



NOVEMBER 2020 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 19th day of November 2020, in the amounts hereinafter respectively specified, and a certificate thereof having been duly filed in my office as Town Clerk, you are hereby authorized and directed to pay each of the following claimants the amount allowed upon his claim as hereinafter stated:

AMOUNT PAID

Table with 3 columns: Fund Name, Amount, and empty column. Rows include A Fund (1,028,254.57), B Fund (36,013.72), DA Fund (21,721.39), DB Fund (166,810.56), ATA Trust & Agency (20.00), GCP Fund (0.34), H01 Computer Upgrade Project, H06 Sewer 6, H08 Bridge Project, H10 Equipment Purchase, H13 59 N. Putt Cmrs Building (55,121.90), SSA Fund (1,939.40), SSE Fund (719.45), SSF Fund (4,221.97), SWA Fund (2,226.82), SWB Fund (252.30), SWC Fund (78.40), SWD Fund (265.72), SFD Fund, Construction Projects Escrow Fund (14,209.82), Planning Board Escrow (9,438.25), NP Youth Van Escrow (7,386.96), NP Soccer Fields (0.01), Community Health Escrow (1,061.05), and Total (1,349,742.63).

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

this 19th day of November 2020

[Handwritten signature]

Town Clerk

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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: 10/17/20 to 12/31/20
 Prior Year Only: N
 Open: N
 Rcvd: N
 Bid: Y
 * Means Prior Year Line
 Held: N
 State: Y
 Other: Y
 Exempt: N
 Void: N
 Aprv: N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Chk/Void	Invoice	1099
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ALFANDRE ARCHITECTURE, PC
 20-02425 11/10/20
 1 59 NPUTT GRN DESIG 10/5-11/09 11,961.50 HL3-522-1440-400
 Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD
 E ENGINEER/ARCHITECT
 P123545 11/10/20 11/10/20 11/20/20 110920
 N

Vendor Total: 11,961.50

ALLTR005 ALL TRAFFIC SOLUTIONS, INC.
 20-02099 09/22/20
 1 electronic sign warranty 1,500.00 AAA-522-3120-400
 E POLICE & CONSTABLES CONTRACTUAL EXP.
 P123546 09/22/20 11/02/20 11/20/20 0-50928
 N

Vendor Total: 1,500.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.
 20-02426 11/10/20
 1 NPHENRY D BIKE/PED LIN-GR19/30 3,295.93 AAA-522-7180-401
 2 NPHENRY D BIKE/PED-DATA COLLEC 4,027.53 AAA-522-7180-401
 3 NPHENRY D BIKE/PED-PRE DESIGN 6,159.30 AAA-522-7180-401
 4 NPHENRY D BIKE/PED-ENVIRONMENTL 1,521.27 AAA-522-7180-401
 E BIKE PATH-299 FLATS GREENWAY GRANT EXP
 P123547 11/10/20 11/10/20 11/20/20 00-2019-300-9
 E BIKE PATH-299 FLATS GREENWAY GRANT EXP
 P123547 11/10/20 11/10/20 11/20/20 00-2019-300-9
 E BIKE PATH-299 FLATS GREENWAY GRANT EXP
 P123547 11/10/20 11/10/20 11/20/20 00-2019-300-9
 N

Vendor Total: 15,004.03

AMERHOSE AMERICAN HOSE & HYDRAULIC
 20-02146 10/05/20
 1 CYLINDER REPAIR 441.28 DBB-522-5130-400
 E MACHINERY CONTRACTUAL
 P123548 10/05/20 11/02/20 11/20/20 00091568
 N

Vendor Total: 441.28

AMERPRIN AMERICAN PRINTING
 20-02073 09/24/20
 1 SUPPLIES: PINK PERMIT/FREIGHT 419.20 AAA-522-1345-560
 E PURCHASING-RECYCLING
 P123549 09/24/20 11/04/20 11/20/20 973945-0
 N

November 19, 2020
12:34 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	1099	
BARTLOGU BARTON & LOGUIDICE, D.P.C.																				
20-02210 10/20/20 PB Engineer Fee																				
1	PB Eng:CVS/FIVE GUYS THRU 9/26				232.00	PR13-15				P TRANS-HUDSON MANAGEMENT CORP.	P123553	10/20/20	11/02/20	11/20/20	113499				N	
				Vendor Total:	696.00															
BECKSHOW BECK'S HOME & HARDWARE INC.																				
20-02039 09/24/20 ACCT# 7952																				
1	MONTHLY PURCHASE:RAKE				19.79	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123554	09/24/20	11/10/20	11/20/20	463022				N	
2	MONTHLY PURCHASE:PAINT/ROLLER				50.74	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123554	11/10/20	11/10/20	11/20/20	463091				N	
3	MONTHLY PURCHASE:GLOVES/BAGS				13.36	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123554	11/10/20	11/10/20	11/20/20	463244				N	
4	MONTHLY PURCHASE:RETURN-GLOVES				5.37	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123554	11/10/20	11/10/20	11/20/20	463305				N	
5	MONTHLY PURCHASE:ENAMEL				6.49	AAA-522-7310-400				E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123554	11/10/20	11/10/20	11/20/20	463332				N	
				Vendor Total:	85.01															
20-02399 11/06/20 monthly purchases																				
1	SINGLE KEYS				7.16	AAA-522-7150-458				E RECREATION-COMMUNITY CTR	P123556	11/06/20	11/10/20	11/20/20	462593				N	
20-02400 11/06/20 monthly purchases																				
1	HILLMAN				3.19	AAA-522-7150-460				E NP SPORTS/REC PARK, CE	P123556	11/06/20	11/10/20	11/20/20	463205				N	
2	KEYS				5.37	AAA-522-7150-460				E NP SPORTS/REC PARK, CE	P123556	11/10/20	11/10/20	11/20/20	463224				N	
3	KEYS				3.58	AAA-522-7150-460				E NP SPORTS/REC PARK, CE	P123556	11/10/20	11/10/20	11/20/20	463307				N	
				Vendor Total:	12.14															
20-02417 11/06/20																				
1	posted signs				13.80	AAA-522-8189-400				E RECYCLING CONTRACTUAL EXPENSE	P123555	11/06/20	11/06/20	11/20/20	463251				N	
				Vendor Total:	118.11															
BENFUNK1 ALLEGIANCE TRUCKS																				
20-02171 10/08/20																				
1	IGNITION PARTS 524				312.00	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P123557	10/08/20	11/02/20	11/20/20	T603238				N	
2	VALVE				240.74	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P123557	10/08/20	11/02/20	11/20/20	T603804				N	
3	BATTERY AND CABLES 524				481.87	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P123557	10/08/20	11/02/20	11/20/20	T603880				N	
4	RADIO CABINET 20RRTLNR				222.72	DBB-522-5130-400				E MACHINERY CONTRACTUAL	P123557	10/08/20	11/02/20	11/20/20	T604063				N	
				Vendor Total:	1,257.33															

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
	Item Description											Exc]
BENFUNK1 ALLEGANCE TRUCKS												
20-02217 10/20/20												
	1 EXH WORK 524-GASKET/CLAMP/FRGT	1,407.53	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P123557	10/20/20	11/02/20	11/20/20	T603022		N
	2 INJECTOR WORK 526	1,120.28	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P123557	10/20/20	11/02/20	11/20/20	T604118		N
		2,527.81										
	Vendor Total:	3,785.14										
BOTTINI BOTTINI FUEL												
20-02056 09/24/20												
	1 FUEL:30.3 GAL X 1.2970	39.30	DBB-522-5132-400		E GARAGE, CE	P123513	09/24/20	10/27/20	10/30/20	731480		N
20-02229 10/20/20												
	1 Fuel/grinder:112.5GALX2.1205	238.56	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123558	10/20/20	11/04/20	11/20/20	442556		N
	2 Fuel/grinder:300GALX1.8705	561.15	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123558	11/04/20	11/04/20	11/20/20	443337		N
		799.71										
	Vendor Total:	839.01										
BRENNTAG BRENNTAG LUBRICANTS NORTHEAST												
20-02149 10/05/20												
	1 SHOP-POLO RAGS COLORED 50LB	54.84	DBB-522-5132-400		E GARAGE, CE	P123559	10/05/20	11/02/20	11/20/20	6708022		N
	Vendor Total:	54.84										
BURCHELD DENISE BURCHELD												
20-02364 11/05/20 MEDIC PARTB REIMB JULY-DEC '20												
	1 MEDIC PARTB REIMB JULY-DEC'20	867.60	AAA-522-9060-800		E MEDICAL INSURANCE	P123560	11/05/20	11/05/20	11/20/20	PARTBDEC2020		N
	Vendor Total:	867.60										
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN												
20-02121 09/29/20 PB Attorney Fee												
	1 PB Attorney:HOWLND TWRS-8/5-31	5,670.00	PB20-08		P HOWELND TWRS WIRELES FAC SITEP	P123561	09/29/20	11/05/20	11/20/20	27418		N
	2 PB Attorney:TRN-HUD/CVS 8/4,25	175.00	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.	P123561	09/29/20	11/05/20	11/20/20	27417		N

Vendor #	Name	PO #	Date	Description	Amount	Charge Account	PO Type	Contract	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
BURKEMIE	BURKE, MIELE, GOLDEN & NAUGHTN							Continued								
20-02121	09/29/20 PB Attorney Fee				17.50	BBB-522-8020-430		Continued								
3	PB Attorney: GAL ADVISE 8/12				5,862.50					E PLANNING-ATTORNEY		P123561 09/29/20	11/05/20	11/20/20	27416	N
	Vendor Total:				5,862.50											

BUSICARD BUSINESS CARD

20-01816	08/25/20															
1	MONTHLY PURCHASES: STAPLES				235.41	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123514 08/25/20	10/27/20	10/30/20	091820	N
2	PURCHASES: GODADDY-HEALTH COOR				31.16	AAA-522-4050-400				E PUBLIC HEALTH, OTHER - C.E.		P123514 10/27/20	10/27/20	10/30/20	091520	N
3	PURCHASES: OTTER, AI-TOWN BOARD				9.99	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE		P123514 10/27/20	10/27/20	10/30/20	092120	N
4	PURCHASES: ZOOM, US-TOWN BOARD				14.99	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE		P123514 10/27/20	10/27/20	10/30/20	092120	N
5	PURCHASES: ADOBE AGRPRO-SUPERV				16.19	AAA-522-1220-400				E SUPERVISOR CONTRACTUAL EXPENSE		P123514 10/27/20	10/27/20	10/30/20	092220	N
6	PURCHASES: ROOM-CHIEF CONFERENCE				109.89	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123514 10/27/20	10/27/20	10/30/20	092820	N
7	PURCHASES: CHIEF CONFERENCE				160.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123514 10/27/20	10/27/20	10/30/20	092820	N
8	PURCHASE: SURVEYMONKEY-HEALTH C				39.96	AAA-522-4050-400				E PUBLIC HEALTH, OTHER - C.E.		P123514 10/27/20	10/27/20	10/30/20	092920	N
9	PURCHASE: LATE PAYMENT FEE				29.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123514 10/27/20	10/27/20	10/30/20	100120	N
10	PURCHASE: FINANCE CHARGE				4.66	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123514 10/27/20	10/27/20	10/30/20	100220	N
					651.25											

20-02007 09/24/20

1	MONTHLY PURCHASES: STAPLES-TNK				107.95	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123562 09/24/20	11/17/20	11/20/20	101920	N
2	PURCHASE: BULKPARTY-HEALTH COOR				185.28	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	101220	N
3	PURCHASE: AMAZON-HEALTH COOR				12.96	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	101220	N
4	PURCHASE: BLICK ART-HEALTH COOR				46.00	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	101920	N
5	PURCHASE: RHINEBECK-HEALTH COOR				303.72	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	101920	N
6	PURCHASE: OTTER, AI-TOWN BOARD				9.99	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE		P123562 11/17/20	11/17/20	11/20/20	102020	N
7	PURCHASE: AMAZON-HEALTH COOR				38.88	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	102120	N
8	PURCHASE: ZOOM, US-TOWN BOARD				14.99	AAA-522-1010-400				E TOWN BOARD - CONTRACTUAL EXPENSE		P123562 11/17/20	11/17/20	11/20/20	102120	N
9	PURCHASE: TARGET-HEALTH COOR				30.72	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	102120	N
10	PURCHASE: TARGET/GR-HEALTH COOR				2.28	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	102120	N
11	PURCHASE: ADOBE AGRPRO-SUPERV				16.19	AAA-522-1220-400				E SUPERVISOR CONTRACTUAL EXPENSE		P123562 11/17/20	11/17/20	11/20/20	102220	N
12	PURCHASE: OTC BRAND-HEALTH COOR				179.70	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	102220	N
13	PURCHASE: ARTCO'S-HEALTH COOR				175.00	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	102320	N
14	PURCHASE: SURVEYMONKEY-HEALTH C				39.96	AAA-522-4050-400				E PUBLIC HEALTH, OTHER - C.E.		P123562 11/17/20	11/17/20	11/20/20	102920	N
15	PURCHASE: STK SHUTTERS-HEALTH C				29.00	CH17-01				P TONP COMMUNITY HEALTH FUNDS		P123562 11/17/20	11/17/20	11/20/20	110420	N
16	FINANCE CHARGE ADJUSTMENT-GR				1.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.		P123562 11/17/20	11/17/20	11/20/20	100520	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	Date	Invoice	1099
CENTRAL HUDSON													
20-02263	10/26/20	ACCT# 8645-0120-04-2		Continued									
1	SVC PER:10/13/20-11/09/20		657.06		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123573	10/26/20	11/19/20	11/20/20	110920-PD		N
20-02280	10/26/20	ACCT# 86420217001											
1	SVC PER:09/16/20-10/13/20		299.53		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123570	10/26/20	11/10/20	11/20/20	101320-REC CC		N
20-02296	10/26/20	ACCT# 8246-0560-00-4											
1	SVC PER:09/03/20-10/05/20		65.00		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123569	10/26/20	11/04/20	11/20/20	100520-RECY		N
3	GR-CONSOLIDATED BILL 10/06/20		1.38		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123569	11/04/20	11/04/20	11/20/20	100520-RECY		N
			63.62										
20-02297	10/26/20	ACCT# 8246-0561-00-2											
1	SVC PER:09/08/20-10/05/20		110.47		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123574	10/26/20	11/04/20	11/20/20	100520-REUSE		N
3	GR-CONSOLIDATED BILL 10/06/20		1.38		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123574	11/04/20	11/04/20	11/20/20	100520-REUSE		N
			109.09										
20-02337	10/27/20	ACCT#8645-0372-01-5											
1	SVC PER:09/15/20-10/14/20		155.26		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123520	10/27/20	10/27/20	10/30/20	101420-59NPUTT		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD												
Vendor Total: 13,485.11													
CHEMUNG SUPPLY CORP.													
20-02215	10/20/20												
1	PLOW BLADES		1,190.00		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123575	10/20/20	11/05/20	11/20/20	002965		N
2	PLOW BLADES		737.75		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123575	11/05/20	11/05/20	11/20/20	002965		N
			1,927.75										
Vendor Total: 1,927.75													
CHILCOTT													
20-02172	10/08/20												
1	NVSI 97 FORB		20.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123576	10/08/20	11/02/20	11/20/20	106333		N
2	NVSI 2012 INTL		20.00		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123576	10/08/20	11/02/20	11/20/20	106317		N
3	2006 FRTLNR AC REPAIR		471.82		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123576	10/08/20	11/02/20	11/20/20	106225		N
4	2012 INTL DRAG/STER LINK		434.23		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123576	10/08/20	11/02/20	11/20/20	106375		N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	Enc Date	date	chk/void	Invoice	1099
DAILY001 21ST CENTURY MEDIA																
Continued																
20-02143	10/05/20	Legal	Notice-Court/Police Bid	Continued												
2	Legal	Notice-TAX CAP LL PUB H			35.55	AAA-522-1010-400			E	TOWN BOARD - CONTRACTUAL EXPENSE	P123586	10/30/20	11/02/20	11/20/20	2072743	N
					220.50											
					Vendor Total:											
					220.50											
DD00001 D&D AUTO SUPPLY INC																
20-02342	11/02/20															
1	Vehicles fluid, grease				231.61	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123587	11/02/20	11/06/20	11/20/20	210821	N
2	HEX BOLT/AIR FILTERS				65.85	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123587	11/06/20	11/06/20	11/20/20	210852	N
					297.46											
					Vendor Total:											
					297.46											
DELAG005 DE LAGE LADEN FINANCIAL SVCS.																
20-02010	09/24/20															
1	COPPER LEASE:10/1/20-10/31/20				156.55	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123528	09/24/20	10/21/20	10/30/20	69801231	N
2	LATE FEE 10/1/20				7.83	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123528	10/21/20	10/21/20	10/30/20	69801231	N
					164.38											
					Vendor Total:											
					328.76											
20-02265 10/26/20																
1	COPPER LEASE:11/1/20-11/30/20				156.55	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123588	10/26/20	11/17/20	11/20/20	70113996	N
3	LATE FEE:11/1/20				7.83	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123588	11/17/20	11/17/20	11/20/20	70113996	N
					164.38											
					Vendor Total:											
					328.76											
DESIGNER D.B.A. DESIGNER SIGNS																
20-02130	10/01/20	Field of Dreams Signs-5			800.00	AAA-522-7150-460			E	NP SPORTS/REC PARK, CE	P123589	10/01/20	11/10/20	11/20/20	1683	N
					Vendor Total:											
					800.00											
EASTMAT EASTERN MATERIALS																
20-02216	10/20/20															
1	PAT/PV JEN CT, ANDREA, KRISMAN				10,264.27	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036508	N
2	BURLEIGH RD-80.33TN (CHIPS)				4,322.56	DBB-522-5112-200			E	PERM IMPROVEMENTS, CHIPS	P123590	10/20/20	11/02/20	11/20/20	7036531	N

November 19, 2020
12:34 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099		
EASTMAT EASTERN MATERIALS																				
20-02216 10/20/20																				
Continued																				
3	CEDAR RIDGE-9.09TN				DBB-522-5110-400		489.13		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036575			N		
4	PINE, UPPER, PARKING AREA-130.38T				DBB-522-5110-400		7,015.77		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036595			N		
5	PROSPECT, S. OHIO-85.47TN				DBB-522-5110-400		4,599.13		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036680			N		
6	N. OHIOVILLE-140.83TN (CHIPS)				DBB-522-5112-200		7,578.06		E	PERM IMPROVEMENTS, CHIPS	P123590	10/20/20	11/02/20	11/20/20	7036710			N		
7	PLUTARCH-4.02TN				DBB-522-5110-400		216.32		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036741			N		
8	DUG RD-5.96TN				DBB-522-5110-400		320.71		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036774			N		
9	DUG RD-2-5.02TN				DBB-522-5110-400		270.13		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036796			N		
10	DUG RD-3-9.24TN				DBB-522-5110-400		497.20		E	GENERAL REPAIRS CONTRACTUAL	P123590	10/20/20	11/02/20	11/20/20	7036847			N		
							35,573.28													
Vendor Total:							35,573.28													
EDMUNDS EDMUNDS GOVTECH, INC.																				
20-02164 10/06/20 FIXED ASSETS																				
1	FIXED ASSET CONVERSION & TRAIN				AAA-522-1340-400		2,100.00		E	BUDGET CONTRACTUAL EXPENSE	P123591	10/06/20	11/12/20	11/20/20	21-01709			N		
Vendor Total:							2,100.00													
EMPIRE EMPIR ENVELOPS & GRAPHICS, LLC																				
20-02170 10/08/20																				
1	Citation booklets/ARTWORK/SHIP				AAA-522-3120-400		1,088.84		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123592	10/08/20	11/05/20	11/20/20	3467			N		
Vendor Total:							1,088.84													
ENVIC001 ENVIRO-CLEAN																				
20-02028 09/24/20																				
1	PORT-A-POTTY:10/16/20-11/12/20				AAA-522-7150-441		170.00		E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P123593	09/24/20	11/10/20	11/20/20	A-292973			N		
Vendor Total:							170.00													
ENVIRCON ENVIRONMENTAL CONSULTANTS																				
20-01872 08/25/20																				
1	MONTHLY PAYMENT-SEPTEMBER 2020				SWA-522-8340-400		762.82		E	TRANSMN & DSTRBTN CE	P123594	08/25/20	11/02/20	11/20/20	25970			N		
2	MONTHLY PAYMENT-SEPTEMBER 2020				SWB-522-8340-400		129.30		E	TRANSMN & DSTRBTN CE	P123594	08/25/20	11/02/20	11/20/20	25970			N		
3	MONTHLY PAYMENT-SEPTEMBER 2020				SWC-522-8340-400		47.40		E	TRANSMN & DSTRBTN CE	P123594	08/25/20	11/02/20	11/20/20	25970			N		
4	MONTHLY PAYMENT-SEPTEMBER 2020				SWD-522-8340-400		51.72		E	TRANSMN & DSTRBTN CE	P123594	08/25/20	11/02/20	11/20/20	25970			N		

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099
Continued														
GENER003 TOWN OF NEW PALTZ-A	20-02427 11/10/20 WVP HRA													
	1 CLR DUE A OCT 2020 WVPHRA		111.44	DAA-630-0000-AAA		G DUE TO A FUND	P123602	11/10/20	11/10/20	11/10/20	11/20/20	103120	WVPHRA	N
	2 CLR DUE A OCT 2020 WVPHRA		2,056.68	BBB-630-0000-AAA		G DUE TO A FUND	P123602	11/10/20	11/10/20	11/10/20	11/20/20	103120	WVPHRA	N
			2,168.12											
20-02451 11/18/20	1 CLEAR DUE A MAY WVPHRA MISPOST		78.94	BBB-630-0000-AAA		G DUE TO A FUND	P123601	11/18/20	11/18/20	11/18/20	11/20/20	053120	WVP CORR	N
		Vendor Total:	2,267.66											
GLENCO GLENCO SUPPLY	20-02153 10/05/20													
	1 9X30 EXTRUDED SIGNS-HI INTENS		113.96	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P123603	10/05/20	11/02/20	11/02/20	11/20/20	25056		N
	2 30" STOP SIGN HI-INTENSITY		214.82	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P123603	10/05/20	11/02/20	11/02/20	11/20/20	25024		N
			328.78											
20-02183 10/08/20	1 ROAD SIGNS-WHITE/GREEN HI-INTEN		261.37	DBB-522-3310-400		E TRAFFIC CONTROL, CE	P123603	10/08/20	11/02/20	11/02/20	11/20/20	25156		N
		Vendor Total:	590.15											
GLOBALMO GLOBAL MONTELLO GROUP CORP	20-02051 09/24/20													
	1 GAS 700.5GAL		1,078.70	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123529	09/24/20	10/21/20	10/30/20	10/30/20	20390740		N
20-02052 09/24/20	1 DIESEL 700.2GAL		1,000.73	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123529	09/24/20	10/21/20	10/30/20	10/30/20	20390734		N
		Vendor Total:	2,079.43											
GRAIN001 GRAINGER, INC	20-02228 10/20/20													
	1 GLOVES- LARGE		127.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123604	10/20/20	11/02/20	11/02/20	11/20/20	9547549429		N
	Tracking Id: COVID-19													
	2 GLOVES- SMALL & MEDIUM		390.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123604	10/20/20	11/02/20	11/02/20	11/20/20	95511441943		N
	Tracking Id: COVID-19													
	3 GLOVES- XLARGE		127.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123604	10/20/20	11/02/20	11/02/20	11/20/20	9554614413		N

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Vendor #	Name	PO #	Date	Description	Amount	Contract #	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	
HVPUBSAF HV PUBLIC SAFETY LIGHTING																			
20-02224	10/20/20																		
		1		trunk lighting/new veh	262.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123611	10/20/20	11/02/20	11/20/20	676785			N	
				Vendor Total:	262.00														
INFUSION INFUSION SOFTWARE, INC.																			
20-02441	11/17/20																		
		1		INFUSIONSOFT EDITION-1q279	199.00	AAA-522-4050-400			E	PUBLIC HEALTH, OTHER - C.E.	P123612	11/17/20	11/17/20	11/20/20	3655026			N	
				Vendor Total:	199.00														
INTERACT INTERACTION INSIGHT CORP.																			
20-00188	01/16/20																		
		1		ANNUAL AGRMNT.11/1/20-10/31/21	2,316.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123613	01/16/20	11/02/20	11/20/20	2151			N	
				Vendor Total:	2,316.00														
JACOB001 JACOBOWITZ & GUBITS																			
20-01857	08/25/20																		
		1		PROF SVCS:GRAL SVCS-9/3-23/20	980.00	BBB-522-1420-400			E	ATTORNEY CONTRACTUAL EXP	P123614	08/25/20	11/02/20	11/20/20	288756			N	
				Vendor Total:	980.00														
KARGELYN LYNN KARGE																			
20-02376	11/05/20																		
		1		MEDIC PARTB REIMB JULY-DEC '20	867.60	AAA-522-9060-800			E	MEDICAL INSURANCE	P123544	11/05/20	11/05/20	11/20/20	PARTBDEC2020			N	
				Vendor Total:	867.60														
KAWAMOTO PHOENIX R KAWAMOTO																			
20-02429	11/10/20																		
		1		REIMBURSEMENT HALLOWEEN:BUCKET	20.00	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P123615	11/10/20	11/10/20	11/20/20	102320			N	
		2		REIMB HALLOWEEN:FLAMES PIZZA	10.00	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P123615	11/10/20	11/10/20	11/20/20	9879			N	
		3		REIMB HALLOWEEN:MICHAELS-TIES	18.81	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P123615	11/10/20	11/10/20	11/20/20	4013759			N	
		4		REIMB HALLOWEEN:STAPLES	7.78	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P123615	11/10/20	11/10/20	11/20/20	1980588			N	
		5		REIMB HALLOWEEN:DOLLAR TREE	2.00	CH17-01			P	TONP COMMUNITY HEALTH FUNDS	P123615	11/10/20	11/10/20	11/20/20	14730129			N	

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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	
LEDERER	RICHARD LEDERER-BARNES	20-02450	11/18/20															
		1	SVC:REW/EDIT/TRANS/REP-OCT'20		700.00	AAA-522-8090-410			E	GREENHSE GAS EMISSNS ACCTNG & REPORTING	P123625	11/18/20	11/18/20	11/20/20	T008		N	
	Vendor Total:				700.00													
LITTSROR	LITTS PORTABLE TOILETS SEPTIC	20-02144	10/05/20															
		1	Office septic		250.00	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123626	10/05/20	11/02/20	11/20/20	005642		N	
	Vendor Total:				250.00													
LOWES001	LOWE'S COMPANIES INC.	20-02148	10/05/20															
		1	master locks		26.59	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123531	10/05/20	10/21/20	10/30/20	902903-FKTVLK		N	
	Vendor Total:				26.59													
20-02227	10/20/20																	
		1	vehicle Fluids/GLOVE/RECIP BLA		256.59	AAA-522-8189-400			E	RECYCLING CONTRACTUAL EXPENSE	P123627	10/20/20	11/04/20	11/20/20	902192-FUYSNO		N	
	Vendor Total:				256.59													
LUEDEKER	BILL LUEDEKE	20-02381	11/05/20	MEDIC PARTB REIMB JULY-DEC '20														
		1	MEDIC PARTB REIMB JULY-DEC '20		867.60	AAA-522-9060-800			E	MEDICAL INSURANCE	P123628	11/05/20	11/05/20	11/20/20	PARTBDEC2020		N	
	Vendor Total:				867.60													
MARSH001	MARSHALL & STERLING	20-02424	11/10/20															
		1	POLICY:+2 20'FORD EXP-PD		189.20	AAA-522-1910-400			E	UNALLOCATED INSURANCE	P123629	11/10/20	11/10/20	11/20/20	1400600		N	
	Vendor Total:				189.20													
20-02428	11/10/20																	
		1	MUNI INS RENEWL 11/20-11/30/21		8,741.85	AAA-522-1910-400			E	UNALLOCATED INSURANCE	P123629	11/10/20	11/10/20	11/20/20	2020-2021 RENEW		N	
		2	MUNI INS RENEWL 11/20-11/30/21		349.19	BBB-522-1910-400			E	UNALLOCATED INSURANCE	P123629	11/10/20	11/10/20	11/20/20	2020-2021 RENEW		N	

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Vendor #	Name	PO #	Date	Description	Amount	Charge Account	Contract PO Type	Acct Type Description	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	Exc'l
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MARSH001	MARSHALL & STERLING						Continued								
20-02428	11/10/20				2,950.07	DBB-522-1910-400	Continued	E UNALLOCATED INSURANCE	P123629	11/10/20	11/10/20	11/20/20	2020-2021 RENEW	N	
3	MUNI INS RENEW	11/20-11/30/21			12,041.11										
Vendor Total:					12,230.31										

MCSBEAGLE	MCSB-EAGLE NEW PALTZ LLC														
20-02208	10/19/20														
1	PROJ ENDED RELEASE ESCRM				4,167.50	CP17-08		P SHOPRITE PLAZA EXTERIOR SITE	P123630	10/19/20	11/02/20	11/20/20	RELEASE 2020	N	
Vendor Total:					4,167.50										

MCSSTED05	MCS TECH SERVICES, LLC														
20-02000	09/24/20														
1	OFFICE 365(38)	OCTOBER 2020			313.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123631	09/24/20	11/06/20	11/20/20	679	N	
2	SKYWICK (50)	OCTOBER 2020			269.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123631	11/02/20	11/06/20	11/20/20	679	N	
Vendor Total:					582.50										

20-02156	10/05/20														
1	TABLET, PRITCT PLN, CASE				497.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P123631	10/05/20	11/02/20	11/20/20	655	N	
20-02186	10/08/20														
1	IT SVC:OFFICE 365 BUSI(39)				321.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	10/08/20	11/02/20	11/20/20	572	N	
2	IT SVC:EXCHNG ONLINE PLAN(42)				210.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	10/22/20	11/03/20	11/20/20	635	N	
3	IT SVC:EXCHNG ONLINE PLAN(42)				210.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	10/22/20	11/03/20	11/20/20	651	N	
Vendor Total:					741.75										

20-02256	10/26/20														
1	MONTHLY BILL: (RMM) NOV 2020				3,045.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123631	10/26/20	11/05/20	11/20/20	678	N	
20-02268	10/26/20														
1	IT SVC:OFFICE 365 EMAILS(42)				346.50	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	10/26/20	11/04/20	11/20/20	680	N	
6	IT SVC:RMOTE MANG DESK SUP/NOV				2,106.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	11/04/20	11/04/20	11/20/20	676	N	
7	IT SVC:RMOTE MANG SERVERS/NOV				123.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	11/04/20	11/04/20	11/20/20	676	N	
8	IT SVC:RMOTE MANG SEC SERV/NOV				126.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	11/04/20	11/04/20	11/20/20	676	N	

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MCS	TECH SERVICES, LLC					Continued												
20-02268	10/26/20				199.00	AAA-522-3120-400				E POLICE & CONSTABLES CONTRACTUAL EXP.	P123631	11/04/20	11/04/20	11/20/20	676		N	
9	IT SVC:DATTO NAS BCKUP SVC/NOV				2,900.50													
	Vendor Total:				7,766.75													
MID	HUDSON SPORTING CLAYS LLC																	
20-02363	11/05/20				2,769.25	PB19-17				P MID HUDSON SPORTING CLAYS SITE	P123632	11/05/20	11/10/20	11/20/20	ESCROW RELEASE		N	
1	PROJ CLSD - RELEASE ESCROW																	
	Vendor Total:				2,769.25													
MIL	MILONE & MACBROOM, INC.																	
20-02226	10/20/20				128.00	PB19-17				P MID HUDSON SPORTING CLAYS SITE	P123633	10/20/20	11/02/20	11/20/20	69419		N	
1	PB Wetlands Insp:HUD SPORTNG																	
	Vendor Total:				128.00													
MUNI	STAT SERVICES, INC.																	
20-02236	10/26/20				10,000.00	H13-522-1620-200				E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123634	10/26/20	11/02/20	11/20/20	SERIAL BONDS '20		N	
1	MUNI FINANCE ADVISORY:BONDS'20																	
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																	
	Vendor Total:				10,000.00													
MWP	HEALTH CARE, INC.																	
20-02233	10/21/20				26,450.28	AAA-522-9060-800				E MEDICAL INSURANCE	P123533	10/21/20	10/21/20	10/30/20	14181057		N	
1	MONTHLY PREM-ACTIVE NOV 2020																	
2	MONTHLY PREM-ACTIVE NOV 2020				2,861.58	BBB-522-9060-800				E MEDICAL INSURANCE	P123533	10/21/20	10/21/20	10/30/20	14181057		N	
3	MONTHLY PREM-ACTIVE NOV 2020				2,204.19	DAA-522-9060-800				E MEDICAL INSURANCE	P123533	10/21/20	10/21/20	10/30/20	14181057		N	
4	MONTHLY PREM-ACTIVE NOV 2020				2,977.59	DBB-522-9060-800				E MEDICAL INSURANCE	P123533	10/21/20	10/21/20	10/30/20	14181057		N	
	Vendor Total:				34,493.64													
20-02234	10/21/20				3,179.05	AAA-522-9060-800				E MEDICAL INSURANCE	P123532	10/21/20	10/21/20	10/30/20	14181996		N	
1	MONTHLY PREMIUM -GOLD NOV 2020																	
2	MONTHLY PREMIUM -GOLD NOV 2020				908.30	DAA-522-9060-800				E MEDICAL INSURANCE	P123532	10/21/20	10/21/20	10/30/20	14181996		N	
3	MONTHLY PREMIUM -GOLD NOV 2020				454.15	DBB-522-9060-800				E MEDICAL INSURANCE	P123532	10/21/20	10/21/20	10/30/20	14181996		N	

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NYSDECNY	NYS DEC	20-02182	10/08/20															
		1	SPDES PERMIT-MUNICIPAL FEE2020		425.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P123643	10/08/20	11/02/20	11/20/20	9990000462407		N	
	Vendor Total:				425.00													
NYSLE001	NEW YORK STATE AND LOCAL	20-02444	11/17/20	2021 RETIREMENT CONTRIBUTION														
		1	2021 RETIREMENT CONTRIBUTION		221,282.00	AAA-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		2	2021 RETIREMENT CONTRIBUTION		24,317.00	BBB-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		3	2021 RETIREMENT CONTRIBUTION		11,852.00	DAA-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		4	2021 RETIREMENT CONTRIBUTION		69,986.00	DBB-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		5	2021 RETIREMENT CONTRIBUTION		612.00	SSA-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		6	2021 RETIREMENT CONTRIBUTION		367.00	SSE-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		7	2021 RETIREMENT CONTRIBUTION		276.00	SSF-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		8	2021 RETIREMENT CONTRIBUTION		1,439.00	SMA-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		9	2021 RETIREMENT CONTRIBUTION		123.00	SMB-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		10	2021 RETIREMENT CONTRIBUTION		31.00	SMC-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
		11	2021 RETIREMENT CONTRIBUTION		214.00	SMD-522-9010-800			E	STATE RETIREMENT	P123644	11/17/20	11/19/20	11/20/20	2021	ERS CONTRI	N	
	Vendor Total:				330,499.00													
NYSLEP001	NEW YORK STATE AND LOCAL	20-02443	11/17/20	30581 PFRS-2021														
		1	2021 RETIREMENT CONTRIBUTION		439,956.00	AAA-522-9015-800			E	FIRE & POLICE RETRMNT	P123645	11/17/20	11/17/20	11/20/20	2021	PFRS CONTR	N	
	Vendor Total:				439,956.00													
NYSUN001	NYS UNEMPLOYMENT INSURANCE	20-02339	10/28/20	2ND QTR INTEREST														
		1	2ND QUARTER 2020 INTEREST DUE		124.60	AAA-522-9050-800			E	UNEMPLOYMENT INSURANCE	P123646	10/28/20	11/02/20	11/20/20	2	QTR INTEREST	N	
	Vendor Total:				124.60													
OLDD0005	OLD DOMINION BRUSH CO, INC	20-02175	10/08/20															
		1	JOYSTICK AND HARNESS		1,449.65	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P123647	10/08/20	11/02/20	11/20/20	7221338		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 Excl
OLD0005 OLD DOMINION BRUSH CO, INC	20-02175 10/08/20		Continued									
	2 CREDIT MEMO -DEDUCT TAXES	107.39-	Continued	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123647	10/22/20	11/02/20	11/20/20	31368		N
		1,342.26										
	Vendor Total:	1,342.26										
OSI INST OPEN SPACE INSTITUT LAND TRUST	20-02442 11/17/20 RETURN OF PERFORMANCE BOND											
	1 RETURN OF PERFORMANCE BOND	10,042.07		CB15-20	P OSI - PERFORMANCE BOND	P123648	11/17/20	11/17/20	11/20/20	RELEASE BOND		N
	Vendor Total:	10,042.07										
PALOMBO THE PALOMBO GROUP, INC.	20-02374 11/05/20											
	1 PRE-CONST MANCMT SVC-OCT'20	2,000.00		H13-522-1620-400	E SITE WORK	P123649	11/05/20	11/05/20	11/20/20	19.09.01-8		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	Vendor Total:	2,000.00										
PARACOGA PARACO GAS CORPORATION	20-01193 05/28/20											
	1 PROPANE:18.5GAL X1.0939	20.24		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123650	05/28/20	11/10/20	11/20/20	838542		N
	Vendor Total:	20.24										
PATTONKE KEVIN L. PATTON, PE	20-02235 10/22/20 59 N PUTT CORNERS RD											
	1 SOIL BORINGS/GETECHNICAL REP	9,335.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123651	10/22/20	11/02/20	11/20/20	PRJ#20210-10/10		N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD											
	Vendor Total:	9,335.00										
PDQC0001 PDQ PRINTING	20-02225 10/20/20											
	1 kraus business cards	69.95		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123652	10/20/20	11/02/20	11/20/20	502416		N

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Vendor # Name PO # Date Description Contract PO Type Charge Account Acct Type Description Stat/Chk First Enc Date Rcvd Date Chk/Void Date Invoice 1099															
Item Description Amount															
PDQ0001	PDQ PRINTING				Continued										
20-02355	11/02/20														
	1	LARGE HOT LAMINATION			13.89	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123652	11/02/20	11/06/20	11/20/20	502442	N
	2	11 X 17 LAMINATION			5.95	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123652	11/06/20	11/06/20	11/20/20	503315	N
					19.84										
Vendor Total: 89.79															
PERLMANJ JUDITH PERLMAN															
20-02382	11/05/20	MEDIC PARTB REIMB JULY-DEC '20			867.60	AAA-522-9060-800		E	MEDICAL INSURANCE	P123653	11/05/20	11/05/20	11/20/20	PARTBDEC2020	N
	1	MEDIC PARTB REIMB JULY-DEC '20			867.60										
Vendor Total: 867.60															
PITNEE04 PITNEY BOWES -LEASE															
20-02070	09/25/20														
	1	POSTAGE LEASE-8/23/20-11/22/20			138.21	AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P123654	09/25/20	11/05/20	11/20/20	3312296035	N
Vendor Total: 138.21															
QUITL001 QUITL CORPORATION															
20-01951	09/09/20														
	1	HAND SANITIZER WIPES 70/PK			51.48	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P123655	09/09/20	11/05/20	11/20/20	9625187	N
	2	AIR GAIN MOONLIGHT BREEZ 2/PK			27.16	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P123655	09/09/20	11/05/20	11/20/20	9476450	N
	3	CLEANING SUPPLIES			462.85	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P123655	09/09/20	11/05/20	11/20/20	9427717	N
					541.49										
20-02127 09/29/20 Supplies															
	1	Supplies:FILE FOLDER LEGAL 12			73.96	AAA-522-1345-470		E	PURCHASING-JUSTICE	P123656	09/29/20	11/05/20	11/20/20	10902330	N
	2	Supplies:FILE FOLDER LEGAL 12			18.49	AAA-522-1345-470		E	PURCHASING-JUSTICE	P123656	11/05/20	11/05/20	11/20/20	10889714	N
	3	Supplies:BLACK TONER			105.99	AAA-522-1345-470		E	PURCHASING-JUSTICE	P123656	11/05/20	11/05/20	11/20/20	10890363	N
	4	Supplies:FILE FOLDER LEGAL 12			67.96	AAA-522-1345-470		E	PURCHASING-JUSTICE	P123656	11/05/20	11/05/20	11/20/20	10963650	N
					266.40										
Vendor Total: 807.89															

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	chk/Void	Invoice	1099
READYREF	READY REFRESH BY NESTLE												
20-01793	08/25/20 ACCT# 6700636153												
1	LATE FEE 8/2/20		20.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123534	08/25/20	10/20/20	10/30/20	00H6700636153		N
2	WATER COOLER RENT:8/1-31/20		0.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123534	10/20/20	10/20/20	10/30/20	00H6700636153		N
20-01818	08/25/20 ACCT# 6700636160												
1	WATER DELIVRY:10 5GALX3.99		39.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123536	08/25/20	10/21/20	10/30/20	00I6700636160		N
2	WATER DELIVERY FEE 9/30/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123536	10/21/20	10/21/20	10/30/20	00I6700636160		N
3	LATE FEE 9/30/20		20.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123536	10/21/20	10/21/20	10/30/20	00I6700636160		N
4	WATER COOLER RENT 9/1-30/20		0.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123536	10/21/20	10/21/20	10/30/20	00I6700636160		N
20-01854	08/25/20 ACCT# 6700623045												
1	WATER DELIVERY:4 5GALX 4.49		17.96	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123537	08/25/20	10/21/20	10/30/20	00I6700623045		N
2	WATER DELIVERY FEE: 09/04/20		6.95	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123537	10/21/20	10/21/20	10/30/20	00I6700623045		N
3	WATER COOLER RENT:9/1-30/20		0.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123537	10/21/20	10/21/20	10/30/20	00I6700623045		N
20-01867	08/25/20 ACCT# 6700633027												
1	WATER DELIVERY:4 5GAL X 3.99		15.96	DBB-522-5132-400		E GARAGE, CE	P123535	08/25/20	10/21/20	10/30/20	00H6700633027		N
2	PLASTIC COLD CUPS (50)		3.79	DBB-522-5132-400		E GARAGE, CE	P123535	10/21/20	10/21/20	10/30/20	00H6700633027		N
3	WATER DELIVERY FEE:8/27/20		6.95	DBB-522-5132-400		E GARAGE, CE	P123535	10/21/20	10/21/20	10/30/20	00H6700633027		N
4	WATER COOLER RENT:8/1-31/20		0.99	DBB-522-5132-400		E GARAGE, CE	P123535	10/21/20	10/21/20	10/30/20	00H6700633027		N
5	LATE FEE: 8/29/20		20.00	DBB-522-5132-400		E GARAGE, CE	P123535	10/21/20	10/21/20	10/30/20	00H6700633027		N
20-01984	09/24/20 ACCT# 6700636153												
1	WATER COOLER RENT:9/1-30/20		0.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123659	09/24/20	11/05/20	11/20/20	00I6700636153		N
2	LATE FEE:9/30/20		20.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123659	11/05/20	11/05/20	11/20/20	00I6700636153		N
20-02009	09/24/20 ACCT# 6700636160												
1	WATER DELIVERY:8 5GALX3.99		31.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123660	09/24/20	11/19/20	11/20/20	00J6700636160		N
2	WATER DELIVERY FEE:10/21/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123660	11/19/20	11/19/20	11/20/20	00J6700636160		N
3	WATER COOLER RENT:10/1-31/20		0.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123660	11/19/20	11/19/20	11/20/20	00J6700636160		N

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc	First Rcvd	Date	Chk/Void	Date	Invoice	Exc1		
READYREF READY REFRESH BY NESTLE																				
20-02009	09/24/20	ACCT# 6700636160		Continued			20.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123660		11/19/20	11/19/20	11/20/20	00J6700636160		N		
				Continued			59.86													
4	LATE FEE:	10/31/20																		
20-02027 09/24/20 ACCT# 6700633105																				
1	LATE FEE:	9/30/20					20.00	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123658		09/24/20	11/10/20	11/20/20	00I6700633105		N		
2	WATER COOLER RENT:	9/1-30/20					0.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123658		11/10/20	11/10/20	11/20/20	00I6700633105		N		
3	WATER COOLER RENT:	10/1-31/20					0.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123658		11/10/20	11/10/20	11/20/20	00J6700633105		N		
4	LATE FEE:	10/31/20					20.00	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123658		11/10/20	11/10/20	11/20/20	00J6700633105		N		
							41.98													
20-02043 09/24/20 ACCT# 6700623045																				
1	POLAND WATER:	4 5GALX4.49-10/8					17.96	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		09/24/20	11/06/20	11/20/20	00J6700623045		N		
2	POLAND DELVR FEE:	10/8/20					6.95	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		11/06/20	11/06/20	11/20/20	00J6700623045		N		
3	POLAND WATER:	2 5GALX4.49-10/27					8.98	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		11/06/20	11/06/20	11/20/20	00J6700623045		N		
4	POLAND WATER DELVRY:	10/27/20					6.95	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		11/06/20	11/06/20	11/20/20	00J6700623045		N		
5	LATE FEE	10/31/20					20.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		11/06/20	11/06/20	11/20/20	00J6700623045		N		
6	WATER COOLER RENT:	10/1-31/20					0.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P123661		11/06/20	11/06/20	11/20/20	00J6700623045		N		
							61.83													
20-02058 09/24/20 ACCT# 6700633027																				
1	WATER DELIVRY:	4 5GALX3.99-9/11					15.96	DBB-522-5132-400		E GARAGE, CE	P123535		09/24/20	10/27/20	10/30/20	00I6700633027		N		
2	PLASTIC COLD CUPS (50)	9/11					3.79	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
3	WATER DELIVERY FEE:	9/11/20					6.95	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
4	WATER DELIVRY:	4 5GALX3.99-9/28					15.96	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
5	PLASTIC COLD CUPS (50)	9/28					3.79	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
6	WATER DELIVERY FEE:	9/28/20					6.95	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
7	LATE FEE:	9/30/20					20.00	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
8	WATER COOLER RENT:	9/1-30/20					0.99	DBB-522-5132-400		E GARAGE, CE	P123535		10/27/20	10/27/20	10/30/20	00I6700633027		N		
							74.39													
20-02243	10/26/20	ACCT# 6700606106					0.99	AAA-522-1345-400		E PURCHASING CONTRACTUAL EXPENSE	P123657		10/26/20	11/05/20	11/20/20	00J6700606106		N		
1	WATER COOLER RENT:	10/1-31/20																		
							Vendor Total:				422.46									

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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
RODENHAU RODENHAUSEN CHALE LLP																
20-02230	10/20/20	ZBA Alternate Counsel			147.00	BBB-522-1420-400		E	ATTORNEY CONTRACTUAL EXP	P123662	10/20/20	11/02/20	11/20/20	87134		N
1	ZBA ALTERNATE COUNSEL:9/8,16															
20-02433	11/12/20				147.00	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P123662	11/12/20	11/12/20	11/20/20	87228		N
1	SVC:COMM PRSVN PLAN 10/2,6,22															
20-02434	11/12/20				525.00	BBB-522-1420-400		E	ATTORNEY CONTRACTUAL EXP	P123662	11/12/20	11/12/20	11/20/20	87229		N
1	SVC:TRANS HUD-GATEWAY ZONING 0															
Vendor Total: 819.00																
ROEMER01 ROEMER, WALLENS, GOLD																
20-02232	10/20/20				1,875.00	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P123663	10/20/20	11/02/20	11/20/20	52867		N
1	NEWPAL200306-WILLIAMS, J. SEC72															
20-02245	10/26/20				2,200.00	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P123663	10/26/20	11/04/20	11/20/20	NOVEMBER 2020		N
1	LABOR ATTY FEES:NOVEMBER 2020															
20-02362	11/04/20				6,450.00	AAA-522-1420-400		E	ATTORNEY - CONTRACTUAL EXPENSE	P123663	11/04/20	11/04/20	11/20/20	52932		N
1	NEWPAL200205-SISCO DISCIPLN-SEP															
Vendor Total: 10,525.00																
ROMEO ROMEO CHEV BUICK GMC																
20-02157	10/05/20				408.09	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P123664	10/05/20	11/02/20	11/20/20	91973		N
1	HOSE & ARM KIT															
Vendor Total: 408.09																
ROSEND03 TOWN OF ROSENDALE																
20-00220	01/16/20				100.00	BBB-522-7989-400		E	SHAWANAGUNK REGION BYWAY	P123665	01/16/20	11/12/20	11/20/20	2020-DUES		N
1	2020 ANNUAL DUES - SHAWANGUNG															
Vendor Total: 100.00																

Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	1099	
THELAW	JEFFREY E STORCH, ESQ.					Continued													
20-02340	10/30/20				47.69	HI3-522-1420-400			E ATTORNEY FEES		P123681	10/30/20	11/02/20	11/20/20	092320			N	
4	LEGAL SVCS:FED EXPRESS					Continued													
	Tracking Id: 59 N PUTT					CORNERS ROAD													
5	LEGAL SVCS:FED EXPRESS				30.04	DBB-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE		P123681	10/30/20	11/02/20	11/20/20	100920			N	
6	LEGAL SVCS:FED EXPRESS				17.64	SSF-522-1420-400			E ATTORNEY, CE		P123681	10/30/20	11/02/20	11/20/20	100920			N	
					10,995.37														
	Vendor Total:				10,995.37														
TIMEWARN	TIME WARNER CABLE																		
20-02016	09/24/20																		
1	SVCS PER:10/01/20-10/31/20				15.49	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123539	09/24/20	10/21/20	10/30/20	0090828100120			N	
20-02440	11/16/20																		
1	INTERNET SVC:10/8-11/7/20				85.26	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123682	11/16/20	11/17/20	11/20/20	PREVIOUS BAL			N	
2	SVC PER:11/8/20-12/7/20				121.98	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123682	11/16/20	11/17/20	11/20/20	0096962110820			N	
					36.72														
	Vendor Total:				52.21														
TINGE001	JAMES TINGER																		
20-02038	09/24/20																		
1	REIMBURSEMENT:129MIX.575				74.18	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123683	09/24/20	11/10/20	11/20/20	TINGER-102720			N	
2	REIMBURSEMENT:RINDO'S PIZZA				44.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123683	11/10/20	11/10/20	11/20/20	TINGER-103120			N	
3	REIMBURSEMENT:PARTY CITY				43.45	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123683	11/10/20	11/10/20	11/20/20	TINGER-102720			N	
					161.63														
	Vendor Total:				161.63														
TOMSR001	TOM'S REPAIR SHOP, INC.																		
20-02181	10/08/20																		
1	SURFACE MOUNT LIGHT- NEW FRIT				190.73	DBB-522-3310-400			E TRAFFIC CONTROL, CE		P123685	10/08/20	11/02/20	11/20/20	71032			N	
20-02272	10/26/20																		
1	MONTHLY MAINTENANCE/REPAIR				69.95	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123685	10/26/20	11/04/20	11/20/20	71412			N	
14	MONTHLY MAINTENANCE/REPAIR				24.46	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123685	11/04/20	11/04/20	11/20/20	71416			N	
15	MONTHLY MAINTENANCE/REPAIR				373.92	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123685	11/04/20	11/04/20	11/20/20	71437			N	

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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	1099	
Item Description														Date	Date		Excl	
TYNOD001	DOROTHY TYNO																	
20-02390	11/05/20	MEDIC PARTB REIMB	JULY-DEC '20		867.60	DAA-522-9060-800				E MEDICAL INSURANCE	P123689			11/05/20	11/05/20	11/20/20	PARTBDEC2020	N
				Vendor Total:	867.60													
TYNOSTEP	STEPHEN P TYNO																	
20-02391	11/05/20	MEDIC PARTB REIMB	JULY-DEC '20		867.60	DAA-522-9060-800				E MEDICAL INSURANCE	P123690			11/05/20	11/05/20	11/20/20	PARTBDEC2020	N
				Vendor Total:	867.60													
UCRRA001	U.C.R.R.A.																	
20-01808	08/25/20																	
1	GARBAGE 0.09TON/FUEL SURCHARGE				9.69	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			08/25/20	11/02/20	11/20/20	2251459	N
2	GARBAGE 0.11TON/FUEL SURCHARGE				11.84	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2251640	N
3	GARBAGE 0.08TON/FUEL SURCHARGE				8.61	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2251757	N
4	GARBAGE 0.02TON/FUEL SURCHARGE				2.15	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2251971	N
5	GARBAGE 0.05TON/FUEL SURCHARGE				5.38	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252075	N
6	GARBAGE 0.29TON/FUEL SURCHARGE				31.21	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252205	N
7	GARBAGE 0.07TON/FUEL SURCHARGE				7.53	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252452	N
8	GARBAGE 0.04TON/FUEL SURCHARGE				4.31	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252622	N
9	GARBAGE 0.16TON/FUEL SURCHARGE				17.22	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252742	N
10	GARBAGE 0.11TON/FUEL SURCHARGE				11.84	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252742	N
11	GARBAGE 0.36TON/FUEL SURCHARGE				38.75	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252913	N
12	GARBAGE 0.32TON/FUEL SURCHARGE				34.44	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/21/20	11/02/20	11/20/20	2252747	N
13	GARBAGE 0.23TON/FUEL SURCHARGE				24.75	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253117	N
14	GARBAGE 0.17TON/FUEL SURCHARGE				18.30	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253343	N
15	GARBAGE 0.31TON/FUEL SURCHARGE				33.36	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253402	N
16	GARBAGE 0.44TON/FUEL SURCHARGE				47.36	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253418	N
17	GARBAGE 0.08TON/FUEL SURCHARGE				8.61	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253437	N
18	GARBAGE 0.03TON/FUEL SURCHARGE				3.23	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES	P123695			10/22/20	11/02/20	11/20/20	2253520	N
				Vendor Total:	318.58													
20-01851	08/25/20																	
1	MSW TIPPING FEE:2.50TON/FUEL				269.06	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693			08/25/20	11/02/20	11/20/20	2251461	N
2	MSW TIPPING FEE:3.00TON/FUEL				322.88	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693			08/25/20	11/02/20	11/20/20	2251469	N
3	MSW TIPPING FEE:0.14TON/FUEL				15.07	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693			10/21/20	11/02/20	11/20/20	2251487	N

November 19, 2020
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc Date	Date	Date		Exc]
UCRRA001 U.C.R.R.A.									
20-01851 08/25/20									
		Continued							
4 MSW TIPPING FEE:2.88TON/FUEL		309.96	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2251975	N
5 MSW TIPPING FEE:2.21TON/FUEL		237.85	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2251982	N
6 MSW TIPPING FEE:1.55TON/FUEL		166.82	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2251996	N
7 MSW TIPPING FEE:2.87TON/FUEL		308.88	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2252453	N
8 MSW TIPPING FEE:2.73TON/FUEL		293.82	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2252668	N
9 MSW TIPPING FEE:2.19TON/FUEL		235.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2252918	N
10 MSW TIPPING FEE:2.14TON/FUEL		230.32	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2252924	N
11 MSW TIPPING FEE:0.13TON/FUEL		13.99	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2252938	N
12 MSW TIPPING FEE:2.85TON/FUEL		306.73	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 2253190	N
13 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 877804	N
14 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 878884	N
15 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 880072	N
16 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 881749	N
17 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	10/21/20	11/02/20	11/20/20 882103	N
		3,166.08							
20-02040 09/24/20									
1 MSW TIPPING FEE:2.35TON/FUEL		252.92	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	09/24/20	11/06/20	11/20/20 2253567	N
2 MSW TIPPING FEE:2.26TON/FUEL		243.23	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	09/24/20	11/06/20	11/20/20 2253861	N
3 MSW TIPPING FEE:2.76TON/FUEL		297.05	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2253864	N
4 MSW TIPPING FEE:0.85TON/FUEL		91.48	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2253887	N
5 MSW TIPPING FEE:1.44TON/FUEL		154.98	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2254193	N
6 MSW TIPPING FEE:0.91TON/FUEL		97.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2254187	N
7 MSW TIPPING FEE:2.06TON/FUEL		221.71	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2254505	N
8 MSW TIPPING FEE:1.96TON/FUEL		210.95	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2254668	N
10 MSW TIPPING FEE:2.25TON/FUEL		242.16	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2255059	N
11 MSW TIPPING FEE:1.70TON/FUEL		182.96	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2255664	N
12 MSW TIPPING FEE:2.27TON/FUEL		244.31	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2255343	N
13 MSW TIPPING FEE:1.84TON/FUEL		198.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2255375	N
14 MSW TIPPING FEE:1.06TON/FUEL		114.08	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 2255520	N
15 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 883284	N
16 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 884268	N
17 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 885484	N
18 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 886075	N
19 RECYCLING PULL: EQUIP/SURCHARGE		91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123693	11/06/20	11/06/20	11/20/20 887404	N

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Rcvd	Chk/Void	Date	Invoice	1099	
VERIZON WIRELESS																			
20-02068	VERIZON WIRELESS		09/24/20																
1	JIM TINGER	10/24-11/23/20			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	84.38		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
2	CHRIS MARX	10/24-11/23/20			DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	35.51		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
3	STACY DELAREDE	10/24-11/23/20			BBB-522-3620-400	E SAFETY INSPECTION CE	35.51		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
4	CHUCK BORDINO	10/24-11/23/20			AAA-522-7150-458	E RECREATION-COMMUNITY CTR	16.96		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
5	FRED RILEY	10/24-11/23/20			BBB-522-3620-400	E SAFETY INSPECTION CE	35.51		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
6	ANDREW VLAD	10/24-11/23/20			AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	35.51		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
7	PHOENIX KAWAMOTO	10/24-11/23			AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	38.72		E		P123703	09/24/20	11/05/20	11/20/20	9865586711			N	
							282.10												
20-02273	10/26/20	ACCT#6801/1066-00001																	
1	PHONE SVC PER	10/20-11/19/20			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	305.64		E		P123702	10/26/20	11/04/20	11/20/20	9865268559			N	
20-02274	10/26/20	ACCT#6801/1066-00002																	
1	VEH MODEMS	10/20/20-11/19/20			AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	353.70		E		P123542	10/26/20	10/28/20	10/30/20	9865268560			N	
	Vendor Total:						941.44												
VILLA001	VILLAGE OF NEW PALTZ																		
20-01349	06/25/20																		
1	FINES AND FEES	JULY 2020			AAA-631-0000-000	G DUE TO OTHER GOVTS	200.00		G		P123704	06/25/20	11/10/20	11/20/20	513579020200701			N	
	Vendor Total:						200.00												
WATSON002	WILLIAM WATSON III																		
20-02392	11/05/20	MEDIC PARTB REIMB JULY-DEC '20																	
1	MEDIC PARTB REIMB	JULY-DEC '20			DBB-522-9060-800	E MEDICAL INSURANCE	867.60		E		P123705	11/05/20	11/05/20	11/20/20	PARTBDEC2020			N	
	Vendor Total:						867.60												
WBMASON	W.B. MASON CO., INC.																		
20-01955	09/11/20																		
1	2PK BLK PRINTER INK	CF226XD			AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	250.99		E		P123706	09/11/20	11/02/20	11/20/20	213714711			N	

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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
Total Purchase Orders: 241																
Total P.O. Line Items: 559																
Total List Amount: 1,349,742.63																
Total Void Amount: 0.00																
Total Void Amount:																

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	992,816.57	0.00	35,438.00	0.00	1,028,254.57
ATA GENERAL OPERATING	0-ATA	0.00	0.00	20.00	0.00	20.00
B FUND	0-BBB	33,878.10	0.00	2,135.62	0.00	36,013.72
DA FUND	0-DAA	21,609.95	0.00	111.44	0.00	21,721.39
DB FUND	0-DBB	166,810.56	0.00	0.00	0.00	166,810.56
GCP FUND	0-GCP	0.00	0.00	0.34	0.00	0.34
H13 - 59 N PUTT CORNRS CAPTTL PROJ FU 0-H13						
Sewer 1 Fund	0-SSA	1,939.40	0.00	0.00	0.00	1,939.40
Sewer 5 Fund	0-SSE	719.45	0.00	0.00	0.00	719.45
Sewer 6 Fund	0-SSF	4,221.97	0.00	0.00	0.00	4,221.97
Water 1 Fund	0-SWA	2,226.82	0.00	0.00	0.00	2,226.82
WATER 2 FUND	0-SWB	252.30	0.00	0.00	0.00	252.30
WATER 3 FUND	0-SWC	78.40	0.00	0.00	0.00	78.40
Water 4 Fund	0-SWD	265.72	0.00	0.00	0.00	265.72
TAM Fund	0-TAM	0.00	0.00	0.00	32,096.09	32,096.09
Total of All Funds:		<u>1,279,941.14</u>	<u>0.00</u>	<u>37,705.40</u>	<u>32,096.09</u>	<u>1,349,742.63</u>

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Totals by Fund		Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description							
A FUND	AAA	992,816.57	0.00	35,438.00	0.00	1,028,254.57	
ATA GENERAL OPERATING	ATA	0.00	0.00	20.00	0.00	20.00	
B FUND	BBB	33,878.10	0.00	2,135.62	0.00	36,013.72	
DA FUND	DAA	21,609.95	0.00	111.44	0.00	21,721.39	
DB FUND	DBB	166,810.56	0.00	0.00	0.00	166,810.56	
GCP FUND	GCP	0.00	0.00	0.34	0.00	0.34	
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13	SSA	55,121.90	0.00	0.00	0.00	55,121.90	
Sewer 1 Fund	SSA	1,939.40	0.00	0.00	0.00	1,939.40	
Sewer 5 Fund	SSE	719.45	0.00	0.00	0.00	719.45	
Sewer 6 Fund	SSF	4,221.97	0.00	0.00	0.00	4,221.97	
Water 1 Fund	SWA	2,226.82	0.00	0.00	0.00	2,226.82	
WATER 2 FUND	SWB	252.30	0.00	0.00	0.00	252.30	
WATER 3 FUND	SWC	78.40	0.00	0.00	0.00	78.40	
Water 4 Fund	SWD	265.72	0.00	0.00	0.00	265.72	
TAM Fund	TAM	0.00	0.00	0.00	32,096.09	32,096.09	
Total of All Funds:		<u>1,279,941.14</u>	<u>0.00</u>	<u>37,705.40</u>	<u>32,096.09</u>	<u>1,349,742.63</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	0-AAA	992,816.57	0.00	0.00	0.00	992,816.57
B FUND	0-BBB	33,878.10	0.00	0.00	0.00	33,878.10
DA FUND	0-DAA	21,609.95	0.00	0.00	0.00	21,609.95
DB FUND	0-DBB	166,810.56	0.00	0.00	0.00	166,810.56
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	55,121.90	0.00	0.00	0.00	55,121.90
Sewer 1 Fund	0-SSA	1,939.40	0.00	0.00	0.00	1,939.40
Sewer 5 Fund	0-SSE	719.45	0.00	0.00	0.00	719.45
Sewer 6 Fund	0-SSF	4,221.97	0.00	0.00	0.00	4,221.97
Water 1 Fund	0-SWA	2,226.82	0.00	0.00	0.00	2,226.82
WATER 2 FUND	0-SWB	252.30	0.00	0.00	0.00	252.30
WATER 3 FUND	0-SWC	78.40	0.00	0.00	0.00	78.40
Water 4 Fund	0-SWD	265.72	0.00	0.00	0.00	265.72
Total of All Funds:		<u>1,279,941.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,279,941.14</u>

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

Project Description	Project No.	Project Total
OSI - PERFORMANCE BOND	CB15-20	10,042.07
TONP COMMUNITY HEALTH FUNDS	CH17-01	1,061.05
NEW PALTZ VIEWS CONSTR SECURIT	CP05-01	0.25
SHOPRITE PLAZA EXTERIOR SITE	CP17-08	4,167.50
TRANS-HUDSON MANAGMNT CORP.	PB13-15	407.00
MID HUDSON SPORTING CLAYS SITE	PB19-17	2,897.25
HOMELND TWRS WIRELES FAC SITEP	PB20-08	6,134.00
NEW PALTZ SOCCER CLUB	SC19-01	0.01
NP YOUTH PROGRAM VAN ESCROW	YP16-01	7,386.96
Total of All Projects:		<u>32,096.09</u>