



SEPTEMBER 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 23th day of September 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. Total: 2,049,844.94

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

this 23rd day of September 2021

[Handwritten signature]

Town Clerk

P.O. Type: A11
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: Y
 Include Project Line Items: Yes
 Paid Date Range: 08/21/21 to 09/24/21
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 * means Prior Year Line

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
ALWEBPRE	AL WEB PRESENCE PROVIDER, INC.	21-02105	09/08/21	3RD QTR	29.85	AAA-522-1650-400	E	CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125203		09/08/21	09/24/21	1750	N
Vendor Total: 29.85														

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
ALLSURFA	ALL SURFACE ENTERTAINMENT, INC	21-02127	09/10/21	MARKETING SVCS/SOCIAL MEDIA	500.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P125204		09/10/21	09/24/21	091021	N
Vendor Total: 500.00														

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
ALWAYS M	ALWAYS MOVING & STORAGE, INC	21-02196	09/23/21	MOVE:83 S PUTT TO 59 N PUTT	7,650.00	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125205		09/23/21	09/24/21	181853	N
Vendor Total: 7,650.00														

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
ALAPLAN	ALTA PLANNING + DESIGN, INC.	21-02103	09/07/21	PROJECT 00-2019-300	1,559.07	H09-522-7180-401	E	DUBOIS BIKE/PED PATHWAY	P125206		09/07/21	09/24/21	00-2019-300-18	N
Vendor Total: 59,012.23														

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
AMONTANO	A MONTANO CO INC	21-01579	06/30/21	TOWNA45 NEW PALTZ -HWY	1,790.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P125207		06/30/21	09/14/21	09/24/21	1140046	N
Vendor Total: 59,012.23															

Vendor #	Name	PO #	PO Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Invoice	1099
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AMONTANO A MONTANO CO INC

Continued

21-01956	08/24/21	TOWN45		NEW PALTZ -HWY											
1				MCHN TO TEAR DOWN CC BLDG	1,600.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125207	08/24/21	09/13/21	09/24/21	R136518		N
2				DAMAGE-MCHN TEAR DOWN CC BLDG	135.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P125207	09/13/21	09/13/21	09/24/21	W157012		N
					1,735.00										

Vendor Total: 3,525.00

ASHLEYME ASHLEY MECHANICAL, INC.

21-02122 09/10/21 REF#0042 PLUMBING CONTRACT

1	P#19-126:	ASHLEY PLUMBING 8/21	23,063.93	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125208	09/10/21	09/10/21	09/24/21	REF#0042 APP#7		N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													

21-02123 09/10/21 REF#0043 MECHANICAL CONTRACT

1	P#19-126:	ASHLEY MECHANICAL 8/21	27,608.87	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125209	09/10/21	09/10/21	09/24/21	REF#0043 APP#7		N
		Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													

Vendor Total: 50,672.80

BARTLOGU BARTON & LOGUIDICE, D.P.C.

21-01969 08/25/21 PLAINS RD WATER SUPPLY-7/24/21

1	PROF SVC:	PLAINS RD WATER -7/24	742.00	AAA-522-1440-410			E ENGINEER EXPENSE- DEP WATER SYSTEM		P125210	08/25/21	09/08/21	09/24/21	119440		N
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Vendor Total: 742.00

BECKSHOM BECK'S HOME & HARDWARE INC.

21-01750 07/23/21 ACCT# 20377 -YOUTH PROGRAM

1	PURCHASES:	REGAL EXT/TRAY LINER	115.64	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	07/23/21	09/08/21	09/24/21	467622		N
2	PURCHASES:	PRIMER/ANGLE SASH	118.27	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	09/08/21	09/08/21	09/24/21	467656		N
3	PURCHASES:	NAP COVER/BTR 2PK	12.06	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	09/08/21	09/08/21	09/24/21	467959		N
4	PURCHASE:	STAINER/CROWN/GLASSES	298.36	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	09/08/21	09/08/21	09/24/21	468109		N
5	PURCHASE:	CERA EXT/LATCH/SCREW	95.07	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	09/08/21	09/08/21	09/24/21	468110		N
6	PURCHASE:	REGAL SELECT EXT	107.98	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125211	09/08/21	09/08/21	09/24/21	468124		N
			747.38												

21-01958 08/24/21 ACCT#20378 -RECREATION

1	purCHASES:	SPRAY/TILEX REMOVER	49.31	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P125212	08/24/21	09/08/21	09/24/21	467045		N
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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Revd Date	Chk/Void Date	Invoice	1099
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BECKSHOM BECK'S HOME & HARDWARE INC.	21-01958 08/24/21 ACCT#20378	Continued	Continued								
	2 purchases:KEYS-NEON KEY CAPS	11.20	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P125212 08/30/21	09/08/21	09/24/21	467376	N
		60.51									
	Vendor Total:	807.89									

BIKED001 BICYCLE DEPOT	21-01963 08/24/21 NEW PALTZ POLICE DEPARTMENT	23.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125213 08/24/21	09/08/21	09/24/21	220000080501	N
	1 tire tube										
	Vendor Total:	23.00									

BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN	21-02098 09/03/21 PB21-264	210.00	PB21-264		P SITE PL/SUB DIV-COMM CONSTRUCTN		P125214 09/03/21	09/15/21	09/24/21	28335	N
	1 PRELIMINARY APP REVIEW-HVCU										
	Vendor Total:	210.00									

BUSICARD BUSINESS CARD	21-01912 08/24/21	828.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 08/24/21	09/21/21	09/24/21	442493655910	N
	1 PURCHASES:TSRC-LODGING-JAMES										
	2 PURCHASES:EZ PASS-PD	200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 09/21/21	09/21/21	09/24/21	1541468080	N
	3 PURCHASES:STAPLS-(2)CHAIRS	515.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 09/21/21	09/21/21	09/24/21	7338093406	N
	4 PURCHASES:CHIEF-IACP CANCEL-PD	212.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 09/21/21	09/21/21	09/24/21	1672-CREDIT 50%	N
	5 PURCHASES:HAWMACHER-COMM ED-CR	14.71	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125215 09/21/21	09/21/21	09/24/21	83021-TAXEMPT	N
	6 PURCHASES:SHUTTERSTOCK-COMM ED	29.00	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125215 09/21/21	09/21/21	09/24/21	SSTK-09747-584E	N
	7 PURCHASES:ZOOM.US-COMM ED	14.99	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125215 09/21/21	09/21/21	09/24/21	INV100796270	N
	8 PURCHASES:OTTER-AI-TOWN BOARD	9.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125215 09/21/21	09/21/21	09/24/21	47592AE7-0015	N
	9 PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125215 09/21/21	09/21/21	09/24/21	082371	N
	10 PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE		P125215 09/21/21	09/21/21	09/24/21	082371	N
	11 PURCHASES:ADDBE A-TOWN SUPERV	16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE		P125215 09/21/21	09/21/21	09/24/21	082371	N
	12 PURCHASES:USPS-PD	16.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 09/21/21	09/21/21	09/24/21	187	N
	13 PURCHASES:STAPLS-APC BCKUP-PD	76.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125215 09/21/21	09/21/21	09/24/21	7338104525	N
	14 PURCHASES:COPY HJT-COMM ED	381.75	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P125215 09/21/21	09/21/21	09/24/21	19175	N
	15 PURCHASES:HOME DEPOT-FRIDGE-PD	1,079.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125215 09/21/21	09/21/21	09/24/21	W871616720	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
BUSICARD BUSINESS CARD													
	21-01912	08/24/21		Continued									
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD												
			2,970.66										
	Vendor Total: 2,970.66												
CENTR001 CENTRAL HUDSON													
	21-01035	04/26/21	ACCT# 8411-2780-00-6										
	1 SVC PER: JUNE 2021		445.95	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P125216	04/26/21	09/09/21	09/24/21	063021-SL		N
	2 SVC PER: JULY 2021		571.80	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P125216	09/09/21	09/09/21	09/24/21	073021-SL		N
	3 SVC PER: AUGUST 2021		599.45	AAA-522-5182-400		E STREET LIGHTING CONTRACTUAL EXPENSE	P125216	09/09/21	09/09/21	09/24/21	083121-SL		N
			1,617.20										
	21-01489	06/23/21	ACCT# 8255-3470-00-4										
	1 SVC PER: 07/23/21-08/19/21		20.01	SSE-522-8130-400		E SEWAGE TREAT & DISP CE	P125176	06/23/21	09/03/21	09/03/21	081921-S5		N
	21-01490	06/23/21	ACCT#8646-0260-00-2 -OHIOVILLE										
	1 SVC PER: 07/20/21-08/18/21		290.52	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P125177	06/23/21	08/24/21	09/03/21	081821-S6		N
	21-01491	06/23/21	A#2100-3058-25-8 C#100261417										
	1 SVC PER: 07/31/21-08/30/21		75.77	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P125174	06/23/21	09/03/21	09/03/21	083021-26RTE299		N
	21-01527	06/23/21	ACCT# 8644-0757-03-6 -FOD										
	1 SVC PER: 07/21/21-08/19/21		52.82	AAA-522-7150-460		E NP SPORTS/REC PARK, CE	P125173	06/23/21	08/24/21	09/03/21	081921-SPORT PK		N
	21-01715	07/23/21	A#2100-2959-17-5 C#100247614										
	1 CENTRAL HUDSON:8/5/21-9/2/21		55.89	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125219	07/23/21	09/09/21	09/24/21	090221-SALTSHE		N
	2 CENTRAL HUD CR CONSL BILL 9/7		1.38	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125219	09/09/21	09/09/21	09/24/21	090221-CUST CR		N
	3 COLUMBIA UTI:8/5/1-9/2/21		29.31	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P125219	09/09/21	09/09/21	09/24/21	090221-SALTSHE		N
			83.82										
	21-01717	07/23/21	ACCT#2100-4144-54-5 -OHIOVILLE										
	1 SVC PER:08/19/21-09/16/21		291.48	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P125228	07/23/21	09/20/21	09/24/21	091621-S6		N
	21-01723	07/23/21	ACCT#2100-4095-92-9 -POLICE										
	1 SVC PER:09/01/21-09/14/21		1,218.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125225	07/23/21	09/20/21	09/24/21	091421-PD		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Revd Date	CHK/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON Continued											
	21-01744 07/23/21 ACCT# 8255-2940-00-7	-220	MAIN								
	1 SVC PER:07/23/21-08/19/21	184.05	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P125175	07/23/21	08/24/21	09/03/21	081921-YOUTH N
21-01752 07/23/21 ACCT#2100-2958-96-1 -C/W PK											
	1 CENTRAL HUD:07/09/21-09/02/21	54.98	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125218	07/23/21	09/21/21	09/24/21	090221-REC C/W N
	2 CENTRAL HUD:BILL CANCELLATION	32.57	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125218	09/20/21	09/21/21	09/24/21	090221-REC C/W N
	3 CENTRAL HUD:CR CONS BILL 9/7	1.38	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125218	09/20/21	09/21/21	09/24/21	090221-REC C/W N
	4 COLUMBIA UTIL:7/09/21-9/02/21	0.20	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125218	09/20/21	09/21/21	09/24/21	090221-REC C/W N
		21.23									
21-01753 07/23/21 ACCT#2100-4091-05-0 -COMM CTR											
	1 SVC PER:08/14/21-09/14/21	608.06	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P125223	07/23/21	09/20/21	09/24/21	091421-REC CC N
21-01759 07/23/21 ACCT#2100-2959-54-8 -RECYCLING											
	1 CENTRAL HUD:08/05/21-09/02/21	45.71	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125220	07/23/21	09/20/21	09/24/21	090221-RECY N
	2 CENTRAL HUD:CR CONS BILL 09/7	1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125220	09/20/21	09/20/21	09/24/21	090221-RECY N
	3 COLUMBIA UTIL:8/5/21-9/2/21	17.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125220	09/20/21	09/20/21	09/24/21	090221-RECY N
		61.83									
21-01760 07/23/21 ACCT#2100-2959-67-0 -REUSE											
	1 CENTRAL HUD:08/05/21-09/02/21	101.29	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125226	07/23/21	09/20/21	09/24/21	090221-REUSE N
	2 CENTRAL HUD:CR CONS BILL 9/7	1.38	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125226	09/20/21	09/20/21	09/24/21	090221-REUSE N
	3 COLUMBIA UTIL:08/05/21-09/02/21	81.65	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P125226	09/20/21	09/20/21	09/24/21	090221-REUSE N
		181.56									
21-01884 08/24/21 ACCT#2100-4055-36-0 -THALL#2											
	1 CENTRAL HUD:08/14/21-09/14/21	446.06	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125221	08/24/21	09/20/21	09/24/21	091421-THALL#2 N
	5 CENTRAL HUD:CR CONS BILL 9/15	1.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125221	09/20/21	09/20/21	09/24/21	091421-THALL#2 N
	6 COLUMBIA UTIL:08/14/21-9/14/21	392.58	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125221	09/20/21	09/20/21	09/24/21	091421-THALL#2 N
		837.26									
21-01903 08/24/21 ACCT#2100-4055-51-9 -HIGHWAY											
	1 SVC PER:08/14/21-09/14/21	869.75	DBB-522-5132-400		E GARAGE, CE		P125227	08/24/21	09/20/21	09/24/21	091421-HWY N
21-01928 08/24/21 ACCT#2100-4092-17-3 -POOL											
	1 SVCS PER:08/14/21-09/14/21	1,653.18	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125217	08/24/21	09/20/21	09/24/21	091421-POOL 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
DJ JAY DJ JAY SMOOTH	21-02117 09/08/21 ANNUAL RECOVERY FEST-9/19/21	1 ANNUAL RECOVERY FEST-9/19/21	500.00		CH17-01	P TONP COMMUNITY HEALTH FUNDS		P125237	09/08/21	09/08/21	09/24/21	RECOVERY FEST'21	N
	Vendor Total:		500.00										
DUBNICKA KATARZYNA DUBNICKA	21-02128 09/10/21 REFUND POOL MEMBERSHIP 2021	1 REFUND POOL MEMBERSHIP 2021	250.00		AAA-980-2004-000	R RECREATION- MORELLO POOL		P125238	09/10/21	09/10/21	09/24/21	090221-REFUND	N
	Vendor Total:		250.00										
EAGLE001 EAGLE POINT GUN	21-02133 09/14/21 NEW PALTZ POLICE DEPARTMENT	1 annual ammo purchase 2021	2,724.84		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P125239	09/14/21	09/22/21	09/24/21	152812	N
	Vendor Total:		2,724.84										
ENVIC001 ENVIRO-CLEAN	21-01528 06/23/21 CUST#TOMN000915	1 PORT-A-POTTY#1589:9/6-10/3/21	110.00		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125240	06/23/21	09/07/21	09/24/21	A-302906	N
		2 PORT-A-POTTY#PTW2003:9/6-10/3	110.00		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P125240	09/07/21	09/07/21	09/24/21	A-302906	N
			220.00										
	Vendor Total:		2,724.84										
21-01946 08/24/21 CUST# TOMN000915	1 PORT-A-POTTY#1284:9/8-10/5/21	110.00			AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P125240	08/24/21	09/14/21	09/24/21	A-303144	N
	4 PORT-A-POTTY#PT1023:9/8-10/5	110.00			AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P125240	09/14/21	09/14/21	09/24/21	A-303144	N
	5 PORT-A-POTTY#PT1025:9/8-10/5	110.00			AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P125240	09/14/21	09/14/21	09/24/21	A-303144	N
		330.00											
	Vendor Total:		550.00										
ENVIRCON ENVIRONMENTAL CONSULTANTS	21-01702 07/23/21 TOWN OF NEW PALTZ	1 MONTHLY PAYMENT -JULY 2021	966.15		SWA-522-8340-400	E TRNSMSN & DSTRBTN CE		P125241	07/23/21	09/08/21	09/24/21	27668	N
		2 MONTHLY PAYMENT -JULY 2021	219.58		SWB-522-8340-400	E TRNSMSN & DSTRBTN CE		P125241	07/23/21	09/08/21	09/24/21	27668	N
		3 MONTHLY PAYMENT -JULY 2021	17.57		SWC-522-8340-400	E TRNSMSN & DSTRBTN CE		P125241	07/23/21	09/08/21	09/24/21	27668	N
		4 MONTHLY PAYMENT -JULY 2021	70.27		SWD-522-8340-400	E TRNSMSN & DSTRBTN CE		P125241	07/23/21	09/08/21	09/24/21	27668	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	Date	Excl

ENVIRCON ENVIRONMENTAL CONSULTANTS

21-01702	07/23/21	TOWN OF NEW PALTZ		Continued									
5		MONTHLY PAYMENT -JULY 2021	658.74	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE				P125241	07/23/21	09/08/21	09/24/21	27668
6		MONTHLY PAYMENT -JULY 2021	395.25	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE				P125241	07/23/21	09/08/21	09/24/21	27668
7		MONTHLY PAYMENT -JULY 2021	2,064.06	SSF-522-8130-400	E SEWAGE TREAT & DISP CE				P125241	07/23/21	09/08/21	09/24/21	27668
			4,391.62										

Vendor Total: 4,391.62

ENVIRLAB ENVIRONMENTAL LABWORKS

21-00687	03/17/21	MORIELLO POOL											
1		SPDES water test:SOLIDS/AMMONI	75.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE				P125242	03/17/21	09/08/21	09/24/21	63354
21-01704	07/23/21	TOWN OF NEW PALTZ WASTEWATER											
1		TESTING:AMMONIA/TKN	70.00	SMA-522-8340-400	E TRNSMSN & DSTRBTN CE				P125242	07/23/21	09/08/21	09/24/21	63316

21-01892	08/24/21	TOWN OF NEW PALTZ WASTEWATER											
1		TESTING:COLIFORMS/BOD 5 DAY	170.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE				P125242	08/24/21	09/08/21	09/24/21	63388

Vendor Total: 315.00

EZPASS03 COMMONWEALTH OF MASSACHUSETTS

21-02116	09/08/21	LICENSE PLATE:BC5585 NY											
1		TOLL CHARGES:7/29/21-9/2/21	6.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE				P125243	09/08/21	09/08/21	09/24/21	65302339

Vendor Total: 6.00

FINNJOSH JOSHUA FINN

21-02146	09/20/21	59 N PUTT -TABLES											
1		59NPUTT-TABLES:CONF/STENOGRAPH	6,720.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY				P125244	09/20/21	09/20/21	09/24/21	000045
		Tracking Id: 59 N PUTT		59 NORTH PUTT CORNERS ROAD									

Vendor Total: 6,720.00

FLEETPRI FLEET PRIDE INC.

21-01957	08/24/21	ACCT#605112											
1		leaf truck reps:FILTERS	81.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL				P125245	08/24/21	09/08/21	09/24/21	79170912

Vendor Total: 81.80

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
FLEETPRIDE INC.													
	21-01957	08/24/21 ACCT#605112		Continued									
	2	SHOP STOCK:AMTIRFRZ/WIPES CAN	169.84		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125245	08/30/21	09/08/21	09/24/21	79689497		N
			251.64										
		Vendor Total:	251.64										
FLUENTSTREAM TECHNOLOGIES, LLC													
	21-01881	08/24/21 JUNE 2021											
	1	DUE MONTHLY SVC.:JUNE 2021	314.95		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125178	08/24/21	08/25/21	09/03/21	EAAA4C9E821060D		N
	2	DUE MONTHLY SVC.:JUNE 2021	27.90		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125178	08/24/21	08/25/21	09/03/21	EAAA4C9E821060D		N
	3	DUE MONTHLY SVC.:JUNE 2021	839.50		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125178	08/24/21	08/25/21	09/03/21	EAAA4C9E821060D		N
	8	DUE MONTHLY SVC.:JUNE 2021	143.48		BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P125178	08/24/21	08/25/21	09/03/21	EAAA4C9E821060D		N
			1,325.83										
		Vendor Total:	251.64										
21-01971 08/25/21 JULY 2021													
	1	DUE MONTHLY SVC.:JULY 2021	317.71		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821070B		N
	2	DUE MONTHLY SVC.:JULY 2021	27.91		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821070B		N
	3	DUE MONTHLY SVC.:JULY 2021	849.60		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821070B		N
	4	DUE MONTHLY SVC.:JULY 2021	144.91		BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821070B		N
			1,340.13										
		Vendor Total:	4,014.46										
21-01972 08/25/21 AUGUST 2021													
	1	DUE MONTHLY SVC.:AUGUST 2021	319.32		AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821080A		N
	2	DUE MONTHLY SVC.:AUGUST 2021	27.92		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821080A		N
	3	DUE MONTHLY SVC.:AUGUST 2021	855.51		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821080A		N
	4	DUE MONTHLY SVC.:AUGUST 2021	145.75		BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P125178	08/25/21	08/25/21	09/03/21	EAAA4C9E821080A		N
			1,348.50										
		Vendor Total:	4,014.46										
GENER003 TOWN OF NEW PALTZ-A													
	21-01966	08/24/21 DUE FROM SEIZED											
	1	CLR DUE A FR SEIZED-21-01818	750.00		AAA-630-SEIZ-AAA	G SEIZED ASSETS DUE TO A FUND	P125247	08/24/21	09/08/21	09/24/21	DUE A/21-01818		N
		Vendor Total:	4,014.46										
21-01984 08/30/21													
	1	MOVE FINAL G&B DEPOSITS TO A	7,685.62		ATA-300-0000-000	G GUARANTEE & BID DEPOSITS	P125247	08/30/21	09/08/21	09/24/21	CLS OLD TO A		N

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PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A													
21-02108 09/08/21 CLR 9.7.21 WIPP DUE A													
1	CLR 9.7.21	WIPP DUE A-WILLIAMS	1,261.19	BBB-630-0000-AAA		G DUE TO A FUND		P125246	09/08/21	09/08/21	09/24/21	090721 WIPP	N
21-02113 09/08/21 WPP HRA REIMB													
1	CLR DUE A-WVP	HRA AUG 2021	81.04	BBB-630-0000-AAA		G DUE TO A FUND		P125247	09/08/21	09/08/21	09/24/21	083121 WVPHRA	N
2	CLR DUE A-WVP	HRA AUG 2021	130.59	DBB-630-0000-AAA		G DUE TO A FUND		P125247	09/08/21	09/08/21	09/24/21	083121 WVPHRA	N
3	CLR DUE A-WVP	HRA AUG 2021	248.83	DAA-630-0000-AAA		G DUE TO A FUND		P125247	09/08/21	09/08/21	09/24/21	083121 WVPHRA	N
			460.46										
21-02114 08/31/21 MAILING CHGS THRU AUG 2021													
1	MAILING CHGS	THRU AUG 2021	236.39	BBB-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
2	MAILING CHGS	THRU AUG 2021	84.39	DAA-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
4	MAILING CHGS	THRU AUG 2021	147.01	SSA-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
5	MAILING CHGS	THRU AUG 2021	96.76	SSE-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
6	MAILING CHGS	THRU AUG 2021	69.01	SSF-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
7	MAILING CHGS	THRU AUG 2021	352.53	SMA-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
8	MAILING CHGS	THRU AUG 2021	30.76	SMB-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
9	MAILING CHGS	THRU AUG 2021	3.00	SMC-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
10	MAILING CHGS	THRU AUG 2021	51.01	SMD-630-0000-AAA		G DUE TO A FUND		P125247	08/31/21	09/08/21	09/24/21	MAIL 083121	N
			1,070.86										
21-02115 09/08/21 CLR DUE FR PTA													
1	CLR DUE A	TEMP LOAN	15,000.00	PTA-630-0000-AAA		G DUE TO A FUND		P125247	09/08/21	09/08/21	09/24/21	073021 DUE TO	N
21-02118 09/08/21 CLR DUE A PARTIAL LOAN													
1	PARTIAL P/O	LOAN TO SWD-NEG B	355.18	SMD-630-0000-AAA		G DUE TO A FUND		P125247	09/08/21	09/08/21	09/24/21	PARTIAL P/O LOA	N
21-02120 09/09/21 CLR DUE FR H13 PREM/INT ON OBL													
1	CLR DUE FR	H13 PREM/INT ON OBL	52,388.63	H13-630-0000-AAA		G DUE TO A FUND		P125247	09/09/21	09/09/21	09/24/21	9/1/21 INTEREST	N
			Vendor Total:										
			78,971.94										
GENER004 TOWN OF NEW PALTZ-B													
21-01983 08/30/21 MOVE HOUSING TRUST FUND TO B													
1	MOVE ATA	HOUSING TRUST F TO B	5,896.46	ATA-892-0000-000		G HOUSING TRUST FUND		P125249	08/30/21	09/08/21	09/24/21	CLOSE TO B FUND	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
Continued														
GENER004 TOWN OF NEW PALTZ-B	21-01985 08/30/21	CLR OLD DUE TO/FR ATA												
	1	CLOLD DUE TO/FR ATA-ALL YEARS	37,860.87	ATA-630-0000-000			G DUE TO OTHER FUNDS		P125250	08/30/21	09/08/21	09/24/21	2011-2016 CLR	N
	21-02104 09/07/21	1 CLR DUE B INCOR BILL 21-01007	201.72	DBB-630-0000-BBB			G DUE TO B FUND		P125248	09/07/21	09/07/21	09/24/21	071621DB	N
Vendor Total: 43,959.05														
GLOBALMO GLOBAL MONTELLLO GROUP CORP	21-01708 07/23/21	ACCT# 2488570	REF# 8285											
	1	GAS:694.5GAL	1,750.21	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P125179	07/23/21	08/27/21	09/03/21	21385232	N
	2	DIESEL: 750GAL	1,757.40	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P125179	08/27/21	08/27/21	09/03/21	21387253	N
Vendor Total: 3,507.61														
GORD001 GORDON FIRE EQUIPMENT LLC	21-01978 08/30/21	1 recharge(3F47)-10LB ABC RECHRG	29.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125251	08/30/21	09/08/21	09/24/21	90575	N
Vendor Total: 29.00														
GRAIN001 GRAINGER, INC	21-01577 06/30/21	ACCT#842421778												
	1	SUPPLIES:SPRING CK VALVE/NIPPL Tracking Id: 59 N PUTT	46.20	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125252	06/30/21	09/10/21	09/24/21	9957993380	N
	2	SUPPLIES:BRASS BALL VALVE Tracking Id: 59 N PUTT	17.07	H13-522-1620-200			E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125252	08/30/21	09/10/21	09/24/21	9964202080	N
	3	SUPPLIES:LEATHER GLOVES	78.01	DBB-522-5132-400			E GARAGE, CE		P125252	08/30/21	09/10/21	09/24/21	9963168399	N
	4	SUPPLIES:MAXIFLEX/SAFETY GLASS	132.46	DBB-522-5140-400			E MISC. (BRUSH & WEEDS)		P125252	08/30/21	09/10/21	09/24/21	9962889938	N
Vendor Total: 273.74														

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
GRASS001	GRASSLAND EQUIPMENT &	21-00676	03/17/21	ACCOUNT#35004												
	1 MOWER REPS:RAHN SPRING TIME				286.93	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P125253	03/17/21	09/08/21	09/24/21	1293208	N
	Vendor Total:				286.93											
GREATAME	GREAT AMERICA FINANCIAL SERVC	21-01916	08/24/21	AGREEMENT#015-1439942-000												
	1 MONTHLY LEASE:DELLPWRDG-SEP'21				483.23	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P125254	08/24/21	09/08/21	09/24/21	30054246	N
	Vendor Total:				483.23											
GUARDIAN	GUARDIAN INSURANCE	21-01691	07/23/21	VISION - SEPTEMBER 2021												
	1 2021 VISION PREMIUM -SEPT 2021				858.45	AAA-522-9062-800			E VISION PREMIUMS PAID		P125180	07/23/21	08/25/21	09/03/21	090121-VISION	N
	2 2021 VISION PREMIUM -SEPT 2021				22.02	BBB-522-9062-800			E VISION INSURANCE		P125180	07/23/21	08/25/21	09/03/21	090121-VISION	N
	3 2021 VISION PREMIUM -SEPT 2021				22.45	DAA-522-9062-800			E VISION INSURANCE PAID		P125180	07/23/21	08/25/21	09/03/21	090121-VISION	N
	4 2021 VISION PREMIUM -SEPT 2021				186.10	DBB-522-9062-800			E VISION PREMIUMS PAID		P125180	07/23/21	08/25/21	09/03/21	090121-VISION	N
	Vendor Total:				1,089.02											
21-01692	07/23/21 2021 DENTAL PREMIUM -SEPT 2021															
	1 2021 DENTAL PREMIUM -SEPT 2021				5,355.43	AAA-522-9061-800			E DENTAL INSURANCE		P125180	07/23/21	08/25/21	09/03/21	090121-DENTAL	N
	2 2021 DENTAL PREMIUM -SEPT 2021				89.18	BBB-522-9061-800			E DENTAL INSURANCE		P125180	07/23/21	08/25/21	09/03/21	090121-DENTAL	N
	3 2021 DENTAL PREMIUM -SEPT 2021				362.99	DAA-522-9061-800			E DENTAL INSURANCE		P125180	07/23/21	08/25/21	09/03/21	090121-DENTAL	N
	4 2021 DENTAL PREMIUM -SEPT 2021				1,197.23	DBB-522-9061-800			E DENTAL INSURANCE		P125180	07/23/21	08/25/21	09/03/21	090121-DENTAL	N
	Vendor Total:				7,004.83											
21-01879	08/24/21 2021 VISION - OCTOBER 2021															
	1 2021 VISION PREMIUM - OCT 2021				893.96	AAA-522-9062-800			E VISION PREMIUMS PAID		P125255	08/24/21	09/17/21	09/24/21	100121-VISION	N
	2 2021 VISION PREMIUM - OCT 2021				22.02	BBB-522-9062-800			E VISION INSURANCE		P125255	08/24/21	09/17/21	09/24/21	100121-VISION	N
	3 2021 VISION PREMIUM - OCT 2021				22.45	DAA-522-9062-800			E VISION INSURANCE PAID		P125255	08/24/21	09/17/21	09/24/21	100121-VISION	N
	4 2021 VISION PREMIUM - OCT 2021				186.10	DBB-522-9062-800			E VISION PREMIUMS PAID		P125255	08/24/21	09/17/21	09/24/21	100121-VISION	N
	Vendor Total:				1,124.53											
21-01880	08/24/21 2021 DENTAL PREMIUM - OCT 2021															
	1 2021 DENTAL PREMIUM - OCT 2021				5,514.64	AAA-522-9061-800			E DENTAL INSURANCE		P125255	08/24/21	09/17/21	09/24/21	100121-DENTAL	N
	2 2021 DENTAL PREMIUM - OCT 2021				89.18	BBB-522-9061-800			E DENTAL INSURANCE		P125255	08/24/21	09/17/21	09/24/21	100121-DENTAL	N
	3 2021 DENTAL PREMIUM - OCT 2021				362.99	DAA-522-9061-800			E DENTAL INSURANCE		P125255	08/24/21	09/17/21	09/24/21	100121-DENTAL	N

September 23, 2021
11:32 AM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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LOWES001 LOWE'S COMPANIES INC.

21-01297	06/04/21 ACCT#9800 456846 9 -MORIELLO										
1	Pool supplies:BOND CONC	27.90	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125184	06/04/21	09/01/21	09/03/21	902589-HHANWU	N
2	Pool supplies:HUSQ XP LINE	17.09	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125184	09/01/21	09/01/21	09/03/21	909475	N
3	Pool supplies:TOMCAT DISPO/ANT	23.20	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125184	09/01/21	09/01/21	09/03/21	909878	N
		68.19									

21-01469 06/23/21 ACCT#9800 197381 1 -B & G

1	MONTHLY PURCHASE:FLAT WP COVER	5.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125183	06/23/21	08/27/21	09/03/21	908012	N
2	MONTHLY PURCHASES:ADJ FLA	29.42	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125183	06/23/21	08/27/21	09/03/21	902009-HEHJVT	N
		35.11									

21-01560 06/23/21 ACCT#9800 197379 5 -HWY DEPT

1	SUPPLIES:8&G BIT/HEX LOC/BOLTS	45.58	DBB-522-5132-400		E GARAGE, CE	P125182	06/23/21	08/27/21	09/03/21	902954	N
2	SUPPLIES:REMesh SHEET/PLSTC RE	20.74	AAA-522-7110-400		E RAIL TRAIL - CONTRACTUAL EXPENSE	P125182	08/27/21	08/27/21	09/03/21	902475	N
3	SUPPLIES:PVC BOARD/DOOR BOTTOM	119.77	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125182	08/27/21	08/27/21	09/03/21	902734	N
4	SUPPLIES:SATIN WHITE	12.30	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P125182	08/27/21	08/27/21	09/03/21	902795	N
5	SUPPLIES:POLY-FLAGS	380.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125182	08/27/21	08/27/21	09/03/21	917882	N
6	SUPPLIES:GLOVES WA RSST LEATHR	32.27	DBB-522-5140-400		E MISC. (BRUSH & WEEDS)	P125182	08/27/21	08/27/21	09/03/21	917884	N
7	SUPPLIES:FLAGS/POLE	55.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125182	08/27/21	08/27/21	09/03/21	910300	N
8	SUPPLIES:SIGN WORK	65.21	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P125182	08/27/21	08/27/21	09/03/21	902662-HGDIPX	N
9	SUPPLIES:BALSTR ANG/PLSTC DRDP	11.31	DBB-522-5132-400		E GARAGE, CE	P125182	08/27/21	08/27/21	09/03/21	910105	N
10	SUPPLIES:FLTR BAG 3PC	17.09	DBB-522-5132-400		E GARAGE, CE	P125182	08/27/21	08/27/21	09/03/21	902443-HGNJNL	N
11	SUPPLIES:BSH WULT/TURF BLDR TH	56.49	AAA-522-7110-400		E RAIL TRAIL - CONTRACTUAL EXPENSE	P125182	08/27/21	08/27/21	09/03/21	911021	N
		816.74									

Vendor Total: 920.04

LUBRI005 LUBRICATION ENGINEERS

21-00858	04/02/21 CUSTOMER#C3659101 001										
1	HIGHWAY SUPPLY:WIRELIFE MONOLE	195.37	DBB-522-5132-400		E GARAGE, CE	P125263	04/02/21	09/08/21	09/24/21	IN455358	N
		195.37									

Vendor Total: 195.37

MCSTED05 MCS TECH SERVICES, LLC

21-01866	08/24/21 TOWN OF NEW PALTZ -SEPT 2021										
1	365 EMAIL:(35) SEPT 2021	288.75	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P125264	08/24/21	09/07/21	09/24/21	959	N

Vendor Total: 288.75

Vendor # Name

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

MCSTE005 MCS TECH SERVICES, LLC Continued

21-01867	08/24/21	TOWN OF NEW PALTZ -SEPT 2021														
1	MONTHLY BILL-RMM(36):SEPT 2021	2,916.00	AAA-522-1680-400	E	CNTR	DATA PROCESSING CONTRACTUAL EXP	P125264	08/24/21	09/07/21	09/24/21	958					N
2	MONTHLY BILL RMM-SERVER:SEP'21	129.00	AAA-522-1680-400	E	CNTR	DATA PROCESSING CONTRACTUAL EXP	P125264	08/24/21	09/07/21	09/24/21	958					N
4	M BILL RMM-iPAD(P00L):SEP'21	10.00	AAA-522-1680-400	E	CNTR	DATA PROCESSING CONTRACTUAL EXP	P125264	09/01/21	09/07/21	09/24/21	958					N
5	M BILL-ITB BCKUP SVC(S):SEP'21	600.00	AAA-522-1680-400	E	CNTR	DATA PROCESSING CONTRACTUAL EXP	P125264	09/01/21	09/07/21	09/24/21	958					N
		3,655.00														

21-01918 08/24/21 NEW PALTZ POLICE DEPT

1	MONTHLY BILL:SEPTEMBER 2021	2,782.50	AAA-522-3120-400	E	POLICE	& CONSTABLES CONTRACTUAL EXP.	P125264	08/24/21	09/07/21	09/24/21	956					N
2	OFFICE 365 EMAILS-39:SEPT 2021	321.75	AAA-522-3120-400	E	POLICE	& CONSTABLES CONTRACTUAL EXP.	P125264	08/24/21	09/07/21	09/24/21	960					N
3	COMPUTER BCK-UP SYST-2ND MONTH	600.00	AAA-522-3121-290	E	POLICE	EQUIPMENT - RESTRICTED USE	P125264	09/07/21	09/07/21	09/24/21	956					N
	Tracking Id: SEIZEDAS SEIZED ASSETS - PD	3,704.25														

Vendor Total: 7,648.00

MEHLELEC MEHL ELECTRIC CO, INC.

21-02124	09/10/21	REF#0041 ELECTRICAL														
1	P#19-126:MEHL ELECTRICAL 8/21	152,789.45	H13-522-1620-200	E	BUILDINGS,	EQUIPMENT & CAPITAL OUTLAY	P125265	09/10/21	09/10/21	09/24/21	REF#0041	APP#7				N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD															

Vendor Total: 152,789.45

WVP WVP HEALTH CARE, INC.

21-01689	07/23/21	GROUP 212174; SUBGROUP 0001														
1	MONTHLY PREM-ACTIVE SEPT 2021	27,159.27	AAA-522-9060-800	E	MEDICAL	INSURANCE	P125186	07/23/21	08/25/21	09/03/21	15455687					N
2	MONTHLY PREM-ACTIVE SEPT 2021	1,636.10	BBB-522-9060-800	E	MEDICAL	INSURANCE	P125186	07/23/21	08/25/21	09/03/21	15455687					N
3	MONTHLY PREM-ACTIVE SEPT 2021	2,331.44	DAA-522-9060-800	E	MEDICAL	INSURANCE	P125186	07/23/21	08/25/21	09/03/21	15455687					N
4	MONTHLY PREM-ACTIVE SEPT 2021	3,149.49	DBB-522-9060-800	E	MEDICAL	INSURANCE	P125186	07/23/21	08/25/21	09/03/21	15455687					N
		34,276.30														

21-01690 07/23/21 GROUP#212174; SUBGRP#0002

1	MONTHLY PREMIUM-GOLD SEPT 2021	2,804.58	AAA-522-9060-800	E	MEDICAL	INSURANCE	P125185	07/23/21	08/25/21	09/03/21	15456854					N
2	MONTHLY PREMIUM-GOLD SEPT 2021	934.86	DAA-522-9060-800	E	MEDICAL	INSURANCE	P125185	07/23/21	08/25/21	09/03/21	15456854					N
3	MONTHLY PREMIUM-GOLD SEPT 2021	467.43	DBB-522-9060-800	E	MEDICAL	INSURANCE	P125185	07/23/21	08/25/21	09/03/21	15456854					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
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WVP	WVP HEALTH CARE, INC.	21-01690 07/23/21 GROUP#212174; SUBGRP#0002	Continued	Continued	E MEDICAL INSURANCE	4 MONTHLY PREMIUM-GOLD SEPT 2021	467.43	BBB-522-9060-800	P125185	07/23/21	08/25/21	09/03/21	15456854	N
						4,674.30								
Vendor Total: 77,901.20														

21-01877	08/24/21 GROUP 212174; SUBGROUP 0001	1 MONTHLY PREM-ACTIVE OCT 2021	27,159.27	AAA-522-9060-800	E MEDICAL INSURANCE	P125267	08/24/21	09/21/21	09/24/21	15580200	N			
		2 MONTHLY PREM-ACTIVE OCT 2021	1,636.10	BBB-522-9060-800	E MEDICAL INSURANCE	P125267	08/24/21	09/21/21	09/24/21	15580200	N			
		3 MONTHLY PREM-ACTIVE OCT 2021	2,331.44	DAA-522-9060-800	E MEDICAL INSURANCE	P125267	08/24/21	09/21/21	09/24/21	15580200	N			
		4 MONTHLY PREM-ACTIVE OCT 2021	3,149.49	DBB-522-9060-800	E MEDICAL INSURANCE	P125267	08/24/21	09/21/21	09/24/21	15580200	N			
Vendor Total: 77,901.20														

21-01878	08/24/21 GROUP#212174; SUBGRP#0002	1 MONTHLY PREMIUM-GOLD OCT 2021	2,804.58	AAA-522-9060-800	E MEDICAL INSURANCE	P125266	08/24/21	09/21/21	09/24/21	15580793	N			
		2 MONTHLY PREMIUM-GOLD OCT 2021	934.86	DAA-522-9060-800	E MEDICAL INSURANCE	P125266	08/24/21	09/21/21	09/24/21	15580793	N			
		3 MONTHLY PREMIUM-GOLD OCT 2021	467.43	DBB-522-9060-800	E MEDICAL INSURANCE	P125266	08/24/21	09/21/21	09/24/21	15580793	N			
		4 MONTHLY PREMIUM-GOLD OCT 2021	467.43	BBB-522-9060-800	E MEDICAL INSURANCE	P125266	08/24/21	09/21/21	09/24/21	15580793	N			
Vendor Total: 77,901.20														

WVPSCI	WVP SELECT CARE INC	21-01459 06/23/21 JULY 2021 HRA/FLEX	1 JULY 2021 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P125187	06/23/21	08/24/21	09/03/21	2021-07	N		
			2 JULY 2021 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P125187	06/23/21	08/24/21	09/03/21	2021-07	N		
			3 JULY 2021 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P125187	06/23/21	08/24/21	09/03/21	2021-07	N		
			4 JULY 2021 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P125187	06/23/21	08/24/21	09/03/21	2021-07	N		
Vendor Total: 77,901.20														

21-01687	07/23/21 AUGUST 2021 HRA/FLEX	1 AUGUST 2021 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P125268	07/23/21	09/20/21	09/24/21	2021-08	N			
		2 AUGUST 2021 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P125268	07/23/21	09/20/21	09/24/21	2021-08	N			
		3 AUGUST 2021 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P125268	07/23/21	09/20/21	09/24/21	2021-08	N			
		4 AUGUST 2021 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P125268	07/23/21	09/20/21	09/24/21	2021-08	N			
Vendor Total: 105.00														

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	Date		Exc1	
NPFIR001	NEW PALTZ FIRE DEPARTMENT INC																
21-01991	08/31/21 FOREIGN FIRE TAX																
1	CLR NYS DFS FOREIGN FIRE TX PM				19,265.34			AAA-410-0000-000		G STATE AND FED RECEIVABLES		P125269	08/31/21	09/08/21	09/24/21	ACH070221	N
				Vendor Total:	19,265.34												
NPRES001	NEW PALTZ RESCUE SQUAD INC																
21-01993	09/01/21 2021 CONTRACT PWMT #4 of 4																
1	2021 CONTRACT PWMT 4 OF 4				59,799.00			AAA-522-4540-400		E AMBULANCE CONTRACTUAL EXPENSE		P125270	09/01/21	09/07/21	09/24/21	2021 PWMT #4	N
				Vendor Total:	59,799.00												
NPWATSEW	TOWN OF NEW PALTZ WATER & SEWR																
21-02121	09/10/21 WATER & SEWER PAYMENT																
1	W&S PAYMENT-ACCT #302-0				12.21			H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P125271	09/10/21	09/10/21	09/24/21	PRD#8 YR 2021	N
				Tracking Id:	59 N PUTT	59 NORTH PUTT CORNERS ROAD											
				Vendor Total:	12.21												
NVASS001	NYS ASSESSORS' ASSOCIATION																
21-01974	08/30/21 21'NYSAA: PATRICIA MASTERSON																
1	10/3-6/21:2021 NYSAA FALL CONF				200.00			AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE		P125272	08/30/21	09/08/21	09/24/21	R2N2DLGPRXW	N
				Vendor Total:	200.00												
NVCLASS	NEW YORK CLASS																
21-01859	08/23/21 TRANSF CPP FUNDS - JUNE 2021																
1	JUN'21 CPP TAX LESS PURCHASES				15,018.84			AAA-213-0000-000		G NY CLASS-COMM PRES P RESERVE ACCT(*0008)		P125273	08/23/21	09/08/21	09/24/21	080221-UCC PURC	N
				Vendor Total:	15,018.84												
NYCOM001	NEW YORK COMMUNICATIONS CO.																
21-01861	08/23/21 SEPTEMBER 2021																
1	RADIO LEASE:SEPTEMBER 2021				383.00			BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG		P125274	08/23/21	09/07/21	09/24/21	157938	N
2	RADIO LEASE:SEPTEMBER 2021				240.00			AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P125274	08/23/21	09/07/21	09/24/21	157938	N
				Vendor Total:	623.00												

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
<p>NYCOWM001 NEW YORK COMMUNICATIONS CO. Continued</p>											
	21-01919 08/24/21 SEPTEMBER 2021										
	1 RADIO LEASE:SEPTEMBER 2021	3,852.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125274 08/24/21	09/07/21	09/24/21	157937	N
	Vendor Total:	4,475.00									
<p>NVEHT001 NYS EMPLS' HEALTH INS PENDING</p>											
	21-01876 08/24/21 ACCT# 03391 - OCTOBER 2021										
	1 MONTHLY PREMIUM FOR 2021- OCT	92,254.16	AAA-522-9060-800		E MEDICAL INSURANCE		P125275 08/24/21	09/13/21	09/24/21	568/OCT 2021	N
	2 MONTHLY PREMIUM FOR 2021- OCT	23,918.13	DBB-522-9060-800		E MEDICAL INSURANCE		P125275 08/24/21	09/13/21	09/24/21	568/OCT 2021	N
	Vendor Total:	116,172.29									
<p>NWSGFOA NWS GFOA</p>											
	21-02106 09/08/21 DOWNSTATE FALL SEMINAR 2021										
	1 DOWNSTATE FALL SEMINAR'21:JEAN	95.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P125276 09/08/21	09/08/21	09/24/21	INV_38094	N
	2 DS FALL SEMINAR'21:ARLENE	95.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P125276 09/08/21	09/08/21	09/24/21	INV_38090	N
	Vendor Total:	190.00									
<p>21-02107 09/08/21 ADVANCE ACCOUNTING/FINANCIAL</p>											
	1 ADVWC ACCTNG FORUM'21:MARIA	170.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P125276 09/08/21	09/08/21	09/24/21	INV_38099	N
	2 ADVWC FIN RPRTRNG'21:MARIA	170.00	AAA-522-1340-400		E BUDGET CONTRACTUAL EXPENSE		P125276 09/08/21	09/08/21	09/24/21	INV_38100	N
	Vendor Total:	340.00									
<p>OCCOU005 OCCOUTDOORS, INC</p>											
	21-01296 06/04/21 NEW PALTZ MORIELLO POOL										
	1 Recycl Plas Park Benches-(6)	2,580.00	AAA-522-7150-230		E RECREATION - MORIELLO POOL- EQUIPMENT		P125277 06/04/21	09/10/21	09/24/21	10020	N
	2 Recycl Plas Park Benches-SHIP	269.86	AAA-522-7150-230		E RECREATION - MORIELLO POOL- EQUIPMENT		P125277 09/01/21	09/10/21	09/24/21	10020	N
	Vendor Total:	2,849.86									
<p>OLIVIERG GUILLERMO OLIVIERI</p>											
	21-01961 08/24/21 Court officer uniform-boots										
	1 Court officer-boots	106.95	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P125278 08/24/21	09/22/21	09/24/21	4753854	N

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	CHK/Void Date	Invoice	1099 Excl
PITNEY004 PITNEY BOWES -LEASE Continued												
	21-01549 06/23/21 ACCT#0012498460	-LEASE 3RD QTR										
	1 POSTAGE METER LEASE:6/30-9/29		110.55	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125189	06/23/21	09/01/21	09/03/21	3314115368	N
Vendor Total:			179.52									
READYREF READY REFRESH BY NESTLE												
	21-01767 07/23/21 ACCT# 6700633027											
	1 WATER DELIVR:25 5GALX3.99 8/11		99.75	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	07/23/21	09/03/21	09/03/21	0146700633027	N
	2 WATER DELIVERY FEE:8/11/21		6.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	09/03/21	09/03/21	09/03/21	0146700633027	N
	3 WATER DELVRY:40 5GALX3.99 8/24		159.60	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	09/03/21	09/03/21	09/03/21	0146700633027	N
	4 WATER DELIVERY FEE:8/24/21		6.95	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	09/03/21	09/03/21	09/03/21	0146700633027	N
	5 PLASTIC COLD CUPS (50)		3.79	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	09/03/21	09/03/21	09/03/21	0146700633027	N
	6 WATER COOLER RENT:8/1-31/21		0.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125190	09/03/21	09/03/21	09/03/21	0146700633027	N
Vendor Total:			278.03									
	21-01914 08/24/21 ACCT# 6700636160											
	1 WATER DELIVRY:8 5GALX3.99-8/19		31.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125282	08/24/21	09/07/21	09/24/21	0146700636160	N
	2 WATER DELIVERY FEE:8/19/21		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125282	09/07/21	09/07/21	09/24/21	0146700636160	N
Vendor Total:			38.87									
ROEME001 ROEMER, WALLENS, GOLD												
	21-01676 07/23/21 TOWN OF NEW PALTZ											
	1 LABOR ATTY FEES:AUGUST 2021		2,300.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125283	07/23/21	09/08/21	09/24/21	AUGUST 2021	N
	21-01864 08/23/21 TOWN OF NEW PALTZ											
	1 LABOR ATTY FEES:SEPTEMBER 2021		2,300.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P125283	08/23/21	09/08/21	09/24/21	SEPTEMBER 2021	N
Vendor Total:			4,600.00									
RUSSE001 BILL RUSSELL												
	21-01605 07/07/21											
	1 Mntage & Msc:141.2MI X.56		79.07	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125284	07/07/21	09/07/21	09/24/21	090721-RUSSELL	N
Vendor Total:			79.07									

Vendor # Name	PO # PO Date Description	Amount	Contract P0 Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
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SALISBUR SALISBURY BANK & TRUST COMPANY
21-02194 09/22/21 BAN

1	HWY EQUIPMT BAN PRINCIPLE DUE	28,560.00	DBB-522-9730-600		E BANS-PRINCIPLE	P125285	09/22/21	09/22/21	09/24/21	2021	BAN PRINC	N
2	HWY EQUIPMT BAN INTEREST DUE	2,026.83	DBB-522-9730-705		E BOND ANTICIPATION - INT	P125285	09/22/21	09/22/21	09/24/21	2021	BAN INTER	N
3	SEWER 6 BAN PRINCIPLE DUE	8,500.00	SSF-522-9730-610		E BANS-PRINCIPLE	P125285	09/22/21	09/22/21	09/24/21	2021	BAN PRINC	N
4	SEWER 6 BAN INTEREST DUE	1,509.87	SSF-522-9730-715		E BANS - INT	P125285	09/22/21	09/22/21	09/24/21	2021	BAN INTER	N
5	BRIDGE BAN PRINCIPLE	10,000.00	DBB-522-9730-600		E BANS-PRINCIPLE	P125285	09/22/21	09/22/21	09/24/21	2021	BAN PRINC	N
6	BRIDGE BAN INTEREST	566.20	DBB-522-9730-705		E BOND ANTICIPATION - INT	P125285	09/22/21	09/22/21	09/24/21	2021	BAN INTER	N
7	SEWER 6 BAL ON NOTE	204,000.00	H06-626-0000-000		G BANS PAYABLE	P125285	09/22/21	09/22/21	09/24/21	BANK	PAYOFF	N
8	HWY EQUIPMT BAL ON NOTE	257,040.00	H10-626-0000-000		G BANS PAYABLE	P125285	09/22/21	09/22/21	09/24/21	BANK	PAYOFF	N
9	BRIDGE BAL ON NOTE	70,000.00	H08-626-0000-000		G BANS PAYABLE	P125285	09/22/21	09/22/21	09/24/21	BANK	PAYOFF	N
		<u>582,202.90</u>										

Vendor Total: 582,202.90

SANTABRB SANTA BARBARA CONTROL
21-01118 05/11/21 TOWN OF NP-MORIELLO POOL

1	Chem svc/supp:PPEM/VALVE/SHIP	760.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125286	05/11/21	09/13/21	09/24/21	14409		N
		<u>760.00</u>										

Vendor Total: 760.00

SHERATNF SHERATON NIAGARA FALLS
21-02092 09/03/21 NYSAA CONF:MASTERSON, PATRICIA

1	NYSAA CONFERENCE'21:10/3-6/21	402.03	AAA-522-1355-400		E ASSESSORS CONTRACTUAL EXPENSE	P125287	09/03/21	09/07/21	09/24/21	95541705		N
		<u>402.03</u>										

Vendor Total: 402.03

SHUFED01 JILL SHUFELDT
21-01926 08/24/21 DCO MILEAGE:AUGUST 2021

1	DCO MILEAGE:65MI X.56	36.40	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE	P125288	08/24/21	09/07/21	09/24/21	REIMB-SHUFELDT		N
		<u>36.40</u>										

Vendor Total: 36.40

SLOTNICH HOWARD SLOTNICK
21-02119 09/09/21 TOWN OF NEW PALTZ STGNAGE

1	DIM(TONP)TOWN SEAL:COURTHOUSE	925.00	H13-522-1620-200		E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P125289	09/09/21	09/09/21	09/24/21	071721		N
		<u>925.00</u>										

Vendor Total: 925.00

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
SLOTNICH HOWARD SLOTNICK													
21-02119 09/09/21 TOWN OF NEW PALTZ SIGNAGE Continued													
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD													
Vendor Total:			925.00										
SOLWASTE SOLID WASTE DISPOSAL SERVC INC													
21-01606 07/07/21 MORIELLO POOL													
1 Garbage/Recycling:THROUGH 8/31			455.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125290	07/07/21	09/07/21	09/24/21	RFO12152-08/31		N
Vendor Total:			455.00										
SPINPFV SPINNENWEBER PFV LLC													
21-01396 06/21/21 WATER DEPT / HIGHWAY DEPT													
1 material for water main repair			58.45	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125291	06/21/21	09/10/21	09/24/21	PFV-69184		N
2 material for water main repair			185.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P125291	08/30/21	09/10/21	09/24/21	PFV-69254		N
Vendor Total:			243.45										
STAPL001 STAPLES													
21-00684 03/17/21 CUST# RCH 1464262													
1 Pool] supp:PAPER/BTR BINDERS			48.74	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125191	03/17/21	09/01/21	09/03/21	3485071595		N
2 Pool] supp:PPR CLIPS			2.96	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125191	09/01/21	09/01/21	09/03/21	3485071597		N
3 Pool] supp:SPUS BR MULTI			26.48	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125191	09/01/21	09/01/21	09/03/21	3485071599		N
4 Pool] supp:INDEX CARDS			41.37	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P125191	09/01/21	09/01/21	09/03/21	3485071663		N
Vendor Total:			119.55										
21-01309 06/07/21													
1 MOVING & STORAGE PACKING TAPE			40.46	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125292	06/07/21	09/20/21	09/24/21	7327650783-0-1		N
2 TRI-COLOR STANDARD INK CARTRID			23.41	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125292	09/20/21	09/20/21	09/24/21	7334863491-0-2		N
3 BLACK STANDARD INK CARTRIDGE			43.82	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P125292	09/20/21	09/20/21	09/24/21	7334863491-0-1		N
Vendor Total:			107.69										
21-01889 08/24/21 CUST# RCH 1464262													
1 SUPP:HD SNTZR/LYSOL/HD SOAP/WI			305.70	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125191	08/24/21	08/27/21	09/03/21	3484545069		N
2 SUPP:SCOTT FRESH SNTZR			153.98	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P125191	08/27/21	08/27/21	09/03/21	3484545071		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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STAPL001 STAPLES	21-01889 08/24/21 CUST# RCH 1464262		Continued								
3 SUPP:DISP FACE MASK		65.40	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125191 08/27/21	08/27/21	09/03/21	3484545073	N
		525.08									
Vendor Total:		752.32									

SURPA001 SURPASS CHEMICAL CO. INC.											
21-01805 08/04/21 CUST# 13977											
1 223GAL HYPOCHLORITE		218.54	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125293 08/04/21	09/07/21	09/24/21	360446	N
2 REAGENT-PHENOL/DPD		139.71	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125293 09/07/21	09/07/21	09/24/21	360542	N
3 133GAL HYPOCHLORITE		130.34	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125293 09/07/21	09/07/21	09/24/21	360627	N
4 310GAL HYPOCHLORITE		303.80	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125293 09/07/21	09/07/21	09/24/21	361009	N
5 290GAL HYPOCHLORITE		284.20	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125293 09/07/21	09/07/21	09/24/21	361447	N
Vendor Total:		1,076.59									

TAMENTER TAM ENTERPRISES, INC											
21-01398 06/21/21 SVC:6/14-15/21	-226 MAIN ST										
1 WATER MAIN:6/14-15/21-MAIN ST		11,625.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE		P125294 06/21/21	09/10/21	09/24/21	61889	N
Vendor Total:		11,625.00									

TIMEWARN TIME WARNER CABLE											
21-01672 07/23/21 ACCT# 8150400130096954											
1 INTERNET:08/15/21-09/14/21		64.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P125297 07/23/21	09/10/21	09/24/21	0096954081521	N
21-01705 07/23/21 ACCT#8150400210096262											
1 INTERNET:08/15/21-09/14/21		64.99	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P125195 07/23/21	08/24/21	09/03/21	0096262081521	N
21-01735 07/23/21 ACCT#8150400210096288											
1 INTERNET:08/16/21-09/15/21		79.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P125192 07/23/21	08/24/21	09/03/21	0096288081621	N
21-01740 07/23/21 ACCT#8150400210096189											
1 INTERNET:08/11/21-09/10/21		87.98	AAA-522-7150-430		E RECREATION - MORELLO POOL CE		P125196 07/23/21	08/25/21	09/03/21	0096189081121	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description					Charge	Account	Type			Enc	Date	Date		Excl
TOLLS005 TOLLS BY MAIL PAYMENT PROC CTR Continued															
21-02100	09/03/21	NY BC5585	BILL# 17375270754	Continued											
2	TOLLS:OVERDUE BALANCE NYBC5585				5.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125198	09/03/21	09/03/21	09/03/21	17375270754	N
					35.69										
Vendor Total:					35.69										
TOWSR001 TOW'S REPAIR SHOP, INC.															
21-01731 07/23/21 NEW PALTZ POLICE DEPARTMENT															
1	MONTHLY MAINTENANCE/REPAIR				573.43	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	07/23/21	09/08/21	09/24/21	75370	N
2	MONTHLY MAINTENANCE/REPAIR				116.85	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	75507	N
3	MONTHLY MAINTENANCE/REPAIR				420.58	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	75680	N
4	MONTHLY MAINTENANCE/REPAIR				21.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	75800	N
5	MONTHLY MAINTENANCE/REPAIR				950.48	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	75877	N
6	MONTHLY MAINTENANCE/REPAIR				936.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	76003	N
7	MONTHLY MAINTENANCE/REPAIR				1,160.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	75983	N
8	MONTHLY MAINTENANCE/REPAIR				0.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P125299	09/01/21	09/08/21	09/24/21	76083	N
					4,178.34										
Vendor Total:					4,178.34										
TONYP00R TONY'S POWER EQUIPMENT LLC															
21-01630 07/09/21 TOWN OF N.P. MORELLO POOL															
1	Repair/Svc:MOVER ENGINE/BRAKE				96.48	AAA-522-7150-430			E RECREATION - MORELLO POOL CE	P125300	07/09/21	09/08/21	09/24/21	21387	N
					181.37										
Vendor Total:					277.85										
21-01645 07/16/21 TOWN OF NEW PALTZ HIGHWAY															
1 trimmer supplies:CARBURETOR/AFK															
					163.07										
Vendor Total:					280.07										
TORRE005 TORRES, HEAVEN															
21-02094 09/03/21 MILEAGE & CPR,FIRST AID-REIMB															
1	mileage:291.20MI X0.56				163.07	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125301	09/03/21	09/10/21	09/24/21	090821-TORRES	N
2	REIMB:ADULT & PED FA/CPR/AED-B				117.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125301	09/08/21	09/10/21	09/24/21	083021-TORRES	N
					280.07										
Vendor Total:					280.07										

Vendor #	Name	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	chk	Enc	First Rcvd	Date	CHK/Void	Date	Invoice	1099
TOSHIBA TOSHIBA FINANCIAL SVCS																	
21-01456	06/23/21	GRP POOL 130113	-	TOWN HALL													
1	SVC PER:08/15/21-09/15/21		249.51	AAA-522-1670-510	E	PRINT/MAIL-SUPERVISOR			P125199	06/23/21	08/30/21	09/03/21	451189427				N
2	SVC PER:08/15/21-09/15/21		140.33	BBB-522-1670-400	E	CENTRAL PRINTING & MAILIN			P125199	06/23/21	08/30/21	09/03/21	451189427				N
			389.84														
21-01706 07/23/21 GRP POOL 85478 - HWY DEPT																	
1	SVC PER:08/15/21-09/15/21		121.46	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P125200	07/23/21	08/30/21	09/03/21	451189005				N
2	SVC:COLOR OVERAGE-5/15-8/15/21		23.67	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P125200	08/30/21	08/30/21	09/03/21	451189005				N
3	SVC:SUPPLY FREIGHT 9/15/21		5.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P125200	08/30/21	08/30/21	09/03/21	451189005				N
			150.13														
21-01910 08/24/21 EQUIPMENT ID:SCN6C94M09D																	
1	EQUIPMENT:HP96IN COPIER 9/27		46.80	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE			P125302	08/24/21	09/13/21	09/24/21	452193808				N
2	EQUIPMENT:HP96IN COPIER 9/27		83.20	BBB-522-3620-400	E	SAFETY INSPECTION CE			P125302	08/24/21	09/13/21	09/24/21	452193808				N
			130.00														
Vendor Total: 669.97																	
TOWNOFNP TOWN OF NEW PALTZ																	
21-01973	08/25/21	DOT BIKE PATH PYMT															
1	DOT BIKE PATH PYMT-DUE FR A		31,497.82	AAA-630-0000-H09	G	DUE TO H09 FUND			P125304	08/25/21	09/08/21	09/24/21	080521				N
21-01982 07/30/21																	
1	REV CR 10281 & PO#21-10632-CLR		13,579.11	AAA-630-0000-ATA	G	DUE TO ATA FUND			P125303	08/30/21	09/08/21	09/24/21	CR10281/PO10632				N
21-01989 08/30/21 VENDING PROCEEDS																	
1	CLR DUE CM FOR YP VENDING PROC		41.60	AAA-630-0000-CM	G	DUE TO CM FUND			P125305	08/30/21	09/07/21	09/24/21	AUG 2021 CC #2				N
21-01990 08/30/21 COMMUNITY HEALTH																	
1	REIMB A1345.480 S/B ESCROW FND		470.00	CHI7-01	P	TOWNP COMMUNITY HEALTH FUNDS			P125306	08/30/21	09/08/21	09/24/21	21-01495				N
21-02142 09/15/21																	
1	CLR DUE H14 ATTNVY FEE OPEN SP		19.07	AAA-630-0000-H14	G	DUE TO H14 FUND			P125304	09/15/21	09/15/21	09/24/21	041621/21-00870				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
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TOWNOFNP TOWN OF NEW PALTZ

21-02143	09/20/21 VENDING PROCEEDS		Continued								
1 CLR DUE CM FOR YR VENDING PROC		32.35	AAA-630-0000-CM		G DUE TO CM FUND		P125305 09/20/21	09/20/21	09/24/21	SEPT 2021 CC	N
Vendor Total:		45,639.95									

UCAT UCAT											
21-00115	01/08/21 C# C11-00494 DEC'20-JUN'21										
1 DEC 1ST-JUN 30 2021:C11-00494		28,259.00	AAA-522-5630-400		E UCAT LOOP BUS, CONTRACTUAL EXPENSE		P125307 01/08/21	09/07/21	09/24/21	2021-01820002	N
Vendor Total:		28,259.00									

UCCOMMFI U.C. COMMISSIONER OF FINANCE

21-01994	09/01/21 CPP PURCHASE										
1 PURCHASE CPP PARCEL#'S 36-38		1,995.00	AAA-887-0000-000		G RESERVE - COMMUNITY PRESERVATN PROJ-NWCL		P125308 09/01/21	09/07/21	09/24/21	PARCELS 36-38	N
Vendor Total:		1,995.00									

UCRRAD01 U.C.R.R.A.

21-01473	06/23/21 ACCT#:645 -BLDG & GROUNDS										
1 GARBAGE 0.12TON/FUEL SURCHARGE		13.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 06/23/21	09/08/21	09/24/21	2270612	N
2 GARBAGE 0.05TON/FUEL SURCHARGE		5.51	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2270758	N
3 GARBAGE 0.20TON/FUEL SURCHARGE		22.05	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271042	N
4 GARBAGE 0.04TON/FUEL SURCHARGE		4.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271143	N
5 GARBAGE 0.10TON/FUEL SURCHARGE		11.03	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271348	N
6 GARBAGE 0.06TON/FUEL SURCHARGE		6.62	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271523	N
7 GARBAGE 0.02TON/FUEL SURCHARGE		2.21	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271552	N
8 GARBAGE 0.04TON/FUEL SURCHARGE		4.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271620	N
9 GARBAGE 0.05TON/FUEL SURCHARGE		5.51	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271814	N
10 GARBAGE 0.08TON/FUEL SURCHARGE		8.82	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2271992	N
11 GARBAGE 0.07TON/FUEL SURCHARGE		7.72	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2272098	N
12 GARBAGE 0.06TON/FUEL SURCHARGE		6.62	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2272316	N
13 GARBAGE 0.03TON/FUEL SURCHARGE		3.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P125310 08/30/21	09/08/21	09/24/21	2272489	N
		101.45									

21-01758 07/23/21 ACCT# 42

1 MSW TIPPING FEE:3.18TON/FUEL		350.60	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P125309 07/23/21	09/10/21	09/24/21	2272854	N
2 MSW TIPPING FEE:1.94TON/FUEL		213.89	AAA-522-8160-400		E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P125309 07/23/21	09/10/21	09/24/21	2273318	N

Vendor # Name

PO #	PO Date	Description	Contract PO Type	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void date	Invoice	1099 Excl
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UNIFUSA UNIFORMS USA

21-01762	07/23/21									
1		UNIFORMS:AUGUST 2021	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125313	07/23/21	09/20/21	09/24/21	900732	N
2		UNIFORMS:AUGUST 2021	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125313	09/15/21	09/20/21	09/24/21	902484	N
3		UNIFORMS:AUGUST 2021	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125313	09/15/21	09/20/21	09/24/21	903357	N
4		UNIFORMS:AUGUST 2021	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125313	09/15/21	09/20/21	09/24/21	904248	N
5		UNIFORMS:AUGUST 2021	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P125313	09/20/21	09/20/21	09/24/21	901603	N
Vendor Total:			147.50							

Vendor Total: 147.50

USIAVIDE USIA VIDEO

21-01156	05/24/21									
1		VIDEO SVCS:JULY-AUGUST 2021	AAA-522-1650-440	E PUBLIC ACCESS	P125314	05/24/21	09/07/21	09/24/21	083021A	N
2		VIDEO SVCS:JULY-AUGUST 2021	BBB-522-1650-443	E PUBLIC ACCESS TV	P125314	05/24/21	09/07/21	09/24/21	083021A	N
Vendor Total:			2,151.04							

Vendor Total: 2,151.04

VANKL001 VAN KLEECK'S TIRE, INC.

21-01628	07/09/21	TOWN OF NEW PALTZ HIGHWAY								
1		TIRES (2)	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P125315	07/09/21	09/08/21	09/24/21	1520794	N
Vendor Total:			202.00							

Vendor Total: 202.00

VERIZCEL VERIZON WIRELESS

21-01693	07/23/21									
1		JIM TINGER:08/24/21-09/23/21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
2		CHRIS MARK:08/24/21-09/23/21	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
3		STACY DELAREDE:08/24-09/23/21	BBB-522-3620-400	E SAFETY INSPECTION CE	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
4		CHUCK BORDINO:08/24-09/23/21	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
5		FRED RILEY:08/24/21-09/23/21	BBB-522-3620-400	E SAFETY INSPECTION CTR	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
6		ANDREW VLAD:08/24/21-09/23/21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
7		PHOENIX KAWAMOTO:08/24-9/23/21	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P125202	07/23/21	08/30/21	09/03/21	9886948407	N
Vendor Total:			256.95							

21-01922 08/24/21 ACCT#680171066-00002

1		VEH MODEMS:08/24/21-09/23/21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P125201	08/24/21	09/01/21	09/03/21	9886964211	N
Vendor Total:			357.14							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Rcvd	Enc Date	Date	CHK/Void	Invoice	1099	Excl
WILLSCOT	WILLIAMS SCOTSMAN, INC				Continued												
21-01865	08/24/21	CUSTOMER#10432638			Continued												
3	RENT:08/15/21-09/14/21				0.02		AAA-522-1620-410		E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P125325	08/24/21	09/07/21	09/24/21	9011318664			N
					6,303.02												
	Vendor Total:				6,303.02												

Total Purchase Orders: 184 Total P.O. Line Items: 417 Total List Amount: 2,049,844.94 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	325,826.00	250.00	165,619.13	0.00	491,695.13
ATA GENERAL OPERATING	1-ATA	0.00	0.00	51,442.95	0.00	51,442.95
B FUND	1-BBB	9,468.29	0.00	1,578.62	0.00	11,046.91
DA FUND	1-DAA	7,554.88	0.00	333.22	0.00	7,888.10
DB FUND	1-DBB	114,518.54	0.00	332.31	0.00	114,850.85
SEWER 6 CAPITAL PROJECTS	1-H06	0.00	0.00	204,000.00	0.00	204,000.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 1-H08	1-H08	0.00	0.00	70,000.00	0.00	70,000.00
H10 EQUIPMENT CAPITAL PROJECTS	1-H10	0.00	0.00	257,040.00	0.00	257,040.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 1-H13	1-H13	684,343.44	0.00	52,388.63	0.00	736,732.07
PTA FUND	1-PTA	0.00	0.00	15,000.00	0.00	15,000.00
Sewer 1 Fund	1-SSA	741.79	0.00	147.01	0.00	888.80
Sewer 5 Fund	1-SSE	415.26	0.00	96.76	0.00	512.02
Sewer 6 Fund	1-SSF	12,961.12	0.00	69.01	0.00	13,030.13
Water 1 Fund	1-SWA	12,904.60	0.00	352.53	0.00	13,257.13
WATER 2 FUND	1-SWB	219.58	0.00	30.76	0.00	250.34
WATER 3 FUND	1-SWC	17.57	0.00	3.00	0.00	20.57
Water 4 Fund	1-SWD	70.27	0.00	406.19	0.00	476.46
TAM Fund	1-TAM	0.00	0.00	0.00	2,701.25	2,701.25
Year Total:		1,169,041.34	250.00	818,840.12	2,701.25	1,990,832.71
H09 - HENRY W DUBOIS BIKE/PEB PATHWAY X-H09		59,012.23	0.00	0.00	0.00	59,012.23

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
Total of All Funds:		<u>1,228,053.57</u>	<u>250.00</u>	<u>818,840.12</u>	<u>2,701.25</u>	<u>2,049,844.94</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	1-AAA	325,826.00	0.00	0.00	0.00	325,826.00
B FUND	1-BBB	9,468.29	0.00	0.00	0.00	9,468.29
DA FUND	1-DAA	7,554.88	0.00	0.00	0.00	7,554.88
DB FUND	1-DBB	114,518.54	0.00	0.00	0.00	114,518.54
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	1-H13	684,343.44	0.00	0.00	0.00	684,343.44
Sewer 1 Fund	1-SSA	741.79	0.00	0.00	0.00	741.79
Sewer 5 Fund	1-SSE	415.26	0.00	0.00	0.00	415.26
Sewer 6 Fund	1-SSF	12,961.12	0.00	0.00	0.00	12,961.12
Water 1 Fund	1-SWA	12,904.60	0.00	0.00	0.00	12,904.60
WATER 2 FUND	1-SWB	219.58	0.00	0.00	0.00	219.58
WATER 3 FUND	1-SWC	17.57	0.00	0.00	0.00	17.57
Water 4 Fund	1-SWD	70.27	0.00	0.00	0.00	70.27
	Year Total :	1,169,041.34	0.00	0.00	0.00	1,169,041.34
H09 - HENRY W DUBOIS BIKE/PED PATHWAYS	X-H09	59,012.23	0.00	0.00	0.00	59,012.23
Total of All Funds:		<u>1,228,053.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,228,053.57</u>

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CHI7-01	970.00
NP INDUST HUB-NEW COMMER CONST	PB21-230	1,521.25
SITE PL/SUB DIV-COMM CONSTRICTN	PB21-264	210.00
Total of All Projects:		<u>2,701.25</u>