



AUGUST 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 **20th day of August 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	470,041.74	
B Fund	19,051.07	
DA Fund	7,679.43	
DB Fund	67,595.25	
Police Seized Assets		
Parkland Deposits		
H01 Computer Upgrade Project	48.00	
H09 HW Dubois RT/Sidewalk		
H11 D.E.P. Water 5 & 3 Exp		
H13 59 No. Putt Corners Rd	73,665.20	
H14 Open Space		
SSA Fund	31,278.16	
SSE Fund	6,252.58	
SSF Fund	2,232.28	
SWA Fund	42,092.65	
SWB Fund	7,056.15	
SWC Fund	917.20	
SWD Fund	3,507.95	
SFD Fund		
Community Health Escrow		
Planning Board Escrow	5,455.00	
NP Youth Van Escrow		
Construction Projects Escrow Fund	4,513.26	
Zoning Board Escrow Fund	2,994.00	
Total	744,379.92	

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

this 20th day of August 2020

Town Clerk

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: 07/18/20 to 12/31/20
Prior Year Only: N
Open: N
Rcvd: N
Bid: Y
State: Y
Other: Y
Exempt: N
Void: N
Held: N
Aprv: N
* Means Prior Year Line

Vendor # Name

PO # PO Date Description Amount Contract PO Type Acct Type Description Stat/Chk Enc Date Date Chk/Void Invoice 1099
Item Description

8350PUTT 83 50 PUTT CORNERS ROAD

20-00184 01/16/20

1 BASE RENT:8/15/20-8/14/21

89,590.20 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P123098 01/16/20 08/04/20 08/21/20 4007

N

Vendor Total: 89,590.20

AIWEBPRE A1 WEB PRESENCE PROVIDER, INC.

20-01042 05/06/20

1 web hosting:JULY 2020

66.00 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P123099 05/06/20 08/06/20 08/21/20 1642

N

2 web hosting:AUGUST 2020

70.50 AAA-522-3120-400

E POLICE & CONSTABLES CONTRACTUAL EXP.

P123099 08/06/20 08/06/20 08/21/20 1642

N

Vendor Total: 136.50

ADVPROF1 ADVANCE AUTO PARTS

20-01568 07/21/20

1 OIL ABSORB

19.26 DBB-522-5110-400

E GENERAL REPAIRS CONTRACTUAL

P123100 07/21/20 08/07/20 08/21/20 1620019878041

N

Vendor Total: 19.26

ALFAND001 ALFANDRE ARCHITECTURE, PC

20-01738 08/10/20

1 59 NPUTT CNR DESIG 7/6-8/10

32,911.00 H13-522-1440-400

E ENGINEER/ARCHITECT

P123101 08/10/20 08/10/20 08/21/20 081020 ATA B132 N

Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD

Vendor Total: 32,911.00

ALTAPLAN ALTA PLANNING + DESIGN, INC.

20-01676 07/22/20

1 NPHENRY D BIKE/PED LIN-GRL6/27

3,253.61 AAA-522-7180-401

E BIKE PATH-299 FLATS GREENWAY GRANT EXP

P123102 07/22/20 08/04/20 08/21/20 00-2019-300-6 N

2 NPHENRY D BIKE/PED-DATA COLLEC

1,232.75 AAA-522-7180-401

E BIKE PATH-299 FLATS GREENWAY GRANT EXP

P123102 07/22/20 08/20/20 08/21/20 00-2019-300-6 N

3 NPHENRY D BIKE/PED-PRE DESIGN

12,097.06 AAA-522-7180-401

E BIKE PATH-299 FLATS GREENWAY GRANT EXP

P123102 07/22/20 08/04/20 08/21/20 00-2019-300-6 N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
ALTAPLAN ALTA PLANNING + DESIGN, INC.								
20-01676 07/22/20	Continued							
4 NPHENRY D BIKE/PEO-ENVIRONMNTL	331.15	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123102	07/22/20	08/04/20	08/21/20	00-2019-300-6 N
	16,914.57							
Vendor Total:	16,914.57							
ALTERENT ALTER ENTERPRISE LLC								
20-01742 08/11/20								
1 JULY 2020 MONTHLY B/U SERVICE	243.35	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123103	08/11/20	08/11/20	08/21/20	9371 N
20-01746 08/11/20								
1 ASSIST DANIEL/PEPLINK ROUTER A	57.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123103	08/11/20	08/11/20	08/21/20	9448 N
Vendor Total:	300.85							
AMERPRIN AMERICAN PRINTING								
20-01418 06/25/20								
1 SUPPLIES:2PART NCR W/BUE INK	290.00	AAA-522-1345-560	E PURCHASING-RECYCLING	P123104	06/25/20	08/04/20	08/21/20	935548-1 N
Vendor Total:	290.00							
AMREX AMREX CHEMICAL CO INC								
20-01454 06/25/20								
1 Chlorine/Chemicals:HYPPOCHLORIT	210.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	06/25/20	08/11/20	08/21/20	212649 N
2 CR-CUBE DEPOSIT	232.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	96884 N
3 Chlorine/Chemicals:HYPPOCHLORIT	310.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	212842 N
4 CR-CUBE DEPOSIT	80.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	96973 N
5 Chlorine/Chemicals:HYPPOCHLORIT	964.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	213100 N
6 CR-CUBE DEPOSIT	104.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	97079 N
7 Chlorine/Chemicals:HYPPOCHLORIT	355.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	213369 N
8 Chlorine/Chemicals:HYPPOCHLORIT	965.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	213599 N
9 CR-CUBE DEPOSIT	152.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123105	08/11/20	08/11/20	08/21/20	97316 N
Vendor Total:	2,236.00							
Vendor Total:	2,236.00							

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Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	First	Rcvd	Chk/Void	Invoice	1099
Item	Description				Amount	Charge Account			Stat/Chk	Enc Date	Date		Excl
ARKEL001 ARKEL MOTORS													
20-01569 07/21/20													
1	BRAKE CHAMBER	524			97.05	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123106	07/21/20	08/07/20	08/21/20 243746	N
Vendor Total:					97.05								
BARTLOGU BARTON & LOGUIDICE, D.P.C.													
20-01675 07/22/20 PB Engineering Fee													
1	PB Engineer.HOMELND TWRS	6/27			870.00	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P123107	07/22/20	08/04/20	08/21/20 111807	N
Vendor Total:					870.00								
BECKSHOM BECK'S HOME & HARDWARE INC.													
20-00807 03/30/20													
1	MONTHLY PURCHASES:SHUT OFF/COU				28.31	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P123111	03/30/20	08/10/20	08/21/20 461416	N
2	MONTHLY PURCHASES:BLEACH				66.25	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P123111	08/10/20	08/10/20	08/21/20 461758	N
Vendor Total:					94.56								
20-01012 05/01/20 ACCT# 7952													
1	MONTHLY PURCHASE:HVV HOOK				5.91	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	05/01/20	08/10/20	08/21/20 461455	N
2	MONTHLY PURCHASE:HOOK-RETURN				5.91-	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461456	N
3	MONTHLY PURCHASE:CABLE TIE				13.03	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461457	N
4	MONTHLY PURCHASE:PRIMER/LATEX				62.78	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461497	N
5	MONTHLY PURCHASE:BRUSH/LATEX				37.83	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461568	N
6	MONTHLY PURCHASE:SANDPAPER				8.63	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461569	N
7	MONTHLY PURCHASE:BRUSH				14.83	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461689	N
8	MONTHLY PURCHASE:BLADE				9.89	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123108	08/10/20	08/10/20	08/21/20 461721	N
Vendor Total:					146.99								
20-01443 06/25/20													
1	CLOROX/WIPES/AIR SPRAY/LYSOL				35.83	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123110	06/25/20	08/04/20	08/21/20 459802	N
2	hardware for grinder repair				44.09	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123110	06/25/20	08/04/20	08/21/20 461290	N
Vendor Total:					79.92								
20-01533 07/13/20													
1	SAND				5.49	DBB-522-5132-400	E	GARAGE, CE	P123109	07/13/20	08/04/20	08/21/20 461040	N
Vendor Total:					326.96								

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 4

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		Excl
BELAQ001 BEL-AQUA POOL SUPPLY INC.									
20-00396 01/30/20									
1 Pool Materials/supp:ACRYLIC			100.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123112	01/30/20	08/04/20	08/21/20 3756184
20-01457 06/25/20									
1 Winterizing/Closing supplies			836.93	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123112	06/25/20	08/04/20	08/21/20 3762832
Vendor Total:			937.51						
BENFUNK1 BEN FUNK, INC.									
20-01570 07/21/20									
1 BRAKE WORK 524			290.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123113	07/21/20	08/07/20	08/21/20 T600838
Vendor Total:			290.29						
BOTTINI BOTTINI FUEL									
20-01566 07/21/20									
1 Fuel -grinder:145.4GALX2.1975			319.52	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123075	07/21/20	07/22/20	07/31/20 439256
Vendor Total:			319.52						
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
20-01674 07/22/20 PB Attorney Fee									
1 PB Attorney:PB19-39RENEW PLAN			17.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P123114	07/22/20	08/04/20	08/21/20 27252
2 PB Attorney:HOME LND TWRS 6/30			4,585.00	PB20-08	P HOME LND TWRS WIRELES FAC SITEP	P123114	07/22/20	08/04/20	08/21/20 27253
			4,602.50						
20-01682 07/29/20									
1 GAL SVCS-TONP TOWN BOARD 6/12			892.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123115	07/29/20	08/04/20	08/21/20 27251
Vendor Total:			5,495.00						
BUSICARD BUSINESS CARD									
20-01352 06/25/20									
1 FINANCE CHARGE			1.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123116	06/25/20	08/12/20	08/21/20 080420
2 MONTHLY PURCHASE:KIT HOLSTER			156.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123116	08/11/20	08/12/20	08/21/20 073120
3 MONTHLY PURCHASE:TECHSMITH COR			223.97	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123116	08/11/20	08/12/20	08/21/20 071020
4 MONTHLY PURCHASE:OTTER.AI-TB			9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123116	08/11/20	08/12/20	08/21/20 072020

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Ck	Enc Date	Date	Date	Date	Date	Exc1

BUSICARD BUSINESS CARD

Continued

20-01352 06/25/20

5 PURCHASE:GODADDY-HEALTH COORD	21.17	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P123116	08/11/20	08/12/20	08/21/20	072720		N
6 SURVEYMONKEY-HEALTH COORD	39.96	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P123116	08/11/20	08/12/20	08/21/20	072920		N
7 PURCHASES:ZOOM-US-TOWN BOARD	14.99	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL EXPENSE	P123116	08/11/20	08/12/20	08/21/20	072120		N
8 PURCHASES:ADOBE ACROPRO-SUPER	16.19	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P123116	08/11/20	08/12/20	08/21/20	072220		N
9 PURCHASES:PATROL CAMERA	159.99	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123116	08/11/20	08/12/20	08/21/20	072720		N
10 FINANCE CHARGE ADJUSTMENT	1.00-	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123116	08/11/20	08/12/20	08/21/20	070620		N
	643.22										

Vendor Total: 643.22

CCPIND01 CCP INDUSTRIES

20-01673 07/22/20

1 TAPE-DEL LAST-BOX SEAL TAPE	32.10	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123117	07/22/20	08/07/20	08/21/20	IN02568243		N
2 PIGSKIN DRIVER GLOVES	130.14	DBB-522-3310-400	E	TRAFFIC CONTROL, CE	P123117	07/22/20	08/07/20	08/21/20	IN02570497		N
	162.24										

Vendor Total: 162.24

CENTR001 CENTRAL HUDSON

20-00549 02/24/20 ACCT# 8255-2940-00-7

1 SVC PER:06/22/20-07/23/20	56.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123126	02/24/20	08/10/20	08/21/20	072320-YOUTH		N
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20-01155 05/28/20 ACCT# 8642-0075-00-3

1 SVC PER:06/16/20-07/16/20	811.67	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123124	05/28/20	08/10/20	08/21/20	071620-THALL#2		N
2 CR-CONSOLIDATED BILL 7/20/20	1.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123124	08/10/20	08/10/20	08/21/20	071620-THALL#2		N
	810.29										

20-01171 05/28/20 ACCT# 8645-0120-04-2

1 SVC PER:JULY'20 (6/12-7/12/20)	16.38	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123079	05/28/20	07/30/20	07/31/20	071220-PD		N
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20-01184 05/28/20 ACCT# 8411-2780-00-6

1 SVC PER:JULY 2020	2,039.96	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P123118	05/28/20	08/04/20	08/21/20	073120-SL		N
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20-01205 05/28/20 ACCT# 8246-0560-00-4

1 SVC PER:06/05/20-07/07/20	89.37	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123077	05/28/20	07/23/20	07/31/20	070720-RECY		N
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THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Exc]
CENTR001 CENTRAL HUDSON								
			Continued	Continued				
20-01205	05/28/20 ACCT# 8246-0560-00-4		1.38	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123077	07/23/20 07/23/20 07/31/20 070720-RECY	N
3	CR-CONSOLIDATED BILL 07/08/20		87.99					
20-01206	05/28/20 ACCT# 8246-0561-00-2		185.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123080	05/28/20 07/23/20 07/31/20 070720-REUSE	N
1	SVC PER:06/05/20-07/07/20		1.38	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123080	07/23/20 07/23/20 07/31/20 070720-REUSE	N
3	CR-CONSOLIDATED BILL 07/10/20		184.60					
20-01336	06/25/20 ACCT # 8642-0084-00-5		867.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123123	06/25/20 08/10/20 08/21/20 071620-THALL#1	N
1	SVC PER:06/16/20-07/16/20		1.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123123	08/10/20 08/10/20 08/21/20 071620-THALL#1	N
2	CR-CONSOLIDATED BILL 07/20/20		865.87					
20-01367	06/25/20 ACCT# 8642-0295-00-7		1,042.04	AAA-522-7150-430	E RECREATION - MOREILLO POOL CE	P123076	06/25/20 07/27/20 07/31/20 071620-POOL	N
1	SVC PER:06/16/20-07/16/20							
20-01372	06/25/20 ACCT# 8246-0530-03-1		84.55	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123120	06/25/20 08/10/20 08/21/20 070720-REC C/W	N
1	SVC PER:05/07/20-07/07/20		41.48	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123120	08/10/20 08/10/20 08/21/20 070720-REC C/W	N
3	BILL CANCELLATION 7/8/20		13.80	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123120	08/10/20 08/10/20 08/21/20 070720-REC C/W	N
4	BILL CANCELLATION 7/7/20		1.38	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123120	08/10/20 08/10/20 08/21/20 070720-REC C/W	N
5	CR-CONSOLIDATED BILL 7/9/20		27.89					
20-01373	06/25/20 ACCT# 86420217001		460.32	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123125	06/25/20 08/10/20 08/21/20 071620-REC CC	N
1	SVC PER:06/16/20-07/16/20							
20-01374	06/25/20 ACCT# 8644-0757-03-6		34.23	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123119	06/25/20 08/10/20 08/21/20 072020-SPORT PK	N
1	SVC PER:06/18/20-07/20/20		1.38	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123119	08/10/20 08/10/20 08/21/20 072020-SPORT PK	N
2	CR-CONSOLIDATED BILL 7/23/20		32.85					
20-01402	06/25/20 ACCT# 8642-0080-00-3		490.29	DBB-522-5132-400	E GARAGE, CE	P123127	06/25/20 08/10/20 08/21/20 071620-HWY	N
1	SVC PER:06/16/20-07/16/20							
20-01404	06/25/20 ACCT# 8255-3470-00-4		20.27	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P123128	06/25/20 08/07/20 08/21/20 072320-S5	N
1	SVC PER:06/22/20-7/23/20							

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Vendor #	Name	P0 #	P0 Date	Description	Contract	P0 Type	Amount	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CENTR001 CENTRAL HUDSON																	
Continued																	
20-01405 06/25/20 ACCT# 8646-0260-00-2																	
1	SVC PER:06/17-20-07/20/20				453.74	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P123129	06/25/20	08/10/20	08/21/20	072020-S6	N
2	SVC PER:BILL CANCELLATION 7/22				270.38-	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P123129	08/07/20	08/10/20	08/21/20	072020-S6	N
					183.36												
20-01406 06/25/20 ACCT# 8646-0260-00-2																	
1	SVC PER:06/25/20-07/31/20				40.44	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P123122	06/25/20	08/10/20	08/21/20	073120-S6RTE299	N
20-01656 07/24/20																	
1	SALT/SHED SVCS PER:6/5-7/7/20				70.37	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123121	07/21/20	08/07/20	08/21/20	070720-SALTSBED	N
2	CR-CONSOLIDATED BILL 7/8/20				1.38-	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123121	08/07/20	08/07/20	08/21/20	070720-SALTSBED	N
3	SALT/SHED SVCS PER:5/7-6/5/20				65.82-	DBB-522-5142-400			E	SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123121	08/07/20	08/07/20	08/21/20	060520-SALTSBED	N
					3.17												
20-01686 07/29/20																	
1	SVC PER:06/15/20-07/15/20				188.45	HL3-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY		P123078	07/29/20	07/29/20	07/31/20	071520-59NPUTT	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																	
Vendor Total: 6,550.17																	
CHASEBNK JP MORGAN CHASE																	
20-01757 08/12/20																	
1	OPEN SPACE BOND PRINC DUE				55,000.00	AAA-522-9720-610			E	STATUATORY INSTLLMT BOND PRINC-OPEN SPC		P123097	08/12/20	08/12/20	08/13/20	2020-PRINC	N
2	OPEN SPACE BOND INT DUE				9,075.00	AAA-522-9720-710			E	STATUATORY INSTLLMT BOND INT-OPEN SPC		P123097	08/12/20	08/12/20	08/13/20	2020-INT	N
					64,075.00												
Vendor Total: 64,075.00																	
CHILC001 CHILCOTTS																	
20-01724 08/04/20																	
1	NYSI 526				20.00	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P123130	08/04/20	08/10/20	08/21/20	106016	N
Vendor Total: 20.00																	

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		Excl
CINTA005 CINTAS FIRST AID & SAFETY									
20-01425 06/25/20 CUST# 30062102									
1 FIRST AID REPLENISHMENT:PD 7/7			40.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123131	06/25/20 08/05/20 08/21/20	8404725976	N
Vendor Total:			40.36						
CSTC MAGNA 5									
20-01357 06/25/20									
1 SVC PER:7/10/20-8/9/20			464.33	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123082	06/25/20 07/30/20 07/31/20	5295189	N
20-01551 07/20/20 ACCT #1531									
1 SVC PER:07/10/20-08/09/20			59.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123081	07/20/20 07/20/20 07/31/20	5295503	N
Vendor Total:			523.57						
DAYCOM1 DAYCO MECHANICAL SERVICES, INC									
20-01468 06/30/20									
1 DIAGNOSE ALARM CODE ON VFD			216.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123132	06/30/20 08/04/20 08/21/20	20-0678	N
2 DIAGNOSE ALARM CODE ON VFD			585.41	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123132	08/03/20 08/04/20 08/21/20	20-0740	N
			801.66						
Vendor Total:			801.66						
DELAG005 DE LAGE LADEN FINANCIAL SVCS.									
20-01355 06/25/20									
1 COPIER LEASE:07/01/20-07/31/20			156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123083	06/25/20 07/20/20 07/31/20	68622429	N
20-01608 07/24/20									
1 COPIER LEASE:8/1/20-8/31/20			156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123133	07/24/20 08/17/20 08/21/20	68992785	N
2 COPIER LEASE:LATE FEE 8/1/20			7.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123133	08/17/20 08/17/20 08/21/20	68992785	N
			164.38						
Vendor Total:			320.93						
DIGSAFE DIG SAFELY NW YORK, INC.									
20-01572 07/21/20									
1 MAY LATE FEES- COVID SHUTDOWN			2.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123134	07/21/20 08/07/20 08/21/20	20060647	N

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	Exc]
DIGSAFE DIG SAFELY NW YORK, INC.																		
20-01572 07/21/20				Continued														
2	JUN LATE FEES- COVID SHUTDOWN				4.00	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P123134	08/07/20	08/07/20	08/21/20	20060647			N
					6.00													
Vendor Total:					6.00													
DISTA001 DISTASI MORIELLO & MURPHY LAW																		
20-01152 05/28/20																		
1	CORONA EMERG-BUSS REG	6/9-10			640.00	BBB-522-1420-400			E ATTORNEY CONTRACTUAL EXP		P123135	05/28/20	08/11/20	08/21/20	104			N
20-01333 06/25/20																		
1	PROF SVCS:BEER VS TONP	7/31/20			100.00	AAA-522-1420-410			E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER		P123135	06/25/20	08/11/20	08/21/20	106			N
2	PROF SVCS:PLAINS RD-WATER CONS				280.00	AAA-522-1420-410			E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER		P123135	08/11/20	08/11/20	08/21/20	106			N
3	PROF SVCS:POLICE DEPARTMENT				1,620.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE		P123135	08/11/20	08/11/20	08/21/20	106			N
					2,000.00													
Vendor Total:					2,640.00													
EASTMAT EASTERN MATERIALS																		
20-01670 07/22/20																		
1	TYPE 7 15.11 TONS				809.59	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035680			N
2	TYPE 7 5.01 TONS- DUMP				268.44	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P123136	07/22/20	08/10/20	08/21/20	7035625			N
3	TYPE 7 10.11 TONS				541.69	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035583			N
4	TYPE 7 12.08 TONS				647.24	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035500			N
5	TYPE 7 7.97 TONS				427.03	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035531			N
6	TYPE 7 120.59 TONS				6,461.22	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035859			N
7	TYPE 7 7.95 TONS				425.96	DBB-522-5110-400			E GENERAL REPAIRS CONTRACTUAL		P123136	07/22/20	08/10/20	08/21/20	7035730			N
					9,581.17													
Vendor Total:					9,581.17													
ENVIC001 ENVIRO-CLEAN																		
20-01376 06/25/20																		
1	PORT-A-POTTY:7/15/20-8/11/20				85.00	AAA-522-7150-460			E NP SPORTS/REC PARK, CE		P123137	06/25/20	08/10/20	08/21/20	A-289926			N
20-01729 08/05/20																		
1	PORT-A-POTTY:6/30/20-7/27/20				85.00	AAA-522-7150-441			E RECREATION-CLEARWATER CONTRACTUAL EXP.		P123137	08/05/20	08/10/20	08/21/20	A-289586			N

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THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

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Vendor # Name		Contract PO Type		Stat/Chk		First Rcvd		Chk/Void		Invoice		1099	
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date				Excl	
FALLFO01 FALL FITTINGS INC.													
20-01708	08/04/20												
1	SANDER REPAIR	2,573.24	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123140	08/04/20	08/10/20	08/21/20	43526		N	
Vendor Total:		2,573.24											
FERGMM01 FERGUSON WATERWORKS													
20-01485	07/02/20												
1	6X15 REP CLMP	391.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P123141	07/02/20	08/04/20	08/21/20	0965109		N	
20-01721	08/04/20												
1	rep clmps	456.48	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE		P123141	08/04/20	08/11/20	08/21/20	0967348		N	
Vendor Total:		847.74											
FISHE001 OLIVER FISHER													
20-01688	07/29/20												
1	MEAL ALLOWANCE AGREEMT/G-18056	10.55	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123142	07/29/20	08/05/20	08/21/20	072920-FISHER		N	
Vendor Total:		10.55											
FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC													
20-01411	06/25/20												
1	DUE MONTHLY SVC:JULY 2020 (2)	82.49	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
2	DUE MONTHLY SVC:JULY 2020 (2)	122.94	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
3	DUE MONTHLY SVC:JULY 2020 (2)	125.67	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
4	DUE MONTHLY SVC:JULY 2020 (2)	0.45	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
5	DUE MONTHLY SVC:JULY 2020 (2)	119.76	AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
6	DUE MONTHLY SVC:JULY 2020 (2)	120.67	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
7	DUE MONTHLY SVC:JULY 2020 (2)	120.22	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
8	DUE MONTHLY SVC:JULY 2020 (2)	49.99	BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
9	DUE MONTHLY SVC:JULY 2020 (2)	122.49	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P123143	06/25/20	08/07/20	08/21/20	INV-80863		N	
		864.68											
20-01663 07/24/20													
1	DUE MONTHLY SVC:AUGUST 2020	608.97	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP		P123143	07/24/20	08/11/20	08/21/20	INV-83159		N	
2	DUE MONTHLY SVC:AUGUST 2020	295.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE		P123143	07/24/20	08/11/20	08/21/20	INV-83159		N	
3	DUE MONTHLY SVC:AUGUST 2020	300.31	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P123143	07/24/20	08/11/20	08/21/20	INV-83159		N	

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		Excl
FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC Continued									
20-01663 07/24/20		Continued							
4 DUE MONTHLY SVC:AUGUST 2020			19.60	AAA-522-4050-400		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
5 DUE MONTHLY SVC:AUGUST 2020			157.27	AAA-522-7150-458		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
6 DUE MONTHLY SVC:AUGUST 2020			196.48	AAA-522-7310-400		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
7 DUE MONTHLY SVC:AUGUST 2020			159.30	AAA-522-8189-400		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
8 DUE MONTHLY SVC:AUGUST 2020			152.64	B88-522-1650-400		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
9 DUE MONTHLY SVC:AUGUST 2020			275.91	DAA-522-5010-400		P123143 07/24/20	08/11/20	08/21/20	INV-83159 N
			2,165.99						
Vendor Total:			3,030.67						
FROHLICH NEAL FROHLICH									
20-01782 08/19/20									
1 ESCROW RELEASE PER TB AUTHORIZ			4,513.26	CP05-01		P123144 08/19/20	08/19/20	08/21/20	FINAL RELEASE N
Vendor Total:			4,513.26						
GALLS001 GALLS, LLC									
20-01514 07/09/20									
1 uniforms replace/new employee			689.92	AAA-522-3120-400		P123145 07/09/20	08/04/20	08/21/20	016073954 N
Vendor Total:			689.92						
GENER001 GENERAL CODE PUBLISHERS									
20-01719 08/04/20 ecode360 Annual Maintenance									
1 ecode360 Annual Maintenance			1,195.00	AAA-522-1010-400		P123146 08/04/20	08/06/20	08/21/20	GC00110849 N
Vendor Total:			1,195.00						
GENER003 TOWN OF NEW PALTZ-A									
20-01762 08/13/20 WVP HRA									
1 CLR DUE A JULY 2020 WVP HRA			419.79	DAA-630-0000-AAA		P123147 08/13/20	08/13/20	08/21/20	073120 WVP HRA N
Vendor Total:			419.79						

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Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item	Description				Amount	Charge Account				Enc	Date	Date		Excl
GENER004 TOWN OF NEW PALTZ-B														
20-01790 08/19/20														
1	CLR DUE B CR-W4295 DEP INCORR				1,460.00	AAA-630-0000-BBB		G DUE TO B FUND	P123148	08/19/20	08/19/20	08/21/20	081220 CR-W4295	N
Vendor Total:					1,460.00									
GLOBALMO GLOBAL MONTELLLO GROUP CORP														
20-01669 07/21/20														
1	805.0 GALS DIESEL W/ADDITIVE				1,081.92	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123149	07/21/20	08/07/20	08/21/20	20164127	N
2	407.0 GAL 87 GAS WINTER				288.07	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123149	07/21/20	08/07/20	08/21/20	20164160	N
Vendor Total:					1,369.99									
20-01671 07/22/20														
1	87 RFG E 10 SUMMER				940.11	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123149	07/22/20	08/07/20	08/21/20	20276654	N
2	ULSD CLEAR 1,006.4 GAL DIESEL				1,362.87	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123149	07/22/20	08/07/20	08/21/20	20276638	N
Vendor Total:					2,302.98									
GRAIN001 GRAINGER, INC														
20-01573 07/21/20														
1	MECHANICS GLOVES				93.60	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P123150	07/21/20	08/07/20	08/21/20	9581592483	N
Vendor Total:					93.60									
GRANT TOM & TRACY GRANT														
20-01685 07/29/20														
1	REFUND OVRPMT ON ACCT- FINAL				276.80	SMA-350-0000-000		G WATER RENTS - RECEIVABLE	P123151	07/29/20	08/05/20	08/21/20	7.28.20 ADJMT	N
Vendor Total:					276.80									
GREATAME GREAT AMERICA FINANCIAL SERVC														
20-01356 06/25/20														
1	MONTHLY LEASE,POWEREDGE JUL '20				483.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123084	06/25/20	07/20/20	07/31/20	27390091	N
2	MONTHLY LEASE,LATE CHARGES 7/5				48.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123084	07/20/20	07/20/20	07/31/20	27390091	N
Vendor Total:					531.55									

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Purchase Order listing by Vendor Id

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Vendor # Name

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

GREATAME GREAT AMERICA FINANCIAL SERV Continued

20-01609 07/24/20

1	MONTHLY LEASE:POWEREDGE AUG'20	483.23	AAA-522-3120-400		E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123152	07/24/20	08/17/20	08/21/20	27579377		N
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Vendor Total: 1,014.78

GREENPLA GREENPLAN INC.

20-01683 07/29/20

1	NEW PALTZ CPP-REVIEW/ZOOM MTNG	4,655.00	BBB-522-8090-400		E	ENCC, CONTRACTUAL	P123153	07/29/20	08/04/20	08/21/20	7440		N
2	NP CPP-REVIEW DOC/PLANS/MAPS	5,320.00	BBB-522-8090-400		E	ENCC, CONTRACTUAL	P123155	07/29/20	08/04/20	08/21/20	7475		N

9,975.00

Vendor Total: 9,975.00

GUARDIAN GUARDIAN INSURANCE

20-01679 07/27/20 AUGUST 2020 VISION

1	AUGUST 2020 VISION PREMIUM	956.02	AAA-522-9062-800		E	VISION PREMIUMS PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
2	AUGUST 2020 VISION PREMIUM	22.45	BBB-522-9062-800		E	VISION INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
3	AUGUST 2020 VISION PREMIUM	13.08	DAA-522-9062-800		E	VISION INSURANCE PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
4	AUGUST 2020 VISION PREMIUM	92.63	DBB-522-9062-800		E	VISION PREMIUMS PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
5	PANDEMIC SUPPORT PROG CREDIT	471.39	AAA-522-9062-800		E	VISION PREMIUMS PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
6	PANDEMIC SUPPORT PROG CREDIT	11.78	BBB-522-9062-800		E	VISION INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
7	PANDEMIC SUPPORT PROG CREDIT	11.78	DAA-522-9062-800		E	VISION INSURANCE PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N
8	PANDEMIC SUPPORT PROG CREDIT	47.14	DBB-522-9062-800		E	VISION PREMIUMS PAID	P123085	07/27/20	07/27/20	07/31/20	080120-VISION		N

542.09

20-01680 07/27/20 AUGUST 2020 DENTAL PREMIUM

1	AUGUST 2020 DENTAL PREMIUM	5,833.12	AAA-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
2	AUGUST 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
3	AUGUST 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
4	AUGUST 2020 DENTAL PREMIUM	1,038.02	DBB-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
5	JULY 2020 DENTAL CREDITS	2,948.75	AAA-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
6	PANDEMIC SUPPORT PROG CREDIT	2,911.79	AAA-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
7	PANDEMIC SUPPORT PROG CREDIT	49.35	BBB-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
8	PANDEMIC SUPPORT PROG CREDIT	148.06	DAA-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N
9	PANDEMIC SUPPORT PROG CREDIT	542.88	DBB-522-9061-800		E	DENTAL INSURANCE	P123085	07/27/20	07/27/20	07/31/20	080120-DENTAL		N

677.86

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description					Charge Account									Exc]
GUARDIAN GUARDIAN INSURANCE														
20-01780 08/18/20 SEPTEMBER 2020 VISION														
Continued														
1 SEPTEMBER 2020 VISION PREMIUM				1,000.06	AAA-522-9062-800		E VISION PREMIUMS PAID		P123154	08/18/20	08/18/20	08/21/20	090120-VISION	N
2 SEPTEMBER 2020 VISION PREMIUM				66.49	BBB-522-9062-800		E VISION INSURANCE		P123154	08/18/20	08/18/20	08/21/20	090120-VISION	N
3 SEPTEMBER 2020 VISION PREMIUM				13.08	DAA-522-9062-800		E VISION INSURANCE PAID		P123154	08/18/20	08/18/20	08/21/20	090120-VISION	N
4 SEPTEMBER 2020 VISION PREMIUM				92.63	DBB-522-9062-800		E VISION PREMIUMS PAID		P123154	08/18/20	08/18/20	08/21/20	090120-VISION	N
				1,172.26										
20-01781 08/18/20 SEPTEMBER 2020 DENTAL PREMIUM														
1 SEPTEMBER 2020 DENTAL PREMIUM				5,393.10	AAA-522-9061-800		E DENTAL INSURANCE		P123154	08/18/20	08/18/20	08/21/20	090120-DENTAL	N
2 SEPTEMBER 2020 DENTAL PREMIUM				292.96	BBB-522-9061-800		E DENTAL INSURANCE		P123154	08/18/20	08/18/20	08/21/20	090120-DENTAL	N
3 SEPTEMBER 2020 DENTAL PREMIUM				292.95	DAA-522-9061-800		E DENTAL INSURANCE		P123154	08/18/20	08/18/20	08/21/20	090120-DENTAL	N
4 SEPTEMBER 2020 DENTAL PREMIUM				1,038.02	DBB-522-9061-800		E DENTAL INSURANCE		P123154	08/18/20	08/18/20	08/21/20	090120-DENTAL	N
				7,017.03										
Vendor Total:				9,409.24										
HAPROF01 H AND A PROFESSIONAL TOOLS INC														
20-01531 07/13/20														
1 TOOLS:UNITV JOINT/ADAPTER				199.41	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P123155	07/13/20	08/04/20	08/21/20	122668	N
Vendor Total:				199.41										
HENNING'S HENNINGSON, DURHAM & RICHARDSON														
20-01700 07/30/20 ZBA Consultant Engineer Fee														
1 ZBA Cons Engineer:4/22-6/27/20				2,994.00	ZB20-50		P HOWELAND TWRS-ZB USE VARIANCE		P123156	07/30/20	08/04/20	08/21/20	1200283351	N
Vendor Total:				2,994.00										
HIGHM001 TOWN OF NEW PALTZ HIGHWAY-DB														
20-01741 08/11/20 CHIPS														
1 CLR DUE DB-RECD CHIPS 2020-2				50,868.46	AAA-630-0000-DBB		G DUE TO DB FUND		P123157	08/11/20	08/11/20	08/21/20	072020-CHIPS20	N
Vendor Total:				50,868.46										
HILL HILL & MARKES INC.														
20-00199 01/16/20														
1 ROLL TOWEL/SPRAY BOTTLE/BRUSH				605.52	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123158	01/16/20	08/04/20	08/21/20	2324181-00	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description											Enc	Date	Date		Excl
HILL & MARKES INC.															
20-00199 01/16/20					Continued										
2 ALL PURPOSE CLEANER				389.16	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE	P123158	07/31/20	08/04/20	08/21/20	2324181-01	N
3 TRIGGER SPRAYER BOTTLES				3.16	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE	P123158	07/31/20	08/04/20	08/21/20	2324181-02	N
				997.84											
Vendor Total: 997.84															
HOPENN H.O. PENN MACHINERY COMPANY															
20-01723 08/04/20															
1 PINS FOR BACKHOE				234.51	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P123159	08/04/20	08/11/20	08/21/20	PSPE3436911	N
4 CR MEMO-PSPE3436911/03C545748A				133.15	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P123159	08/12/20	08/12/20	08/21/20	PSPE3646792	N
5 PIN/RING				104.25	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P123159	08/12/20	08/12/20	08/21/20	PSPE3437746	N
				205.61											
Vendor Total: 205.61															
HVIMPRES HUDSON VALLEY IMPRESSIONS															
20-01565 07/21/20															
1 table covering				182.85	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123160	07/21/20	08/04/20	08/21/20	11680A	N
				182.85											
Vendor Total: 182.85															
INTERREF INTERSTATE REFRIGERANT															
20-01540 07/13/20															
1 CFC RECOVERY:FRIDGE/DEHM/AIRC				98.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123161	07/13/20	08/04/20	08/21/20	7697	N
				98.00											
Vendor Total: 98.00															
JCUTRONE J CUTRONE INC.															
20-01576 07/21/20															
1 37 yds Playgro Mulch @ \$26/yd				962.00	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE	P123162	07/21/20	08/06/20	08/21/20	5980	N
				962.00											
Vendor Total: 962.00															

Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date Date Date			Excl
KOLBE01 TOBY KOLBECK							
20-01689 07/29/20							
1 MEAL ALLOWANCE AGREEMT/G-18056	14.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123163	07/29/20	08/05/20	08/21/20 072920-KOLBECK N
Vendor Total:	14.00						
KRAFTY KRAFTY KREATIONS BY KIMMIE							
20-01545 07/14/20							
1 5-SWEATSHIRTS:ROHAN	120.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123164	07/14/20	08/10/20	08/21/20 0011423 N
2 5-SWEATSHIRTS:KEITH	135.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	07/14/20	08/10/20	08/21/20 0011422 N
3 5-SWEATSHIRTS:JEFF	120.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123164	08/10/20	08/10/20	08/21/20 0011423 N
4 3-SWEATSHIRTS/1 T-SHIRT:OLIVER	84.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
5 5-SWEATSHIRTS:TOBY	135.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
6 5-SWEATSHIRTS:RYAN	120.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
7 3-SWEATSHIRTS:WILLIAM	81.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
8 5-SWEATSHIRTS:NATHAN	120.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
9 5-SWEATSHIRTS:DANIEL	135.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
10 2-SWEATSHIRTS/6TSHIRTS:BILL ME	138.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
11 3-SWEATSHIRTS/4TSHIRTS:BILL MI	120.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123164	08/10/20	08/10/20	08/21/20 0011422 N
Vendor Total:	1,308.00						
LAWSON LAWSON PRODUCTS INC							
20-01530 07/13/20							
1 PRIM WIRE/CABLE TIES/CONNECTOR	277.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123165	07/13/20	08/04/20	08/21/20 9307623654 N
20-01725 08/04/20							
1 TRIGGER SPRAYER/TRIGGERBOTTLE	58.80	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P123165	08/04/20	08/10/20	08/21/20 9307632824 N
Vendor Total:	336.56						
LEDERER RICHARD LEDERER-BARNES							
20-01728 08/05/20							
1 SVCS:REPR/ MAP SET/MTNG-JUL '20	2,282.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P123166	08/05/20	08/05/20	08/21/20 T005 N
Vendor Total:	2,282.00						

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			Excl
LITTSPOK LITTS PORTABLE TOILETS SEPTIC									
20-01575 07/21/20									
1 office specic cleanout			250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123167 07/21/20 08/04/20 08/21/20	005374		N
Vendor Total:			250.00						
LOWES001 LOWE'S COMPANIES INC.									
20-01458 06/25/20									
1 Pool supplies:CHEVRN MAT,RING			80.83	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123168 06/25/20 08/04/20 08/21/20	908227		N
2 Pool supplies:WATERWELD			5.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123168 08/03/20 08/04/20 08/21/20	908549		N
			86.33						
Vendor Total:			86.33						
LUEDEKEB BILL LUEDEKE									
20-01731 08/06/20 MEDIC PARTB REIMB JAN-JUN 2020									
1 MEDIC PARTB REIMB JAN-JUN 2020			867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P123169 08/06/20 08/06/20 08/21/20	PARTBJUN2020		N
Vendor Total:			867.60						
MASTERSR RYAN P MASTERSON									
20-01690 07/29/20									
1 MEAL ALLOWANCE AGREEMT/G-18056			9.19	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123170 07/29/20 08/05/20 08/21/20	072920-MASTERSO		N
Vendor Total:			9.19						
MASTRESC TOWN OF NEW PALTZ MASTER ESCRM									
20-01704 07/31/20 COMMUNITY HEALTH									
1 REIMB ESCRM-SURVY MONKY 1-7/20			270.84	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123171 07/31/20 08/04/20 08/21/20	SURVY MONKEY		N
20-01756 08/12/20									
1 CLR DUE YP16-01 JUL CC RECEIPT			26.89	AAA-630-0000-TAM	G DUE TO TAM	P123171 08/12/20 08/12/20 08/21/20	JULY 2020 CC		N
20-01759 08/12/20									
1 CLR DUE YP16-01 AUG CC RECEIPT			35.12	AAA-630-0000-TAM	G DUE TO TAM	P123171 08/12/20 08/13/20 08/21/20	AUG 2020 CC		N

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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099
Item Description																Excl
MASTRESC TOWN OF NEW PALITZ MASTER ESCRW Continued																
20-01759 08/12/20 Continued																
2	CLR DUE YP16-01 AUG CC RECEIPT				26.10	AAA-630-0000-TAM			G DUE TO TAM		P123171	08/17/20	08/17/20	08/21/20	AUG 2020 CC	N
					61.22											
Vendor Total:					358.95											
MCGOVERN WILLIAM MCGOVERN																
20-01694 07/29/20																
1	MEAL ALLOWANCE AGREEMT/G-18056				33.97	DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P123172	07/29/20	08/05/20	08/21/20	072920-MCGOVERN	N
Vendor Total:					33.97											
MCS TECH SERVICES, LLC																
20-01164 05/28/20																
1	OFFICE 365 EMAILS(38) JUL 2020				313.50	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P123173	05/28/20	08/14/20	08/21/20	614	N
2	SKYKICK-EMAIL BACKUP MIGRATION				269.00	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P123173	08/14/20	08/14/20	08/21/20	614	N
					582.50											
20-01346 06/25/20																
1	OFFICE 365 EMAILS(42) JUL 2020				210.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	06/25/20	08/14/20	08/21/20	615	N
20-01598 07/24/20																
1	MONTHLY BILL AUGUST 2020				3,045.00	AAA-522-1680-400			E CNTRL DATA PROCESSING CONTRACTUAL EXP		P123173	07/24/20	08/11/20	08/21/20	601	N
20-01611 07/24/20																
1	IT SVC:REMOTE MANG DESK SUPPRT				2,106.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	07/24/20	08/06/20	08/21/20	602	N
6	IT SVC:REMOTE MANG SERVERS				123.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	08/06/20	08/06/20	08/21/20	602	N
7	IT SVC:REMOTE MANG SEC SERVERS				126.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	08/06/20	08/06/20	08/21/20	602	N
8	IT SVC:DATTO NAS BACKUP SVC				199.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	08/06/20	08/06/20	08/21/20	602	N
9	IT SVC:CREDIT FOR AI SERVICES				284.85	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123173	08/06/20	08/06/20	08/21/20	602	N
Vendor Total:					6,106.65											

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]
MEDIC001 MEDICAL WAREHOUSE INC									
20-01547 07/14/20									
1 aed batteries/med supplies			835.41	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123174 07/14/20 08/04/20 08/21/20 202847		N
Vendor Total:			835.41						
MERTENMM WILLIAM MERTEN									
20-01691 07/29/20									
1 MEAL ALLOWANCE AGREEMT/G-18056			10.69	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123175 07/29/20 08/05/20 08/21/20 072920-MERTEN		N
Vendor Total:			10.69						
MGL0001 MGL PRINTING SOLUTIONS									
20-01703 07/30/20									
1 5000 Single windw Env/shipping			380.00	AAA-522-1670-440	E	PRINT/MAIL-BOOKKEEPER	P123176 07/30/20 08/17/20 08/21/20 174254		N
Vendor Total:			380.00						
MILLERMM WILLIAM MILLER									
20-01692 07/29/20									
1 MEAL ALLOWANCE AGREEMT/G-18056			10.88	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123177 07/29/20 08/05/20 08/21/20 072920-MILLER		N
Vendor Total:			10.88						
MITCHELE MITCHELL ELECTRIC									
20-01532 07/13/20									
1 CH CARE AND PD			450.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123178 07/13/20 08/04/20 08/21/20 186527		N
Vendor Total:			450.00						
MWP MWP HEALTH CARE, INC.									
20-01677 07/24/20 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREM-ACTIVE AUG 2020			26,450.28	AAA-522-9060-800	E	MEDICAL INSURANCE	P123087 07/24/20 07/24/20 07/31/20 13795305		N
2 MONTHLY PREM-ACTIVE AUG 2020			2,861.58	BBB-522-9060-800	E	MEDICAL INSURANCE	P123087 07/24/20 07/24/20 07/31/20 13795305		N
3 MONTHLY PREM-ACTIVE AUG 2020			2,204.19	DAA-522-9060-800	E	MEDICAL INSURANCE	P123087 07/24/20 07/24/20 07/31/20 13795305		N
4 MONTHLY PREM-ACTIVE AUG 2020			2,977.59	DBB-522-9060-800	E	MEDICAL INSURANCE	P123087 07/24/20 07/24/20 07/31/20 13795305		N
			34,493.64						

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Purchase Order Listing By Vendor Id

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Vendor # Name

PO # PO Date Description
Item Description

Contract PO Type
Amount Charge Account

Acct Type Description

First Rcvd Chk/Void
Stat/Chk Enc Date Date Date Invoice

1099
Exc1

WMP MWP HEALTH CARE, INC. Continued

20-01678 07/24/20 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM -GOLD AUG 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P123086 07/24/20 07/24/20 07/31/20 13795847	N
2 MONTHLY PREMIUM -GOLD AUG 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P123086 07/24/20 07/24/20 07/31/20 13795847	N
3 MONTHLY PREMIUM -GOLD AUG 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P123086 07/24/20 07/24/20 07/31/20 13795847	N
4 MONTHLY PREMIUM -GOLD AUG 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P123086 07/24/20 07/24/20 07/31/20 13795847	N
	4,087.35				

20-01778 08/17/20 GROUP 212174; SUBGROUP 0001

1 MONTHLY PREM-ACTIVE SEPT 2020	26,450.28	AAA-522-9060-800	E MEDICAL INSURANCE	P123180 08/17/20 08/17/20 08/21/20 13923239	N
2 MONTHLY PREM-ACTIVE SEPT 2020	2,861.58	BBB-522-9060-800	E MEDICAL INSURANCE	P123180 08/17/20 08/17/20 08/21/20 13923239	N
3 MONTHLY PREM-ACTIVE SEPT 2020	2,204.19	DAA-522-9060-800	E MEDICAL INSURANCE	P123180 08/17/20 08/17/20 08/21/20 13923239	N
4 MONTHLY PREM-ACTIVE SEPT 2020	2,977.59	DBB-522-9060-800	E MEDICAL INSURANCE	P123180 08/17/20 08/17/20 08/21/20 13923239	N
	34,493.64				

20-01779 08/17/20 GROUP#212174; SUBGRP#0002

1 MONTHLY PREMIUM -GOLD SEP 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P123179 08/17/20 08/17/20 08/21/20 13923764	N
2 MONTHLY PREMIUM -GOLD SEP 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P123179 08/17/20 08/17/20 08/21/20 13923764	N
3 MONTHLY PREMIUM -GOLD SEP 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P123179 08/17/20 08/17/20 08/21/20 13923764	N
4 MONTHLY PREMIUM -GOLD SEP 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P123179 08/17/20 08/17/20 08/21/20 13923764	N
	4,087.35				

Vendor Total: 77,161.98

WMPSCI MWP SELECT CARE INC

20-01665 07/21/20 MAY 2020 HRA/FLEX

1 MAY 2020 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-05	N
2 MAY 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-05	N
3 MAY 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-05	N
4 MAY 2020 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-05	N
	52.50				

20-01666 07/21/20 JUNE 2020 HRA/FLEX

1 JUNE 2020 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-06	N
2 JUNE 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-06	N
3 JUNE 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P123088 07/21/20 07/21/20 07/31/20 2020-06	N

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Purchase Order Listing By Vendor Id

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MVPSCI		MVP SELECT CARE INC		Continued	
20-01666	07/21/20 JUNE 2020	HRA/FLEX		Continued	
4 JUNE 2020	HRA/FLEX		5.00	DBB-522-9060-800	
			52.50		
E MEDICAL INSURANCE					
P123088	07/21/20 07/21/20 07/31/20 2020-06				
20-01740 08/11/20 JUL 2020 HRA/FLEX					
1 JULY 2020	HRA/FLEX		42.50	AAA-522-9060-800	E MEDICAL INSURANCE
2 JULY 2020	HRA/FLEX		5.00	BBB-522-9060-800	E MEDICAL INSURANCE
3 JULY 2020	HRA/FLEX		2.50	DAA-522-9060-800	E MEDICAL INSURANCE
4 JULY 2020	HRA/FLEX		5.00	DBB-522-9060-800	E MEDICAL INSURANCE
			55.00		
Vendor Total: 160.00					
NEPUMP NORTHEAST PUMP & INSTRUMENT CO					
20-00313	01/27/20				
1 R&W of Chemical	Pumps		402.82	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE
2 R&W of Chemical	Pumps		346.15	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE
			748.97		
P123182 01/27/20 08/04/20 08/21/20 0103813-IN					
P123182 07/27/20 08/04/20 08/21/20 0103814-IN					
20-00314 01/27/20					
1 Chem Pump-	parts:SVC/REPAIR		346.15	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE
2 Chem Pump-	parts:SVC/REPAIR		684.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE
			1,030.65		
P123182 01/27/20 08/04/20 08/21/20 0103815-IN					
P123182 07/23/20 08/04/20 08/21/20 0103811-IN					
Vendor Total: 1,779.62					
NPBAS001 NEW PALTZ BASEBALL ASSOC.					
20-00209	01/16/20				
1 2020 STIPEND-BASEBALL			2,205.00	AAA-522-7150-485	E RECREATION ACTIVITIES
P123183 01/16/20 08/11/20 08/21/20 2020-STIPEND					
Vendor Total: 2,205.00					
NPBMX NEW PALTZ BMX					
20-00210	01/16/20				
1 2020 STIPEND FOR NP BMX			945.00	AAA-522-7150-485	E RECREATION ACTIVITIES
P123184 01/16/20 08/11/20 08/21/20 2020-STIPEND					
Vendor Total: 945.00					

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
NYCOM001 NEW YORK COMMUNICATIONS CO.										
20-01585 07/24/20										
1 RADIO LEASE: AUGUST 2020		383.00		BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P123185	07/24/20	08/06/20	08/21/20	153615
2 RADIO LEASE: AUGUST 2020		240.00		AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123185	07/24/20	08/06/20	08/21/20	153615
		623.00								
20-01612 07/24/20										
1 RADIO LEASE: AUGUST 2020		3,852.00		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123185	07/24/20	08/07/20	08/21/20	153614
20-01737 08/07/20										
1 59 N PUTT FCC LICENSING		276.00		H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123185	08/07/20	08/07/20	08/21/20	280752
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
Vendor Total:		4,751.00								
NYEH1001 NYS EMPLS' HEALTH INS PENDING										
20-01743 08/11/20 ACCT# 03391 - SEPT 2020										
1 MONTHLY PREMIUM FOR 2020- SEPT		96,894.09		AAA-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
2 MONTHLY PREMIUM FOR 2020-SEPT		19,692.47		DBB-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
3 PCORI DEC 2019- A FUND		312.17		AAA-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
4 ANNUAL ADMIN FEE- A FUND		1,467.82		AAA-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
5 PCORI FEE DEC 2019- DB FUND		38.07		DBB-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
6 ANNUAL ADMIN FEE- DB FUND		283.26		DBB-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
7 PCORI FEE DEC 2019- DA FUND		7.61		DAA-522-9060-800	E MEDICAL INSURANCE	P123186	08/11/20	08/13/20	08/21/20	555/SEPT 2020
		118,695.49								
Vendor Total:		118,695.49								
NYSGFOA NYS GFOA										
20-01684 07/29/20										
1 DOWNSTATE SUMMER SEMINAR 2020		60.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P123187	07/29/20	08/04/20	08/21/20	INW_34567
Vendor Total:		60.00								

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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ORANGE ORANGE AUTO ELECTRIC																
			20-01726	08/04/20												
			1	STARTER JD MOWER	185.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P123188	08/04/20	08/10/20	08/21/20	10033843	N
Vendor Total:					185.00											
PALOMBO THE PALOMBO GROUP, INC.																
			20-01745	08/11/20												
			1	PRE-CONST MANGMNT SVC-JULY'20	2,000.00	H13-522-1620-400			E	SITE WORK	P123189	08/11/20	08/11/20	08/21/20	19.09.01-5	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total:					2,000.00											
PDQC001 PDQ PRINTING																
			20-01696	07/30/20												
			1	lockout waivers	109.00	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123190	07/30/20	08/06/20	08/21/20	498872	N
20-01712 08/04/20																
			1	pkg shipment det div	16.28	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123190	08/04/20	08/06/20	08/21/20	499086	N
Vendor Total:					125.28											
PECKH001 PECKHAM INDUSTRIES INC																
			20-01520	07/09/20												
			1	STONE FOR ROADS:WASHED STN 1/4	3,944.16	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P123191	07/09/20	08/05/20	08/21/20	896290	N
			2	STONE FOR ROADS:WASHED STN 1/4	13,594.73	DBB-522-5110-400			E	GENERAL REPAIRS CONTRACTUAL	P123191	07/16/20	08/05/20	08/21/20	895640	N
Vendor Total:					17,538.89											
PECOLUCC P.E. COLUCCI EXCAVATING, INC																
			20-01722	08/04/20												
			1	Board Approved Shale	36,036.00	H13-522-1620-200			E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123192	08/04/20	08/11/20	08/21/20	6649	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD																
Vendor Total:					36,036.00											

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description							Enc Date Date	Date		Excl
QUILL001 QUILL CORPORATION										
20-01521 07/10/20										
1 SUPPLIES:SKIN CARE DISP/TRASH		314.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/10/20 08/05/20	08/21/20	7842372	N
2 SUPPLIES C19:DISINFECT WIPES		123.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/10/20 08/05/20	08/21/20	7797683	N
Tracking Id: COVID-19			EQUIPMENT & SUPPLIES							
3 PURELL C19		42.50	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/10/20 08/05/20	08/21/20	7754905	N
Tracking Id: COVID-19			EQUIPMENT & SUPPLIES							
4 SUPPLIES C19:HANDSNTZR/MASK		371.88	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/10/20 08/05/20	08/21/20	7689144	N
Tracking Id: COVID-19			EQUIPMENT & SUPPLIES							
5 SUPPLIES C19:HARDWOUND ROLL TW		139.68	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/10/20 08/05/20	08/21/20	7688662	N
Tracking Id: COVID-19			EQUIPMENT & SUPPLIES							
6 SUPPLIES C19:INST GEL HAND SAN		122.16	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/15/20 08/05/20	08/21/20	8148823	N
Tracking Id: COVID-19			EQUIPMENT & SUPPLIES							
7 SUPPLIES:TAPE/PINE/WINDEX/TOWE		217.89	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/15/20 08/05/20	08/21/20	8038364	N
8 SUPPLIES:CLEANSER TOILET BOWL		57.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P123198	07/15/20 08/05/20	08/21/20	8038382	N
		1,389.98								
20-01755 08/12/20 01d 2018 Invoice										
1 01d 2018 Invoice:3M DOC HOLDER		20.98	BBB-522-3620-400		E SAFETY INSPECTION CE	P123199	08/12/20 08/12/20	08/21/20	3116132	N
Vendor Total: 1,410.96										
READYREF READY REFRESH BY NESTLE										
20-00498 02/24/20 ACCT# 6700636153										
1 WATER DELIVERY:4 5GAL X 3.99		15.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123202	02/24/20 08/12/20	08/21/20	00F6700636153	N
2 WATER DELIVERY FEE: 6/22/20		6.95	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123202	08/12/20 08/12/20	08/21/20	00F6700636153	N
3 WATER COOLER RENT:6/1-30/20		0.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P123202	08/12/20 08/12/20	08/21/20	00F6700636153	N
		23.90								
20-01006 05/01/20 ACCT# 6700636149										
1 WATER DELIVERY:5 5GAL X3.99		19.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	05/01/20 08/10/20	08/21/20	00G6700636149	N
2 WATER DELIVERY FEE: 7/6/20		6.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00G6700636149	N
3 WATER DELIVERY:2 5GAL X 3.99		7.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00G6700636149	N
4 WATER DELIVERY FEE:7/16/20		6.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00G6700636149	N
5 WATER DELIVERY: 4 5GAL X 3.99		15.96	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00G6700636149	N
6 WATER DELIVERY FEE:7/31/20		6.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00G6700636149	N
7 WATER COOLER RENT:6/1-6/30/20		1.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20 08/10/20	08/21/20	00F6700636149	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount	Charge Account	Acct Type Description	First Rcvd	Chk/Void	Invoice	1099
Item Description						Stat/Chk	Enc Date Date	Date	Exc1
READYREF READY REFRESH BY NESTLE									
20-01006 05/01/20 ACCT# 6700636149		Continued							
8 WATER COOLER RENT:7/1-7/31/20		1.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123205	08/10/20	08/10/20 08/21/20 0066700636149	N
		68.70							
20-01172 05/28/20 ACCT# 6700636160									
1 WATER DELIVERY:10 5GALX3.99 6/3		39.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	05/28/20	07/20/20 07/31/20 00F6700636160	N
6 WATER DELIVERY FEE: 06/03/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
7 WATER DELIVERY:9 5GALX3.99 6/17		35.91	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
8 WATER DELIVERY FEE: 6/17/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
9 WATER DELIVERY:9 5GALX3.99 6/26		35.91	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
10 WATER DELIVERY FEE: 6/26/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
11 WATER COOLER RENT:6/1-30/20		0.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123090	07/20/20	07/20/20 07/31/20 00F6700636160	N
		133.56							
20-01191 05/28/20 ACCT# 6700633105									
1 WATER DELIVERY:4 5GALX3.99		15.96	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123201	05/28/20	08/10/20 08/21/20 00F6700633105	N
2 WATER DELIVERY FEE 6/26/20		6.95	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123201	08/10/20	08/10/20 08/21/20 00F6700633105	N
3 WATER COOLER RENT:6/1-6/30/20		0.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P123201	08/10/20	08/10/20 08/21/20 00F6700633105	N
		23.90							
20-01354 06/25/20 ACCT# 6700636160									
1 WATER DELIVRY:14 5GALX3.99 7/15		55.86	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	06/25/20	08/17/20 08/21/20 0066700636160	N
2 WATER DELIVRY:PAPER HOT CUPS		9.98	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	08/17/20	08/17/20 08/21/20 0066700636160	N
3 WATER DELIVERY FEE: 7/15/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	08/17/20	08/17/20 08/21/20 0066700636160	N
4 WATER DELIVRY:10 5GALX3.99 7/31		39.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	08/17/20	08/17/20 08/21/20 0066700636160	N
5 WATER DELIVERY FEE: 7/31/20		6.95	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	08/17/20	08/17/20 08/21/20 0066700636160	N
6 WATER COOLER RENT:7/1-31/20		0.99	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P123203	08/17/20	08/17/20 08/21/20 0066700636160	N
		120.63							
20-01371 06/29/20									
1 WATER DELIVERY:12 5GALX 3.99		47.88	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123206	06/29/20	08/10/20 08/21/20 0046701391493	N
2 WATER DELIVERY FEE: 7/13/20		6.95	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123206	08/10/20	08/10/20 08/21/20 0046701391493	N
3 WATER DELIVERY:17 5GAL X3.99		67.83	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123206	08/10/20	08/10/20 08/21/20 0046701391493	N
4 WATER DELIVERY FEE: 7/28/20		6.95	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123206	08/10/20	08/10/20 08/21/20 0046701391493	N
5 WATER COOLER RENT:7/7-8/6/20		0.99	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE	P123206	08/10/20	08/10/20 08/21/20 0046701391493	N
		130.60							

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Vendor #	Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
READYREF READY REFRESH BY NESTLE																
20-01390 06/25/20 ACCT# 6700623045					Continued											
1 WATER DELIVERY: 4 5GAL X 4.49					17.96	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P123204	06/25/20	08/12/20	08/21/20	0066700623045	N
2 WATER DELIVERY FEE: 7/29/20					6.95	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P123204	08/12/20	08/12/20	08/21/20	0066700623045	N
3 WATER COOLER RENT: 7/1-31/20					0.99	AAA-522-8189-400			E RECYCLING CONTRACTUAL EXPENSE		P123204	08/12/20	08/12/20	08/21/20	0066700623045	N
20-01587 07/24/20 ACCT# 6700606106																
1 WATER DELIVERY: 12 5GAL X 3.99					47.88	AAA-522-1345-400			E PURCHASING CONTRACTUAL EXPENSE		P123200	07/24/20	08/11/20	08/21/20	0066700606106	N
4 WATER DELIVERY FEE: 7/27/20					6.95	AAA-522-1345-400			E PURCHASING CONTRACTUAL EXPENSE		P123200	08/11/20	08/11/20	08/21/20	0066700606106	N
5 WATER COOLER RENT: 7/1-7/31/20					0.99	AAA-522-1345-400			E PURCHASING CONTRACTUAL EXPENSE		P123200	08/11/20	08/11/20	08/21/20	0066700606106	N
Vendor Total:					583.01											
RESTASSU REST ASSURED ALARMS																
20-01739 08/10/20																
1 ANNUAL SECURITY SYSTEM MONITOR					300.00	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123207	08/10/20	08/10/20	08/21/20	54134	N
Vendor Total:					300.00											
RODENHAU RODENHAUSEN CHALE LLP																
20-01730 08/05/20																
1 SVC: COMM PRSVN PLAN 7/7-22/20					2,005.50	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE		P123208	08/05/20	08/05/20	08/21/20	86790	N
20-01744 08/11/20																
1 SVC: BEER V NP ART 78IV-7/22/20					270.31	AAA-522-1420-410			E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER		P123208	08/11/20	08/11/20	08/21/20	86796	N
Vendor Total:					2,275.81											
ROEMER ROEMER, WALLENS, GOLD																
20-01589 07/24/20																
1 LABOR ATTY FEES: AUGUST 2020					2,200.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE		P123209	07/24/20	08/05/20	08/21/20	AUGUST 2020	N
20-01681 07/29/20																
1 LABOR ATTY: P.O. SISCO DISCIPLIN					3,900.00	AAA-522-1420-400			E ATTORNEY - CONTRACTUAL EXPENSE		P123209	07/29/20	08/05/20	08/21/20	52354	N
Vendor Total:					6,100.00											

Vendor # Name	PO # PO Date Description	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount				Enc	Date	Date		Exc]
RUSSELL001 BILL RUSSELL									
20-01282 06/10/20									
1 Mileage REIM:146.8MI X .575	84.41	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123210 06/10/20	08/11/20	08/21/20	081020-RUSSELL N
Vendor Total:	84.41								
SAMS0001 SAM'S CLUB/SYNCR									
20-01199 05/28/20									
1 MONTHLY PURCHASES:YC SUPPLIES	134.56	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123211 05/28/20	08/10/20	08/21/20	AUT#000883 N
2 MONTHLY PURCHASES:YC SUPPLIES	26.93	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123211 08/10/20	08/10/20	08/21/20	AUT#000790 N
	161.49								
Vendor Total:	161.49								
SHOPRITE SHOPRITE SUPERMARKETS									
20-00350 01/27/20									
1 MONTHLY PURCHASE:DRIK FOR CTR	13.08	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123212 01/27/20	08/10/20	08/21/20	02800523889 N
Vendor Total:	13.08								
SHUFELD001 JILL SHUFELDT									
20-01365 06/25/20									
1 DCO MILEAGE:151MI X.575	86.83	AAA-522-3510-400		E CONTROL OF DOGS CONTRACTUAL EXPENSE		P123213 06/25/20	08/06/20	08/21/20	080420-SHUFELDT N
Vendor Total:	86.83								
SOLWASTE SOLID WASTE DISPOSAL SERVC INC									
20-00639 03/02/20									
1 4YARD TRASH-SVC THRU JUL'20	215.00	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P123214 03/02/20	08/11/20	08/21/20	RF012152 N
Vendor Total:	215.00								
SOUTHERN SOUTHEASTRN NY LIBRARY RES COU									
20-01687 07/29/20									
1 HRVH MEMBERSHIP JUL'20-JUN'21	240.00	AAA-522-7510-400		E HISTORIAN CONTRACTUAL EXPENSE		P123215 07/29/20	08/05/20	08/21/20	8383 N

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			Excl
SOUTHERN SOUTHEASTERN NY LIBRARY RES COU Continued								
20-01687 07/29/20		Continued						
2 HRVH HOSTING SVC JUL'20-JUN'21			50.00 AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P123215	07/29/20 08/05/20 08/21/20	8383	N
			290.00					
Vendor Total:			290.00					
STAPLE001 STAPLES BUSINESS ADVANTAGE								
20-01043 05/06/20								
1 STORAGE BOXES/PENS			25.53 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123216	05/06/20 08/06/20 08/21/20	7310175331-0-1	N
20-01702 07/30/20								
1 4/PK DAB N SEAL MOISTENER PENS			3.12 AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P123216	07/30/20 08/12/20 08/21/20	3452850719	N
3 5000CT 8.5"X11" HAMMER PAPER			158.70 AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P123216	07/30/20 08/12/20 08/21/20	3452850719	N
			161.82					
Vendor Total:			187.35					
STEDNER STEDNER PRINTING								
20-01541 07/13/20								
1 Printing coupons:TRANSFER STAT			464.50 AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P123217	07/13/20 08/05/20 08/21/20	70824	N
Vendor Total:			464.50					
SUMMIT005 SUMMIT BOBCAT INC								
20-00621 02/28/20								
1 GRAPPLE PURCHASE			1,429.56 DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123096	02/28/20 08/11/20 08/11/20		N
			1,429.56 DBB-522-5140-400	E MISC. (BRUSH & WEEDS)				
			2,859.12					
Vendor Total:			2,859.12					
SUNOCOFL WEX BANK								
20-01613 07/24/20								
1 GASOLINE:7/1/20-7/31/20			2,076.54 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123218	07/24/20 08/10/20 08/21/20	66790740	N
Vendor Total:			2,076.54					

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Vendor #	Name	PO #	Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
SUPRAP001 SURPASS CHEMICAL CO. INC.																
20-01453 06/25/20																
1	Pool	Chemicals:CALCIUM CHLORID			223.70	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE	P123219	06/25/20	08/11/20	08/21/20	347774	N
2	Pool	Chemicals:SODIUM BICARBON			197.40	AAA-522-7150-430			E	RECREATION - MORELLO POOL CE	P123219	08/11/20	08/11/20	08/21/20	348664	N
Vendor Total:					421.10											
SYNTECH SYN-TECH SYSTEMS																
20-01758 08/12/20																
1	TECHNICAL	SUPPORT-CANNOT ENCOD			48.00	H01-522-1680-200			E	CENTRAL DATA PROC. EQUIPMENT	P123220	08/12/20	08/12/20	08/21/20	209044	N
Vendor Total:					48.00											
TIMEWARN TIME WARNER CABLE																
20-01361 06/25/20																
1	SVCS	PER:08/01/20-08/31/20			15.49	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123221	06/25/20	08/11/20	08/21/20	0090828080120	N
20-01614 07/24/20																
1	SVCS	PER:7/1/20-7/31/20			13.55	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123091	07/24/20	07/30/20	07/31/20	0090828070120	N
Vendor Total:					29.04											
TINGE001 JAMES TINGER																
20-01202 05/28/20																
1	MILEAGE	REIMB:110.8 X.575			63.71	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123222	05/28/20	08/11/20	08/21/20	REIMB-TINGER	N
2	REIMB:STAIRS	FOR YOUTH CTR			64.79	AAA-522-7310-400			E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123222	08/11/20	08/11/20	08/21/20	REIMB-TINGER	N
Vendor Total:					128.50											
TJECLEAN T.J.E CLEANING SERVICES																
20-01596 07/24/20																
1	MONTHLY	SERVICE:AUGUST 2020			3,650.00	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P123223	07/24/20	08/10/20	08/21/20	7098	N
Vendor Total:					3,650.00											

Vendor # Name

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

TOMSRO01 TOM'S REPAIR SHOP, INC.

20-01362	06/25/20										
1	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	06/25/20	08/07/20	08/21/20	70192	N
2	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70296	N
3	MONTHLY MAINTENANCE/REPAIR	137.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70390	N
4	MONTHLY MAINTENANCE/REPAIR	82.75	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70381	N
5	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70421	N
6	MONTHLY MAINTENANCE/REPAIR	0.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70619	N
7	MONTHLY MAINTENANCE/REPAIR	144.85	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70338	N
8	MONTHLY MAINTENANCE/REPAIR	946.98	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70444	N
9	MONTHLY MAINTENANCE/REPAIR	153.73	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70566	N
10	MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123224	08/07/20	08/07/20	08/21/20	70597	N
		<u>1,776.01</u>									

20-01577	07/21/20										
1	TIRE PLUG	37.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123224	07/21/20	08/07/20	08/21/20	70187	N

Vendor Total: 1,813.96

TONYPOMR TONY'S POWER EQUIPMENT LLC											
20-01578	07/21/20										
1	TRIMMER STRING	47.99	DBB-522-5140-400	E	MISC. (BRUSH & WEEDS)	P123225	07/21/20	08/07/20	08/21/20	19005	N

Vendor Total: 47.99

TOSHIBA TOSHIBA FINANCIAL SVCS											
20-01396	06/25/20										
1	SVC PER:07/15/20-08/15/20	119.60	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P123092	06/25/20	07/29/20	07/31/20	419714241	N
2	SVC PER:SUPPLY FREIGHT8/15/20	5.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P123092	07/29/20	07/29/20	07/31/20	419714241	N
		<u>124.60</u>									

20-01604	07/24/20										
1	EQUIPMENT:36IN COPIER 8/27/20	46.80	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P123226	07/24/20	08/12/20	08/21/20	420554255	N
2	EQUIPMENT:36IN COPIER 8/27/20	83.20	BBB-522-3620-400	E	SAFETY INSPECTION CE	P123226	07/24/20	08/12/20	08/21/20	420554255	N
		<u>130.00</u>									

Vendor Total: 254.60

August 20, 2020
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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
Item Description																Excl
TRACTOR TRACTOR SUPPLY COMPANY																
20-01535 07/13/20																
1	GRIIT-SANDBLASTER	39.99		DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P123227	07/13/20	08/05/20	08/21/20	100545497	N	
2	GRIIT AND FILTR-525	185.95		DBB-522-5130-400		E	MACHINERY CONTRACTUAL			P123227	07/13/20	08/05/20	08/21/20	100545825	N	
		225.94														
Vendor Total:					225.94											
TYMETAL TYMETAL CORP																
20-01536 07/13/20																
1	SANDER	37.42		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)			P123228	07/13/20	08/05/20	08/21/20	60440 RI	N	
Vendor Total:					37.42											
UCRRA001 U.C.R.R.A.																
20-01013 05/01/20																
1	MSW TIPPING FEE:2.48TON/FUEL	266.91		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	05/01/20	08/05/20	08/21/20	2245405	N	
2	MSW TIPPING FEE:2.03TON/FUEL	218.48		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	05/01/20	08/05/20	08/21/20	2245500	N	
3	MSW TIPPING FEE:1.15TON/FUEL	123.77		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2245512	N	
4	MSW TIPPING FEE:2.66TON/FUEL	286.28		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2245767	N	
5	MSW TIPPING FEE:2.78TON/FUEL	299.20		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2245777	N	
6	MSW TIPPING FEE:0.18TON/FUEL	19.37		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2245874	N	
7	MSW TIPPING FEE:2.06TON/FUEL	221.71		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246095	N	
8	MSW TIPPING FEE:1.61TON/FUEL	173.28		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246102	N	
9	MSW TIPPING FEE:1.49TON/FUEL	160.36		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246333	N	
10	MSW TIPPING FEE:1.71TON/FUEL	184.04		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246340	N	
11	MSW TIPPING FEE:2.75TON/FUEL	295.97		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246698	N	
12	MSW TIPPING FEE:1.93TON/FUEL	207.72		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246705	N	
13	MSW TIPPING FEE:1.08TON/FUEL	116.24		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246755	N	
14	MSW TIPPING FEE:0.12TON/FUEL	12.92		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2246815	N	
15	MSW TIPPING FEE:2.90TON/FUEL	312.11		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2247156	N	
16	MSW TIPPING FEE:1.89TON/FUEL	203.41		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2247162	N	
17	MSW TIPPING FEE:0.90TON/FUEL	96.86		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	2247171	N	
18	RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	858863	N	
19	RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	860345	N	
20	RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	860391	N	
21	RECYCLING PULL:EQUIP/SURCHARGE	91.00		AAA-522-8160-400		E	REFUSE & GARBAGE CONTRACTUAL EXPENSE			P123230	07/16/20	08/05/20	08/21/20	860428	N	

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account				Enc	Date	Date		Excl
UCRRA001 U.C.R.R.A.													
20-01013 05/01/20			Continued										
22 RECYCLING PULL: EQUIP/SURCHARGE				91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P123230	07/16/20	08/05/20	08/21/20	862227	N
				3,653.63									
Vendor Total: 3,653.63													
ULSTPUB ULSTER PUBLISHING CO INC													
20-00174 01/16/20													
1 FINAL ROLL NOTICE 6/24,7/1				9.94	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P123231	01/16/20	08/05/20	08/21/20	12208	N
2 FINAL ROLL NOTICE-AFFIDAVIT				25.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE		P123231	07/20/20	08/05/20	08/21/20	12208	N
				34.94									
20-01499 07/06/20 Notice of Adoption-weight Limi													
1 Notice Adoption-weight Limi6/24				8.40	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE		P123231	07/06/20	08/05/20	08/21/20	12206	N
2 Notice Adoption-AFFIDAVIT FEE				25.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE		P123231	07/20/20	08/05/20	08/21/20	12206	N
				33.40									
Vendor Total: 68.34													
UNIFIRST UNIFIRST CORPORATION													
20-01338 06/25/20													
1 MONTHLY UNIFORMS-JULY 2020				25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P123232	06/25/20	08/10/20	08/21/20	0552411	N
2 MONTHLY UNIFORMS-JULY 2020				25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P123232	08/10/20	08/10/20	08/21/20	0553202	N
3 MONTHLY UNIFORMS-JULY 2020				25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P123232	08/10/20	08/10/20	08/21/20	0553984	N
4 MONTHLY UNIFORMS-JULY 2020				25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P123232	08/10/20	08/10/20	08/21/20	0554787	N
				101.04									
20-01397 06/25/20													
1 UNIFORMS-JULY 2020				45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P123232	06/25/20	08/10/20	08/21/20	0552410	N
2 UNIFORMS-JULY 2020				45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P123232	06/25/20	08/10/20	08/21/20	0553201	N
3 UNIFORMS-JULY 2020				45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P123232	06/25/20	08/10/20	08/21/20	0553983	N
4 UNIFORMS-JULY 2020				45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P123232	06/25/20	08/10/20	08/21/20	0554786	N
				182.32									
Vendor Total: 283.36													

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description												Enc	Date	Date		Excl
USHECO USHECO, INC.																
20-01668 07/21/20																
1 BARRIERS- COVID COURT AND BUIL					1,108.50	AAA-522-1620-400			E BUILDINGS CONTRACTUAL EXPENSES		P123233	07/21/20	08/10/20	08/21/20	18161	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES																
Vendor Total:					1,108.50											
USIAVIDE USIA VIDEO																
20-01347 06/25/20																
1 VIDEO SERVICES: JULY 2020					1,470.00	AAA-522-1650-440			E PUBLIC ACCESS		P123234	06/25/20	08/12/20	08/21/20	08112020A	N
2 VIDEO SERVICES: JULY 2020					90.00	BBB-522-1650-443			E PUBLIC ACCESS TV		P123234	06/25/20	08/12/20	08/21/20	08112020A	N
Vendor Total:					1,560.00											
VANKL001 VAN KLEECK'S TIRE, INC.																
20-01546 07/14/20																
1 4 tires: GOOD YEAR EAGLE RSA					540.00	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123235	07/14/20	08/05/20	08/21/20	1499406	N
Vendor Total:					540.00											
VERIZCEL VERIZON WIRELESS																
20-01412 06/25/20																
1 JIM TINGER: 7/24/20-8/23/20					87.63	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
2 CHRIS MARX: 7/24/20-8/23/20					38.33	DAA-522-5010-400			E SUPT OF HIGHWAYS, CE		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
3 STACY DELAREEE: 7/24/20-8/23/20					36.61	BBB-522-3620-400			E SAFETY INSPECTION CE		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
4 CHUCK BORDINO: 7/24/20-8/23/20					16.95	AAA-522-7150-458			E RECREATION-COMMUNITY CTR		P123236	06/25/20	08/05/20	08/21/20	9829353826	N
5 FRED RILEY: 7/24/20-8/23/20					66.92	BBB-522-3620-400			E SAFETY INSPECTION CE		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
6 ANDREW VLAD: 7/24/20-8/23/20					36.61	AAA-522-7310-400			E YOUTH PROGRAM CONTRACTUAL EXPENSE		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
7 PHOENIX KAWAMOTO: 7/24-8/23/20					36.61	AAA-522-4050-400			E PUBLIC HEALTH, OTHER - C.E.		P123236	06/25/20	08/05/20	08/21/20	9859353826	N
Vendor Total:					319.66											
20-01616 07/24/20 ACCT#680171066-00001																
1 PHONE SVC PER: 7/20/20-8/19/20					263.35	AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P123093	07/24/20	07/30/20	07/31/20	9859043174	N

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	417,625.17	0.00	0.00	0.00	417,625.17
B FUND	0-BBB	19,051.07	0.00	0.00	0.00	19,051.07
DA FUND	0-DAA	7,259.64	0.00	0.00	0.00	7,259.64
DB FUND	0-DBB	67,595.25	0.00	0.00	0.00	67,595.25
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	0-H01	48.00	0.00	0.00	0.00	48.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	73,665.20	0.00	0.00	0.00	73,665.20
Sewer 1 Fund	0-SSA	31,278.16	0.00	0.00	0.00	31,278.16
Sewer 5 Fund	0-SSE	6,252.58	0.00	0.00	0.00	6,252.58
Sewer 6 Fund	0-SSF	2,232.28	0.00	0.00	0.00	2,232.28
Water 1 Fund	0-SWA	41,815.85	0.00	0.00	0.00	41,815.85
WATER 2 FUND	0-SWB	7,056.15	0.00	0.00	0.00	7,056.15
WATER 3 FUND	0-SWC	917.20	0.00	0.00	0.00	917.20
Water 4 Fund	0-SWD	3,507.95	0.00	0.00	0.00	3,507.95
Total of All Funds:		<u>678,304.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>678,304.50</u>

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

Project Description	Project No.	Project Total
NEW PALTZ VIEWS CONSTR SECURIT	CP05-01	4,513.26
HOMELND TWRS WIRELES FAC SITEP	PB20-08	5,455.00
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	2,994.00
Total of All Projects:		<u>12,962.26</u>

