APRIL 2020 WARRANT

Town of New Paltz, County of Ulster, New York

APR 20 2020

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 17th **day of April 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

A Fund	313,185.61	
B Fund	5,050.21	
DA Fund	2,820.25	
DB Fund	123,606.99	
Police Seized Assets	25,768.00	
H01 Computer Upgrade	0.00	
H08 Bridge Project	0.00	
H09 HW Dubois RT/Sidewalk	0.00	
H11 D.E.P. Water 5 & 3 Exp	625.00	
H13 59 No. Putt Corners Rd	30,453.75	
H14 Open Space	0.00	
SSA Fund	1,327.40	
SSE Fund	373.94	
SSF Fund	2,365.84	
SWA Fund	812.82	
SWB Fund	129.30	
SWC Fund	47.40	
SWD Fund	51.72	
SFD Fund	0.00	
T&A Parkland Fund	0.00	
Community Health Escrow	39.96	
Planning Board Escrow	14,026.50	
NP Youth Van Escrow	0.00	
Town Board Escrow Fund	0.00	
Total	**520,684.69**	

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

this 22nd day of April **2020**

Rosita Mazzacca

Town Clerk, Deputy

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 03/21/20 to 12/31/20
Prior Year Only: N

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: N
* Means Prior Year Line

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
ADVPROF1 ADVANCE AUTO PARTS									
20-00572 02/24/20									
1 MONTHLY PURCHASES:CLAY OIL ABS	6.42	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122540	02/24/20	04/07/20	04/17/20	1620006246575	N
Vendor Total:	6.42								
ALFAN001 ALFANDRE ARCHITECTURE, PC									
20-00872 04/03/20									
1 59 NPUTT CRNR DESIG 3/5-4/3/20	14,120.00	H13-522-1440-400	E ENGINEER/ARCHITECT	P122541	04/03/20	04/07/20	04/17/20	040320	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	14,120.00								
ALIANO ASHLEY ALIANO									
20-00843 03/31/20									
1 REIMB:COMM HALL RENT/CANCEL	250.00	AAA-980-2006-000	R REC-COMM CTR USAGE FEES	P122542	03/31/20	04/07/20	04/17/20	HALLRENT-CANCEL	N
Vendor Total:	250.00								
ALTAPLAN ALTA PLANNING + DESIGN, INC.									
20-00900 04/16/20									
1 NP HENRY W DUBOIS BIKE/PED LIN	7,743.62	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122543	04/16/20	04/16/20	04/17/20	00-2019-300-3	N
Vendor Total:	7,743.62								
ALTECSVC ALTEC SERVICE GROUP									
20-00852 03/31/20									
1 HRDWRE,LIGHTS,SAFETY,INSTALL	2,331.24	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122544	03/31/20	04/07/20	04/17/20	50553177	N
2 YEARLY INSP 2020	405.12	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122544	03/31/20	04/07/20	04/17/20	50550807	N

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ALTECSVC ALTEC SERVICE GROUP	Continued								
20-00852 03/31/20		Continued							
3 NEW BUCKET AND LRG INSP	4,847.51	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122544	03/31/20	04/07/20	04/17/20	50558843	N
	7,583.87								
Vendor Total:	7,583.87								
ALTERENT ALTER ENTERPRISE LLC									
20-00016 01/08/20									
1 IT services:JANUARY 2020	853.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122545	01/08/20	04/07/20	04/17/20	8446	N
20-00870 04/03/20									
1 MAR 2020 MONTHLY B/U SERVICE	232.96	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122545	04/03/20	04/07/20	04/17/20	8756	N
20-00871 04/03/20									
1 MAR 2020 MONTHLY B/U SERVCE	343.27	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122545	04/03/20	04/07/20	04/17/20	8746	N
20-00874 04/07/20									
1 DOCUWARE SERVER	453.54	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122545	04/07/20	04/07/20	04/17/20	8852	N
2 DOCUWARE SERVER	453.53	BBB-522-1680-400	E CENTRAL DATA	P122545	04/07/20	04/07/20	04/17/20	8852	N
	907.07								
20-00875 04/07/20									
1 OFF BOARDING AND EMAIL MIGRATN	977.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122545	04/07/20	04/07/20	04/17/20	8853	N
Vendor Total:	3,314.56								
AMERPRIN AMERICAN PRINTING									
20-00149 01/15/20									
1 SUPPLIES:TONER BK	85.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122546	01/15/20	04/07/20	04/17/20	940563-0	N
Vendor Total:	85.98								
AMONTANO A MONTANO CO INC									
20-00864 03/31/20									
1 CHIPPER PARTS:HANDLE ASSY/CABL	844.66	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P122547	03/31/20	04/07/20	04/17/20	I136784	N
Vendor Total:	844.66								

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AMTHO001 AMTHORS WELDING SERV. INC									
20-00853 03/31/20									
1 VALVE ASSY 525-H	303.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122548	03/31/20	04/07/20	04/17/20	00016476	N
Vendor Total:	303.59								
ASSOC001 ASSOCIATION OF TOWNS									
20-00673 03/12/20									
1 THE OFFICE OF HWY SUPERT'17 ED	10.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122549	03/12/20	04/07/20	04/17/20	MANUAL-HWY	N
Vendor Total:	10.00								
BACONJAM JAMES B BACON									
20-00594 02/24/20 Magistrates Dinner Bacon									
1 Magistrates Dinner: Bacon	28.95	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122550	02/24/20	04/07/20	04/17/20	REIMB DINNER	N
Vendor Total:	28.95								
BARTLOGU BARTON & LOGUIDICE, D.P.C.									
20-00733 03/24/20									
1 PROF SVCS:HOMELAND TOWERS:2/22	1,156.50	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122551	03/24/20	04/07/20	04/17/20	109459	N
Vendor Total:	1,156.50								
BEGNALMO L.T. BEGNAL MOTOR CO. INC.									
20-00805 03/30/20									
1 2020 PICKUP RAM-2500TRADESMAN	41,896.50	DBB-522-5130-200	E MACHINERY EQUIPMENT	P122552	03/30/20	04/07/20	04/17/20	2020PICKUP RAM	N
Vendor Total:	41,896.50								
BENFUNK1 BEN FUNK, INC.									
20-00598 02/24/20									
1 VALVE-STOCK	243.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	02/24/20	04/07/20	04/17/20	T516168	N
2 FREIGHT REF T516168	10.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	02/24/20	04/07/20	04/17/20	T516206	N
3 ICP SENSOR	513.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	03/17/20	04/07/20	04/17/20	T516798	N
4 KIT,TURBO REPLACEMT/CLAMP/TUBE	2,213.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	03/17/20	04/07/20	04/17/20	T517091	N

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BENFUNK1 BEN FUNK, INC.	Continued								
20-00598 02/24/20		Continued							
5 CORE CREDIT	350.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	03/17/20	04/07/20	04/17/20	T517198	N
	2,630.33								
20-00854 03/31/20									
1 EXHAUST WORK 525-H	2,261.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	03/31/20	04/07/20	04/17/20	T517454	N
2 MUFFLER	972.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	03/31/20	04/07/20	04/17/20	T517698	N
3 GASKET/CLAMP/COOLER/KIT/BOLT	5,816.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122553	04/07/20	04/07/20	04/17/20	T518211	N
	9,050.14								
Vendor Total:	11,680.47								
BOTTINI BOTTINI FUEL									
20-00574 02/24/20									
1 FUEL:229.1GAL X1.3000	297.83	DBB-522-5132-400	E GARAGE, CE	P122554	02/24/20	04/07/20	04/17/20	548858	N
20-00711 03/24/20									
1 FUEL:166.4GAL X1.7370	289.04	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122503	03/24/20	03/24/20	04/03/20	847708	N
20-00712 03/24/20									
1 FUEL DELIVERY:237.7GALX1.7370	412.88	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122503	03/24/20	03/24/20	04/03/20	928946	N
2 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122503	03/24/20	03/24/20	04/03/20	928946	N
	451.88								
Vendor Total:	1,038.75								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
20-00622 02/28/20 PB ATTORNEY FEE									
1 REVW APPL,PREP CONF W/RBG&DISC	350.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122502	02/28/20	03/09/20	03/26/20	26792	N
2 APPLIC REVW & DISCUSS	350.00	PB19-272	P INST FOR FAMILY HLTH-SITE PLAN	P122502	02/28/20	03/09/20	03/26/20	26793	N
3 REVW NEW SUBMITTALS	52.50	PB19-28	P FRIEDLANDER CONSTRUCTION CORP	P122502	02/28/20	03/09/20	03/26/20	26797	N
4 REVW CEA DOC PREP/DISC W/PLAN	297.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P122502	02/28/20	03/09/20	03/26/20	26796	N
	1,050.00								
20-00646 03/05/20 PB Attorney Fee									
1 PB Attorney Fee NP STOR SUBDIV	980.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122502	03/05/20	03/10/20	03/26/20	26845	N

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BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN Continued										
20-00663 03/11/20										
1 REVW TRANS HUDSN LAW SUIT	140.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE	P122502	03/11/20	03/11/20	03/26/20	26795	N
Tracking Id: TRANSHUDSN TRANS HUDSON V. NP TOWN BOARD LAWSUIT										
20-00671 03/12/20 PB Attorney Fee										
1 PB Attorney:HOMELAND TWRS 1/14	52.50	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P122555	03/12/20	04/17/20	04/17/20	26794	N
20-00676 03/12/20 PB Attorney Fee										
1 PB Attorney:HOME TWRS 2/5-28	1,540.00	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P122555	03/12/20	04/17/20	04/17/20	26877	N
2 PB Attorney:MID HUDS SPORT2/26	87.50	PB19-17	P	MID HUDSON SPORTING CLAYS SITE	P122555	03/12/20	04/17/20	04/17/20	26880	N
3 PB Attorney:GRAL ADVC2/15-2/22	122.50	BBB-522-8020-430	E	PLANNING-ATTORNEY	P122555	03/12/20	04/17/20	04/17/20	26879	N
4 PB Attorney:FRIEDLNR CONST 2/7	210.00	PB19-28	P	FRIEDLANDER CONSTRUCTION CORP	P122555	03/12/20	04/17/20	04/17/20	26878	N
5 PB Attorney:INST F HLTH2/7-24	542.50	PB19-272	P	INST FOR FAMILY HLTH-SITE PLAN	P122555	03/12/20	04/17/20	04/17/20	26876	N
	2,502.50									
20-00678 03/12/20										
1 RVW CODE, WIRELESS FAC & MEET	925.00	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P122501	03/12/20	03/12/20	03/26/20	26507	N
Vendor Total:	5,650.00									
BUSICARD BUSINESS CARD										
20-00523 02/24/20										
1 CPSCONF-CR:BUNCE/QUIGLEY/SISCO	600.00-	AAA-522-3122-425	E	PD CHILD SAFETY GRANT	P122557	02/24/20	04/16/20	04/17/20	032620-CREDIT	N
2 MONTHLY PURCHASES:SAFE KIDS	55.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	030620	N
4 MONTHLY PURCHASES:THERMOMETER	119.99	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	033120-AMAZON	N
5 MONTHLY PURCHASES:DISINFECTANT	16.45	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	040220	N
6 MONTHLY PURCHASES:SANITI WIPES	20.34	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	032420	N
7 MONTHLY PURCHASES:LYSOL	8.19	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	032520	N
8 MONTHLY PURCHASES:360 COATINGS	45.00-	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	031020	N
9 MONTHLY PURCHASES:DB MARKETING	35.44-	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	031620	N
10 MONTHLY PURCHASES:DB MARKETING	35.44	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	031320	N
11 MONTHLY PURCHASES:DB MARKETING	440.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	031320	N
12 MONTHLY PURCHASES:EZ PASS	150.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122557	04/16/20	04/16/20	04/17/20	031920	N
13 PURCHASES:ZOOM.US-SUPERV	14.99	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P122557	04/16/20	04/16/20	04/17/20	032020	N
14 PURCHASES:ADOBE-ACROPRO-SPERV	16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P122557	04/16/20	04/16/20	04/17/20	032120	N
15 PURCHASES:GODADDY-HEALTH COORD	52.32	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P122557	04/16/20	04/16/20	04/17/20	032620	N
16 PURCHASES:PAINT-HEALTH COORD	42.52	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P122557	04/16/20	04/16/20	04/17/20	032720	N

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BUSICARD BUSINESS CARD	Continued								
20-00523 02/24/20		Continued							
17 SURVEYMONKEY-COMM HEALTH COORD	39.96	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122557	04/16/20	04/16/20	04/17/20	032820	N
	330.95								
Vendor Total:	330.95								
CALLA001 CALLANAN INDUSTRIES, INC.									
20-00856 03/31/20									
1 POT HOLES: 1.94TON QPR HPPATCH	215.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122558	03/31/20	04/07/20	04/17/20	937391	N
2 POT HOLES:2.22TON QPR HP PATCH	246.33	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122558	03/31/20	04/07/20	04/17/20	938247	N
	461.59								
Vendor Total:	461.59								
CAMPB005 CAMPBELL FREIGHLINER									
20-00600 02/24/20									
1 BATTERY- BT	209.50	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003300464:01	N
2 STRAP/HRDWRE - BT	48.84	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003299908:01	N
3 CLEVIS/HRDWRE - BT	242.25	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003299759:01	N
4 STARTER - BT	382.33	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003300834:01	N
5 AIR DRYER - BT	487.25	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003301019:01	N
6 RETURN-FOAM SEAT - BT	77.14-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	02/24/20	04/07/20	04/17/20	C003299346:01	N
7 RETURN-BATTERY CORE	101.25-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003300870:01	N
8 RETURN-MOUNTING STRAP/WASHER	70.82-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003300524:01	N
9 RETURN-WASHER-FLAT/NUT-HEX	0.61-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003300526:01	N
10 RETURN-RETAINER/WASHER-FLAT/NU	1.87-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003300530:01	N
11 SEAT-HERITAGE	479.99	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003299271:01	N
12 ARM-WINDSHIELD/HARN-FUEL/SENSO	101.35	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003301798:01	N
13 AIR TANK	299.62	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003301256:01	N
14 DRYER-AIR/BENDIX,A	478.73	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/17/20	04/07/20	04/17/20	C003301587:01	N
	2,478.17								
20-00857 03/31/20									
1 BELT	30.01	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003303136:01	N
2 ADAPTER	62.73	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003302372:01	N
3 SHOCK ABSORBER	84.96	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003302953:01	N
4 DRAG LINK, GASKET	128.32	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003302707:01	N

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CAMPB005 CAMPBELL FREIGHLINER	Continued								
20-00857 03/31/20		Continued							
5 GEARS	1,376.81	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003302787:01	N
6 CORE RETURN CREDIT	156.25-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003301788:01	N
7 CORE RETURN CREDIT	531.25-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003303329:01	N
8 RETURN-NOT NEEDED	478.73-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122560	03/31/20	04/07/20	04/17/20	C003302889:01	N
	516.60								
Vendor Total:	2,994.77								
CENTR001 CENTRAL HUDSON									
20-00270 01/27/20 ACCT# 8643-0560-00-2									
1 SVC PER:01/15/20-02/19-20	488.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122514	01/27/20	04/03/20	04/03/20	021920-JC	N
20-00310 01/27/20 ACCT# 8246-0530-03-1									
1 SVC PER:01/06/20-03/09/20	62.03	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122507	01/27/20	03/24/20	04/03/20	030920 REC C/W	N
2 SVC PER:CONSOLIDATED BILL 3/11	1.38-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122507	03/17/20	03/24/20	04/03/20	030920 REC C/W	N
3 SVC PER:BILLING ADJ MAR 9,2020	0.25-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122507	03/24/20	03/24/20	04/03/20	030920 REC C/W	N
4 SVC PER:BILLING ADJ 3/10/20	31.19-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122507	03/24/20	03/24/20	04/03/20	030920 REC C/W	N
	29.21								
20-00506 02/24/20 ACCT # 8642-0084-00-5									
1 SVC PER:02/13/20-03/17/20	1,380.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122510	02/24/20	03/31/20	04/03/20	031720-THALL#1	N
2 CR-CONSOLIDATED BILL-03/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122510	03/31/20	03/31/20	04/03/20	031720-THALL#1	N
3 03/17/20-LATE PAYMENT CHARGE	25.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122510	03/31/20	03/31/20	04/03/20	031720-THALL#1	N
	1,405.33								
20-00524 02/24/20 ACCT# 8645-0120-04-2									
1 SVC PER:02/12/20-03/13/20	700.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122515	02/24/20	03/26/20	04/03/20	031320-PD	N
20-00537 02/24/20 ACCT# 8411-2780-00-6									
1 SVC PER:MARCH 2020	2,130.95	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122504	02/24/20	04/03/20	04/03/20	033120-SL	N
20-00581 02/24/20 ACCT# 8242-0030-00-7									
1 SVC PER:01/31/20-03/03/20	34.67	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122508	02/24/20	03/31/20	04/03/20	030320-S6RTE299	N
20-00704 03/24/20 ACCT# 8246-0561-00-2									
1 SVC PER:02/05/20-03/09/20	116.55	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122516	03/24/20	03/24/20	04/03/20	030920-REUSE	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
CENTR001 CENTRAL HUDSON	Continued								
20-00704 03/24/20 ACCT# 8246-0561-00-2		Continued							
2 CR-CONSOLIDATED BILL 3/10/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122516	03/24/20	03/24/20	04/03/20	030920-REUSE	N
	115.17								
20-00705 03/24/20 ACCT# 8246-0560-00-4									
1 SVC PER:02/05/20-03/09/20	171.29	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122509	03/24/20	03/24/20	04/03/20	030920-RECY	N
2 CR-CONSOLIDATED BILL03/10/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122509	03/24/20	03/24/20	04/03/20	030920-RECY	N
	169.91								
20-00706 03/24/20 ACCT# 8642-0080-00-3									
1 SVC PER:2/13/20-03/17/20	622.50	DBB-522-5132-400	E GARAGE, CE	P122517	03/24/20	03/24/20	04/03/20	031720-HWY	N
2 LATE PAYMENT CHARGE 3/17/20	10.79	DBB-522-5132-400	E GARAGE, CE	P122517	03/24/20	03/24/20	04/03/20	031720-LATE FEE	N
	633.29								
20-00707 03/24/20 ACCT# 8642-0295-00-7									
1 SVC PER:2/13/20-03/16/20	253.61	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122505	03/24/20	03/24/20	04/03/20	031620-POOL	N
2 CR- BILL PAID TWICE-CK#122409	245.04-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122505	04/03/20	04/03/20	04/03/20	CREDIT-CK122409	N
	8.57								
20-00708 03/24/20 ACCT# 86420217001									
1 SVC PER:2/13/20-03/16/20	359.23	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122512	03/24/20	03/24/20	04/03/20	031620-REC CC	N
2 LATE PAYMENT CHARGE 03/17/20	5.92	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122512	03/24/20	03/24/20	04/03/20	031620-LATE FEE	N
	365.15								
20-00709 03/24/20 ACCT# 8642-0075-00-3									
1 SVC PER:2/13/20-03/17/20	958.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122511	03/24/20	03/24/20	04/03/20	031720-THALL#2	N
2 LATE PAYMENT CHARGE 3/17/20	16.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122511	03/24/20	03/24/20	04/03/20	031720-LATE CHR	N
3 CR-CONSOLIDATED BILL 3/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122511	03/24/20	03/24/20	04/03/20	031720-THALL#2	N
	973.44								
20-00801 03/30/20 ACCT# 8255-2940-00-7									
1 SVC PER:2/21/20-03/20/20	111.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122513	03/30/20	03/30/20	04/03/20	032020-YOUTH	N
20-00802 03/30/20 ACCT# 8644-0757-03-6									
1 SVC PER:2/21/20-03/20/20	31.12	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122506	03/30/20	03/30/20	04/03/20	032020-SPORT PK	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
CENTR001 CENTRAL HUDSON	Continued								
20-00802 03/30/20 ACCT# 8644-0757-03-6		Continued							
2 SVC PER:2/21-3/20/20 CONS BIL	1.38-	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122506	03/30/20	03/30/20	04/03/20	032020-SPORT PK	N
	29.74								
20-00803 03/30/20 ACCT# 8646-0260-00-2									
1 SVC PER:2/19/20-03/18/20	407.87	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122519	03/30/20	03/30/20	04/03/20	031820-S6	N
2 SVC PER:3/19/20 LATE FEE	7.70	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122519	03/30/20	03/30/20	04/03/20	031820-S6 FEE	N
	415.57								
20-00804 03/30/20 ACCT# 8255-3470-00-4									
1 SVC PER:02/21/20-03/20/20	20.88	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122518	03/30/20	03/30/20	04/03/20	032020-S5	N
2 SVC PER:2/21-03/20/20-LATE FEE	0.31	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122518	03/30/20	03/30/20	04/03/20	032020-S5 FEE	N
3 SVC PER:PREVIOUS BILL AMOUNT	20.90	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122518	03/30/20	03/30/20	04/03/20	032020-S5	N
	42.09								
20-00821 03/31/20 ACCT# 8246-0560-00-4									
1 SVC PER:03/09/20-04/06/20	117.62	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122562	03/31/20	04/16/20	04/17/20	040620-RECY	N
2 CR-CONSOLIDATED BILL 04/07/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122562	04/16/20	04/16/20	04/17/20	040620-RECY	N
	116.24								
20-00837 03/31/20 ACCT# 8242-0030-00-7									
1 SVC PER:03/03/20-04/01/20	36.36	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122561	03/31/20	04/07/20	04/17/20	040120-S6 RT299	N
20-00904 04/16/20 ACCT# 8246-0561-00-2									
1 SVC PER:03/09/20-04/06/20	107.81	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122563	04/16/20	04/16/20	04/17/20	040620-REUSE	N
2 CR-CONSOLIDATED BILL 4/7/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122563	04/16/20	04/16/20	04/17/20	040620-REUSE	N
	106.43								
Vendor Total:	7,911.68								
CHILC001 CHILCOTTS									
20-00858 03/31/20									
1 NYSI TRLR	12.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122564	03/31/20	04/07/20	04/17/20	105025	N
2 NYSI 533	20.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122564	03/31/20	04/07/20	04/17/20	105046	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
CHILC001 CHILCOTTS	Continued								
20-00858 03/31/20		Continued							
3 WINCH OUT AND TOW LS TRLR	437.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122564	03/31/20	04/07/20	04/17/20	105043	N
	469.50								
Vendor Total:	469.50								
CINTA005 CINTAS FIRST AID & SAFETY									
20-00745 03/26/20 CUST# 30062102									
1 FIRST AID REPLENISHMENT:PD	107.03	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122565	03/26/20	04/16/20	04/17/20	8404591473	N
Vendor Total:	107.03								
CSTC MAGNA 5									
20-00528 02/24/20									
1 SVC PER:03/10/20-04/09/20	464.19	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122520	02/24/20	03/24/20	04/03/20	5261256	N
Vendor Total:	464.19								
DANZIGER DANZIGER & MARKHOFF LLP									
20-00903 04/16/20 GASB #75 ACTUARIAL SVCS									
1 ACTUARIAL SVCS:GASB#75 12/2019	1,475.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P122566	04/16/20	04/16/20	04/17/20	137343	N
Vendor Total:	1,475.00								
DD00001 D&D AUTO SUPPLY INC									
20-00369 01/27/20									
1 MONTHLY PURCHASES:BUCKET TRUCK	3.78	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	01/27/20	04/07/20	04/17/20	168031	N
2 MONTHLY PURCHASES:BUCKET TRUCK	74.84	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	01/27/20	04/07/20	04/17/20	168209	N
3 MONTHLY PURCHASES:BILLY	182.51	DBB-522-5132-400	E GARAGE, CE	P122569	01/27/20	04/07/20	04/17/20	168452	N
4 MONTHLY PURCHASES:525-H	181.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	01/27/20	04/07/20	04/17/20	168485	N
5 MONTHLY PURCHASES:BUCKET TRUCK	217.16	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	01/27/20	04/07/20	04/17/20	168978	N
6 MONTHLY PURCHASES:530 STOCK	125.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	03/17/20	04/07/20	04/17/20	168992	N
7 MONTHLY PURCHASES:B&G	118.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122569	03/17/20	04/07/20	04/17/20	169093	N
8 MONTHLY PURCHASES:BUCKET TRUCK	92.14	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	169273	N
9 MONTHLY PURCHASES:BUCKET TRUCK	184.28	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	169348	N
10 MONTHLY PURCHASES:BUCKET TRUCK	181.88	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170088	N
11 MONTHLY PURCHASES:BUCKET TRUCK	36.47	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170121	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
DD00001 D&D AUTO SUPPLY INC	Continued								
20-00369 01/27/20		Continued							
12 MONTHLY PURCHASES:BUCKET TRUCK	139.99-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170213	N
13 MONTHLY PURCHASES:BUCKET TRUCK	332.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	03/17/20	04/07/20	04/17/20	170282	N
14 MONTHLY PURCHASES:533 TRUCK	80.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	03/17/20	04/07/20	04/17/20	170305	N
15 MONTHLY PURCHASES:525 TRUCK	13.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	03/17/20	04/07/20	04/17/20	170312	N
16 MONTHLY PURCHASES:533 TRUCK	147.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122569	03/17/20	04/07/20	04/17/20	170399	N
17 MONTHLY PURCHASES:533 TRUCK	4.62	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170490	N
18 MONTHLY PURCHASES:BUCKET TRUCK	134.85	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170492	N
19 MONTHLY PURCHASES:BUCKET TRUCK	23.64	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170499	N
20 MONTHLY PURCHASES:BUCKET TRUCK	8.78	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170663	N
21 MONTHLY PURCHASES:SHOP	1.88	DBB-522-5132-400	E GARAGE, CE	P122569	03/17/20	04/07/20	04/17/20	170687	N
22 MONTHLY PURCHASES:BUCKET TRUCK	68.26	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	170986	N
23 MONTHLY PURCHASES:TOOLS	71.78	DBB-522-5132-400	E GARAGE, CE	P122569	03/17/20	04/07/20	04/17/20	171191	N
24 MONTHLY PURCHASES:BUCKET TRUCK	36.96	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	171248	N
25 MONTHLY PURCHASES:B&G	8.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122569	03/17/20	04/07/20	04/17/20	171313	N
26 MONTHLY PURCHASES:BUCKET TRUCK	128.36	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	171505	N
27 MONTHLY PURCHASES:BUCKET TRUCK	34.18-	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122569	03/17/20	04/07/20	04/17/20	171552	N
28 MONTHLY PURCHASES:SHOP	29.24	DBB-522-5132-400	E GARAGE, CE	P122569	03/17/20	04/07/20	04/17/20	171554	N
29 MONTHLY PURCHASES:SHOP	29.24	DBB-522-5132-400	E GARAGE, CE	P122569	03/17/20	04/07/20	04/17/20	171778	N
30 MONTHLY PURCHASES:TOOLS	15.98	DBB-522-5132-400	E GARAGE, CE	P122569	03/17/20	04/07/20	04/17/20	171891	N
	2,359.48								
Vendor Total:	2,359.48								
EAGLD001 EAGLE GM DIESEL CO									
20-00859 03/31/20									
1 DAMPER	109.24	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122570	03/31/20	04/07/20	04/17/20	S 5713	N
Vendor Total:	109.24								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
20-00582 02/24/20									
1 MONTHLY PAYMENT - MARCH 2020	762.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
2 MONTHLY PAYMENT - MARCH 2020	129.30	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
3 MONTHLY PAYMENT - MARCH 2020	47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
4 MONTHLY PAYMENT - MARCH 2020	51.72	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
5 MONTHLY PAYMENT - MARCH 2020	1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P122571	02/24/20	04/07/20	04/17/20	25178	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
ENVIRCON ENVIRONMENTAL CONSULTANTS	Continued								
20-00582 02/24/20		Continued							
6 MONTHLY PAYMENT - MARCH 2020	331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
7 MONTHLY PAYMENT - MARCH 2020	1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122571	02/24/20	04/07/20	04/17/20	25178	N
	4,309.73								
Vendor Total:	4,309.73								
ENVIRLAB ENVIRONMENTAL LABWORKS									
20-00583 02/24/20									
1 TESTING:BOD 5 DAY/SOLIDS	110.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122572	02/24/20	04/07/20	04/17/20	58964	N
2 TESTING:BOD 5 DAY/SOLIDS	110.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122572	04/07/20	04/07/20	04/17/20	58889	N
	220.00								
20-00584 02/24/20									
1 TESTING:COLIFORMS	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122572	02/24/20	04/07/20	04/17/20	58863	N
2 TESTING:COLIFORMS	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122572	04/07/20	04/07/20	04/17/20	59052	N
	50.00								
Vendor Total:	270.00								
FEDER003 FED EX									
20-00710 03/24/20									
1 FEDX EXPRESS:LAW OFFICE-STORCH	40.93	AAA-522-1670-440	E PRINT/MAIL-BOOKKEEPER	P122573	03/24/20	04/07/20	04/17/20	6-957-87981	N
Vendor Total:	40.93								
GALLS001 GALLS, LLC									
20-00331 01/27/20									
1 shoes and boots	479.47	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122574	01/27/20	04/07/20	04/17/20	014933643	N
2 ACCUMOLD ELITE DOUBL MAG POUCH	111.08	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122574	04/07/20	04/07/20	04/17/20	015312259	N
3 ACCUMOLD ELITE HANDCUFF CASE	117.73	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122574	04/07/20	04/07/20	04/17/20	015362665	N
	708.28								
Vendor Total:	708.28								

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
GENER003 TOWN OF NEW PALTZ-A									
20-00879 03/31/20 MVP HRA									
1 CLR DUE A MAR 2020 MVPHRA	2,041.28	DAA-630-0000-AAA	G DUE TO A FUND	P122575	03/31/20	04/09/20	04/17/20	033120 MVPHRA	N
2 CLR DUE A MAR 2020 MVPHRA	1,120.71	DBB-630-0000-AAA	G DUE TO A FUND	P122575	03/31/20	04/09/20	04/17/20	033120 MVPHRA	N
3 CLR DUE A MAR 2020 MVPHRA	7.46	BBB-630-0000-AAA	G DUE TO A FUND	P122575	03/31/20	04/09/20	04/17/20	033120 MVPHRA	N
	3,169.45								
Vendor Total:	3,169.45								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
20-00365 01/27/20									
1 GAS 635GAL	1,122.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	01/27/20	03/17/20	04/03/20	20072175	N
2 GAS 574.3GAL	1,042.64	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	03/17/20	03/17/20	04/03/20	20118405	N
	2,165.51								
20-00366 01/27/20									
1 DIESEL:ADDITIVE FEE	21.43	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	01/27/20	03/17/20	04/03/20	20055585	N
2 DIESEL:ADDITIVE FEE	29.37	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	03/17/20	03/17/20	04/03/20	20056318	N
3 DIESEL:1000GAL/ADDITIVE FEE	1,985.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	03/17/20	03/17/20	04/03/20	20072200	N
4 DIESEL:753.2GAL/ADDITIVE FEE	1,321.11	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122521	03/17/20	03/17/20	04/03/20	20118353	N
	3,356.91								
Vendor Total:	5,522.42								
GREATAME GREAT AMERICA FINANCIAL SERVC									
20-00527 02/24/20									
1 MNTHLY LEASE:POWEREDGE MAR'20	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122522	02/24/20	03/24/20	04/03/20	26642920	N
Vendor Total:	483.23								
GUARDIAN GUARDIAN INSURANCE									
20-00728 03/24/20 APRIL 2020 DENTAL PREMIUM									
1 APRIL 2020 DENTAL PREMIUM	5,103.15	AAA-522-9061-800	E DENTAL INSURANCE	P122524	03/24/20	03/24/20	04/03/20	040120-DENTAL	N
2 APRIL 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P122524	03/24/20	03/24/20	04/03/20	040120-DENTAL	N
3 APRIL 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE	P122524	03/24/20	03/24/20	04/03/20	040120-DENTAL	N
4 APRIL 2020 DENTAL PREMIUM	993.46	DBB-522-9061-800	E DENTAL INSURANCE	P122524	03/24/20	03/24/20	04/03/20	040120-DENTAL	N
	6,504.16								

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
GUARDIAN GUARDIAN INSURANCE	Continued								
20-00729 03/24/20 APRIL 2020 VISION									
1 APRIL 2020 VISION PREMIUM	871.26	AAA-522-9062-800	E VISION PREMIUMS PAID	P122524	03/24/20	03/24/20	04/03/20	040120-VISION	N
2 APRIL 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE	P122524	03/24/20	03/24/20	04/03/20	040120-VISION	N
3 APRIL 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID	P122524	03/24/20	03/24/20	04/03/20	040120-VISION	N
4 APRIL 2020 VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID	P122524	03/24/20	03/24/20	04/03/20	040120-VISION	N
	999.42								
20-00734 03/24/20 1ST Q 2020 DISABILITY									
1 1ST Q 2020 DISABILITY PREMIUM	1,081.00	AAA-522-9055-800	E DISABILITY INSURANCE	P122523	03/24/20	03/24/20	04/03/20	1ST Q 2020	N
2 1ST Q 2020 DISABILITY PREMIUM	51.70	BBB-522-9055-800	E DISABILITY INS.	P122523	03/24/20	03/24/20	04/03/20	1ST Q 2020	N
3 1ST Q 2020 DISABILITY PREMIUM	37.60	DAA-522-9055-800	E DISABILITY INSURANCE	P122523	03/24/20	03/24/20	04/03/20	1ST Q 2020	N
4 1ST Q 2020 DISABILITY PREMIUM	122.20	DBB-522-9055-800	E DISABILITY INSURANCE	P122523	03/24/20	03/24/20	04/03/20	1ST Q 2020	N
	1,292.50								
Vendor Total:	8,796.08								
HAPROF01 H AND A PROFESSIONAL TOOLS INC									
20-00863 03/31/20									
1 TOOL FOR SHOP:EXHAUST HANGR RE	30.85	DBB-522-5132-400	E GARAGE, CE	P122576	03/31/20	04/07/20	04/17/20	117299	N
2 TOOLS FOR SHOP:SPRING LOADED	561.94	DBB-522-5132-400	E GARAGE, CE	P122576	03/31/20	04/07/20	04/17/20	116669	N
	592.79								
Vendor Total:	592.79								
HENNINGS HENNINGSON,DURHAM & RICHARDSON									
20-00878 04/09/20									
1 HOMELND TWRS: 2/4-29/20	4,832.50	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122577	04/09/20	04/09/20	04/17/20	1200258755	N
Vendor Total:	4,832.50								
HINDMANK KEVIN HINDMAN									
20-00142 01/15/20									
1 DCO HRS:3HRS X12	36.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P122578	01/15/20	04/16/20	04/17/20	040820-HINDMAN	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
HINDMANK KEVIN HINDMAN	Continued								
20-00142 01/15/20		Continued							
3 MILEAGE REIMB:60MI X .575	34.50	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P122578	04/16/20	04/16/20	04/17/20	040820-HINDMAN	N
	70.50								
Vendor Total:	70.50								
HVPES001 H.V. PEST CONTROL INC.									
20-00509 02/24/20									
1 PEST CONTROL:TOWN HALL	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122579	02/24/20	04/07/20	04/17/20	78005	N
2 PEST CONTROL:POLICE DEPT	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122579	03/31/20	04/07/20	04/17/20	78006	N
	98.00								
20-00577 02/24/20									
1 PEST CONTROL:HWY DEPT	48.00	DBB-522-5132-400	E GARAGE, CE	P122579	02/24/20	04/07/20	04/17/20	78007	N
Vendor Total:	146.00								
ICLEI ICLEI LOCAL GOVERNMENTS FOR SU									
20-00731 03/24/20									
1 CLIMT SMRT 26HR @$75:CARPENTIE	1,950.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122580	03/24/20	04/07/20	04/17/20	2020_03_NP	N
Tracking Id: CLIMATSMRT CLIMATE SMART GRANT									
2 CLIMT SMRT 23HR @$75:ROBERTS	1,725.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122580	03/24/20	04/07/20	04/17/20	2020_03_NP	N
Tracking Id: CLIMATSMRT CLIMATE SMART GRANT									
3 MINUS ICLEI IN-KIND	1,908.00-	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122580	03/24/20	04/07/20	04/17/20	2020_03_NP	N
Tracking Id: CLIMATSMRT CLIMATE SMART GRANT									
	1,767.00								
Vendor Total:	1,767.00								
JACOB001 JACOBOWITZ & GUBITS									
20-00825 03/31/20									
1 PROF SVCS:3/6-3/31/20	1,111.25	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122581	03/31/20	04/09/20	04/17/20	285816	N
Vendor Total:	1,111.25								

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
KORTWIGH DON'S TIRE SERVICE									
20-00860 03/31/20									
1 R&R TIRE	150.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122582	03/31/20	04/07/20	04/17/20	984990	N
Vendor Total:	150.00								
LAMOT001 LaMOTTE COMPANY									
20-00320 01/27/20									
1 Test supplies & related	225.68	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122583	01/27/20	04/07/20	04/17/20	631664	N
Vendor Total:	225.68								
LAWSON LAWSON PRODUCTS INC									
20-00606 02/24/20									
1 HRDWRE- STOCK	344.17	DBB-522-5132-400	E GARAGE, CE	P122584	02/24/20	04/07/20	04/17/20	9307359157	N
2 SHOP SUPPLY	241.82	DBB-522-5132-400	E GARAGE, CE	P122584	02/24/20	04/07/20	04/17/20	9307377557	N
3 CREDIT MEMO	89.58-	DBB-522-5132-400	E GARAGE, CE	P122584	03/17/20	04/07/20	04/17/20	9600089982	N
4 CREDIT MEMO	241.88-	DBB-522-5132-400	E GARAGE, CE	P122584	03/17/20	04/07/20	04/17/20	9600090013	N
5 CREDIT MEMO	30.09-	DBB-522-5132-400	E GARAGE, CE	P122584	03/17/20	04/07/20	04/17/20	9600090057	N
6 CREDIT MEMO	50.13-	DBB-522-5132-400	E GARAGE, CE	P122584	03/17/20	04/07/20	04/17/20	9500218956	N
	174.31								
20-00861 03/31/20									
1 SHOP SUPPLY:FALCONGRIP/SEAL	501.66	DBB-522-5132-400	E GARAGE, CE	P122584	03/31/20	04/07/20	04/17/20	9307458402	N
Vendor Total:	675.97								
LEDERER RICHARD LEDERER-BARNES									
20-00876 04/07/20									
1 SVCS:AGENDA/SCHEDULE/NRI REPTS	825.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122585	04/07/20	04/07/20	04/17/20	T001	N
Vendor Total:	825.00								
LITTSPOR LITTS PORTABLE TOILETS SEPTIC									
20-00726 03/24/20									
1 Empty office tank	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122586	03/24/20	04/17/20	04/17/20	6995	N
Vendor Total:	250.00								

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
LOOSE001 LOOSELEAF LAW PUBLISHING									
20-00677 03/12/20 Law book inserts									
1 Law book inserts	278.15	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122587	03/12/20	04/07/20	04/17/20	26022	N
Vendor Total:	278.15								
LOWES001 LOWE'S COMPANIES INC.									
20-00283 01/27/20 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:YOUTH CTR	85.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	01/27/20	03/17/20	04/03/20	901774	N
2 MONTHLY PURCHASES:SUPPLY	28.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	01/27/20	03/17/20	04/03/20	901861	N
3 MONTHLY PURCHASES:POLICE DEPT	20.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	03/17/20	03/17/20	04/03/20	912990	N
4 MONTHLY PURCHASES:SUPPLY	8.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	03/17/20	03/17/20	04/03/20	909388	N
5 MONTHLY PURCHASES:SUPPLY	113.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	03/17/20	03/17/20	04/03/20	901524	N
6 MONTHLY PURCHASES:SUPPLY	18.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	03/17/20	03/17/20	04/03/20	901745	N
7 MONTHLY PURCHASES:SUPPLY	9.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122526	03/17/20	03/17/20	04/03/20	910351	N
	283.79								
20-00367 01/27/20 ACCT# 98001973795									
1 MNTHLY PURCHASE:WELD STL/BUCKE	55.02	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122525	01/27/20	03/17/20	04/03/20	901705	N
2 MONTHLY PURCHASES:PAINT/SHOP	631.46	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122525	01/27/20	03/17/20	04/03/20	912127	N
3 MONTHLY PURCHASES:PAINT/SHOP	38.28	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122525	01/27/20	03/17/20	04/03/20	902188	N
4 MONTHLY PURCHASES:DURAMAX/SHOP	483.54	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122525	01/27/20	03/17/20	04/03/20	902205	N
5 MONTHLY PURCHASES:SOCCER FIELD	78.80	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122525	01/27/20	03/17/20	04/03/20	901907	N
Tracking Id: SOCCERFD SOCCER FIELD PROJECT									
6 MONTHLY PURCHASES:GRACO TIP	49.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122525	01/27/20	03/17/20	04/03/20	901275	N
7 MONTHLY PURCHASES:ORANGE GLOSS	39.36	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122525	01/27/20	03/17/20	04/03/20	912968	N
8 MONTHLY PURCHASE:COMMANDR BUCK	61.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122525	01/27/20	03/17/20	04/03/20	901852	N
9 MONTHLY PURCHASES:WELD	21.82	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122525	01/27/20	03/17/20	04/03/20	901126	N
	1,459.25								
20-00850 03/31/20									
1 SCOTCH BLUE/HVY DUTYVOC/ROLLER	37.39	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122527	03/31/20	03/31/20	04/03/20	912729	N
2 116-FL OZ 2000FL NEUTRAL	54.10	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122527	03/31/20	03/31/20	04/03/20	912768	N
	91.49								
Vendor Total:	1,834.53								

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
LUBRI005 LUBRICATION ENGINEERS									
20-00862 03/31/20									
1 SYNTHETIC OIL SHOP SUPPLY	572.53	DBB-522-5132-400	E GARAGE, CE	P122588	03/31/20	04/07/20	04/17/20	IN417637	N
Vendor Total:	572.53								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
20-00684 03/13/20									
1 CLR DUE YP16-01 FEB CC RECEIPT	36.94	AAA-630-0000-TAM	G DUE TO TAM	P122589	03/13/20	04/07/20	04/17/20	FEB 2020 CC	N
20-00703 03/16/20									
1 CLR DUE YP16-01 MAR CC RECEIPT	29.01	AAA-630-0000-TAM	G DUE TO TAM	P122589	03/16/20	04/16/20	04/17/20	MAR 2020 CC	N
Vendor Total:	65.95								
MCSTE005 MCS TECH SERVICES, LLC									
20-00777 03/26/20									
1 MONTHLY BILL APRIL 2020	3,045.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122590	03/26/20	04/07/20	04/17/20	507	N
20-00790 03/26/20									
1 IT SVCS:REMOTE MANG DESK SUPP	2,106.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122590	03/26/20	04/07/20	04/17/20	505	N
5 IT SVCS:REMOTE MANG SERVERS	123.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122590	04/07/20	04/07/20	04/17/20	505	N
6 IT SVCS:REMOTE MANG SEC SERVR	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122590	04/07/20	04/07/20	04/17/20	505	N
7 IT SVCS:DATTO NAS BACKUP SVC	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122590	04/07/20	04/07/20	04/17/20	505	N
	2,554.00								
Vendor Total:	5,599.00								
MILONE MILONE & MACBROOM, INC.									
20-00727 03/24/20 Wetland Insp									
1 111 Larch Lane :2/17-3/13/20	311.25	BBB-522-8095-400	E WETLANDS PROTECTION C.E	P122591	03/24/20	04/07/20	04/17/20	96221-B	N
2 40 Brookside Rd:2/17-3/13/20	330.25	BBB-522-8095-400	E WETLANDS PROTECTION C.E	P122591	03/24/20	04/07/20	04/17/20	96221-B	N
	641.50								
20-00732 03/24/20									
1 SVCS:HUD SPORTNG C:2/17-3/13	272.25	PB19-17	P MID HUDSON SPORTING CLAYS SITE	P122591	03/24/20	04/07/20	04/17/20	96221-A	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
MILONE MILONE & MACBROOM, INC.	Continued								
20-00732 03/24/20		Continued							
2 SVCS:HOMELAND TOWERS:2/17-3/13	650.25	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122591	03/24/20	04/07/20	04/17/20	96221-A	N
	922.50								
Vendor Total:	1,564.00								
NAPAGARD NAPA AUTO PARTS OF GARDINER									
20-00716 03/24/20									
1 RAGS (4)	51.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122592	03/24/20	04/07/20	04/17/20	491817	N
2 RAGS (3)	38.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122592	03/30/20	04/07/20	04/17/20	492805	N
	90.93								
Vendor Total:	90.93								
NORSLING CONSTRUCTION TOOL WAREHOUSE									
20-00672 03/12/20									
1 Tools for shop/trucks	890.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122593	03/12/20	04/07/20	04/17/20	5302713	N
Vendor Total:	890.36								
NPRES001 NEW PALTZ RESCUE SQUAD INC									
20-00192 01/16/20									
1 2020 CONTRACT PMT 2 OF 4	59,799.00	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P122594	01/16/20	04/07/20	04/17/20	#2 2020	N
Vendor Total:	59,799.00								
NPTRU001 TRUE VALUE OF NEW PALTZ									
20-00656 03/05/20									
1 NUTS/BOLTS/SCREWS/HRWRE	22.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122595	03/05/20	04/07/20	04/17/20	459291	N
2 SINGLE SIDED KEY	2.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122595	03/17/20	04/07/20	04/17/20	459460	N
	24.73								
20-00657 03/05/20									
1 DROP CLOTH/SPRAY SOCK	14.77	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122596	03/05/20	04/07/20	04/17/20	459250	N
2 SINGLE SIDED KEY	4.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122596	03/17/20	04/07/20	04/17/20	459312	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
20-00657 03/05/20		Continued							
3 EXTREME MNT TAPE	8.49	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122596	03/17/20	04/07/20	04/17/20	459561	N
	28.24								
Vendor Total:	52.97								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
20-00681 03/13/20									
1 RADIO LEASE: APRIL 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P122597	03/13/20	04/16/20	04/17/20	152280	N
2 RADIO LEASE: APRIL 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122597	03/13/20	04/16/20	04/17/20	152280	N
	623.00								
20-00713 03/24/20									
1 SPKR/MIC XPR6550 USED	50.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122528	03/24/20	03/24/20	04/03/20	672994	N
20-00791 03/26/20									
1 RADIO LEASE:APRIL 2020	3,921.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122597	03/26/20	04/09/20	04/17/20	152279	N
Vendor Total:	4,594.00								
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
20-00730 03/24/20 ACCT# 03391 - APR 2020									
1 MONTHLY PREMIUM FOR 2020- APR	84,680.36	AAA-522-9060-800	E MEDICAL INSURANCE	P122529	03/24/20	03/24/20	04/03/20	550/APR 2020	N
2 MONTHLY PREMIUM FOR 2020-APR	20,335.70	DBB-522-9060-800	E MEDICAL INSURANCE	P122529	03/24/20	03/24/20	04/03/20	550/APR 2020	N
	105,016.06								
20-00899 04/15/20 ACCT# 03391 - MAY 2020									
1 MONTHLY PREMIUM FOR 2020- MAY	96,894.09	AAA-522-9060-800	E MEDICAL INSURANCE	P122598	04/15/20	04/15/20	04/17/20	551/MAY 2020	N
2 MONTHLY PREMIUM FOR 2020-MAY	20,335.70	DBB-522-9060-800	E MEDICAL INSURANCE	P122598	04/15/20	04/15/20	04/17/20	551/MAY 2020	N
	117,229.79								
Vendor Total:	222,245.85								
NYSMCA01 NYS MAGISTRATES ASSOC									
20-00164 01/16/20									
1 NYS MAGISTRATE DUES 2020:BACON	145.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122599	01/16/20	04/07/20	04/17/20	2020 DUES:BACON	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
NYSMCA01 NYS MAGISTRATES ASSOC	Continued								
20-00164 01/16/20		Continued							
2 NYS MAGISTRATE DUES'20:WEIRES	145.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122599	01/16/20	04/07/20	04/17/20	2020 DUES:WEIRE	N
	290.00								
Vendor Total:	290.00								
PALOMBO THE PALOMBO GROUP, INC.									
20-00806 03/30/20									
1 PRE-CONST MANGMNT SVC-MAR'20	2,000.00	H13-522-1620-400	E SITE WORK	P122600	03/30/20	04/07/20	04/17/20	19.09.01-1	N
Vendor Total:	2,000.00								
PARACOGA PARACO GAS CORPORATION									
20-00824 03/31/20									
1 PROPANE:117.7GAL X1.0757	126.61	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122601	03/31/20	04/16/20	04/17/20	648652	N
20-00868 03/31/20									
1 propane: 175.9GAL X1.0757	189.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122601	03/31/20	04/17/20	04/17/20	638446	N
Vendor Total:	315.83								
PDQCO001 PDQ PRINTING									
20-00616 02/28/20									
1 bus cards:BUTLER	38.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122602	02/28/20	04/07/20	04/17/20	496934	N
2 PKG SHIPMENT:JUDGE	30.54	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122602	03/24/20	04/07/20	04/17/20	497017	N
	69.49								
Vendor Total:	69.49								
PITNE004 PITNEY BOWES -LEASE									
20-00135 01/15/20									
1 POSTAGE METR LEASE:1/1-3/31/20	150.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122530	01/16/20	03/24/20	04/03/20	1015201880	N
Vendor Total:	150.00								

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
POSIT005 POSITIVE CONCEPTS									
20-00851 03/31/20									
1 thermal paper	149.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122603	03/31/20	04/17/20	04/17/20	0218345-IN	N
Vendor Total:	149.95								
PRIORITY PRIORITY ONE NETWORKS LLC									
20-00800 03/30/20									
1 DUE MONTHLY SVC:3/29-4/28/20	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122531	03/30/20	03/30/20	04/03/20	1619292	N
2 DUE MONTHLY SVC:3/29-4/28/20	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122531	03/30/20	03/30/20	04/03/20	1619292	N
3 DUE MONTHLY SVC:3/29-4/28/20	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122531	03/30/20	03/30/20	04/03/20	1619292	N
4 DUE MONTHLY SVC:3/29-4/28/20	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122531	03/30/20	03/30/20	04/03/20	1619292	N
5 DUE MONTHLY SVC:3/29-4/28/20	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122531	03/30/20	03/30/20	04/03/20	1619292	N
6 DUE MONTHLY SVC:3/29-4/28/20	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122531	03/30/20	03/30/20	04/03/20	1619292	N
7 DUE MONTHLY SVC:3/29-4/28/20	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122531	03/30/20	03/30/20	04/03/20	1619292	N
8 DUE MONTHLY SVC:3/29-4/28/20	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P122531	03/30/20	03/30/20	04/03/20	1619292	N
9 DUE MONTHLY SVC:3/29-4/28/2020	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122531	03/30/20	03/30/20	04/03/20	1619292	N
	2,184.54								
Vendor Total:	2,184.54								
READYREF READY REFRESH BY NESTLE									
20-00271 01/27/20 ACCT# 6700636153									
1 WATER COOLER RENT:3/1-3/31/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122606	01/27/20	04/16/20	04/17/20	00C6700636153	N
20-00346 01/27/20 ACCT# 6700636149									
1 WATER DELIVERY:10 5GALX3.99	39.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122534	01/27/20	04/03/20	04/03/20	00B6700636149	N
2 WATER DELIVERY FEE 2/3/20	6.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122534	04/03/20	04/03/20	04/03/20	00B6700636149	N
3 WATER COOLER RENT 2/1-2/29/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122534	04/03/20	04/03/20	04/03/20	00B6700636149	N
	48.83								
20-00525 02/24/20 ACCT# 6700636160									
1 WATER COOLER RENT:3/1-3/31/20	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122608	02/24/20	04/16/20	04/17/20	00C6700636160	N
20-00544 02/24/20 ACCT# 6700633105									
1 WATER COOLER RENT:3/1-31/20	0.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122605	02/24/20	04/16/20	04/17/20	00C6700633105	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
READYREF READY REFRESH BY NESTLE	Continued								
20-00550 02/24/20 ACCT# 6700636149									
1 WATER DELIVERY:5GAL X3.99	19.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122610	02/24/20	04/16/20	04/17/20	00C6700636149	N
2 WATER DELIVERY FEE:3/4/20	6.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122610	04/16/20	04/16/20	04/17/20	00C6700636149	N
3 WATER COOLER RENT:3/1-3/31/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122610	04/16/20	04/16/20	04/17/20	00C6700636149	N
	28.88								
20-00560 02/24/20 ACCT# 6700623045									
1 WATER COOLER RENT:3/1-3/31/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122609	02/24/20	04/07/20	04/17/20	00C6700623045	N
20-00576 02/24/20 ACCT# 6700633027									
1 WATER DELIVERY:4 5GALX3.99	15.96	DBB-522-5132-400	E GARAGE, CE	P122533	02/24/20	03/31/20	04/03/20	00B6700633027	N
2 PLASTIC COLD CUPS(50)	3.79	DBB-522-5132-400	E GARAGE, CE	P122533	03/31/20	03/31/20	04/03/20	00B6700633027	N
3 WATER DELIVERY FEE 2/28/20	6.95	DBB-522-5132-400	E GARAGE, CE	P122533	03/31/20	03/31/20	04/03/20	00B6700633027	N
4 WATER COOLER RENT 2/1-2/29/20	0.99	DBB-522-5132-400	E GARAGE, CE	P122533	03/31/20	03/31/20	04/03/20	00B6700633027	N
	27.69								
20-00714 03/24/20 ACCT# 6700636153									
1 WATER COOLER RENT 2/1-2/29/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122532	03/24/20	03/24/20	04/03/20	00B6700636153	N
20-00764 03/26/20 ACCT# 6700606106									
1 WATER DELIVERY:10 5GALX3.99	39.90	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122604	03/26/20	04/07/20	04/17/20	00C6700606106	N
4 WATER DELIVERY FEE: 3/16	6.95	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122604	04/07/20	04/07/20	04/17/20	00C6700606106	N
5 WATER COOLER RENT:3/1-3/31/20	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122604	04/07/20	04/07/20	04/17/20	00C6700606106	N
	47.84								
20-00834 03/31/20 ACCT# 6700633027									
1 WATER DELIVRY:LATE FEE 3/24/20	20.00	DBB-522-5132-400	E GARAGE, CE	P122607	03/31/20	04/16/20	04/17/20	00C6700633027	N
2 WATER COOLER RENT:3/1-31/20	0.99	DBB-522-5132-400	E GARAGE, CE	P122607	04/16/20	04/16/20	04/17/20	00C6700633027	N
	20.99								
Vendor Total:	179.18								
RODENHAU RODENHAUSEN CHALE LLP									
20-00902 04/16/20									
1 SVC:BEERVNP ART78IV-2/20,3/9	625.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P122611	04/16/20	04/16/20	04/17/20	86069	N
Vendor Total:	625.00								

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
ROEME001 ROEMER, WALLENS, GOLD									
20-00766 03/26/20									
1 LABOR ATTY FEES APRIL 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122612	03/26/20	04/07/20	04/17/20	APRIL 2020	N
Vendor Total:	2,200.00								
ROMEO ROMEO CHEV BUICK GMC									
20-00865 03/31/20									
1 CAP 530 PU	36.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122613	03/31/20	04/07/20	04/17/20	90118	N
Vendor Total:	36.98								
SAMS0001 SAM'S CLUB/SYNCB									
20-00552 02/24/20									
1 MONTHLY PURCHASES:YCTR/CAFE/GA	117.01	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122614	02/24/20	04/07/20	04/17/20	002382	N
2 MONTHLY PURCHASES:YCTR/CAFE/GA	123.09	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122614	04/07/20	04/07/20	04/17/20	009273	N
3 MONTHLY PURCHASES:YCTR/CAFE/GA	194.42	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122614	04/07/20	04/07/20	04/17/20	004983	N
	434.52								
Vendor Total:	434.52								
SANTABRB SANTA BARBARA CONTROL									
20-00324 01/27/20									
1 BLUE MEMBRANE CI/BROMINE SENSO	580.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122615	01/27/20	04/07/20	04/17/20	10578	N
2 GEL FOR BROMINE SENSO	125.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122615	03/30/20	04/07/20	04/17/20	10578	N
3 SAMPLE VALVE	90.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122615	03/30/20	04/07/20	04/17/20	10578	N
4 SHIPPING & INSURANCE	20.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122615	03/30/20	04/07/20	04/17/20	10578	N
	815.00								
Vendor Total:	815.00								
SIGARMS SIGARMS ACADEMY									
20-00592 02/24/20									
1 recoil springs	195.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122616	02/24/20	04/09/20	04/17/20	3518967	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
SIGARMS SIGARMS ACADEMY	Continued								
20-00592 02/24/20		Continued							
2 recoil springs	14.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122616	04/09/20	04/09/20	04/17/20	3522237	N
	209.00								
Vendor Total:	209.00								
SOMESUNI SOME'S UNIFORMS									
20-00644 03/02/20									
1 citation bars/SHIPPING	42.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122617	03/02/20	04/07/20	04/17/20	V168213	N
2 citation bars//awards banquet	239.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122617	03/26/20	04/07/20	04/17/20	V168127	N
	281.00								
Vendor Total:	281.00								
STAPL001 STAPLES BUSINESS ADVANTAGE									
20-00239 01/21/20									
1 FULLSTRP STAPLER VALVPK	21.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122535	01/21/20	04/03/20	04/03/20	7305384268-0-1	N
2 AMBR GLASAS BANK DSK	34.16	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122535	04/03/20	04/03/20	04/03/20	7305502498-0-1	N
3 STAPLER	31.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122535	04/03/20	04/03/20	04/03/20	7304327106-0-1	N
	87.50								
Vendor Total:	87.50								
SUMMI005 SUMMIT BOBCAT INC									
20-00866 03/31/20									
1 SKID SHOES	116.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122618	03/31/20	04/07/20	04/17/20	PSI-298026	N
Vendor Total:	116.38								
SUNOCOFL WEX BANK									
20-00792 03/26/20									
1 GASOLINE:3/1/20-3/31/20	2,630.41	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122619	03/26/20	04/16/20	04/17/20	64687676	N
Vendor Total:	2,630.41								

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
SUNRISE SUNRISE SUPPLY COMPANY									
20-00867 03/31/20									
1 LONG REACH SAW	1,696.07	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122620	03/31/20	04/07/20	04/17/20	13204	N
2 SAW HOLDER	390.13	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122620	03/31/20	04/07/20	04/17/20	13227	N
	2,086.20								
Vendor Total:	2,086.20								
SUNTEES1 SUNSHINE TEES INC									
20-00724 03/24/20									
1 Uniforms:16-T-SHIRTS/4-SWEATER	340.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122621	03/24/20	04/07/20	04/17/20	16479	N
Vendor Total:	340.00								
SUNYATHL SUNY NEW PALTZ ATHLETICS									
20-00846 03/31/20 Track rental for seniors									
1 INDOOR TRACK USE:JAN-MAR 2020	450.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P122622	03/31/20	04/07/20	04/17/20	23	N
Vendor Total:	450.00								
TIMEWARN TIME WARNER CABLE									
20-00793 03/26/20									
1 CABLE:01/01/20-01/31/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122623	03/26/20	04/09/20	04/17/20	0090828010120	N
2 CABLE:02/01/20-02/29/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122623	04/09/20	04/09/20	04/17/20	0090828020120	N
3 CABLE:04/01/20-04/30/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122623	04/09/20	04/09/20	04/17/20	0090828040120	N
	46.47								
Vendor Total:	46.47								
TINGE001 JAMES TINGER									
20-00555 02/24/20									
1 REIMB:FREIHOFERS-BB ROLLS	4.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	02/24/20	04/07/20	04/17/20	69313	N
2 REIMB:POPCORN-FIELD TRIP	18.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	105	N
3 REIMB:TUNE UP FOR DONATED BIKE	59.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	220000030390	N
4 REIMB:TOPS-EGGS	3.39	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	811149	N
5 REIMB:BEST B-EXTERNAL HRD DRIV	69.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	132932	N
6 REIMB:PARADE APPLICATION	28.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	1519	N
7 REIMB:MICROSOFT-XBOX	9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	351617717437773	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
TINGE001 JAMES TINGER	Continued								
20-00555 02/24/20		Continued							
8 REIMB:PREGNANCY TEST	23.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122624	04/03/20	04/07/20	04/17/20	7902	N
	218.51								
Vendor Total:	218.51								
TJECLEAN T.J.E CLEANING SERVICES									
20-00773 03/26/20									
1 MONTHLY SERVICE:APRIL 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122625	03/26/20	04/07/20	04/17/20	7007	N
Vendor Total:	3,650.00								
TOMSR001 TOM'S REPAIR SHOP, INC.									
20-00533 02/24/20									
1 MONTHLY MAINTENANCE/REPAIR	312.70	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	02/24/20	04/07/20	04/17/20	68394	N
13 MONTHLY MAINTENANCE/REPAIR	69.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68507	N
14 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68539	N
15 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68549	N
16 MONTHLY MAINTENANCE/REPAIR	137.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68593	N
17 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68630	N
18 MONTHLY MAINTENANCE/REPAIR	114.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68638	N
19 MONTHLY MAINTENANCE/REPAIR	90.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68734	N
20 MONTHLY MAINTENANCE/REPAIR	201.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68748	N
21 MONTHLY MAINTENANCE/REPAIR	201.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68771	N
22 MONTHLY MAINTENANCE/REPAIR	210.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68794	N
23 MONTHLY MAINTENANCE/REPAIR	164.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68818	N
24 MONTHLY MAINTENANCE/REPAIR	38.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68844	N
25 MONTHLY MAINTENANCE/REPAIR	493.37	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68845	N
26 MONTHLY MAINTENANCE/REPAIR	38.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122627	03/26/20	04/07/20	04/17/20	68800	N
	2,285.32								
Vendor Total:	2,285.32								
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-00567 02/24/20									
1 SVC PER:03/15/20-04/15/20	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122536	02/24/20	03/31/20	04/03/20	410109383	N
2 COLOR OVERAGE:11/15/19-2/15/20	15.73	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122536	03/31/20	03/31/20	04/03/20	410109383	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
TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
20-00567 02/24/20		Continued							
3 SUPPLY FREIGHT:04/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122536	03/31/20	03/31/20	04/03/20	410109383	N
	140.33								
20-00782 03/26/20									
1 SVC PER:03/25/20-04/25/20	501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122628	03/26/20	04/16/20	04/17/20	410936421	N
2 SVC PER:03/25/20-04/25/20	334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122628	03/26/20	04/16/20	04/17/20	410936421	N
6 SUPPLY FREIGHT: 04/25/20	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122628	04/16/20	04/16/20	04/17/20	410936421	N
	841.52								
Vendor Total:	981.85								
UCRRA001 U.C.R.R.A.									
20-00286 01/27/20									
1 GARBAGE .44TON/FREON/FUEL	89.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	01/27/20	04/07/20	04/17/20	2239063	N
2 GARBAGE .11TON/FUEL SURCHARGE	12.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239072	N
3 GARBAGE .04TON/FUEL SURCHARGE	4.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239205	N
4 GARBAGE .09TON/FUEL SURCHARGE	9.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239306	N
5 GARBAGE .05TON/FUEL SURCHARGE	5.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239324	N
6 GARBAGE .07TON/FUEL SURCHARGE	7.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239386	N
7 GARBAGE .09TON/FUEL SURCHARGE	9.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239457	N
8 GARBAGE .07TON/FUEL SURCHARGE	7.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239494	N
9 GARBAGE .08TON/FUEL SURCHARGE	8.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239482	N
10 GARBAGE .03TON/FUEL SURCHARGE	3.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239589	N
11 GARBAGE .32TON/FUEL SURCHARGE	35.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239628	N
12 GARBAGE .11TON/FUEL SURCHARGE	12.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239697	N
13 GARBAGE .11TON/FUEL SURCHARGE	12.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239822	N
14 GARBAGE .07TON/FUEL SURCHARGE	7.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2239953	N
15 GARBAGE .07TON/FUEL SURCHARGE	7.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2240096	N
16 GARBAGE .03TON/FUEL SURCHARGE	3.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122630	04/03/20	04/07/20	04/17/20	2240207	N
	236.52								
Vendor Total:	236.52								
UNIFIRST UNIFIRST CORPORATION									
20-00508 02/24/20									
1 MONTHLY UNIFORMS MARCH 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122631	02/24/20	04/07/20	04/17/20	0540695	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
UNIFIRST UNIFIRST CORPORATION	Continued								
20-00508 02/24/20		Continued							
2 MONTHLY UNIFORMS MARCH 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122631	03/31/20	04/07/20	04/17/20	0539926	N
3 MONTHLY UNIFORMS MARCH 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122631	03/31/20	04/07/20	04/17/20	0539132	N
4 MONTHLY UNIFORMS MARCH 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122631	03/31/20	04/07/20	04/17/20	0538360	N
	101.04								
20-00568 02/24/20									
1 UNIFORMS: MARCH 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122631	02/24/20	04/07/20	04/17/20	0540694	N
2 UNIFORMS:MARCH 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122631	02/24/20	04/07/20	04/17/20	0539925	N
3 UNIFORMS:MARCH 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122631	02/24/20	04/07/20	04/17/20	0539131	N
4 UNIFORMS:MARCH 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122631	02/24/20	04/07/20	04/17/20	0538359	N
	182.32								
Vendor Total:	283.36								
UNIFUSA UNIFORMS USA									
20-00561 02/24/20									
1 UNIFORMS MARCH 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122632	02/24/20	04/07/20	04/17/20	833998	N
2 UNIFORMS MARCH 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122632	04/03/20	04/07/20	04/17/20	834860	N
3 UNIFORMS MARCH 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122632	04/03/20	04/07/20	04/17/20	835736	N
4 UNIFORMS MARCH 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122632	04/03/20	04/07/20	04/17/20	836592	N
5 UNIFORMS MARCH 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122632	04/03/20	04/07/20	04/17/20	837465	N
	107.50								
Vendor Total:	107.50								
USIAVIDE USIA VIDEO									
20-00518 02/24/20									
1 VIDEO SERVICES:MARCH 2020	525.00	AAA-522-1650-440	E PUBLIC ACCESS	P122633	02/24/20	04/07/20	04/17/20	004060020A	N
2 VIDEO SERVICES:MARCH 2020	255.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P122633	02/24/20	04/07/20	04/17/20	004062020A	N
	780.00								
Vendor Total:	780.00								

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
VANKL001 VAN KLEECK'S TIRE, INC.									
20-00723 03/24/20									
1 12 tires	1,620.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122634	03/24/20	04/07/20	04/17/20	1498875	N
Vendor Total:	1,620.00								
VERIZCEL VERIZON WIRELESS									
20-00587 02/24/20									
1 JIM TINGER:3/24-4/23/20	84.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
2 CHRIS MARX:3/24-4/23/20	41.90	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
3 STACY DELAREDE:3/24-4/23/20	36.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
4 CHUCK BORDINO:3/24-4/23/20	16.58	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
6 ANDREW VLAD:3/24-4/23/20	36.32	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
7 PHOENIX KAWAMOTO:3/24-4/23/20	36.32	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122537	02/24/20	04/03/20	04/03/20	9851137597	N
	251.93								
20-00795 03/26/20 ACCT#680171066-00001									
1 PHONE SVC PER:3/20/20-04/19/20	423.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122635	03/26/20	04/07/20	04/17/20	9850820685	N
20-00796 03/26/20 ACCT#680171066-00002									
1 VEH MODEMS:03/20/20-04/19/20	347.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122636	03/26/20	04/07/20	04/17/20	9850820686	N
Vendor Total:	1,022.26								
VERIZTEL VERIZON TELEPHONE									
20-00540 02/24/20									
1 TELEPHONE/DSL:03/23-04/22/20	109.70	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122538	02/24/20	03/30/20	04/03/20	032220-POOL	N
Vendor Total:	109.70								
VERNEYK KAREN E VERNEY									
20-00715 03/24/20 Mileage for class									
1 mileage for class:967.2X.575	556.14	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122637	03/24/20	04/07/20	04/17/20	031220-REIMB	N
Vendor Total:	556.14								

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
VILLA001 VILLAGE OF NEW PALTZ									
20-00131 01/15/20 ACCT 06-0130-01									
1 WATER BILL:11/15/19-2/19/20	87.63	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122638	01/15/20	04/07/20	04/17/20	29453760/21920	N
Vendor Total:	87.63								
WATCHGRD WATCHGUARD VIDEO									
20-00240 01/21/20									
1 Body Cameras	18,451.00	SEIZED-ST	P POLICE SEIZED ASSETS - STATE	P122639	01/21/20	04/16/20	04/17/20	BCMINV0009267	N
Tracking Id: SEIZEDAS SEIZED ASSETS - PD									
20-00446 02/11/20									
1 EVIDENCE LIBRARY/BRACKET KIT	7,317.00	SEIZED-ST	P POLICE SEIZED ASSETS - STATE	P122639	02/11/20	04/16/20	04/17/20	4BOINV0005821	N
Tracking Id: SEIZEDAS SEIZED ASSETS - PD									
Vendor Total:	25,768.00								
WBMASON W.B. MASON CO., INC.									
20-00610 02/24/20									
1 CLEANING SUPPS	117.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122640	02/24/20	04/07/20	04/17/20	207744823	N
2 OFFICE SUPPLIES	60.44	DBB-522-5132-400	E GARAGE, CE	P122640	03/24/20	04/07/20	04/17/20	208259575	N
3 STAPLER/PERS HVY DUTY	29.99	DBB-522-5132-400	E GARAGE, CE	P122640	03/24/20	04/07/20	04/17/20	208467017	N
4 STAPLER/PERS HVY DUTY-RETURNED	29.99-	DBB-522-5132-400	E GARAGE, CE	P122640	03/24/20	04/07/20	04/17/20	S101449906	N
5 CLEANING/STOCK	475.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122640	03/24/20	04/07/20	04/17/20	208465893	N
	652.80								
Vendor Total:	652.80								
WILLING WILLINGHAM ENGINEERING									
20-00675 03/12/20 PB Engineering Fee									
1 PB Engineering:NP STORG 1-2/25	877.50	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122641	03/12/20	04/16/20	04/17/20	1259	N
2 PB Engineering:GRL PLNG 1-2/24	607.50	BBB-522-8020-455	E PLANNING-ENGINEER	P122641	03/12/20	04/16/20	04/17/20	1282	N
3 PB Engineering:N PUTT C 2/5	472.50	PB19-28	P FRIEDLANDER CONSTRUCTION CORP	P122641	03/12/20	04/16/20	04/17/20	1284	N
	1,957.50								
20-00873 04/07/20									
1 59 NPUTT CRNR ENGR SVC 1/21-31	7,055.00	H13-522-1440-400	E ENGINEER/ARCHITECT	P122641	04/07/20	04/07/20	04/17/20	1258	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	312,869.66	250.00	65.95	25,768.00	338,953.61
B FUND	BBB	5,042.75	0.00	7.46	0.00	5,050.21
DA FUND	DAA	778.97	0.00	2,041.28	0.00	2,820.25
DB FUND	DBB	122,486.28	0.00	1,120.71	0.00	123,606.99
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	H11	625.00	0.00	0.00	0.00	625.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	30,453.75	0.00	0.00	0.00	30,453.75
Sewer 1 Fund	SSA	1,327.40	0.00	0.00	0.00	1,327.40
Sewer 5 Fund	SSE	373.94	0.00	0.00	0.00	373.94
Sewer 6 Fund	SSF	2,365.84	0.00	0.00	0.00	2,365.84
Water 1 Fund	SWA	812.82	0.00	0.00	0.00	812.82
WATER 2 FUND	SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	SWD	51.72	0.00	0.00	0.00	51.72
TAM Fund	TAM	0.00	0.00	0.00	14,066.46	14,066.46
Total Of All Funds:		477,364.83	250.00	3,235.40	39,834.46	520,684.69

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	312,869.66	0.00	0.00	0.00	312,869.66
B FUND	0-BBB	5,042.75	0.00	0.00	0.00	5,042.75
DA FUND	0-DAA	778.97	0.00	0.00	0.00	778.97
DB FUND	0-DBB	122,486.28	0.00	0.00	0.00	122,486.28
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	0-H11	625.00	0.00	0.00	0.00	625.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	30,453.75	0.00	0.00	0.00	30,453.75
Sewer 1 Fund	0-SSA	1,327.40	0.00	0.00	0.00	1,327.40
Sewer 5 Fund	0-SSE	373.94	0.00	0.00	0.00	373.94
Sewer 6 Fund	0-SSF	2,365.84	0.00	0.00	0.00	2,365.84
Water 1 Fund	0-SWA	812.82	0.00	0.00	0.00	812.82
WATER 2 FUND	0-SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	0-SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	0-SWD	51.72	0.00	0.00	0.00	51.72
Total Of All Funds:		477,364.83	0.00	0.00	0.00	477,364.83

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

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	39.96
MID HUDSON SPORTING CLAYS SITE	PB19-17	359.75
INST FOR FAMILY HLTH-SITE PLAN	PB19-272	1,567.50
FRIEDLANDER CONSTRUCTION CORP	PB19-28	735.00
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	2,207.50
HOMELND TWRS WIRELES FAC SITEP	PB20-08	9,156.75
POLICE SEIZED ASSETS - STATE	SEIZED-ST	25,768.00
Total Of All Projects:		39,834.46