/21	1938864992			N
14 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	092021			N
15 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	092021			N
16 PURCHASE:ZOOM.US-TOWN BOARD		14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	092021			N
17 PURCHASE:ADOBE ACRPRO-SUPERV		16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P125387	10/21/21	10/21/21	10/22/21	092121			N
18 PURCHASE:AMZN-HALLOWN BAGS-COMM		95.04	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	2337837			N
19 PURCHASE:NYSACOP SUWMIT-PD		160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125387	10/21/21	10/21/21	10/22/21	3090			N
20 PURCHASE:FORT WILLIAM RES-PD		114.33	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125387	10/21/21	10/21/21	10/22/21	092321			N
21 PURCH:AMZN-HALLOWN LGHT-COMM		89.70	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	4967419			N
22 PURCH:AMZN-HALLOWN BAGS-COMM		59.40	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	1918667			N
23 TAX REF:AMZN-FACE PAINT-COMM		1.87	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P125387	10/21/21	10/21/21	10/22/21	5111411			N
		2,404.19										
Vendor Total:		2,404.19										
CALLA001 CALLANAN INDUSTRIES, INC.	21-02213 09/28/21 CUST#117900											
1 Stone for reburid:1.95 TON		204.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P125388	09/28/21	10/14/21	10/22/21	1026348			N
Vendor Total:		204.75										
CAMPB005 CAMPBELL FREIGHLINER	21-00300 02/05/21 ACCT#22874											
1 VARIOUS REPAIRS:SENSOR/LEV/TAN		279.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125389	02/05/21	10/13/21	10/22/21	C0033558312:01			N
2 REPAIR: ELEM-FUEL/OIL-FUEL FILT		187.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125389	10/13/21	10/13/21	10/22/21	C003361797:01			N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
CIVICPLU	CIVICPLUS, LLC	21-00153	01/08/21	ANNUAL WEBSTE HOSTNG:8/21-7/22	256.25	AAA-522-1650-471			E	WEB SITE	P125391	01/08/21	10/18/21	10/22/21	214247	N
		1	ANNUAL WEBSTE HOSTNG:8/21-7/22	256.25	AAA-522-1650-471			E	WEB SITE							
	Vendor Total:				256.25											
CSTC	MAGNA 5	21-02008	09/21/21	ACCT #1531	59.42	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P125393	09/21/21	10/18/21	10/22/21	5393340	N
		1	SVC PER:10/10/21-11/09/21	59.42	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE							
	Vendor Total:				59.42											
21-02054	09/21/21	ACCT# 1530			868.82	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125392	09/21/21	10/14/21	10/22/21	5393088	N
		1	SVC PER:10/10/21-11/09/21	868.82	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.							
	Vendor Total:				868.82											
DARLIND	DARLIND ASSOCIATES, INC.	21-02265	10/14/21	REF#0044 GENERAL CONSTRUCTION	140,639.14	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125394	10/14/21	10/14/21	10/22/21	REF#0044 APP#8	N
		1	#19-126:DARLIND ASSOC 9/30/21	140,639.14	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY							
			Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													
	Vendor Total:				140,639.14											
DD00001	D&D AUTO SUPPLY INC	21-01712	07/23/21		67.33	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P125396	10/15/21	10/15/21	10/22/21	254496	N
		2	PURCHASE:BLADERUNNER-MOWER	67.33	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES							
		3	PURCHASES:OIL HEATER MAINT KIT	142.73	DBB-522-5132-400			E	GARAGE, CE	P125396	10/15/21	10/15/21	10/15/21	10/22/21	254508	N
		4	PURCHASES:HD OIL FILTER-LEAF T	37.39	DBB-522-5140-400			E	MISC.(BRUSH & WEEDS)	P125396	10/15/21	10/15/21	10/15/21	10/22/21	254560	N
		5	PURCHASES:GREASE CARTRIDGE-SHO	29.90	DBB-522-5132-400			E	GARAGE, CE	P125396	10/15/21	10/15/21	10/15/21	10/22/21	256413	N
		6	PURCHASES:ANTIFREEZE-524	39.54	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	257388	N
		7	PURCHASES:NGK SPARK PLUGS-SAW	24.90	DBB-522-5140-400			E	MISC.(BRUSH & WEEDS)	P125396	10/15/21	10/15/21	10/15/21	10/22/21	257398	N
		8	PURCHASES:HEADLIGHT BULB-STOCK	17.60	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	257488	N
		9	PURCHASES:AMBER LED SELF-533	183.72	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	257627	N
		10	PURCHASES:UNIVERSAL CEMENT-SHO	10.00	DBB-522-5132-400			E	GARAGE, CE	P125396	10/15/21	10/15/21	10/15/21	10/22/21	257745	N
		11	PURCHASE:OIL FLTR-CLEK/ASSES	4.64	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	258001	N
		12	PURCHASES:OVAL STT-STOCK	92.90	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	258529	N
		13	PURCHASES:BATTERY ACCESSO-533	62.08	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	258646	N
		14	PURCHASES:BRAKE PROTEC-533	16.07	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/15/21	10/22/21	258742	N

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Vendor # Name	PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC	21-01712 07/23/21	Continued	Continued								
	15 PURCHASES:BLUE GLOW DUCK-525	4.54	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/15/21	10/15/21	10/22/21	258768	N
		733.34									
21-01901 08/24/21 ACCT#50168											
	1 PURCHASES:SLICK MIST/SWITCH/AR	419.85	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	08/24/21	10/20/21	10/22/21	258894	N
	2 PURCHASES:BRAKES/OIL FLTR-STACY	176.02	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	259814	N
	3 PURCHASES:SPARK PLUG-STOCK	7.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	260145	N
	4 PURCHASES:OIL FILTER-STOCK	24.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	261570	N
	5 PURCHASES:CORE DEPOSIT-CR	27.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	261728	N
	6 PURCHASES:BRAKE PADS-537	159.46	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	262291	N
	7 PURCHASES:BRAKE ROTOR-537	312.16	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263313	N
	8 PURCHASES:DISC BRAKE QUIET 40Z	5.43	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263332	N
	9 PURCHASES:WHEEL SEAL-537	75.62	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263422	N
	10 PURCHASES:AIR HOSE-526	13.98	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263889	N
	11 PURCHASES:BRAKE HOSE-526	34.74	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263990	N
	12 PURCHASES:LASTER/FLINTS/TORCH	52.77	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263355	N
	13 PURCHASES:FLINT TORCH LIGHTER	2.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263356	N
	14 PURCHASES:SYNTHETIC BRAKE	22.32	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263382	N
	15 PURCHASES:NITRILE BLACK CHALLE	162.42	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125396	10/20/21	10/20/21	10/22/21	263470	N
		1,442.52									
	Vendor Total:	2,175.86									

DELAG005 DE LAGE LADEN FINANCIAL SVCS.											
21-02052 09/21/21 CONTRACT#25449250											
	1 COPIER LEASE:10/1/21-10/31/21	156.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125397	09/21/21	10/20/21	10/22/21	74096361	N
	2 LATE FEE:10/1/21-INW#73768271	7.83	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125397	10/20/21	10/20/21	10/22/21	74096361	N
		164.38									
	Vendor Total:	164.38									

DELSTGNO DELSTIGNORE BLACKTOP PAVING, IN											
21-02262 10/14/21 REF#0046 SITE CONSTRUCTION											
	1 P#19-126:BKTOP PAVNG 8/21-9/27	111,871.80	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125398	10/14/21	10/14/21	10/22/21	REF#0046 AP#7	N

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DELIGNO DELSIGNORE BLACKTOP PAVING, IN Continued																
21-02262 10/14/21 REF#0046 SITE CONSTRUCTION Continued																
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total:					111,871.80											
DIGSAFE DIG SAFELY NW YORK, INC.																
21-02256 10/07/21 TWN NEW PALTZ SEP 2021 LATE																
1 TWN NEW PALTZ SEP 2021 LATE RE 2.00 AAA-522-1620-400																
Vendor Total:					2.00											
EAGLD001 EAGLE GM DIESEL CO																
21-02135 09/14/21 TOWN OF NEW PALTZ HIGHWAY																
1 REPS TO 533- VALVE 464.83 DBB-522-5130-400																
Vendor Total:					464.83											
EASTMAT EASTERN MATERIALS																
21-02140 09/14/21																
1 EDGEMOOD-CHIPS TYPE 6:230.37TN 13,564.19 DBB-522-5112-200																
2 EDGEMOOD-CHIPS-TYPE 7:10.02TN 613.12 DBB-522-5112-200																
3 PATCH PAVE-TYPE 7:5.13TN 313.90 DBB-522-5110-400																
4 PATCH PAVE-TYPE 7:5.94TN 363.47 DBB-522-5110-400																
5 PATCH PAVE-TYPE 7:5.01TN 308.52 DBB-522-5110-400																
6 PATCH PAVE-TYPE 7:5.02TN 309.13 DBB-522-5110-400																
Vendor Total:					15,472.33											
21-02164 09/21/21 CUST#5403																
1 TRACY RD PAVING:TYPE 6:416.46T 24,729.43 DBB-522-5112-200																
2 TRACY RD PAVING:TYPE 6:95.39T 5,664.26 DBB-522-5112-200																
3 TRACY RD PAVING:TYPE 6:10.19T 605.08 DBB-522-5112-200																
Vendor Total:					30,998.77											
Vendor Total:					46,471.10											

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		Excl
ENVIRCON ENVIRONMENTAL CONSULTANTS																
21-00589 02/23/21 TOWN OF NEW PALTZ-AUGUST 2021																
1	MONTHLY PAYMENT			-AUGUST 2021	966.15	SMA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
2	MONTHLY PAYMENT			-AUGUST 2021	219.58	SMB-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
3	MONTHLY PAYMENT			-AUGUST 2021	17.57	SMC-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
4	MONTHLY PAYMENT			-AUGUST 2021	70.27	SMD-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
5	MONTHLY PAYMENT			-AUGUST 2021	658.74	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
6	MONTHLY PAYMENT			-AUGUST 2021	395.25	SSE-522-8120-400			E	SEWAGE COLLECTING SYS CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
7	MONTHLY PAYMENT			-AUGUST 2021	2,064.06	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P125403	02/23/21	10/13/21	10/22/21	27841	N
					4,391.62											
Vendor Total:					550.00											
ENVIRCON ENVIRONMENTAL CONSULTANTS																
21-02083 09/21/21 CUST# TOWN000915																
1	PORT-A-POTTY#S#1284:10/6-11/2				110.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P125402	09/21/21	10/13/21	10/22/21	A-304196	N
2	PORT-A-POTTY#PT1023:10/6-11/2				110.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P125402	10/13/21	10/13/21	10/22/21	A-304196	N
3	PORT-A-POTTY#PT1025:10/6-11/2				110.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P125402	10/13/21	10/13/21	10/22/21	A-304196	N
					330.00											
Vendor Total:					550.00											
ENVIRCON ENVIRONMENTAL CONSULTANTS																
21-01891 08/24/21 TOWN OF NEW PALTZ-SEPT 2021																
1	MONTHLY PAYMENT			-SEPT 2021	966.15	SMA-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
2	MONTHLY PAYMENT			-SEPT 2021	219.58	SMB-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
3	MONTHLY PAYMENT			-SEPT 2021	17.57	SMC-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
4	MONTHLY PAYMENT			-SEPT 2021	70.27	SMD-522-8340-400			E	TRNSMSN & DSTRBTN CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
5	MONTHLY PAYMENT			-SEPT 2021	658.74	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
6	MONTHLY PAYMENT			-SEPT 2021	395.25	SSE-522-8120-400			E	SEWAGE COLLECTING SYS CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
7	MONTHLY PAYMENT			-SEPT 2021	2,064.06	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P125403	08/24/21	10/13/21	10/22/21	28013	N
					4,391.62											
Vendor Total:					8,783.24											

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Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
ENVIRLAB ENVIRONMENTAL LABWORKS											
	21-01893 08/24/21 TOWN OF NEW PALTZ WTP & WWTP										
	1 TESTING:TRIHALOMETHANES/HALOAC	200.00	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125404	08/24/21	10/13/21	10/22/21	63394	N
	2 TESTING:TOTAL COLIFORMS	25.00	SMA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125404	10/13/21	10/13/21	10/22/21	63566	N
		225.00									
21-02028 09/21/21 TOWN OF NEW PALTZ WASTEWATER											
	1 TESTING:80D 5 DAY/SOLIDS/AMMON	140.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P125404	09/21/21	10/14/21	10/22/21	63552	N
	Vendor Total:	365.00									
ESRI0001 ENVIR SYSTEMS RESEARCH INSTTT											
	21-02287 10/18/21 CUSTOMER# 560146										
	1 ARCGIS ONLINESVC:OCT '21-OCT'23	10.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P125405	10/18/21	10/18/21	10/22/21	94117188	N
	21-02288 10/18/21 CUSTOMER#560146										
	1 DESKTP SNGL USE LIC:1/22-12/22	100.00	BBB-522-8090-400		E ENCC, CONTRACTUAL	P125405	10/18/21	10/18/21	10/22/21	94117187	N
	Vendor Total:	110.00									
EVENFLO EVENFLO											
	21-01599 07/07/21 CUST#N405-NEW PALTZ POLICE DEP										
	1 GPS GRANT-CHILD CAR SEATS	686.91	AAA-522-3122-425		E PD CHILD SAFETY GRANT	P125406	07/07/21	10/13/21	10/22/21	58225	N
	Vendor Total:	686.91									
FLEETPRI FLEET PRIDE INC.											
	21-02138 09/14/21 TOWN OF NEW PALTZ- ACCT#605112										
	1 533:DIRECTNL LIGHT/FILTER	156.18	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125407	09/14/21	10/13/21	10/22/21	80737473	N
	2 STOCK:ANTIFRZ/EXHAUST FLUID	110.36	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P125407	10/13/21	10/13/21	10/22/21	81571414	N
	Vendor Total:	266.54									
GENER003 TOWN OF NEW PALTZ-A											
	21-02276 10/15/21 CLR DUE A-WIPP PAYMENTS										
	1 CLR DUE A WIPP -SCHAFFRICK	345.35	BBB-630-0000-AAA		G DUE TO A FUND	P125408	10/15/21	10/15/21	10/22/21	WIPP 5497	N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	chk/Void	Date	Invoice	1099
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GENER003 TOWN OF NEW PALTZ-A

Continued															
21-02282	10/15/21	MWP HRA RETMB	233.38	BBB-630-0000-AAA			G DUE TO A FUND	P125408	10/15/21	10/15/21	10/22/21	MWP HRA	093021		N
1	CLR DUE A-MWP	HRA SEPT 2021	142.19	DBB-630-0000-AAA			G DUE TO A FUND	P125408	10/15/21	10/15/21	10/22/21	MWP HRA	093021		N
2	CLR DUE A-MWP	HRA SEPT 2021	375.57												N

Vendor Total: 720.92

GLOBALMO GLOBAL MONTELLO GROUP CORP

21-01897	08/24/21	ACCT# 2488570	REF# 8285												
1	GAS	1700.4GAL	4,255.08	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P125332	08/24/21	10/08/21	10/08/21	10/08/21	21402138		N
2	GAS	1001.2GAL	2,393.07	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P125332	10/08/21	10/08/21	10/08/21	10/08/21	21425396		N
			6,648.15												

21-01898 08/24/21 ACCT#2488570

1	DIESEL	600.1GAL	1,373.15	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P125332	08/24/21	10/08/21	10/08/21	10/08/21	21402134		N
2	DIESEL	913.5GAL	2,132.93	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL	P125332	10/08/21	10/08/21	10/08/21	10/08/21	21425437		N
			3,506.08												

21-02033 09/21/21 ACCT# 2488570

1	GAS	1005.7GAL X2.4952	2,509.42	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125409	09/21/21	10/14/21	10/22/21	10/22/21	21450558		N
2	GAS	949.0GAL X2.4519	2,326.85	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125409	10/14/21	10/14/21	10/22/21	10/22/21	21470589		N
			4,836.27												

21-02034 09/21/21 ACCT#2488570

1	DIESEL	700.0GAL X 2.4324	1,702.68	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125409	09/21/21	10/14/21	10/22/21	10/22/21	21470680		N
			16,693.18												

GORMANBR GORMAN BROS INC.

21-02294	10/20/21	CUSTOMER# 1607													
1	PAVNG	N.OHIOVILLE:PPST TYPE B	113,246.89	DBB-522-5112-200			E PERM IMPROVEMENTS, CHIPS	P125410	10/20/21	10/20/21	10/22/21	10/22/21	10115968		N
2	PAVNG	N.OHIOVILLE:ESCALATION	1,094.86	DBB-522-5112-200			E PERM IMPROVEMENTS, CHIPS	P125410	10/20/21	10/20/21	10/22/21	10/22/21	10115968		N
			114,341.75												

Vendor Total: 114,341.75

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
LOWES001 LOWE'S COMPANIES INC.													
21-01697 07/23/21 ACCT# 9800 197381 1													
Continued													
	1	PURCHASES:MRKG CAUTION/FLAG	27.17	SWA-522-8340-400	E	TRNSMSN & DSTRBTN CE		P125335	07/23/21	10/08/21	10/08/21	909759-HHECCS	N
	2	PURCHASES:LEL T12 4FT 4100K 12	34.19	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125335	07/23/21	10/08/21	10/08/21	902963	N
	3	PURCHASES:WASP/HORNET KIT/WIRE	103.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125335	10/08/21	10/08/21	10/08/21	909559	N
	4	PURCHASES:GE 65W/LELT12 4FT	55.07	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125335	10/08/21	10/08/21	10/08/21	902754-HKMAGX	N
	5	PURCHASES:GE 70W HPS-HTD	21.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125335	10/08/21	10/08/21	10/08/21	902842	N
	6	PURCHASES:MRKG CAUTION/IRRIGAT	45.55	SWA-522-8340-400	E	TRNSMSN & DSTRBTN CE		P125335	10/08/21	10/08/21	10/08/21	910593	N
			286.82										
21-01710 07/23/21 ACCT# 98001973795													
	1	PURCHASES:KOWLN SELF LCK 30FT	9.49	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	07/23/21	10/20/21	10/22/21	902343-HH0V0	N
	2	PURCHASES:PROPANE TANK/SPRAYER	138.51	DBB-522-5130-400	E	MACHINERY CONTRACTUAL		P125423	07/23/21	10/20/21	10/22/21	919087	N
			148.00										
21-01899 08/24/21 ACCT# 98001973795 -HWY													
	1	PURCHASES:BLADE	101.65	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	08/24/21	10/20/21	10/22/21	902544-HMTEVL	N
	2	PURCHASES:MARKNG PAINT	36.90	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	08/24/21	10/20/21	10/22/21	902151	N
	4	PURCHASES:SAKRETE 50LB	4.74	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	10/20/21	10/20/21	10/22/21	902376	N
	5	PURCHASES:LUFKIN 300F FIBERGLA	28.49	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	10/20/21	10/20/21	10/22/21	902646-HNUJNH	N
	6	PURCHASES:PVC/ELBOW/PVC DRP	9.26	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL		P125423	10/20/21	10/20/21	10/22/21	902424	N
			181.04										
21-02022 09/21/21 ACCT# 9800 197381 1 -B8G													
	1	PURCHASES:ROOF SCREWS	15.93	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125424	09/21/21	10/20/21	10/22/21	909921	N
	2	PURCHASES:SHELVING-NEW PD BLDG	368.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES		P125424	09/21/21	10/20/21	10/22/21	902425	N
			384.89										
21-02245 10/07/21 ACCT#98003224676													
	1	items needed for the move	14.15	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P125425	10/07/21	10/15/21	10/22/21	915693	N
	2	items needed for the move	15.53	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P125425	10/15/21	10/15/21	10/22/21	915695	N
	3	items needed for the move	67.29	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.		P125425	10/15/21	10/15/21	10/22/21	916224	N
			68.67										
Vendor Total:												1,694.96	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099	
LUBRI005	LUBRICATION ENGINEERS	21-02272	10/14/21	CUST#C3659101 001													
				1 PENETRATING OIL	185.41	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P125426	10/14/21	10/20/21	10/22/21	IN459503	N
	Vendor Total:				185.41												
MASTRTR	PATRICIA MASTERSON	21-02254	10/07/21	REIMB mileage conf: 10/3-6/21													
				1 mileage conference:738MI X .56	413.28	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/07/21	10/13/21	10/22/21	REIMB MI 10/3-6	N
	Vendor Total:				413.28												
21-02255	10/07/21 REIMB:meals and parking conf																
	1 parking conference 10/3-5/21				60.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/07/21	10/13/21	10/22/21	REIMB PRKG CONF	N
	2 meals conference:10/3-DINNER				32.27	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/13/21	10/13/21	10/22/21	4217	N
	3 meals conference:10/4-BREAKFAST				4.25	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/13/21	10/13/21	10/22/21	1359	N
	4 meals conference:10/4-DINNER				34.50	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/13/21	10/13/21	10/22/21	10867323	N
	5 meals conference:10/5-LUNCH				24.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/13/21	10/13/21	10/22/21	11629739	N
	6 meals conference:10/6-LUNCH				26.00	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125427	10/13/21	10/13/21	10/22/21	10035	N
	Vendor Total:				181.02												
MCDONALD	MCDONALD & MCDONALD	21-02270	10/14/21	CUST#05003													
	1 Springs				1,379.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P125428	10/14/21	10/20/21	10/22/21	212850004	N
	2 HARDWARE				5.54	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P125428	10/20/21	10/20/21	10/22/21	212880002	N
	Vendor Total:				1,384.54												
MCSTE005	MCS TECH SERVICES, LLC	21-02001	09/21/21	TOWN OF NEW PALTZ -OCT 2021													
				1 365 EMAIL:(35) OCTOBER 2021	288.75	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P125429	09/21/21	10/12/21	10/22/21	988	N
	Vendor Total:				288.75												
21-02002	09/21/21 TOWN OF NEW PALTZ -OCT 2021																
	1 MONTHLY BILL-RMW(36):OCT 2021				2,916.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P125429	09/21/21	10/12/21	10/22/21	987	N
	2 MONTHLY BILL RMW-SERVER:OCT'21				129.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P125429	09/21/21	10/12/21	10/22/21	987	N
	5 M BILL RMW-1PAD(POOL):OCT'21				10.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP		P125429	10/04/21	10/12/21	10/22/21	987	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Excl
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MGSTE005	MCS TECH SERVICES, LLC					Continued											
21-02002	09/21/21 TOWN OF NEW PALTZ					Continued											
6 M BILL	1TB BCKUP SVC(S):OCT'21				600.00	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P125429	10/04/21	10/12/21	10/22/21	987		N
					3,655.00												

21-02055	09/21/21 NEW PALTZ POLICE DEPT																
1 MONTHLY BILL:	OCTOBER 2021				2,782.50	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125429	09/21/21	10/14/21	10/22/21	994		N
2 OFFICE	365 EMAILS(38):OCT 2021				313.50	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125429	09/21/21	10/14/21	10/22/21	989		N
3 COMPUTER	BCK-UP SYST-3RD MONTH				600.00	AAA-522-3121-290			E POLICE EQUIPMENT - RESTRICTED USE		P125429	10/14/21	10/14/21	10/22/21	994		N
	Tracking Id: SEIZEDAS SEIZED ASSETS - PD				3,696.00												

Vendor Total: 7,639.75

MEHLEEC	MEHL ELECTRIC CO, INC.																
21-02261	10/14/21 REF#0045 ELECTRICAL																
1 P#19-126:	MEHL ELECTRICAL 9/21				67,727.82	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125430	10/14/21	10/14/21	10/22/21	REF#0045 APP#8		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																

Vendor Total: 67,727.82

MVPSCI	MVP SELECT CARE INC																
21-01875	08/24/21 SEPTEMBER 2021 HRA/FLEX																
1 SEPTEMBER	2021 HRA/FLEX				42.50	AAA-522-9060-800			E MEDICAL INSURANCE		P125431	08/24/21	10/18/21	10/22/21	2021-09		N
2 SEPTEMBER	2021 HRA/FLEX				2.50	BBB-522-9060-800			E MEDICAL INSURANCE		P125431	08/24/21	10/18/21	10/22/21	2021-09		N
3 SEPTEMBER	2021 HRA/FLEX				2.50	DAA-522-9060-800			E MEDICAL INSURANCE		P125431	08/24/21	10/18/21	10/22/21	2021-09		N
4 SEPTEMBER	2021 HRA/FLEX				5.00	DBB-522-9060-800			E MEDICAL INSURANCE		P125431	08/24/21	10/18/21	10/22/21	2021-09		N
					52.50												

Vendor Total: 52.50

NPMATSEW	TOWN OF NEW PALTZ WATER & SEWR																
21-02234	10/05/21 WATER & SEWER PAYMENT																
1 W&S PAYMENT-	ACCT #302-0.:POLICE				12.21	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125337	10/05/21	10/05/21	10/08/21	PRD #9 YR 2021		N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
NPWATSEW	TOWN OF NEW PALTZ WATER & SEWR	Continued													
21-02234	10/05/21 WATER & SEWER PAYMENT	Continued													
2	W&S LATE FEE-ACCT#302-0:POLICE	0.61	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125337	10/05/21	10/05/21	10/08/21	PRD #9 YR 2021	N				
		12.82													
	Vendor Total:	12.82													
NYCLASS	NEW YORK CLASS														
21-02210	09/28/21 TRANSF CPP FUNDS - JULY 2021														
1	JULY'21 CPP TAX TRANSFER	79,447.68	AAA-213-0000-000	G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P125432	09/28/21	10/12/21	10/22/21	073121 CPP	N				
21-02277	10/15/21 TRANSF CPP FUNDS - AUGUST 2021														
1	AUGUST'21 CPP TAX TRANSFER	40,845.17	AAA-213-0000-000	G	NY CLASS-COMM PRES P RESERVE ACCT(*0008)	P125432	10/15/21	10/15/21	10/22/21	75238/8.31.21	N				
	Vendor Total:	120,292.85													
NYCOM001	NEW YORK COMMUNICATIONS CO.														
21-01996	09/21/21 OCTOBER 2021														
1	RADIO LEASE:OCTOBER 2021	383.00	BBB-522-3989-400	E	OTHER PUBLIC SAFETY-EMERG	P125338	09/21/21	10/04/21	10/08/21	158260	N				
2	RADIO LEASE:OCTOBER 2021	240.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P125338	09/21/21	10/04/21	10/08/21	158260	N				
		623.00													
21-02056	09/21/21 OCTOBER 2021														
1	RADIO LEASE:OCTOBER 2021	3,852.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P125338	09/21/21	10/06/21	10/08/21	158259	N				
21-02293	10/20/21 59 NORTH PUTT CORNERS RD														
1	59NPUTT:PD RADIO LIC/INSTALL	53,161.03	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125433	10/20/21	10/20/21	10/22/21	281750	N				
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD														
	Vendor Total:	57,636.03													
NYEHT001	NYS EMPLS' HEALTH INS PENDING														
21-02011	09/21/21 ACCT# 03391 - NOVEMBER 2021														
1	MONTHLY PREMIUM FOR 2021- NOV	92,254.16	AAA-522-9060-800	E	MEDICAL INSURANCE	P125339	09/21/21	10/05/21	10/08/21	569/NOV 2021	N				

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099	
PO #	PO Date			Charge Account				Enc	Date	Date	Date		Excl	
PETERSEN PETERSEN FURNITURE INTL, INC.														
21-02236	10/06/21	SCHOOLHOUSE BENCH- 50% BALANCE												
1		SCHOOLHOUSE BENCHES/CHAIR: BAL	17,104.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY			P125340	10/06/21	10/07/21	10/08/21	210497-BALANCE	N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD												
21-02292 10/20/21 LIBRARY STYLE TABLE & FREIGHT														
1		LIBRARY STYLE TABLE & FREIGHT	1,042.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY			P125438	10/20/21	10/20/21	10/22/21	210498	N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD												
Vendor Total: 18,146.00														
PITNEYBOWES INC -SUPPLIES														
21-01960	08/24/21	ACCT#0010732784												
1		Ink postage meter:RED INK(4)	317.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE			P125341	08/24/21	10/07/21	10/08/21	1018933573	N
2		Ink postage meter:DISCOUNT	15.92-	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE			P125341	10/07/21	10/07/21	10/08/21	1018933573	N
			302.04											
21-01981 08/30/21 ACCT#0011816586														
1		EZ Seal 64oz Bottles 4/Box	66.79	AAA-522-1345-450		E PURCHASING-TOWN CLERK			P125341	08/30/21	09/27/21	10/08/21	1018934015	N
Vendor Total: 368.83														
PITNEYBOWES -LEASE														
21-01545	06/23/21	ACCT#0011816586												
1		POSTAGE METER LEASE:7/1-9/30	150.00	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE			P125342	06/23/21	09/27/21	10/08/21	1018963341	N
Vendor Total: 150.00														
READYREF READY REFRESH BY NESTLE														
21-01904	08/24/21	ACCT# 6700633027												
1		WATER DELVRY:40 5GALX3.99 9/13	159.60	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125343	08/24/21	10/04/21	10/08/21	0116700633027	N
2		WATER DELIVERY FEE:9/13/21	6.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125343	10/04/21	10/04/21	10/08/21	0116700633027	N
3		WATER DELVRY:12 5GALX3.99 9/24	47.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125343	10/04/21	10/04/21	10/08/21	0116700633027	N
4		WATER DELIVERY FEE:9/24/21	6.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125343	10/04/21	10/04/21	10/08/21	0116700633027	N
5		WATER COOLER RENT:9/1-30/21	0.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES			P125343	10/04/21	10/04/21	10/08/21	0116700633027	N

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

SAMS0001 SAM'S CLUB/SYNCR																	
21-01746 07/23/21 TOWN OF NEW PALTZ ACCT#5590																	
1	MONTHLY PURCHASE:TEA/EGGS/CHIP				78.86	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	07/23/21	10/06/21	10/08/21	AUT#000860	N	
2	MONTHLY PURCHASE:ENRG LITH-REF				11.98	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	INV#002829	N	
3	PURCHASE:WATERMELON/TEA/TISSUE				118.56	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	AUT#000916	N	
4	LATE FEES CHARGED:08/22/21				39.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	082221-LATE FEE	N	
5	INTEREST CHARGE:09/02/21				18.23	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	090221-TNT CHR	N	
6	PURCHASES:GATORADE/DORITOS				72.00	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	AUT#000878	N	
7	PURCHASES:BEEF PATTY/SUNCHIPS				83.14	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	AUT#000902	N	
8	PURCHASES:FOOD-RECOVERY FEST				373.86	CH17-01			P	TOWN COMMUNITY HEALTH FUNDS	P125344	10/06/21	10/06/21	10/08/21	AUT#001192	N	
9	PURCHASES:FOOD-SUPP RECOVERY F				122.44	CH17-01			P	TOWN COMMUNITY HEALTH FUNDS	P125344	10/06/21	10/06/21	10/08/21	AUT#000941	N	
10	PURCHASES:FOOD FOR YOUTH CTR				311.10	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	AUT#001137	N	
11	LATE FEE CHARGED:9/22/21				39.99	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	092221-LATE FEE	N	
12	INTEREST CHARGE:10/02/21				18.31	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125344	10/06/21	10/06/21	10/08/21	100221-TNT CHR	N	
					<u>1,264.50</u>												
Vendor Total:					1,264.50												

SHOPRITE SHOPRITE SUPERMARKETS																	
21-02075 09/21/21 ACCT#451713038345																	
1	MONTHLY PURCHASES:FOOD FOR YC				22.84	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P125443	09/21/21	10/14/21	10/22/21	02800380843	N	
Vendor Total:					22.84												
SLOTNICH HOWARD SLOTNICK																	
21-02238 10/07/21 PD/COURTHOUSE SIGNAGE																	
1	TOWN-PD & COURTHOUSE SIGNAGE				1,325.00	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125345	10/07/21	10/07/21	10/08/21	062121-PD/COURT	N	
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																	
Vendor Total:					1,325.00												

SIRENGIN SLR ENGINEERING, LANDSCAPE																	
21-02170 09/21/21 WTLND INS-180 DUBOTS:8/16-9/10																	
1	WTLND INS-180 DUBOTS:8/16-9/10				304.25	BBB-522-8095-400			E	WETLANDS PROTECTION C.E	P125444	09/21/21	10/12/21	10/22/21	161821	N	
Vendor Total:					304.25												

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Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099
STAPL001 STAPLES															
21-02220 09/30/21 PAPER/INK/BOXES/CAL ROLLS/GLUE Continued															
5	DAB N' SEAL PENS 4/PK (56766)		3.12	AAA-522-1345-440				E PURCHASING-BOOKKEEPER		P125447	10/01/21	10/14/21	10/22/21	3489631807	N
			390.79												
Vendor Total:			2,038.15												
TIMWARN TIME WARNER CABLE															
21-01860 08/23/21 ACCT#8150400130096954 -JUSTICE															
1	INTERNET:09/15/21-10/14/21		89.99	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE		P125349	08/23/21	10/04/21	10/08/21	0096954091521	N
2	LATE FEE: 09/15/21		0.97	AAA-522-1110-400				E JUSTICES CONTRACTUAL EXPENSE		P125349	10/04/21	10/04/21	10/08/21	0096954091521	N
			90.96												
21-01894 08/24/21 ACCT#8150400210096262-HWY DEPT															
1	INTERNET:09/15/21-10/14/21		89.99	DAA-522-5010-400				E SUPT OF HIGHWAYS, CE		P125351	08/24/21	09/28/21	10/08/21	0096262091521	N
21-01920 08/24/21 ACCT#8150400210090828															
1	SVCS PER:09/01/21-09/30/21		15.59	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P125450	08/24/21	10/20/21	10/22/21	0090828090121	N
2	SVCS PER:09/14/21-10/13/21		9.31	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P125450	10/20/21	10/20/21	10/22/21	0090828101321	N
			6.28												
21-01947 08/24/21 ACCT#8150400210096254 -RECYCLE															
1	INTERNET:09/15/21-10/14/21		104.98	AAA-522-8189-400				E RECYCLING CONTRACTUAL EXPENSE		P125350	08/24/21	09/28/21	10/08/21	0096254091521	N
21-02009 09/21/21 ACCT#8150400210096270															
1	INTERNET:09/30/21-10/29/21		67.19	AAA-522-1650-400				E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P125347	09/21/21	10/08/21	10/08/21	0096270093021	N
2	INTERNET:09/30/21-10/29/21		37.79	BBB-522-1650-400				E CENTRAL COMMUNICATIONS		P125347	09/21/21	10/08/21	10/08/21	0096270093021	N
			104.98												
21-02067 09/21/21 ACCT#8150400210096189															
1	INTERNET:10/11/21-11/10/21		87.98	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE		P125451	09/02/21	10/18/21	10/22/21	0096189101121	N
2	PHONE:10/11/21-11/10/21		29.99	AAA-522-7150-430				E RECREATION - MORIELLO POOL CE		P125451	10/18/21	10/18/21	10/22/21	0096189101121	N
			117.97												
21-02068 09/21/21 ACCT#8150400130096962															
1	SVC PER:10/08/21-11/07/21		147.98	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125449	09/21/21	10/18/21	10/22/21	0096962100821	N

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Item Description												Enc Date	Date	Date		Excl

TIMEMARN TIME WARNER CABLE
21-02078 09/21/21 ACCT#8150400130097150-COMM CTR
1 INTERNET:09/24/21-10/23/21 49.99 AAA-522-7150-458 E RECREATION-COMMUNITY CTR P125348 09/21/21 10/04/21 10/08/21 0097150092421 N

21-02290 10/20/21 ACCT#8150400130097614
1 INTERNET:10/2/21-11/1/21 382.58 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P125448 10/20/21 10/20/21 10/22/21 0097614100221 N
2 INTERNET:10/2/21-11/1/21 651.42 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P125448 10/20/21 10/20/21 10/22/21 0097614100221 N
3 PARTIAL MONTH CHR:10/2-11/1/21 260.57 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P125448 10/20/21 10/20/21 10/22/21 0097614100221 N
4 PARTIAL MONTH CHR:10/2-11/1/21 153.03 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P125448 10/20/21 10/20/21 10/22/21 0097614100221 N

Vendor Total: 2,160.73

TINGE001 JAMES TINGER
21-01939 08/24/21

1 REIMB MILEAGE:86MI X.56 48.16 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 08/24/21 10/15/21 10/22/21 REIMB MILEAGE N
2 REIMB:HURDS ORCHARD:APPLE PICK 45.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 091321 N
3 REIMB:HURDS ORCHARD:APPLE PICK 25.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 092021 N
4 REIMB:HURDS ORCHARD:APPLE PICK 18.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 092721 N
5 REIMB:HURDS ORCHARD:APPLE PICK 45.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 092721 N
6 REIMB:BUSINESS CARD-ANDREW 34.64 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 092921 N
7 REIMB:SIX FLAGS TICKETS 460.56 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 265950778 N
8 REIMB:NP CINEMA 72.00 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE P125452 10/15/21 10/15/21 10/22/21 749597 N

Vendor Total: 748.36

TJECLEAN T.J.E CLEANING SERVICES
21-02024 09/21/21 TOWN OF NEW PALTZ -OCT 2021
1 MONTHLY SVC:OCTOBER 2021 3,650.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P125352 09/21/21 10/05/21 10/08/21 7397 N

Vendor Total: 3,650.00

TOMSR001 TOM'S REPAIR SHOP, INC.
21-02229 10/05/21 TOWN OF NEW PALTZ-HIGHWAY DEPT
1 TOW JD MOWER 150.00 DBB-522-5140-400 E MISC.(BRUSH & WEEDS) P125453 10/05/21 10/12/21 10/22/21 75839 N

Vendor Total: 150.00

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TONYPOWR TONY'S POWER EQUIPMENT LLC																	
		21-02168	09/21/21	TOWN OF NEW PALTZ HIGHWAY DEPT													
				1 MOWER REPS:CARBUJETOR-592361	35.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P125454	09/21/21	10/13/21	10/22/21	21549	N
Vendor Total: 35.99																	
TOSHIBA TOSHIBA FINANCIAL SVCS																	
		21-01684	07/23/21	GRP POOL 130113			TOWN HALL										
				1 SVC PER:09/15/21-10/15/21	249.50	AAA-522-1670-510			E	PRINT/MAIL-SUPERVISOR		P125353	07/23/21	09/28/21	10/08/21	453648677	N
				2 SVC PER:09/15/21-10/15/21	140.34	BBB-522-1670-400			E	CENTRAL PRINTING & MAILIN		P125353	07/23/21	09/28/21	10/08/21	453648677	N
Vendor Total: 389.84																	
21-01895 08/24/21 GRP POOL 85478 - HWY DEPT																	
				1 SVC PER:09/15/21-10/15/21	121.46	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P125355	08/24/21	09/28/21	10/08/21	453648396	N
				2 SUPPLY FREIGHT:10/15/21	5.00	DAA-522-5010-400			E	SUPT OF HIGHWAYS, CE		P125355	09/28/21	09/28/21	10/08/21	453648396	N
Vendor Total: 126.46																	
21-02047 09/21/21 EQUIP ID:SCN6C94M09D -10/27																	
				1 EQUIPMENT:HP36IN COPIER 10/27	46.80	AAA-522-1355-400			E	ASSESSORS CONTRACTUAL EXPENSE		P125354	09/21/21	10/08/21	10/08/21	454560608	N
				2 EQUIPMENT:HP36IN COPIER 10/27	83.20	BBB-522-3620-400			E	SAFETY INSPECTION CE		P125354	09/21/21	10/08/21	10/08/21	454560608	N
Vendor Total: 130.00																	
TOWNOFNP TOWN OF NEW PALTZ																	
		21-02281	10/15/21	VENDING PROCEEDS													
				1 CLR DUE CM FOR YP VENDING PROC	27.59	AAA-630-0000-CM			G	DUE TO CM FUND		P125455	10/15/21	10/15/21	10/22/21	OCT 2021	CC
Vendor Total: 27.59																	
TRACTOR TRACTOR SUPPLY COMPANY																	
		21-02171	09/21/21	ACCT#6035 3012 0272 2383													
				1 JACK SQUARE	129.99	DBB-522-5132-400			E	GARAGE, CE		P125456	09/21/21	10/12/21	10/22/21	200763336	N
Vendor Total: 129.99																	

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TRICOUNT TRI COUNTY GLASS & DOORS INC.

	21-02227	10/05/21	TOWN OF NEW PALTZ HIGHWAY DEPT												
			1 WINDSHIEL B6-CHEV SIVERADO	302.04	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125457	10/05/21	10/20/21	10/22/21	1012962		N

Vendor Total: 302.04

UCRRA001 U.C.R.R.A.

21-01701 07/23/21 ACCT#:645 -BLDG & GROUNDS

1	GARBAGE	6.04TON/FUEL	SURCHARGE	756.91	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	07/23/21	10/15/21	10/22/21	939264		N
2	GARBAGE	6.22TON/FUEL	SURCHARGE	776.76	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939314		N
3	GARBAGE	7.28TON/FUEL	SURCHARGE	893.62	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939330		N
4	GARBAGE	7.19TON/FUEL	SURCHARGE	883.70	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939438		N
5	GARBAGE	8.74TON/FUEL	SURCHARGE	1,054.59	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939441		N
6	GARBAGE	9.39TON/FUEL	SURCHARGE	1,126.25	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939486		N
7	GARBAGE	10.87TON/FUEL	SURCHARGE	1,289.42	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939491		N
8	GARBAGE	16.25TON/FUEL	SURCHARGE	1,882.56	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939544		N
9	GARBAGE	9.20TON/FUEL	SURCHARGE	1,105.30	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	939545		N
10	GARBAGE	0.04TON/FUEL	SURCHARGE	4.41	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2272595		N
11	GARBAGE	5.72TON/FUEL	SURCHARGE	721.63	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2272602		N
12	GARBAGE	0.08TON/FUEL	SURCHARGE	8.82	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2272796		N
13	GARBAGE	0.03TON/FUEL	SURCHARGE	3.31	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2272947		N
14	GARBAGE	0.01TON/FUEL	SURCHARGE	1.10	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2272986		N
15	GARBAGE	0.03TON/FUEL	SURCHARGE	3.31	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273113		N
16	GARBAGE	0.06TON/FUEL	SURCHARGE	6.62	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273282		N
17	GARBAGE	0.02TON/FUEL	SURCHARGE	2.21	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273458		N
18	GARBAGE	0.05TON/FUEL	SURCHARGE	5.51	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273564		N
19	GARBAGE	0.04TON/FUEL	SURCHARGE	4.41	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273761		N
20	GARBAGE	0.06TON/FUEL	SURCHARGE	6.62	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2273916		N
21	GARBAGE	0.05TON/FUEL	SURCHARGE	5.51	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274006		N
22	GARBAGE	0.23TON/FUEL	SURCHARGE	30.61	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274050		N
23	GARBAGE	0.25TON/FUEL	SURCHARGE	32.81	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274056		N
24	GARBAGE	0.09TON/FUEL	SURCHARGE	9.92	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274191		N
25	GARBAGE	0.04TON/FUEL	SURCHARGE	4.41	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274336		N
26	GARBAGE	0.08TON/FUEL	SURCHARGE	8.82	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274429		N
27	GARBAGE	1.20TON/FUEL	SURCHARGE	132.30	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274465		N

10,761.44

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Invoice	1099
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UCRRA001 U.C.R.R.A. Continued

21-01890 08/24/21 ACCT#:645 -BLDG & GROUNDS										
1 GARBAGE 0.10TON/FUEL SURCHARGE		11.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	08/24/21	10/15/21	10/22/21	2274619	N
2 GARBAGE 0.03TON/FUEL SURCHARGE		26.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274740	N
3 GARBAGE 0.32TON/FUEL SURCHARGE		35.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274770	N
4 GARBAGE 0.06TON/FUEL SURCHARGE		6.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274779	N
5 GARBAGE 0.14TON/FUEL SURCHARGE		15.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2274894	N
6 GARBAGE 0.11TON/FUEL SURCHARGE		17.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275239	N
7 GARBAGE 0.22TON/FUEL SURCHARGE		24.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275286	N
8 GARBAGE 0.17TON/FUEL SURCHARGE		18.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275344	N
9 GARBAGE 0.01TON/FUEL SURCHARGE		1.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275353	N
10 GARBAGE 0.21TON/FUEL SURCHARGE		23.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275543	N
11 GARBAGE 0.11TON/FUEL SURCHARGE		12.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275557	N
12 GARBAGE 0.07TON/FUEL SURCHARGE		7.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275759	N
13 GARBAGE 0.04TON/FUEL SURCHARGE		4.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2275889	N
14 GARBAGE 0.09TON/FUEL SURCHARGE		9.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276063	N
15 GARBAGE 0.22TON/FUEL SURCHARGE		24.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276136	N
16 GARBAGE 0.40TON/FUEL SURCHARGE		44.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276241	N
17 GARBAGE 0.23TON/FUEL SURCHARGE		25.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276269	N
18 GARBAGE 0.15TON/FUEL SURCHARGE		24.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276333	N
19 GARBAGE 0.04TON/FUEL SURCHARGE		4.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276513	N
20 GARBAGE 0.04TON/FUEL SURCHARGE		9.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125464	10/14/21	10/15/21	10/22/21	2276587	N
		345.91								

21-01964 08/24/21 ACCT# 42

1 MSW TIPPING FEE:2.09TON/FUEL		230.42	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	08/24/21	10/14/21	10/22/21	2275120	N
2 MSW TIPPING FEE:2.75TON/FUEL		313.69	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	08/24/21	10/14/21	10/22/21	2275127	N
3 MSW TIPPING FEE:1.14TON/FUEL		146.69	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	2275138	N
4 MSW TIPPING FEE:2.17TON/FUEL		249.74	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	2275787	N
5 MSW TIPPING FEE:2.83TON/FUEL		322.51	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	2275749	N
6 MSW TIPPING FEE:3.29TON/FUEL		362.72	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	2276174	N
7 MSW TIPPING FEE:0.16TON/FUEL		17.64	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	2276244	N
8 RECYCLING PULL:MXD PAPER 3.24T		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	945690	N
9 RECYCLING PULL:CARDBOARD 3.71T		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	947470	N
10 RECYCLING PULL:COMM TOWN 1.01T		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	947723	N
11 RECYCLING PULL:GLASS IN 6.04T		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	949318	N
12 RECYCLING PULL:MX PAPER 2.93T		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458	10/14/21	10/14/21	10/22/21	949333	N

Vendor #	Name	Contract PO Type	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description		Excl]
UCRRA001	U.C.R.R.A.	Continued						
21-01964	08/24/21	ACCT# 42	295.47	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P125458 10/14/21 10/14/21 10/22/21 2274727		N
13	CD/CONST & DEMOL	2.68T/FUEL	2,393.88					
Vendor Total:			13,501.23					
ULSTPUB	ULSTER PUBLISHING CO INC							
21-02110	09/08/21	Legals-water Bids, HWD Improv	50.40	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125465 09/08/21 10/12/21 10/22/21 13284		N
1	Legal	ADS-water Bids 8/4/21	27.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125465 09/27/21 10/12/21 10/22/21 13284		N
2	Legal	ADS-HWD Improv Reso 8/11	25.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125465 09/27/21 10/12/21 10/22/21 13284		N
3	AFIDAVIT FEE		102.60					
Vendor Total:			167.00					
21-02268	10/14/21	PH Notice/HWD & Moriello Bonds	167.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P125465 10/14/21 10/15/21 10/22/21 13337		N
1	PH Notice/HWD & Moriello Bonds		46.60	PB21-285	P LOT LINE REV BTWN WINE & KIM	P125465 10/14/21 10/18/21 10/22/21 13341		N
Vendor Total:			316.20					
UNIFIRST	UNIFIRST CORPORATION							
21-01468	06/23/21	CUST# 1553532	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 06/23/21 10/13/21 10/22/21 1210016873		N
1	MONTHLY UNIFORMS	08/23/21	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/13/21 10/13/21 10/22/21 1210017647		N
2	MONTHLY UNIFORMS	08/30/21	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/13/21 10/13/21 10/22/21 1210018436		N
3	MONTHLY UNIFORMS	09/06/21	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/13/21 10/13/21 10/22/21 1210019260		N
4	MONTHLY UNIFORMS	09/13/21	108.16					
Vendor Total:			125.40					
21-01885	08/24/21	CUST# 1553532	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 08/24/21 10/21/21 10/22/21 1210020042		N
1	MONTHLY UNIFORMS	9/20/21	29.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/21/21 10/21/21 10/22/21 1210020855		N
2	MONTHLY UNIFORMS	9/27/21	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/21/21 10/21/21 10/22/21 1210021672		N
3	MONTHLY UNIFORMS	10/4/21	31.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P125467 10/21/21 10/21/21 10/22/21 1210022475		N
4	MONTHLY UNIFORMS	10/11/21	125.40					

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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

UNIFIRST UNIFIRST CORPORATION																	
21-01896 08/24/21 CUST# 1553520																	
Continued																	
1	UNIFORMS: 08/23/21				46.65	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	08/24/21	10/13/21	10/22/21	1210016872	N
2	UNIFORMS: 08/30/21				46.65	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/13/21	10/13/21	10/22/21	1210017646	N
3	UNIFORMS: 09/06/21				46.65	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/13/21	10/13/21	10/22/21	1210018435	N
4	UNIFORMS: 09/13/21				46.65	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/13/21	10/13/21	10/22/21	1210019259	N
					186.60												

21-02032 09/21/21 CUST# 1553520																	
1	UNIFORMS:09/20/21				53.87	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	09/21/21	10/21/21	10/22/21	1210020041	N
2	MONTHLY UNIFORMS: 9/27/21				53.87	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/21/21	10/21/21	10/22/21	1210020854	N
3	MONTHLY UNIFORMS: 10/11/21				54.35	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/21/21	10/21/21	10/22/21	1210022474	N
4	MONTHLY UNIFORMS: 10/4/21				53.87	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL		P125467	10/21/21	10/21/21	10/22/21	1210021671	N
					215.96												
Vendor Total:					636.12												

UNIFUSA UNIFORMS USA																	
21-02088 09/21/21 NEW PALTZ RECYCLING-ACCT#685																	
1	UNIFORMS SEPTEMBER 2021				29.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P125468	09/21/21	10/13/21	10/22/21	905363	N
2	UNIFORMS SEPTEMBER 2021				29.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P125468	10/13/21	10/13/21	10/22/21	906248	N
3	UNIFORMS SEPTEMBER 2021				29.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P125468	10/13/21	10/13/21	10/22/21	907125	N
4	UNIFORMS SEPTEMBER 2021				29.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P125468	10/13/21	10/13/21	10/22/21	908011	N
5	UNIFORMS OCTOBER 2021				29.50	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE		P125468	10/13/21	10/13/21	10/22/21	908887	N
					147.50												
Vendor Total:					147.50												

USABL001 USA BLUE BOOK																	
21-01589 06/30/21 CUST#779986																	
1	SUPP:SAFETY GLASSES/FREIGHT				148.79	DBB-522-5132-400			E	GARAGE, CE		P125469	06/30/21	10/20/21	10/22/21	751010	N
Vendor Total:					148.79												

VANKL001 VAN KLEECK'S TIRE, INC.																	
21-00856 04/02/21 TOWN OF NEW PALTZ HIGHWAY DEPT																	
1	TIRES(3) GOODYEAR ARMORMAX				1,816.41	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P125470	04/02/21	10/12/21	10/22/21	1522414	N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor # Name

PO # PO Date Description

Amount Contract PO Type
Charge Account

Acct Type Description

Stat/Chk Enc Date Date Date Invoice

1099
Excl

VANKL001 VAN KLEECK'S TIRE, INC. Continued

21-02250 10/07/21 TOWN OF NEW PALTZ HIGHWAY DEPT

1 truck tire:GOODYEAR M (2)-526 1,066.00 DBB-522-5130-400

E MACHINERY CONTRACTUAL

P125470 10/07/21 10/14/21 10/22/21 1523734

N

Vendor Total: 2,882.41

VERIZCEL VERIZON WIRELESS

21-01882 08/24/21 ACCT#580171832-00001

1 JIM TINGER:9/24/21-10/23/21 69.27 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

2 CHRIS MARX:9/24/21-10/23/21 31.28 DAA-522-5010-400

E SUPT OF HIGHWAYS, CE

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

3 STACY DELARDE:9/24-10/23/21 31.28 BBB-522-3620-400

E SAFETY INSPECTION CE

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

4 CHUCK BORDINO:9/24/21-10/23/21 31.28 AAA-522-7150-458

E RECREATION-COMMUNITY CTR

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

5 FRED RILEY:9/24/21-10/23/21 31.28 BBB-522-3620-400

E SAFETY INSPECTION CE

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

6 ANDREW VLAD:9/24/21-10/23/21 31.28 AAA-522-7310-400

E YOUTH PROGRAM CONTRACTUAL EXPENSE

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

7 PHOENIX KAWAMOTO:9/24-10/23/21 31.28 AAA-522-4050-400

E PUBLIC HEALTH, OTHER - C.E.

P125358 08/24/21 10/04/21 10/08/21 9889128027

N

Vendor Total: 256.95

21-02060 09/21/21 ACCT#680171066-00002

1 VEH MODEMS:9/24/21-10/23/21 357.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125357 09/21/21 10/05/21 10/08/21 9889144013

N

21-02061 09/21/21 ACCT#680171066-00001

1 PHONE SVC PER:9/24/21-10/23/21 194.39 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125356 09/21/21 10/05/21 10/08/21 9889144012

N

2 PHONE SVC PER:8/24-9/23/21-CR 21.93 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P125356 10/05/21 10/05/21 10/08/21 9886964210

N

Vendor Total: 172.46

Vendor Total: 786.41

VILLA001 VILLAGE OF NEW PALTZ

21-01130 05/14/21 SHOPRITE LEAK

1 LEAK FROM SHOPRITE PLAZA 15,455.06 SMA-522-8320-400

E SOURCE SUPPLY/PWR/PUMP CE

P125471 05/14/21 10/21/21 10/22/21 #1

N

21-01454 06/23/21 JULY 2021

1 FINES AND FEES JULY 2021 60.00 AAA-631-0000-000

G DUE TO OTHER GOVTS

P125474 06/23/21 10/15/21 10/22/21 513579020210701

N

21-01682 07/23/21 AUGUST 2021

1 FINES AND FEES AUGUST 2021 530.00 AAA-631-0000-000

G DUE TO OTHER GOVTS

P125474 07/23/21 10/15/21 10/22/21 513579020210801

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	
Continued																
WBMASON	W. B. MASON CO., INC.	21-01887	08/24/21 CUSTOMER NUMBER: C1465704													
1	SUPPLIES:CLEANER/BATH CLEANER			167.34	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P125475	08/24/21	10/20/21	10/22/21	223578284	N
				Vendor Total:												432.42
WHISPER WHISPERING WOODS LLC																
21-02239	10/07/21	RELEASE OF ESCROW - SITE PLAN		232.50	PB21-183			P	MONTESSORI SITE PLAN		P125476	10/07/21	10/12/21	10/22/21	RELEASE 9.24.21	N
				Vendor Total:												232.50
WILLI002 WILLIAMSON LAW BOOK CO.																
21-01962	08/24/21	CUST ID#:T1NEW PALTZ														
1	Supplies - File folders-LEGAL			302.00	AAA-522-1345-470			E	PURCHASING-JUSTICE		P125477	08/24/21	10/13/21	10/22/21	188226	N
2	Supplies - File folder-FREIGHT			33.61	AAA-522-1345-470			E	PURCHASING-JUSTICE		P125477	10/13/21	10/13/21	10/22/21	188226	N
				Vendor Total:												335.61
21-01980	08/30/21	CUST:T1NEW PALTZ	-minute Book													
1	MINUTE B:#1 MIN.RCOVE/SHIPPING			114.08	AAA-522-1345-450			E	PURCHASING-TOWN CLERK		P125477	08/30/21	10/12/21	10/22/21	188224	N
				Vendor Total:												449.69
WILLING WILLINGHAM ENGINEERING																
21-02160	09/21/21	PB21-229	MOUNTAIN REST:8/2.9													
1	REV APP & MTG ATTNDNC:MOUNTAIN			500.00	PB21-229			P	SCHUEER SUBDIVISION		P125478	09/21/21	10/12/21	10/22/21	1745	N
21-02162	09/21/21	PB21-264	HVFCU- 8/2/21,8/9/21													
1	APP REV & MTG ATTNDNC:HVFUCU			572.50	PB21-264			P	SITE PL/SUB DIV-COMM CONSTRCTN		P125478	09/21/21	10/12/21	10/22/21	1746	N
21-02291	10/20/21	59 N PUTT														
1	59 NPUTT CARR ENGR:9/1-30/21			1,507.50	H13-522-1440-400			E	ENGINEER/ARCHITECT		P125478	10/20/21	10/20/21	10/22/21	1790	N
				Vendor Total:												2,580.00

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	Charge Account	PO Type	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
WILLSCOT	WILLIAMS SCOTSMAN, INC	21-02000	09/21/21	CUSTOMER#10432638													
				1 RENT:09/28/21-10/17/21	5,798.76	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL				P125359	09/21/21	10/04/21	10/08/21	9011712729	N
				2 RENT:09/28/21-10/27/21	504.24	BBB-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES				P125359	09/21/21	10/04/21	10/08/21	9011712729	N
				3 RENT:09/15/21-10/14/21	0.02	AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL				P125359	09/21/21	10/04/21	10/08/21	9011589705	N
					6,303.02												
				Vendor Total:	6,303.02												
WILSONJO	JOHN WILSON	21-02266	10/14/21	TUITION REIMB FALL 2021													
				1 TUITION REIMB: FALL 2021	1,714.94	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125479	10/14/21	10/14/21	10/22/21	REIMB FALL 2021	N
				Vendor Total:	1,714.94												
YMCAD001	YMCA	21-02278	10/15/21	REIMB-TRANSPORTATION SUMMER'21													
				1 REIMB BUDGETED TRANS SUMMER'21	1,850.00	AAA-522-7030-400		E SUMMER RECREATION - CONTRACTUAL EXPENSE				P125480	10/15/21	10/15/21	10/22/21	11748138	N
				Vendor Total:	1,850.00												
Total Purchase Orders:		195	Total P.O. Line Items:	513	Total List Amount:	1,217,194.41	Total Void Amount:	0.00									

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	1-AAA	174,528.45	0.00	163,402.44	0.00	337,930.89
B FUND	1-BBB	3,561.16	0.00	578.73	0.00	4,139.89
DA FUND	1-DAA	865.72	0.00	0.00	0.00	865.72
DB FUND	1-DBB	232,951.35	0.00	142.19	0.00	233,093.54
H13 - 59 N PUTT CORNRS CAPITL PROJ FU I-H13		416,448.24	0.00	0.00	0.00	416,448.24
SPECIAL FIRE DISTRICT	1-SFD	84,824.72	0.00	0.00	0.00	84,824.72
Sewer 1 Fund	1-SSA	41,284.70	0.00	0.00	0.00	41,284.70
Sewer 5 Fund	1-SSE	4,763.25	0.00	0.00	0.00	4,763.25
Sewer 6 Fund	1-SSF	4,752.54	0.00	0.00	0.00	4,752.54
Water 1 Fund	1-SWA	59,677.55	0.00	0.00	0.00	59,677.55
WATER 2 FUND	1-SWB	13,906.08	0.00	0.00	0.00	13,906.08
WATER 3 FUND	1-SWC	1,221.33	0.00	0.00	0.00	1,221.33
Water 4 Fund	1-SWD	2,821.62	0.00	0.00	0.00	2,821.62
TAM Fund	1-TAM	0.00	0.00	0.00	7,411.62	7,411.62
Year Total:		1,041,606.71	0.00	164,123.36	7,411.62	1,213,141.69
H09 - HENRY W DUBOIS BIKE/PED PATHWAY X-H09		4,052.72	0.00	0.00	0.00	4,052.72
Total of All Funds:		1,045,659.43	0.00	164,123.36	7,411.62	1,217,194.41

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	174,528.45	0.00	163,402.44	0.00	337,930.89
B FUND	BBB	3,561.16	0.00	578.73	0.00	4,139.89
DA FUND	DAA	865.72	0.00	0.00	0.00	865.72
DB FUND	DBB	232,951.35	0.00	142.19	0.00	233,093.54
H09 - HENRY W DUBOIS BIKE/PED PATHWAY H09		4,052.72	0.00	0.00	0.00	4,052.72
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		416,448.24	0.00	0.00	0.00	416,448.24
SPECIAL FIRE DISTRICT	SFD	84,824.72	0.00	0.00	0.00	84,824.72
Sewer 1 Fund	SSA	41,284.70	0.00	0.00	0.00	41,284.70
Sewer 5 Fund	SSE	4,763.25	0.00	0.00	0.00	4,763.25
Sewer 6 Fund	SSF	4,752.54	0.00	0.00	0.00	4,752.54
Water 1 Fund	SWA	59,677.55	0.00	0.00	0.00	59,677.55
WATER 2 FUND	SWB	13,906.08	0.00	0.00	0.00	13,906.08
WATER 3 FUND	SWC	1,221.33	0.00	0.00	0.00	1,221.33
Water 4 Fund	SWD	2,821.62	0.00	0.00	0.00	2,821.62
TAM Fund	TAM	0.00	0.00	0.00	7,411.62	7,411.62
Total of All Funds:		<u>1,045,659.43</u>	<u>0.00</u>	<u>164,123.36</u>	<u>7,411.62</u>	<u>1,217,194.41</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	174,528.45	0.00	0.00	0.00	174,528.45
B FUND	1-BBB	3,561.16	0.00	0.00	0.00	3,561.16
DA FUND	1-DAA	865.72	0.00	0.00	0.00	865.72
DB FUND	1-DBB	232,951.35	0.00	0.00	0.00	232,951.35
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	416,448.24	0.00	0.00	0.00	416,448.24
SPECIAL FIRE DISTRICT	1-SFD	84,824.72	0.00	0.00	0.00	84,824.72
Sewer 1 Fund	1-SSA	41,284.70	0.00	0.00	0.00	41,284.70
Sewer 5 Fund	1-SSE	4,763.25	0.00	0.00	0.00	4,763.25
Sewer 6 Fund	1-SSF	4,752.54	0.00	0.00	0.00	4,752.54
Water 1 Fund	1-SWA	59,677.55	0.00	0.00	0.00	59,677.55
WATER 2 FUND	1-SWB	13,906.08	0.00	0.00	0.00	13,906.08
WATER 3 FUND	1-SWC	1,221.33	0.00	0.00	0.00	1,221.33
Water 4 Fund	1-SWD	2,821.62	0.00	0.00	0.00	2,821.62
	Year Total:	1,041,606.71	0.00	0.00	0.00	1,041,606.71
H09 - HENRY W DUBOIS BIKE/PEB PATHWAYS	X-H09	4,052.72	0.00	0.00	0.00	4,052.72
Total of All Funds:		1,045,659.43	0.00	0.00	0.00	1,045,659.43

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	1,822.80
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,435.00
MONTESSORI SITE PLAN	PB21-183	232.50
SCHEUER SUBDIVISION	PB21-229	1,130.00
SITE PL/SUB DIV-COMM CONSTRCTN	PB21-264	1,465.00
LOT LINE REV BTWN WINE & KIM	PB21-285	1,326.32
Total of All Projects:		<u>7,411.62</u>