



DECEMBER 2019 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 19th **day of December 2019**, 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	175,025.52	
B Fund	20,145.99	
DA Fund	1,337.44	
DB Fund	77,844.06	
H01 Computer Upgrade	50,782.00	
H08 Bridge Project	139.00	
H10 Equipment Purchase		
H11 D.E.P. Water 5 & 3 Exp	2,217.50	
H13 59 No. Putt Corners Rd	28,298.19	
SSA Fund	1,542.40	
SSE Fund	381.53	
SSF Fund	17,892.19	
SWA Fund	1,009.82	
SWB Fund	206.30	
SWC Fund	52.40	
SWD Fund	66.72	
T&A Parkland Fund	4,750.00	
Community Health Escrow	898.17	
Planning Board Escrow	4,301.50	
NP Youth Van Escrow	184.32	
Town Board Escrow Fund	540.00	
Total	387,615.05	

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

this 19th day of December 2019

Town Clerk

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Include Project Line Items: Yes
Paid Date Range: 11/23/19 to 12/31/19
Prior Year Only: N
Open: N
Paid: Y
Void: N
Rcvd: N
Held: N
Apv: N
Bid: Y
State: Y
Other: Y
Exempt: N
* Means Prior Year Line

Vendor # Name

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

ALWEBPRE AL WEB PRESENCE PROVIDER, INC.
19-02546 10/25/19

1 MONTHLY EMAIL FILTR FEE-NOV'19 96.75 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P121884 10/25/19 12/11/19 12/20/19 1571 N
2 MONTHLY EMAIL FILTR FEE-NOV'19 18.00 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P121884 10/25/19 12/11/19 12/20/19 1571 N
3 MONTHLY EMAIL FILTR FEE-NOV'19 6.75 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P121884 10/25/19 12/11/19 12/20/19 1571 N

19-02827 11/25/19

1 MONTHLY EMAIL FILTR FEE-DEC'19 96.75 AAA-522-1650-400 E CNTRL COMMUNICATIONS CONTRACTUAL EXP P121884 11/25/19 12/11/19 12/20/19 1579 N
2 MONTHLY EMAIL FILTR FEE-DEC'19 18.00 BBB-522-1650-400 E CENTRAL COMMUNICATIONS P121884 11/25/19 12/11/19 12/20/19 1579 N
3 MONTHLY EMAIL FILTR FEE-DEC'19 6.75 DAA-522-5010-400 E SUPT OF HIGHWAYS, CE P121884 11/25/19 12/11/19 12/20/19 1579 N

Vendor Total: 243.00

ADVPROFI ADVANCE AUTO PARTS

19-02931 11/27/19

1 Truck Supplies B&G 307.62 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121885 11/27/19 12/10/19 12/20/19 1620932512550 N
2 Truck Supplies B&G-REFUND 307.62 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121885 12/10/19 12/10/19 12/20/19 1620932648302 N
3 Truck Supplies B&G 151.02 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121885 12/10/19 12/10/19 12/20/19 1620932648303 N
4 Truck 529 79.79 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121885 12/10/19 12/10/19 12/20/19 1620932948528 N
5 STOCK 64.44 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121885 12/10/19 12/10/19 12/20/19 1620929411378 N

Vendor Total: 295.25

AEDSTORE AED SUPERSTORE

19-02803 11/20/19

1 AEDSUPPLIES:PEDIATRIC PADZ/CPR 95.00 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES P121886 11/20/19 12/12/19 12/20/19 1519428 N

Vendor Total: 95.00

Page NO: 2

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099 Excl
AGWAY001 NEW PALTZ AGWAY															
19-02719	11/08/19					50.97	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121887	11/08/19	12/10/19	12/20/19	235337	N
1	Straw					50.97									
Vendor Total:															
50.97															
ALFANDRE001 ALFANDRE ARCHITECTURE, PC															
19-02975	12/12/19					16,944.00	H13-522-1440-400	E	ENGINEER/ARCHITECT	P121888	12/12/19	12/12/19	12/20/19	120919-ATAB132	N
1	PROF SVCS:11/04/19-12/09/19					16,944.00									
Vendor Total:															
16,944.00															
ALTERENT ALTER ENTERPRISE LLC															
19-02782	11/20/19					853.76	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121889	11/20/19	12/11/19	12/20/19	7939	N
1	IT services:OCTOBER 2019					172.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121889	11/25/19	12/11/19	12/20/19	8067	N
2	IT services:MAIL ISSUES/JUDGE					1,026.26									
19-02813 11/25/19															
1	IT SVCS:NEW PALTZ DNS UPDATE					115.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P121889	11/25/19	12/11/19	12/20/19	8206	N
2	IT SVCS:CHRIS NEW PHONE SETUP					86.25	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P121889	12/03/19	12/11/19	12/20/19	8206	N
201.25															
19-02814 11/25/19															
1	MONTHLY BILL NOVEMBER 2019					340.92	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P121889	11/25/19	12/11/19	12/20/19	8115	N
19-02815 11/25/19															
1	MONTHLY BILL NOVEMBER 2019					232.96	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P121889	11/25/19	12/11/19	12/20/19	8109	N
19-02946 12/04/19															
1	IT SVCS:NOVEMBER 2019					853.76	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121889	12/04/19	12/11/19	12/20/19	8136	N
3	IT SVC:HIGH RISK INSTRUCTIONS D					28.75	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P121889	12/05/19	12/11/19	12/20/19	8207	N
882.51															
Vendor Total:															
2,683.90															

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
AMERPRIN AMERICAN PRINTING									
19-02951 12/04/19									
1 Reuse Receipts Printing			296.00	AAA-522-1670-560					
				E PRINT/MAIL-RECYCLING	P121890	12/04/19	12/13/19	12/20/19	908585-0
									N
Vendor Total:			296.00						
AMONTANO A MONTANO CO INC									
19-02788 11/20/19									
1 FRT-F135299/SKIRTS/HARDWR FRT			489.50	DBB-522-5130-400					
				E MACHINERY CONTRACTUAL	P121891	11/20/19	12/10/19	12/20/19	I135299A
									N
Vendor Total:			489.50						
ATKINSP PATRICIA A ATKINS									
19-02902 11/25/19 FEE FOR DROPBOX									
1 FEE FOR DROPBOX:11/24-12/24/19			4.00	BBB-522-8010-400					
2 FEE FOR DROPBOX:11/24-12/24/19			7.99	BBB-522-8020-400					
			11.99	E ZONING CONTRACTUAL EXPENSE	P121892	11/25/19	12/11/19	12/20/19	DZZ778M5RW8N
				E PLANNING CONTRACTUAL EXPENSE	P121892	11/25/19	12/11/19	12/20/19	DZZ778M5RW8N
									N
Vendor Total:			11.99						
ATLANTAC ATLANTIC TACTICAL									
19-00261 01/28/19									
1 Carrier name tags			145.60	AAA-522-3120-400					
2 Carrier name tags			145.60	AAA-522-3120-400					
			291.20	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	01/28/19	12/11/19	12/20/19	SI-80660285
				E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	11/25/19	12/11/19	12/20/19	SI-80660581
									N
Vendor Total:			291.20						
19-00523 02/21/19									
1 uniforms:JAMES/MILTON/JUDGE			1,434.00	AAA-522-3120-400					
2 uniforms:JAMES/BUNCE/KOCH			316.75	AAA-522-3120-400					
3 uniforms:BUNCE/MITCHELL			57.36	AAA-522-3120-400					
4 uniforms:BULSON/JUDGE			229.44	AAA-522-3120-400					
			2,037.55	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	02/21/19	12/11/19	12/20/19	SI-80674241
				E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	11/25/19	12/11/19	12/20/19	SI-80676233
				E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	11/25/19	12/11/19	12/20/19	SI-80676780
				E POLICE & CONSTABLES CONTRACTUAL EXP.	P121893	11/25/19	12/11/19	12/20/19	SI-80681669
									N
Vendor Total:			2,328.75						

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]
ATLANTIC ATLANTIC TOMORROWS OFFICE									
19-02714 11/08/19 Copier Maintenance Agreement									
1 Copier Maint:10/23/19-10/22/20			1,135.13	AAA-522-1345-470	E	PURCHASING-JUSTICE			
						P121894 11/08/19 12/11/19 12/20/19	CININ959968		N
Vendor Total:			1,135.13						
BACONDAM JAMES B BACON									
19-02712 11/08/19 Judge's training									
1 Judge's training: REIMB			30.00	AAA-522-1345-470	E	PURCHASING-JUSTICE			
						P121895 11/08/19 12/11/19 12/20/19	092619-REIMB		N
Vendor Total:			30.00						
BARRYKEY KEVIN BARRY									
19-02802 11/20/19 ENFORCEMENT RUOTOLO									
1 RUOTOLO ENFORCEMENT/TRIAL			6,022.00	BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP			
						P121896 11/20/19 12/11/19 12/20/19	TOMPRVROUTOLO		N
Vendor Total:			6,022.00						
BARTLOGU BARTON & LOGUIDICE, D.P.C.									
19-02900 11/25/19 PB Engineering Fee									
1 PB Engineering:WCDONALD 11/2			187.50	PB18-215	P	MCDONALDS RENOVATN SITE PLAN			
2 PB Engineering:CVS/F GUY 10/26			225.00	PB13-15	P	TRANS-HUDSON MANAGEMENT CORP.			
			412.50			P121897 11/25/19 12/11/19 12/20/19	107132		N
						P121897 11/25/19 12/11/19 12/20/19	107139		N
Vendor Total:			412.50						
BENFUNK1 BEN FUNK, INC.									
19-02496 10/21/19									
1 529-BOLT/PTO COVER GASKET			46.46	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
2 529-DRAG LINK/FREIGHT			132.34	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
3 529-DRAG LINK/STEERING DRAG			62.24	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
4 524-KIT OIL/GASKET/BOLT			737.95	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
5 CORE DREDIT			1,600.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
6 INSULATR/WASHER/BOLT/NUT/FREIG			336.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
7 INSULATR ENG MT REAR/RETURNED			231.55	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
8 527-TRNSMTR/FREIGHT			165.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
9 527-BOLT/NUT/ASSY AXHAUST/FREI			1,330.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			
						P121898 12/10/19 12/10/19 12/20/19	T511670		N
						P121898 12/10/19 12/10/19 12/20/19	T511077		N
						P121898 12/10/19 12/10/19 12/20/19	T511193		N
						P121898 12/10/19 12/10/19 12/20/19	T511197		N
						P121898 12/10/19 12/10/19 12/20/19	T511430		N
						P121898 12/10/19 12/10/19 12/20/19	T511580		N
						P121898 12/10/19 12/10/19 12/20/19	T511733		N
						P121898 12/10/19 12/10/19 12/20/19	T511733-RETURN		N
						P121898 12/10/19 12/10/19 12/20/19	T512114		N
						P121898 12/10/19 12/10/19 12/20/19	T511670		N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
BENFUNK1 BEN FUNK, INC.	19-02496 10/21/19	Continued	Continued									
10 REPAIR 2012INTER 7500		945.12	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P121898	12/10/19	12/10/19	12/20/19	RO#C74806		N
		1,923.56										
Vendor Total:		1,923.56										
BETTEK01 KELLY BETTERS	19-02718 11/08/19											
1 Mileage Clerk Training		36.14	AAA-522-1345-470		E PURCHASING-JUSTICE	P121899	11/08/19	12/12/19	12/20/19	012419-REIMB		N
Vendor Total:		36.14										
BORDINO CHARLES BORDINO	19-02570 10/25/19											
1 MILEAGE REIMB:OCT-96MI X.58		55.68	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121900	10/25/19	12/12/19	12/20/19	103119-REIMB		N
2 MILEAGE REIMB:NOV-70.4MI X.58		40.83	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121900	12/10/19	12/12/19	12/20/19	112619-REIMB		N
		96.51										
Vendor Total:		96.51										
BOTTINI BOTTINI FUEL	19-02393 10/01/19											
1 FUEL DELIVERY:237.9GAL X2.1180		503.87	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121859	09/26/19	11/25/19	12/06/19	332962		N
19-02604 10/25/19												
1 FUEL:285.1GAL X2.1260		606.12	DBB-522-5132-400		E GARAGE, CE	P121901	10/25/19	12/10/19	12/20/19	731619		N
2 FUEL:29.2GAL X2.1260		62.08	DBB-522-5132-400		E GARAGE, CE	P121901	12/10/19	12/10/19	12/20/19	732100		N
		668.20										
19-02960 12/10/19												
1 ADDITIVE		39.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121902	12/10/19	12/12/19	12/20/19	332962-ADDITIVE		N
Vendor Total:		1,211.07										
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN	19-02894 11/25/19											
1 PB Attorney Fee:MCDONALD 10/19		140.00	PB18-215		P MCDONALDS RENOVATN SITE PLAN	P121903	11/25/19	12/11/19	12/20/19	26510		N

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 7

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
CENTR001 CENTRAL HUDSON										
19-02333 09/30/19 ACCT# 8411-2780-00-6			2,243.39	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P121860	09/26/19	12/03/19	12/06/19	112719-SL N
1 SVC PER: NOVEMBER 2019										
19-02336 09/30/19 ACCT# 8644-0757-03-6			53.48	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121862	09/26/19	11/25/19	12/06/19	101619-SPORT PK N
1 SVC PER: 09/19/19-10/16/19										
19-02354 09/30/19 ACCT# 8246-0560-00-4			35.09	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121863	09/26/19	11/26/19	12/06/19	110419-RECY N
1 SVC PER: 10/03/19-11/04/19			1.26	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121863	11/26/19	11/26/19	12/06/19	110419-RECY N
2 SVC PER: LATE PAYMENT CHARGE			36.35							
19-02355 09/30/19 ACCT# 8246-0561-00-2			127.71	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121867	09/26/19	11/26/19	12/06/19	110419-REUSE N
1 SVC PER: 10/03/19-11/04/19			1.35	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P121867	11/26/19	11/26/19	12/06/19	110419-REUSE N
2 SVC PER: LATE PAYMENT CHARGE			129.06							
19-02373 09/30/19 ACCT# 8255-3470-00-4			20.43	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P121915	09/26/19	12/10/19	12/20/19	112019-S5 N
1 SVC PER: 10/18/19-11/20/19			0.25	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P121915	12/10/19	12/10/19	12/20/19	112019-S5 N
2 SVC PER: LATE PAYMENT CHARGE			20.68							
19-02515 10/25/19 ACCT# 8643-0560-00-2			409.06	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121865	10/28/19	12/03/19	12/06/19	111419-JC N
1 SVC PER: 10/15/19-11/14/19			6.47	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121865	12/03/19	12/03/19	12/06/19	111419-JC N
2 SVC PER: LATE PAYMENT CHARGE			415.53							
19-02536 10/25/19 ACCT # 8642-0084-00-5			992.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121911	10/25/19	12/10/19	12/20/19	111319-THALL#1 N
1 SVC PER: 10/10/19-11/13/19			10.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121911	12/10/19	12/10/19	12/20/19	111319-THALL#1 N
2 SVC PER: LATE PAYMENT CHARGE			1,003.24							
19-02537 10/25/19 ACCT# 8642-0075-00-3			608.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121912	10/25/19	12/10/19	12/20/19	111319-THALL#2 N
1 SVC PER: 10/10/19-11/13/19			7.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121912	12/10/19	12/10/19	12/20/19	111319-THALL#2 N
2 SVC PER: LATE PAYMENT CHARGE			615.18							

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 8

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
CENTR001 CENTRAL HUDSON								
Continued								
19-02553 10/25/19 ACCT# 8645-0120-04-2								
1 SVC PER:10/09/19-11/12/19	724.65	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121866	10/25/19	11/25/19	12/06/19	111219-PD N
19-02567 10/25/19 ACCT# 8642-0295-00-7								
1 SVC PER:10/10/19-11/13/19	193.10	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121861	10/25/19	12/04/19	12/06/19	111319-POOL N
2 SVC PER:LATE PAYMENT CHARGE	2.71	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P121861	12/04/19	12/04/19	12/06/19	111319-POOL N
19-02572 10/25/19 ACCT# 86420217001								
1 SVC PER:10/10/19-11/13/19	372.13	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121864	10/25/19	11/26/19	12/06/19	111319-REC CC N
19-02579 10/25/19 ACCT# 8255-2940-00-7								
1 SVC PER:10/18/19-11/19/19	133.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121913	10/25/19	12/10/19	12/20/19	111919-YOUTH N
2 SVC PER:LATE PAYMENT CHARGE	1.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121913	12/10/19	12/10/19	12/20/19	111919-YOUTH N
19-02605 10/25/19 ACCT# 8642-0080-00-3								
1 SVC PER:10/10/19-11/13/19	486.01	DBB-522-5132-400	E GARAGE, CE	P121914	10/25/19	12/10/19	12/20/19	111319-HWY N
2 SVC PER:LATE PAYMENT CHARGE	6.45	DBB-522-5132-400	E GARAGE, CE	P121914	12/10/19	12/10/19	12/20/19	111319-HWY N
19-02609 10/25/19 ACCT# 8646-0260-00-2								
1 SVC PER:10/14/19-11/15/19	225.94	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121916	10/25/19	12/10/19	12/20/19	111519-S6 N
2 SVC PER:LATE PAYMENT CHARGE	2.09	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121916	12/10/19	12/10/19	12/20/19	111519-S6 N
19-02610 10/25/19 ACCT# 8242-0030-00-7								
1 SVC PER:10/29/19-11/27/19	37.29	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121910	10/25/19	12/10/19	12/20/19	112719-S6 N
19-02848 11/25/19 ACCT# 8246-0530-03-1								
1 SVC PER:11/04/19-12/04/19	32.06	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P121908	11/25/19	12/18/19	12/20/19	120419 REC C/W N
19-02921 11/25/19 ACCT# 8644-0757-03-6								
1 SVC PER:10/16/19-11/18/19	46.07	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121907	11/25/19	12/10/19	12/20/19	111819-SPORT PK N
3 SVC PER:LATE PAYMENT CHARGE	0.80	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121907	12/10/19	12/10/19	12/20/19	111819-SPORT PK N
	46.87							

Page No: 9

Vendor Total: 649.71

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 10

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date Chk/Void	Invoice	1099
COOPERAR COOPER ARIAS, LLP	19-02944 12/03/19									
1 2018 AUDIT SERVICES			21,900.00	AAA-522-1320-400	E	INDPNT AUDIT/ACTNG	CONTRACTUAL EXPENSE	P121920 12/03/19 12/11/19 12/20/19	YE 2018	N
Vendor Total:			21,900.00							
COPSPLUS COP PLUS.COM	19-02642 10/29/19									
1 drug kits, eveidence supp			1,850.35	AAA-522-3120-400	E	POLICE & CONSTABLES	CONTRACTUAL EXP.	P121921 10/29/19 12/11/19 12/20/19	819952	N
Vendor Total:			1,850.35							
CORALACR CORAL ACRES NURSERY	19-02890 11/25/19									
1 WELCOME TO NP SIGN MAINTENANCE			200.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION	CONTRACTUAL	P121922 11/25/19 12/11/19 12/20/19	112219	N
2 MULCH INSTALLED-WELCOME TO NP			300.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION	CONTRACTUAL	P121922 11/25/19 12/11/19 12/20/19	112219	N
3 MULCH INSTALLED-COMM CTR			250.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION	CONTRACTUAL	P121922 11/25/19 12/11/19 12/20/19	112219	N
Vendor Total:			750.00							
CSTC MAGNA 5	19-02556 10/25/19									
1 SVC PER:11/10/19-12/9/19			469.49	AAA-522-3120-400	E	POLICE & CONSTABLES	CONTRACTUAL EXP.	P121869 10/25/19 11/25/19 12/06/19	5215573	N
19-02940 12/03/19 ACCT #1531										
1 SVC PER:11/10/19-12/09/19			59.63	SSF-522-8130-400	E	SEWAGE TREAT & DISP	CE	P121868 12/03/19 12/03/19 12/06/19	5215926	N
19-02992 12/16/19 ACCT #1531										
1 SVC PER:12/10-1/9			59.63	SSF-522-8130-400	E	SEWAGE TREAT & DISP	CE	P121923 12/16/19 12/16/19 12/20/19	5224475	N
Vendor Total:			588.75							
DAILY001 21ST CENTURY MEDIA	19-02956 12/09/19 Public Hearing Notice-Sewer L									
1 Public Hearing Notice-Sewer L			37.80	AAA-522-1010-400	E	TOWN BOARD - CONTRACTUAL	EXPENSE	P121924 12/09/19 12/13/19 12/20/19	1923328	N
Vendor Total:			37.80							

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
DD000001 D&D AUTO SUPPLY INC												
19-02602 10/25/19												
1 MONTHLY PURCHASES:531/CAP SCRW	19.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	10/25/19	12/10/19	12/20/19	153118				N
2 MONTHLY PURCHASES:81/PIPE/CLAM	56.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121925	12/10/19	12/10/19	12/20/19	153215				N
3 MONTHLY PURCHASES:56/HD FHP BE	40.18	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121925	12/10/19	12/10/19	12/20/19	153303				N
4 MONTHLY PURCHASES:TOOLS	3.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	154187				N
5 MONTHLY PURCHASES:525/OIL FILT	5.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121925	12/10/19	12/10/19	12/20/19	154225				N
6 MONTHLY PURCHASES:86/EMERG BAT	139.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	154227				N
7 MONTHLY PURCHASES:525/PENNZOIL	70.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121925	12/10/19	12/10/19	12/20/19	154262				N
8 MONTHLY PURCHASES:AIR COMPRE	387.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121925	12/10/19	12/10/19	12/20/19	154692				N
9 MONTHLY PURCHASES:STOCK	70.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	155484				N
10 MONTHLY PURCHASES:LEAF VAC	139.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	155564				N
11 MONTHLY PURCHASES:533/FUEL FIL	51.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	156909				N
12 MONTHLY PURCHASES:533/504/FILT	86.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P121925	12/10/19	12/10/19	12/20/19	157038				N
Vendor Total: 1,073.29												
DELAG005 DE LAGE LADEN FINANCIAL SVCS.												
19-02835 11/25/19												
1 COPIER LEASE: 12/1-12/31/19	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121926	11/25/19	12/16/19	12/20/19	66050333				N
Vendor Total: 156.55												
DELAERE STACY DELAREDE												
19-02799 11/20/19 Ruoto10 Trial Preparation												
1 Ruoto10 Trial Prep Reimburs	36.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P121927	11/20/19	12/11/19	12/20/19	488849				N
Vendor Total: 36.00												
DISTA001 DISTASTI MORIELLO & MURPHY LAW												
19-02533 10/25/19												
1 PROF SVCS:BEER VS TONP	1,400.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P121928	10/25/19	12/18/19	12/20/19	93				N
2 PROF SVCS:SOLAR LEASE II	700.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P121928	12/13/19	12/13/19	12/20/19	93				N

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 12

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
DISTA001 DISTASI MORELLO & MURPHY LAW Continued										
19-02533 10/25/19			Continued							
3 PROF SVCS:SOLAR LEASE LANDFILL		493.75	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P121928 12/13/19	12/13/19	12/20/19 91 REVISED	N
		2,593.75								
Vendor Total:		2,593.75								
DIXON005 WILLIE DIXON										
19-02668 11/01/19 caterer for sr holiday lunch										
1 CATERING SENIOR HOLIDAY PARTY		540.00	AAA-522-6772-400		E PRGRWS FOR AGING CONTRACTUAL EXPENSE		P121929 11/01/19	12/11/19	12/20/19 100123	N
Vendor Total:		540.00								
EASTMAT EASTERN MATERIALS										
19-02927 11/27/19										
1 patch TYPE 7 1.98 TN		118.66	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121930 11/27/19	12/10/19	12/20/19 7034431	N
2 patch TYPE 7 5.98 TN		358.38	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL		P121930 12/10/19	12/10/19	12/20/19 7034471	N
		477.04								
Vendor Total:		477.04								
EDMUNDS EDMUNDS & ASSOCIATES, INC.										
19-02752 11/14/19 WIPP & Self Service Portals										
1 WIPP AR & MISC ONLINE		1,077.00	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
2 WIPP & PERMITTING SELF SERVICE		3,556.00	BBB-522-1680-400		E CENTRAL DATA		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
3 WIPP SERVICES		5.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
4 WIPP SERVICES		62.00	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
5 WIPP UTILITY SERVICES		215.00	SSA-522-8110-400		E ADMINISTRATION		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
6 WIPP UTILITY SERVICES		29.00	SSE-522-8110-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
7 WIPP UTILITY SERVICES		37.00	SSF-522-8110-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
8 WIPP UTILITY SERVICES		77.00	SWB-522-8310-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
9 WIPP UTILITY SERVICES		5.00	SWC-522-8310-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
10 WIPP UTILITY SERVICES		15.00	SWD-522-8310-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N
11 WIPP UTILITY SERVICES		222.00	SWA-522-8310-400		E ADMINISTRATION CE		P121931 11/14/19	12/12/19	12/20/19 20-01773	N

Page No: 13

Vendor # Name	P0 # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void date Invoice	1099 Excl
EDMUNDS & ASSOCIATES, INC.	Continued							
19-02752 11/14/19 WIPP & Self Service Portals	Continued							
12 WIPP CARD TERMINAL	125.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P121931 11/18/19 12/12/19 12/20/19 20-01773	N			
	5,425.00							
Vendor Total:	5,425.00							
ENVIC001 ENVIRO-CLEAN								
19-02575 10/25/19								
1 PORT-A-POTTY:11/16/19-12/3/19	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121932 10/25/19 12/11/19 12/20/19 A-282844	N			
19-02981 12/13/19								
1 PORT-A-POTTY:12/4/19-12/31/19	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P121932 12/13/19 12/18/19 12/20/19 A-283637	N			
Vendor Total:	170.00							
ENVIRCON ENVIRONMENTAL CONSULTANTS								
19-02611 10/25/19								
1 MONTHLY PAYMENT -NOVEMBER 2019	762.82	SWA-522-8340-400	E TRNSWSN & DSTRBTN CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
2 MONTHLY PAYMENT -NOVEMBER 2019	129.30	SWB-522-8340-400	E TRNSWSN & DSTRBTN CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
3 MONTHLY PAYMENT -NOVEMBER 2019	47.40	SMC-522-8340-400	E TRNSWSN & DSTRBTN CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
4 MONTHLY PAYMENT -NOVEMBER 2019	51.72	SMD-522-8340-400	E TRNSWSN & DSTRBTN CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
5 MONTHLY PAYMENT -NOVEMBER 2019	1,327.40	SSA-522-8120-400	E SENSAGE COLLECTING SYS CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
6 MONTHLY PAYMENT -NOVEMBER 2019	331.85	SSE-522-8120-400	E SENSAGE COLLECTING SYS CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
7 MONTHLY PAYMENT -NOVEMBER 2019	1,659.24	SSF-522-8130-400	E SENSAGE TREAT & DISP CE	P121933 10/25/19 12/10/19 12/20/19 24672	N			
	4,309.73							
Vendor Total:	4,309.73							
ENVIRLAB ENVIRONMENTAL LABWORKS								
19-02613 10/25/19								
1 TESTING:TOTAL COLIFORMS	25.00	SWA-522-8340-400	E TRNSWSN & DSTRBTN CE	P121934 10/25/19 12/10/19 12/20/19 57912	N			
Vendor Total:	25.00							

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Page No: 14

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	
EVANS002 BARBARA EVANS													
19-02682	11/05/19 PART B REIMB - JUL-OCT 2019												
1	PART B REIMB - JUL-OCT 2019	542.00	DBB-522-9060-800	E MEDICAL INSURANCE			P121883	11/05/19	11/13/19	12/11/19	PARTDEC2019	N	
Vendor Total:		542.00											
FEDER003 FED EX													
19-02943	12/03/19												
1	FEDX EXPRESS:DRAKE LEON PLC	62.78	BBB-522-3620-400	E SAFETY INSPECTION CE			P121935	12/03/19	12/12/19	12/20/19	6-840-78579	N	
Vendor Total:		62.78											
FORD COUNTRY FORD-MERCURY INC													
19-02777	11/20/19												
1	New 7F340 vehicle	43,956.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT			P121936	11/20/19	12/11/19	12/20/19	72441	N	
Vendor Total:		43,956.00											
GALLS001 GALLS, LLC													
19-01713	06/25/19												
1	boots, belts, asp holders	60.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P121937	06/25/19	12/11/19	12/20/19	013554029	N	
2	boots, belts, asp holders	588.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.			P121937	11/25/19	12/11/19	12/20/19	013265935	N	
Vendor Total:		648.45											
GENER001 GENERAL CODE PUBLISHERS													
19-02750	11/13/19												
1	GATEWAY REZONNG LAMTAX-SUPP #50	4,538.21	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE			P121938	11/13/19	12/11/19	12/20/19	PG000020120	N	
Vendor Total:		4,538.21											
GENER003 TOWN OF NEW PALTZ-A													
19-02905	11/25/19												
1	REIMB SPTS PK PO#19-02774	2,350.00	TA-PARKLAND	P PARKLAND DEPOSITS			P121939	11/25/19	12/11/19	12/20/19	1167 WILLINGHM	N	
19-02920	11/25/19												
1	REIMB A SPORTS PK PO#19-01968	2,400.00	TA-PARKLAND	P PARKLAND DEPOSITS			P121939	11/25/19	12/11/19	12/20/19	1049 WILLINGHM	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
GENER003 TOWN OF NEW PALTZ-A									
19-02983 12/13/19 WVP HRA		Continued							
1 CLR DUE A NOV 2019 WVPHRA			142.27	BBB-630-0000-AAA	G DUE TO A FUND	P121940 12/13/19	12/13/19	113019 WVPHRA	N
2 CLR DUE A NOV 2019 WVPHRA			227.76	DAA-630-0000-AAA	G DUE TO A FUND	P121940 12/13/19	12/13/19	113019 WVPHRA	N
3 CLR DUE A NOV 2019 WVPHRA			139.91	DBB-630-0000-AAA	G DUE TO A FUND	P121940 12/13/19	12/13/19	113019 WVPHRA	N
			509.94						
Vendor Total:			5,259.94						
GENER004 TOWN OF NEW PALTZ-B									
19-02952 12/04/19									
1 CLR DUE B FOR INSFCR PD BY CC			191.32	AAA-630-0000-BBB	G DUE TO B FUND	P121941 12/04/19	12/11/19	12/20/19 INSF CK389	N
Vendor Total:			191.32						
GLENCO GLENCO SUPPLY									
19-02635 10/29/19									
1 Break away sign:TEWILLINGER LN			43.07	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P121942 10/29/19	12/10/19	12/20/19 23379	N
2 Break away sign			760.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P121942 12/10/19	12/10/19	12/20/19 23380	N
			803.07						
Vendor Total:			803.07						
GLOBALMO GLOBAL MONTELLO GROUP CORP									
19-02599 10/25/19									
1 DIESEL 1000.0GAL X2.1242			2,124.20	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121943 10/25/19	12/10/19	12/20/19 19482431	N
2 DIESEL 600.0GAL X1.9140			1,148.40	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121943 12/10/19	12/10/19	12/20/19 19482492	N
			3,272.60						
Vendor Total:			3,272.60						
GORMANBR GORMAN BROS INC.									
19-02722 11/08/19									
1 Shrivertown comp-CHIPS			5,728.30	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P121944 11/08/19	12/12/19	12/20/19 10113478	N
Vendor Total:			5,728.30						

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type	Description	First Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description									Stat/Chk	Enc Date			Excl
HAPROF01 H AND A PROFESSIONAL TOOLS INC													
19-02726	11/08/19			83.05	DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P121945	11/08/19	12/10/19	12/20/19	109267
1 tools													
Vendor Total:				83.05									N
HARTF001 HARTFORD STEAM BOILER													
19-02935	11/27/19			105.00	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P121946	11/27/19	12/10/19	12/20/19	1200716
1 office boiler:2011-PEERLESS													
19-02958	12/09/19			105.00	AAA-522-7310-400		E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121946	12/09/19	12/10/19	12/20/19	1200728
1 furnace:2005 WEIL MCLAI													
Vendor Total:				210.00									N
HARTIN-G LORRAINE H. HARTIN-GELARDI													
19-02957	12/09/19			250.00	CH17-01		P	TONP COMMUNITY HEALTH FUNDS	P121947	12/09/19	12/12/19	12/20/19	12312019
1 FAMILY STORYTELLING-NP EVE'19													
Vendor Total:				250.00									N
HERZOGS HERZOGS													
19-02725	11/08/19			16.19	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P121948	11/08/19	12/10/19	12/20/19	249891/1
1 mower repair													
Vendor Total:				16.19									N
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB													
19-02391	10/01/19			2,163.24	AAA-522-1620-400		E	BUILDINGS CONTRACTUAL EXPENSES	P121949	09/26/19	12/10/19	12/20/19	1-62019BG
1 FUEL USAGE:JAN-JUN 2019													
19-02404	10/01/19			606.69	AAA-522-8189-400		E	RECYCLING CONTRACTUAL EXPENSE	P121949	09/26/19	12/11/19	12/20/19	1-62019RD
1 FUEL REIMB:JAN-JUN 2019													
19-02405	10/01/19			410.72	BBB-522-3620-400		E	SAFETY INSPECTION CE	P121949	09/26/19	12/11/19	12/20/19	1-62019BD
1 FUEL REIMB:JAN-JUN 2019													

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 17

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
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB Continued									
19-02776 11/19/19									
1 CLR DUE DB VOID CK MISPOST			762.00	AAA-630-0000-DBB					
				G DUE TO DB FUND		P121949 11/19/19	12/11/19	12/20/19	GJE2933 CORRTN N
19-02897 11/25/19 Fuel Jan-June 2019									
1 Fuel Jan-June 2019			131.04	AAA-522-1410-400					
				E TOWN CLERK CONTRACTUAL EXPENSE		P121949 11/25/19	12/11/19	12/20/19	1-62019TC N
19-02994 12/18/19									
1 FUEL USAGE FOR SOCCER FIELDS			6,130.18	AAA-522-7150-460					
				E NP SPORTS/REC PARK, CE		P121949 12/18/19	12/18/19	12/20/19	1-09032019SF N
Vendor Total:			10,203.87						
HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.									
19-02500 10/21/19									
1 Cable assembly			72.62	AAA-522-1620-400					
				E BUILDINGS CONTRACTUAL EXPENSES		P121950 10/21/19	12/11/19	12/20/19	NI30742 N
Vendor Total:			72.62						
HWTMPRES HUDSON VALLEY IMPRESSIONS									
19-02892 11/25/19 Staff/Rec Aides shirt purchase									
1 Staff, Rec Aides shirt ourchas			250.00	AAA-522-7150-458					
				E RECREATION-COMMUNITY CTR		P121951 11/25/19	12/18/19	12/20/19	11441 N
2 Staff, Rec Aides shirt ourchas			44.00	AAA-522-7150-458					
				E RECREATION-COMMUNITY CTR		P121951 12/18/19	12/18/19	12/20/19	11441 N
Vendor Total:			294.00						
HWPES001 H.V. PEST CONTROL INC.									
19-02539 10/25/19									
1 PEST CONTROL:TOWN HALL			49.00	AAA-522-1620-400					
				E BUILDINGS CONTRACTUAL EXPENSES		P121952 10/25/19	12/10/19	12/20/19	77322 N
2 PEST CONTROL:POLICE DEPT			49.00	AAA-522-1620-400					
				E BUILDINGS CONTRACTUAL EXPENSES		P121952 12/10/19	12/10/19	12/20/19	77323 N
Vendor Total:			98.00						
19-02607 10/25/19									
1 PEST CONTROL:HMY DEPT			48.00	DBB-522-5132-400					
				E GARAGE, CE		P121952 10/25/19	12/10/19	12/20/19	77325 N
Vendor Total:			146.00						

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
ISLANDTE ISLAND TECH SERVICE									
	19-02654 11/01/19								
	1 5g modems/antennas		5,195.00	AAA-522-3120-400	E	P121953	11/01/19 12/11/19 12/20/19	36931	N
	Vendor Total:		5,195.00						
KORTWIGH DON'S TIRE SERVICE									
	19-02786 11/20/19								
	1 repair loader tire		200.00	DBB-522-5130-400	E	P121954	11/20/19 12/10/19 12/20/19	184939	N
	2 MOUNT 2 TIRES		60.00	DBB-522-5130-400	E	P121954	12/10/19 12/10/19 12/20/19	185007	N
			260.00						
	Vendor Total:		260.00						
LAERDAL LAERDAL MEDICAL CORPORATION									
	19-02652 11/01/19								
	1 cpr dummies		472.60	AAA-522-3120-400	E	P121955	11/01/19 12/11/19 12/20/19	2019/2000079043	N
	Vendor Total:		472.60						
LAPOLICE LA POLICE GEAR INC.									
	19-02657 11/01/19								
	1 tourniquets		292.92	AAA-522-3120-400	E	P121956	11/01/19 12/11/19 12/20/19	1400559412	N
	Vendor Total:		292.92						
LAWSON LAWSON PRODUCTS INC									
	19-02793 11/20/19								
	1 REPAIR SUPPLIES		164.33	AAA-522-1620-400	E	P121957	11/20/19 12/10/19 12/20/19	9307179314	N
	2 REPAIR SUPPLIES		1,915.52	AAA-522-1620-400	E	P121957	12/10/19 12/10/19 12/20/19	9307161723	N
			2,079.85						
	Vendor Total:		2,079.85						

Page No: 19

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LINC0001 LINCOLN AQUATICS													
19-01306 05/16/19													
1 Main Pump Cover, Gaskets, etc				2,016.70	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P121958	05/16/19	12/11/19	12/20/19	AJ193619	N
Vendor Total:				2,016.70									
LOWE0001 LOWE'S COMPANIES INC.													
19-02540 10/25/19 ACCT# 9800 197381 1													
1 MONTHLY PURCHASES:SHOP/STRAP				9.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	10/25/19	12/10/19	12/20/19	902450-2019	N
2 MONTHLY PURCHASES:PD/REINFRCD				4.07	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	10/25/19	12/10/19	12/20/19	909771	N
3 MONTHLY PURCHASES:S6/ADAPTER				1.37	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P121960	12/10/19	12/10/19	12/20/19	909015	N
4 MONTHLY PURCHASES:PD/PS CDLS				30.35	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	902504-2019	N
5 MONTHLY PURCHASES:CHILD CARE				71.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	901333-2019	N
6 MONTHLY PURCHASES:PD/CABLE TIE				40.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	902712-2019	N
7 MONTHLY PURCHASES:PD/LETTER B				3.88	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	902784-2019	N
8 MONTHLY PURCHASES:JC/PIPE				2.82	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	909190	N
9 MONTHLY PURCHASES:YC/STAMPED S				29.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	902337-2019	N
10 MONTHLY PURCHASES:YC/SMIVEL				22.76	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P121960	12/10/19	12/10/19	12/20/19	902384	N
				217.03									
19-02581 10/25/19 ACCT# 98004568501													
1 MONTHLY PURCHASES:HALLOWEEN				77.44	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121961	10/25/19	12/09/19	12/20/19	910103	N
19-02600 10/25/19 ACCT# 98001973795													
1 MONTHLY PURCHASES:SUPPLIES				23.25	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121959	10/25/19	12/10/19	12/20/19	902001-2019	N
2 MONTHLY PURCHASES:LOWER SHIVER				28.08	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121959	10/25/19	12/10/19	12/20/19	902103-2019	N
3 MONTHLY PURCHASES:DETECTORS/LI				232.62	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121959	12/10/19	12/10/19	12/20/19	902648	N
4 MONTHLY PURCHASES:BARN OUTLET				101.25	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121959	12/10/19	12/10/19	12/20/19	902045-2019	N
5 MONTHLY PURCHASES:SUPPLY				25.57	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P121959	12/10/19	12/10/19	12/20/19	902993-2019	N
				410.77									
19-02891 11/25/19 tables, chairs, carpet purchase													
1 tables, chairs, carpet purchase				155.20	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P121962	11/25/19	12/10/19	12/20/19	902125-2019	N
Vendor Total:				860.44									

Page No: 20

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MASTRSC TOWN OF NEW PALTZ MASTER ESCRW										
19-02985 12/13/19	1 CLR DUE VP16-01 NOV CC RECEIPT		27.12 AAA-630-0000-TAM	G DUE TO TAM		P121963	12/13/19	12/13/19	12/20/19 NOV 2019 CC	N
	Vendor Total:		27.12							
MCSSECUR MCB SECURITY SYSTEMS INC										
19-02659 11/01/19	1 front lobby lock replacement		364.00 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121964	11/01/19	12/11/19	12/20/19 19-1120	N
19-02969 12/11/19	1 Replace Batteries on Cameras		195.00 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121964	12/11/19	12/16/19	12/20/19 19-1121	N
	Vendor Total:		559.00							
MGSTED05 MCS TECH SERVICES, LLC										
19-02324 09/30/19	1 IT SVCS:EVIDENCE ROOM COMPUTER		796.00 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121965	09/25/19	12/11/19	12/20/19 384	N
19-02979 12/12/19	1 IT SVCS:QUOTE#2-27 MACHINES		30,576.00 H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT		P121965	12/12/19	12/12/19	12/20/19 391	N
	2 IT SVCS:NEW SERVER-TOWN HALL		17,831.00 H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT		P121965	12/12/19	12/12/19	12/20/19 392	N
	3 IT SVCS:ONBOARDING FEE-HD		2,500.00 H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT		P121965	12/12/19	12/13/19	12/20/19 402	N
	4 IT SVCS:ONBOARDING DISCOUNT FEE		500.00- H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT		P121965	12/13/19	12/13/19	12/20/19 402	N
	5 IT SVCS:DATTO NAS BACKUP HDRNR		375.00 H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT		P121965	12/13/19	12/13/19	12/20/19 402	N
			50,782.00							
	Vendor Total:		51,578.00							
MEDIC001 MEDICAL WAREHOUSE INC										
19-02491 10/21/19	1 Medical Supplies		47.02 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121966	10/21/19	12/10/19	12/20/19 198523	N
	2 Medical Supplies		485.11 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121966	12/10/19	12/10/19	12/20/19 198380	N
	3 Medical Supplies		1,690.99 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121966	12/10/19	12/10/19	12/20/19 198361	N
			2,223.12							

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
MEDIC001 MEDICAL WAREHOUSE INC	19-02521 10/24/19	Continued									
1 medical supplies			135.00	AAA-522-3120-400	E	P121966	10/24/19	12/10/19	12/20/19	198890	N
Vendor Total:			2,358.12								
MILONE MILONE & MACBROOM, INC.	19-02784 11/20/19	PB Wetlands Insp:10/1-31/19	240.25	PB19-51	P	P121967	11/20/19	12/11/19	12/20/19	93967	N
1 PB Wetlands Insp:11/1-30/19			1,039.00	BBB-522-8095-400	E	P121967	12/12/19	12/12/19	12/20/19	94509	N
Vendor Total:			1,279.25								
MUNISTAT MUNISTAT SERVICES, INC.	19-02942 12/03/19										
1 MUNI FINANCE ADVISORY:NOTES'19			3,800.00	H13-522-1620-200	E	P121968	12/03/19	12/11/19	12/20/19	BOND NOTES 2019	N
Vendor Total:			3,800.00								
MWPSCI MWP SELECT CARE INC	19-02966 12/11/19	NOVEMBER 2019 HRA/FLEX									
1 NOVEMBER 2019 HRA/FLEX CENSUS			104.50	AAA-522-9060-800	E	P121969	12/11/19	12/11/19	12/20/19	2019-11	N
2 NOVEMBER 2019 HRA/FLEX CENSUS			5.50	BBB-522-9060-800	E	P121969	12/11/19	12/11/19	12/20/19	2019-11	N
3 NOVEMBER 2019 HRA/FLEX CENSUS			5.50	DAA-522-9060-800	E	P121969	12/11/19	12/11/19	12/20/19	2019-11	N
4 NOVEMBER 2019 HRA/FLEX CENSUS			16.50	DBB-522-9060-800	E	P121969	12/11/19	12/11/19	12/20/19	2019-11	N
Vendor Total:			132.00								
NPCINEMA NEW PALTZ CINEMAS	19-02970 12/11/19										
1 NEW PALTZ EVE TKTS			590.00	AAA-522-4050-400	E	P121970	12/11/19	12/13/19	12/20/19	NPEVE'19 TKTS	N
Vendor Total:			132.00								

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 22

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
NPCINEMA NEW PALTZ CINEMAS								
19-02970 12/11/19	Continued	Continued						
2 NEW PALTZ EVE TKTS	590.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P121970	12/11/19	12/13/19	12/20/19	NPEVE'19 TKTS N
	1,180.00							
Vendor Total:	1,180.00							
NPTRU001 TRUE VALUE OF NEW PALTZ								
19-02543 10/25/19 ACCT #7945								
1 PURCHASES:LGIT CONTROL	10.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121971	10/25/19	12/10/19	12/20/19	457751 N
2 PURCHASES:SINGLE S KEY/NUTS	13.35	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121971	12/10/19	12/10/19	12/20/19	457795 N
	24.34							
Vendor Total:	1,180.00							
19-02601 10/25/19 ACCT# 7949								
1 MONTHLY PURCHASES:ROPE THIMBLE	22.57	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121972	10/25/19	12/10/19	12/20/19	457433 N
2 MONTHLY PURCHASES:SGL PULLEY	8.99	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P121972	10/25/19	12/10/19	12/20/19	457434 N
3 MONTHLY PURCHASES:SPRINKLER PU	187.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121972	10/25/19	12/10/19	12/20/19	457786 N
	218.56							
19-02727 11/08/19 monthly purchases Nov/Dec								
1 Monthly Purchases Nov/Dec	45.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121973	11/08/19	12/18/19	12/20/19	457436 N
2 Monthly Purchases Nov/Dec	15.07	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121973	12/18/19	12/18/19	12/20/19	457648 N
3 Monthly Purchases Nov/Dec	37.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121973	12/18/19	12/18/19	12/20/19	457649 N
4 Monthly Purchases Nov/Dec	35.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121973	12/18/19	12/18/19	12/20/19	458034 N
5 Monthly Purchases Nov/Dec	20.91	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P121973	12/18/19	12/18/19	12/20/19	458236 N
	155.93							
Vendor Total:	398.83							
NPYF0001 NEW PALTZ YOUTH FOOTBALL								
19-00067 01/07/19								
1 2019 STIPEND-FOOTBALL	1,215.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P121974	01/07/19	12/11/19	12/20/19	2019 STIPEND N
	1,215.00							
Vendor Total:	1,215.00							
NYCOM001 NEW YORK COMMUNICATIONS CO.								
19-02293 09/30/19								
1 RADIO LEASE:DECEMER 2019	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P121870	09/25/19	12/05/19	12/06/19	150911 N

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
PARKLAND PARKLAND DEPOSITS								
19-02904 11/25/19								
1 CLR DUE PARKLAND-PB19-259 REC F	1,000.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P121980	11/25/19	12/11/19	12/20/19	PB19-259 REC FE N
Vendor Total:	1,000.00							
PDQCC0001 PDQ PRINTING								
19-02779 11/20/19								
1 Rizzo business cards	28.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121981	11/20/19	12/11/19	12/20/19	488357 N
Vendor Total:	28.95							
PETITLAU LAURA PETIT								
19-02733 11/08/19								
1 mileage 21.76MILES X .58	12.62	AAA-522-8189-200	E RECYCLING EQUIPMENT	P121982	11/08/19	12/11/19	12/20/19	112719-REIMB N
Vendor Total:	12.62							
PITBORSV PITNEY BOWES RESERVE ACCT								
19-02392 10/01/19 RESERVE ACCT: 34467985								
1 POSTAGE REFILL	2,500.00	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK	P121983	09/26/19	12/18/19	12/20/19	121819-POSTAGE N
Vendor Total:	2,500.00							
PITNEY004 PITNEY BOWES -LEASE								
19-02384 10/01/19								
1 POSTAGE LEASE:8/23-11/22/19	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121872	09/26/19	12/03/19	12/06/19	3309917530 N
19-02396 10/01/19								
1 POSTAGE METER LEASE:9/30-12/29	110.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121984	09/26/19	12/10/19	12/20/19	3310124850 N
Vendor Total:	248.76							
PRIORITY PRIORITY ONE NETWORKS LLC								
19-02614 10/25/19								
1 DUE MONTHLY SVC:11/29-12/28/19	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P121873	10/25/19	12/03/19	12/06/19	1501954 N
2 DUE MONTHLY SVC:11/29-12/28/19	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121873	10/25/19	12/03/19	12/06/19	1501954 N
3 DUE MONTHLY SVC:11/29-12/28/19	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121873	10/25/19	12/03/19	12/06/19	1501954 N

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
PRIORITY PRIORITY ONE NETWORKS LLC												
19-02614 10/25/19												
				Continued								
4 DUE MONTHLY SVC:11/29-12/28/19				14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.		P121873	10/25/19	12/03/19	12/06/19	1501954
5 DUE MONTHLY SVC:11/29-12/28/19				134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CIR		P121873	10/25/19	12/03/19	12/06/19	1501954
6 DUE MONTHLY SVC:11/29-12/28/19				182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P121873	10/25/19	12/03/19	12/06/19	1501954
7 DUE MONTHLY SVC:11/29-12/28/19				155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P121873	10/25/19	12/03/19	12/06/19	1501954
8 DUE MONTHLY SVC:11/29-12/28/19				153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS		P121873	10/25/19	12/03/19	12/06/19	1501954
9 DUE MONTHLY SVC:11/29-12/28/19				253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE		P121873	10/25/19	12/03/19	12/06/19	1501954
				2,184.54								
Vendor Total:				2,184.54								
READYREF READY REFRESH BY NESTLE												
19-02524 10/24/19												
1 water:8 5GAL X3.99(11/11/19)				31.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	10/24/19	12/05/19	12/06/19	09k6700636160
2 water:DELIVERY FEE(11/11/19)				6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	09k6700636160
3 water:8 5GAL X3.99(11/18/19)				31.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	09k6700636160
4 water:DELIVERY FEE(11/18/19)				6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	09k6700636160
5 WATER COOLER RMT:11/7-12/20/19				1.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	09k6700636160
6 PLASTIC CUPS-CR-09j6700636160				7.58	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	19k6700636160
7 PAPER CUPS-CR-09j6700636160				9.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P121874	12/05/19	12/05/19	12/06/19	19k6700636160
				61.63								
19-02606 10/25/19 ACCT# 6700633027												
1 WATER DELIVERY:6 5GALX3.99				23.94	DBB-522-5132-400	E GARAGE, CE		P121987	10/25/19	12/11/19	12/20/19	09j6700633027
2 WATER DELIVERY FEE 10/03/19				6.95	DBB-522-5132-400	E GARAGE, CE		P121987	12/11/19	12/11/19	12/20/19	09j6700633027
3 WATER COOLER RENT 10/3-11/6/19				1.09	DBB-522-5132-400	E GARAGE, CE		P121987	12/11/19	12/11/19	12/20/19	09j6700633027
4 PLASTIC COLD CUPS(50) 10/16/19				3.79	DBB-522-5132-400	E GARAGE, CE		P121987	12/11/19	12/11/19	12/20/19	19j6700633027
5 DELIVERY FEE 10/16/19				6.95	DBB-522-5132-400	E GARAGE, CE		P121987	12/11/19	12/11/19	12/20/19	19j6700633027
6 WATER COOLER RMT:11/7-12/20/19				1.45	DBB-522-5132-400	E GARAGE, CE		P121987	12/11/19	12/11/19	12/20/19	09k6700633027
				44.17								
19-02811 11/25/19 ACCT# 6700606106												
1 WATER DELIVERY:6 5GALX3.99				23.94	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE		P121985	11/25/19	12/11/19	12/20/19	09l6700606106
4 WATER DELIVERY FEE 11/26/19				6.95	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE		P121985	12/11/19	12/11/19	12/20/19	09l6700606106
5 WATER COOLER RENT 12/01/19				0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE		P121985	12/11/19	12/11/19	12/20/19	09l6700606106
				31.88								

December 18, 2019
03:53 PM

THE TOWN OF NEW PALITZ
Purchase Order Listing By Vendor Id

Page No: 27

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
ROMM STEPHANIE ROMM												
19-02670 11/01/19 sr.holiday lunch entertainment				250.00	AAA-522-6772-400	E	PRGRMS FOR AGING CONTRACTUAL EXPENSE	P121992	11/01/19	12/11/19	12/20/19	N
1 ENTERTAINMENT SENIOR LUNCHEON												
Vendor Total:				250.00								
SAMS0001 SAM'S CLUB/SYNCB												
19-02583 10/25/19												
1 MONTHLY PURCHASES:HALLOWEEN				170.56	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	10/25/19	12/09/19	12/20/19	N
2 MONTHLY PURCHASES:GAME				90.38	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
3 MONTHLY PURCHASES:YC FOOD				209.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
4 MONTHLY PURCHASES:YC FOOD				167.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
5 MONTHLY PURCHASES:YC FOOD				40.82	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
6 MONTHLY PURCHASES:YC FOOD				76.64	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
7 MONTHLY PURCHASES:LATE FEE				39.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
8 MONTHLY PURCHASES:INT CHARGE				32.97	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121993	12/09/19	12/09/19	12/20/19	N
				828.31								
19-02584 10/25/19												
1 MONTHLY PURCHASES:VENDING				78.40	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P121993	10/25/19	12/09/19	12/20/19	N
2 MONTHLY PURCHASES:VENDING				105.92	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P121993	12/09/19	12/09/19	12/20/19	N
				184.32								
Vendor Total:				1,012.63								
SEWARD REBECCA SEWARD												
19-02715 11/08/19 mtleage Clerk Training				81.38	AAA-522-1345-470	E	PURCHASING-JUSTICE	P121994	11/08/19	12/12/19	12/20/19	N
1 mtleage Clerk Training:140.3mt												
19-02716 11/08/19 mtleage Clerk Conference				241.28	AAA-522-1345-470	E	PURCHASING-JUSTICE	P121994	11/08/19	12/11/19	12/20/19	N
1 mtleage Clerk Conf:416mt X.58												
Vendor Total:				322.66								
SHOPRITE SHOPRITE SUPERMARKETS												
19-02348 09/30/19												
1 MONTHLY PURCHASES:YC FOOD				18.57	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121995	09/26/19	12/09/19	12/20/19	N
2 MONTHLY PURCHASES:YC FOOD				27.96	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P121995	12/09/19	12/09/19	12/20/19	N

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 28

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
SHOPRITE SHOPRITE SUPERMARKETS									
	19-02348 09/30/19	Continued	Continued						
	3 MONTHLY PURCHASES:YC FOOD	64.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121995	12/09/19	12/09/19	12/20/19 02800224384	N
		111.31							
19-02729 11/08/19 monthly purchases Nov/Dec									
	1 Monthly Purchase:S ANYDAY CUP	8.52	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P121995	11/08/19	12/12/19	12/20/19 02800220721	N
	2 Monthly Purchase:PLATE/NAPKINS	143.91	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P121995	12/10/19	12/12/19	12/20/19 02800556315	N
	3 Monthly Purchase:VEGGIE/HALF/H	178.58	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P121995	12/10/19	12/12/19	12/20/19 02800790406	N
		331.01							
	Vendor Total:	442.32							
SPINPV SPINNENWEBER PFV LLC									
	19-02721 11/08/19								
	1 pipe and unions	33.97	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121996	11/08/19	12/10/19	12/20/19 PFV-63505	N
	2 pipe and unions	48.01	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P121996	12/10/19	12/10/19	12/20/19 PFV-63521	N
		81.98							
	Vendor Total:	81.98							
STAPL001 STAPLES BUSINESS ADVANTAGE									
	19-01431 07/01/19								
	1 SUPPLIES:PENS/PAPER/FOLDER/PAD	616.82	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P121875	06/23/19	12/03/19	12/06/19 3429003704	N
19-02672 11/01/19									
	1 office supplies:FOLDERS	30.08	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121875	11/01/19	12/04/19	12/06/19 7300685397-0-1	N
	2 office supplies:COPY PAPER	208.64	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121875	12/04/19	12/04/19	12/06/19 7302115320-0-1	N
	3 office supplies:TONER/DISP	117.26	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121875	12/04/19	12/04/19	12/06/19 7302114715-0-1	N
		355.98							
	19-02795 11/20/19								
	1 supplies	78.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P121997	11/20/19	12/10/19	12/20/19 3431194420	N
19-02796 11/20/19									
	1 CLASS FLDR LTR 2DIV/STOR BOX	28.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121875	11/20/19	12/05/19	12/06/19 73023614394-0-1	N
	2 16 OZ PAPER CUPS	40.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P121875	12/05/19	12/05/19	12/06/19 7302414064-0-1	N

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 29

[illegible]

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 30

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
TIMEMARN TIME WARNER CABLE												
	19-02961 12/10/19											
	1 Monthly TV outlets 12/1-31/19		2.54	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122001	12/10/19	12/12/19	12/20/19	0090828120119	N
Vendor Total:			2.54									
TINGE001 JAMES TINGER												
	19-02585 10/25/19											
	1 REIMBURSEMENT:222.1MI X .58		128.82	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	10/25/19	12/10/19	12/20/19	112419-REIMB	N
	2 REIMBURSEMENT:RINO'S PIZZA		24.30	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	70	N
	3 REIMBURSEMENT:CONVENIENT DELI		9.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	000217	N
	4 REIMBURSEMENT:RINO'S PIZZA		61.87	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	538	N
	5 REIMBURSEMENT:TRAINING/PERSONA		219.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	2219210	N
	6 REIMBURSEMENT:FREIHOFFER'S		11.56	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	39045	N
	7 REIMBURSEMENT:NP CINEMAS		118.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	708392	N
	8 REIMBURSEMENT:SPIRIT		12.99	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	3864	N
	9 REIMBURSEMENT:FREIHOFFER'S		5.39	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	62322	N
	10 REIMBURSEMENT:PARKING/NETS GAM		45.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	601696568	N
	11 REIMBURSEMENT:MICROSOFT:1-12/19		88.48	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	120819	N
	12 REIMBURSEMENT:SIX FLAGS		415.81	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122002	12/10/19	12/10/19	12/20/19	1643	N
Vendor Total:			1,142.19									
TJECLEAN T.J.E CLEANING SERVICES												
	19-02953 12/05/19											
	1 JANITORIAL SVCS:DECEMBER 2019		3,650.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122003	12/05/19	12/10/19	12/20/19	6905	N
Vendor Total:			3,650.00									
TOMSR001 TOM'S REPAIR SHOP, INC.												
	19-02560 10/25/19											
	1 MONTHLY MAINTENANCE/REPAIR		206.56	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	10/25/19	12/11/19	12/20/19	66608	N
	2 MONTHLY MAINTENANCE/REPAIR		189.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	12/03/19	12/11/19	12/20/19	66654	N
	3 MONTHLY MAINTENANCE/REPAIR		201.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	12/03/19	12/11/19	12/20/19	66756	N
	4 MONTHLY MAINTENANCE/REPAIR		201.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	12/03/19	12/11/19	12/20/19	66759	N
	5 MONTHLY MAINTENANCE/REPAIR		201.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	12/03/19	12/11/19	12/20/19	66760	N
	6 MONTHLY MAINTENANCE/REPAIR		201.75	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005	12/03/19	12/11/19	12/20/19	66778	N

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 31

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
							Enc	Date	Date		Excl
TOMSR001 TOM'S REPAIR SHOP, INC.											
	19-02560 10/25/19		Continued								
	7 MONTHLY MAINTENANCE/REPAIR		69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66784					N
	8 MONTHLY MAINTENANCE/REPAIR		69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66808					N
	9 MONTHLY MAINTENANCE/REPAIR		119.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66908					N
	10 MONTHLY MAINTENANCE/REPAIR		219.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66934					N
	11 MONTHLY MAINTENANCE/REPAIR		32.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66948					N
	12 MONTHLY MAINTENANCE/REPAIR		218.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66975					N
	13 MONTHLY MAINTENANCE/REPAIR		131.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122005 12/03/19 12/11/19 12/20/19 66986					N
			2,066.27								
19-02789 11/20/19											
	1 floodlight/shipping		151.53	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122005 11/20/19 12/10/19 12/20/19 66754					N
	2 M/B 2 TIRES 537		222.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122005 12/10/19 12/10/19 12/20/19 67155					N
			373.98								
	Vendor Total:		2,440.25								
TONYPOMR TONY'S POWER EQUIPMENT LLC											
	19-02790 11/20/19										
	1 third trimmer		269.95	DBB-522-5140-400	E MISC. (BRUSH & WEEDS)	P122006 11/20/19 12/10/19 12/20/19 17702 2ND INV					N
	Vendor Total:		269.95								
TOSHIBA TOSHIBA FINANCIAL SVCS											
	19-02550 10/25/19										
	1 SVC PER:11/25/19-12/25/19		501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122007 10/25/19 12/11/19 12/20/19 401294525					N
	2 SVC PER:11/25/19-12/25/19		334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122007 10/25/19 12/11/19 12/20/19 401294525					N
	3 SVC PER:COLOR 8/25/19-11/25/19		218.56	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122007 12/09/19 12/11/19 12/20/19 401294525					N
	4 SVC PER:COLOR 8/25/19-11/25/19		510.56	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122007 12/09/19 12/11/19 12/20/19 401294525					N
	5 SVC PER:SUPPLY FREIGHT-12/25		5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122007 12/09/19 12/11/19 12/20/19 401294525					N
			1,570.64								
19-02597 10/25/19											
	1 SVC PER:11/15/19-12/15/19		117.92	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122007 10/25/19 12/10/19 12/20/19 400423414					N
	2 SUPPLY FREIGHT 12/15/19		5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122007 12/10/19 12/10/19 12/20/19 400423414					N
			122.92								

Page No: 32

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account	Acct Type	Description	Enc Date	Date		Excl
TOSHIBA TOSHIBA FINANCIAL SVCS											
19-02831 11/25/19											
1 EQUIPMENT:12/27/19				46.80	AAA-522-1355-400	E	ASSESSORS CONTRACTUAL EXPENSE	P122007 11/25/19	12/11/19	12/20/19	401420419
2 EQUIPMENT:12/27/19				83.20	BBB-522-3620-400	E	SAFETY INSPECTION CE	P122007 11/25/19	12/11/19	12/20/19	401420419
				130.00							
Vendor Total: 1,823.56											
TOWN OF NEW PALTZ											
19-02987 12/13/19 TRUST & AGENCY											
1 CLR DUE T&A 59 N PUTT DEP IN A				4,000.00	AAA-630-0000-ATA	G	DUE TO ATA FUND	P122008 12/13/19	12/13/19	12/20/19	112219 DUE T&A
19-02989 12/13/19 CAPITAL ACCT											
1 CLR DUE TO H10 OCT BAN				51,883.27	DBB-630-0000-H10	G	DUE TO H10 FUND	P122009 12/13/19	12/13/19	12/20/19	100419 BAN DUE
2 CLR DUE TO H06 FOR 10/4 BAN				15,363.50	SFF-630-0000-H06	G	DUE TO H06 FUND	P122009 12/13/19	12/13/19	12/20/19	100419 BAN DUE
				67,246.77							
Vendor Total: 71,246.77											
UCRRA001 U.C.R.R.A.											
19-02587 10/25/19											
1 MSW TIPPING FEE:2.85 TON/FUEL				306.03	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 10/25/19	12/13/19	12/20/19	2234606
2 MSW TIPPING FEE:2.38 TON/FUEL				255.56	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 10/25/19	12/13/19	12/20/19	2234810
3 MSW TIPPING FEE:2.89 TON/FUEL				310.32	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2235199
4 MSW TIPPING FEE:2.50 TON/FUEL				268.44	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2235416
5 MSW TIPPING FEE:0.12 TON/FUEL				12.89	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2235598
6 MSW TIPPING FEE:0.12 TON/FUEL				294.21	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2235658
7 MSW TIPPING FEE:2.07 TON/FUEL				222.27	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2235994
8 MSW TIPPING FEE:2.24 TON/FUEL				240.53	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	2236128
9 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	824563
10 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	825131
11 RECYCLING PULL:EQUIP/SURCHARGE				91.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122010 12/13/19	12/13/19	12/20/19	826348
				2,183.25							
Vendor Total: 2,183.25											

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page NO: 33

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Date Date	Chk/Void Date	Invoice	1099 Excl
ULSTPUB ULSTER PUBLISHING CO INC	19-02753 11/14/19 Adopt -Gateway Rezone & Tax Ca								
1 Adopt -Gateway Rezone & Tax Ca	81.40	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122011 11/14/19 12/11/19 12/20/19 11810					N
19-02991 12/16/19									
1 TB BOND RESOLUTION FOR COMPTRS	118.20	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122011 12/16/19 12/18/19 12/20/19 11898					N
Vendor Total:	199.60								
UNIFIRST UNIFIRST CORPORATION	19-02538 10/25/19								
1 MONTHLY UNIFORMS NOVEMBER 2019	23.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122012 10/25/19 12/10/19 12/20/19 0524891					N
2 MONTHLY UNIFORMS NOVEMBER 2019	23.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122012 12/10/19 12/10/19 12/20/19 0525700					N
3 MONTHLY UNIFORMS NOVEMBER 2019	23.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122012 12/10/19 12/10/19 12/20/19 0526489					N
4 MONTHLY UNIFORMS NOVEMBER 2019	23.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122012 12/10/19 12/10/19 12/20/19 0527294					N
Vendor Total:	93.04								
19-02598 10/25/19									
1 UNIFORMS NOVEMBER 2019	46.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122012 10/25/19 12/10/19 12/20/19 0524890					N
2 UNIFORMS NOVEMBER 2019	46.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122012 12/10/19 12/10/19 12/20/19 0525699					N
3 UNIFORMS NOVEMBER 2019	46.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122012 12/10/19 12/10/19 12/20/19 0526488					N
4 UNIFORMS NOVEMBER 2019	46.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122012 12/10/19 12/10/19 12/20/19 0527293					N
Vendor Total:	185.20								
UNIFUSA UNIFORMS USA	19-02357 09/30/19								
1 UNIFORMS NOVEMBER 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122013 09/26/19 12/13/19 12/20/19 818928					N
2 UNIFORMS NOVEMBER 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122013 12/13/19 12/13/19 12/20/19 818903					N
3 UNIFORMS NOVEMBER 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122013 12/13/19 12/13/19 12/20/19 820659					N
4 UNIFORMS NOVEMBER 2019	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122013 12/13/19 12/13/19 12/20/19 821754					N
Vendor Total:	86.00								
Vendor Total:	86.00								

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 34

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
USIAVIDE USIA VIDEO										
	19-02547 10/25/19									
	1 VIDEO SERVICES: NOVEMBER 2019	1,680.00	AAA-522-1650-440		E PUBLIC ACCESS	P122014	10/25/19 12/11/19	12/20/19	120819A	N
	2 VIDEO SERVICES: NOVEMBER 2019	390.00	BBB-522-1650-443		E PUBLIC ACCESS TV	P122014	10/25/19 12/11/19	12/20/19	120819A	N
		2,070.00								
	Vendor Total:	2,070.00								
VANKL001 VAN KLEECK'S TIRE, INC.										
	19-02783 11/20/19									
	1 tires	2,341.92	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122015	11/20/19 12/11/19	12/20/19	1493714	N
	19-02791 11/20/19									
	1 tires	1,146.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122015	11/20/19 12/10/19	12/20/19	1492611	N
	2 tires	660.00	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122015	12/10/19 12/10/19	12/20/19	1494191	N
		1,806.00								
	Vendor Total:	4,147.92								
VERTIZCEL VERIZON WIRELESS										
	19-02615 10/25/19									
	1 JIM TINGER: 11/24-12/23/19	76.44	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	2 CHRIS MARX: 11/24-12/23/19	36.43	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	3 STACY DELAREDE: 11/24-12/23/19	36.43	BBB-522-3620-400		E SAFETY INSPECTION CE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	4 CHUCK BORDINO: 11/24-12/23/19	16.74	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	5 MARK JAFFE: 11/24-12/23/19	36.43	BBB-522-3620-400		E SAFETY INSPECTION CE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	6 ANDREW VLAD: 11/24-12/23/19	36.43	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	7 PHOENIX KAWAMOTO: 11/24-12/23	36.43	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
	8 CHRIS MARX: NEW PHONE/CASE	524.97	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P121878	10/25/19 12/04/19	12/06/19	9842817993	N
		800.30								
	19-02840 11/25/19 ACCT#680171066-00002									
	1 VEH MODEMS: 11/20/19-12/19/19	349.90	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121877	11/25/19 12/05/19	12/06/19	9842502030	N
	19-02841 11/25/19 ACCT#680171066-00001									
	1 PHONE SVC PER: 11/20-12/19/19	36.80	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P121876	11/25/19 12/05/19	12/06/19	9842502029	N
	Vendor Total:	1,187.00								

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 35

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc
VERIZON VERIZON TELEPHONE															
19-02568 10/25/19															
1 TELEPHONE/DSL:NOVEMBER 2019															
111.73 AAA-522-7150-430															
E RECREATION - MORELLO POOL CE															
P121879 10/25/19 12/06/19 12/06/19 112219-POOL															
N															
Vendor Total:															
111.73															
VILLA001 VILLAGE OF NEW PALTZ															
19-02399 09/26/19															
1 WATER METER:08-15/19-11/15/19															
19.67 AAA-522-7150-430															
E RECREATION - MORELLO POOL CE															
P122016 09/26/19 12/11/19 12/20/19 71455770/1115															
N															
19-02400 10/01/19															
1 WATER METER:8/15/19-11/15/19															
45.26 AAA-522-7150-458															
E RECREATION-COMMUNITY CTR															
P122018 09/26/19 12/10/19 12/20/19 34202588/1115															
N															
19-02402 10/01/19															
1 WATER METER:08/15/19-11/15/19															
58.49 AAA-522-7310-400															
E YOUTH PROGRAM CONTRACTUAL EXPENSE															
P122017 09/26/19 12/09/19 12/20/19 34339280/1115															
N															
Vendor Total:															
123.42															
WALDEN A WALDEN ASSOCIATES															
19-02974 12/12/19															
1 TONP1902-MS4UPDATES 10/1-31/19															
2,050.00 BBB-522-8540-400															
E DRAINAGE															
P122019 12/12/19 12/12/19 12/20/19 22634															
N															
19-02993 12/18/19															
1 MS4 UPDATES, REPORTS & MNGMNT															
1,985.00 BBB-522-8540-400															
E DRAINAGE															
P122019 12/18/19 12/18/19 12/20/19 22676															
N															
Vendor Total:															
4,035.00															
WALK002 WALKTILL VIEW FARMS															
19-02728 11/08/19 holiday decorations															
1 holiday decorations-CIDER															
94.00 AAA-522-7150-458															
E RECREATION-COMMUNITY CTR															
P122020 11/08/19 12/10/19 12/20/19 5448															
N															
Vendor Total:															
94.00															
WALLAND WALLKILL VALLEY LAND TRUST															
19-02976 12/12/19															
1 STEWARDSHIP SVCS:THRU 12/6/19															
2,145.00 AAA-522-8710-400															
E OPEN SPACE CONSERVATION															
P122021 12/12/19 12/12/19 12/20/19 120619															
N															
Vendor Total:															
2,145.00															

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 36

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date	Date	Chk/Void	Invoice	1099
WBMASON W.B. MASON CO., INC.	19-02794 11/20/19											
1 paper products c lng supp	96.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122022 11/20/19 12/10/19 12/20/19	205000567	N						
19-02806 11/21/19 DESK PRINTER INK & PEN REFILL												
1 HP 26X 2PK HY BLACK INK CART	250.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122022 11/21/19 12/11/19 12/20/19	205240582	N						
2 PARKER REFILL, FINE, BLUE	7.89	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122022 11/21/19 12/11/19 12/20/19	205240582	N						
	258.88											
Vendor Total:	355.02											
WEEDENHO HOWARD W WEEDEN, PLS, PC	19-02959 12/09/19											
1 RAMIC UPDATE SURVEY-INSP/REVTS	700.00	H13-522-1620-400	E SITE WORK	P122023 12/09/19 12/11/19 12/20/19	19-234	N						
Vendor Total:	700.00											
WEIRES RHETT D. WEIRES	19-02730 11/08/19 Judges Training											
1 Judges Training:REIMB	30.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122024 11/08/19 12/11/19 12/20/19	1092619-REIMB	N						
Vendor Total:	30.00											
WILLING WILLINGHAM ENGINEERING	19-02785 11/20/19 PB Engineer Fee											
1 PB Engineer Fee:NP STORAGE	438.75	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122025 11/20/19 12/11/19 12/20/19	1173	N						
2 PB Engineer Fee:FRIEDMAN ACCES	236.25	BBB-522-8020-455	E PLANNING-ENGINEER	P122025 11/20/19 12/11/19 12/20/19	1171	N						
	675.00											
19-02797 11/20/19												
1 SSP-Bldg Dept/INST FAM HEALTH	270.00	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P122025 11/20/19 12/11/19 12/20/19	1170	N						
19-02798 11/20/19 Mohonk Foothills Construction												
1 Construction Proj/MOHONK PRES	540.00	CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ	P122025 11/20/19 12/11/19 12/20/19	1169	N						
19-02896 11/25/19 PB ENGINEER FEE												
1 PB ENGINEER FEE:N.PUTT CORNERS	810.00	PB19-28	P FRIEDLANDER CONSTRUCTION CORP	P122025 11/25/19 12/11/19 12/20/19	1172	N						

December 18, 2019
03:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 37

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		Excl
WILLINGHAM ENGINEERING									
19-02977 12/12/19		Continued							
1 PROF SVC.N.PUTT CRNRS 11/4-22			2,327.50	H13-522-1440-400	E	ENGINEER/ARCHITECT			
		Vendor Total:	4,622.50						
						P122025 12/12/19 12/12/19 12/20/19 1202			N
WILLSCOT WILLIAMS SCOTSMAN, INC									
19-02541 10/25/19									
1 RENT:11/28/19-12/27/19			4,389.32	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL			
2 RENT:11/28/19-12/27/19			381.68	BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			
3 RENT:11/15/19-12/14/19			0.02	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL			
			4,771.02						
						P121880 10/25/19 12/03/19 12/06/19 7324995			N
						P121880 10/25/19 12/03/19 12/06/19 7324995			N
						P121880 12/03/19 12/03/19 12/06/19 7290385			N
19-02955 12/06/19									
1 RENT:11/28/19-12/27/19 BAL			882.28	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL			
2 RENT:11/28/19-12/27/19 BAL			76.72	BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			
			959.00						
						P121882 12/06/19 12/06/19 12/06/19 7324995			N
						P121882 12/06/19 12/06/19 12/06/19 7324995			N
		Vendor Total:	5,730.02						
WILSONJO JOHN WILSON									
19-02954 12/05/19 COLLEGE TUITION REIMB									
1 TUITION REIMB SPRING 2020			3,276.28	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			
		Vendor Total:	3,276.28						
						P121881 12/05/19 12/05/19 12/06/19 N00733923/S2020			N
YORKM MICHAEL M. YORK									
19-02922 11/27/19									
1 mileage Reimb:36.2MI X .58			21.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			
		Vendor Total:	21.00						
						P122026 11/27/19 12/11/19 12/20/19 100919-REIMB			N
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
19-02039 08/26/19									
1 SPECIAL PROSECUTOR AUGUST 2019			3,138.00	AAA-522-11110-420	E	JUSTICES SPEC PROSECUTOR			
						P122027 08/26/19 12/11/19 12/20/19 19-009			N

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	9-AAA	170,045.08	0.00	4,980.44	0.00	175,025.52
B FUND	9-BBB	20,003.72	0.00	142.27	0.00	20,145.99
DA FUND	9-DAA	1,109.68	0.00	227.76	0.00	1,337.44
DB FUND	9-DBB	25,820.88	0.00	52,023.18	0.00	77,844.06
H01 COMPUTER UPGRADE CAPITAL PROJ F 9-H01		50,782.00	0.00	0.00	0.00	50,782.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F 9-H08		139.00	0.00	0.00	0.00	139.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 9-H11		2,217.50	0.00	0.00	0.00	2,217.50
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 9-H13		28,298.19	0.00	0.00	0.00	28,298.19
Sewer 1 Fund	9-SSA	1,542.40	0.00	0.00	0.00	1,542.40
Sewer 5 Fund	9-SSE	381.53	0.00	0.00	0.00	381.53
Sewer 6 Fund	9-SSF	2,528.69	0.00	15,363.50	0.00	17,892.19
Water 1 Fund	9-SWA	1,009.82	0.00	0.00	0.00	1,009.82
WATER 2 FUND	9-SWB	206.30	0.00	0.00	0.00	206.30
WATER 3 FUND	9-SWC	52.40	0.00	0.00	0.00	52.40
Water 4 Fund	9-SWD	66.72	0.00	0.00	0.00	66.72
TAM Fund	9-TAM	0.00	0.00	1,000.00	4,923.99	5,923.99
TTE - TRUST ACCOUNT	9-TTE	0.00	0.00	0.00	4,750.00	4,750.00
Total of All Funds:		304,203.91	0.00	73,737.15	9,673.99	387,615.05

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	AAA	170,045.08	0.00	4,980.44	0.00	175,025.52
B FUND	BBB	20,003.72	0.00	142.27	0.00	20,145.99
DA FUND	DAA	1,109.68	0.00	227.76	0.00	1,337.44
DB FUND	DBB	25,820.88	0.00	52,023.18	0.00	77,844.06
H01 COMPUTER UPGRADE CAPITAL PROJ F H01		50,782.00	0.00	0.00	0.00	50,782.00
H08 BRIDGE PROJECT CAPITAL PROJECTS F H08		139.00	0.00	0.00	0.00	139.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO H11		2,217.50	0.00	0.00	0.00	2,217.50
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		28,298.19	0.00	0.00	0.00	28,298.19
Sewer 1 Fund	SSA	1,542.40	0.00	0.00	0.00	1,542.40
Sewer 5 Fund	SSE	381.53	0.00	0.00	0.00	381.53
Sewer 6 Fund	SSF	2,528.69	0.00	15,363.50	0.00	17,892.19
Water 1 Fund	SWA	1,009.82	0.00	0.00	0.00	1,009.82
WATER 2 FUND	SWB	206.30	0.00	0.00	0.00	206.30
WATER 3 FUND	SWC	52.40	0.00	0.00	0.00	52.40
Water 4 Fund	SWD	66.72	0.00	0.00	0.00	66.72
TAM Fund	TAM	0.00	0.00	1,000.00	4,923.99	5,923.99
TTE - TRUST ACCOUNT	TTE	0.00	0.00	0.00	4,750.00	4,750.00
Total of All Funds:		304,203.91	0.00	73,737.15	9,673.99	387,615.05

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	9-AAA	170,045.08	0.00	0.00	0.00	170,045.08
B FUND	9-BBB	20,003.72	0.00	0.00	0.00	20,003.72
DA FUND	9-DAA	1,109.68	0.00	0.00	0.00	1,109.68
DB FUND	9-DBB	25,820.88	0.00	0.00	0.00	25,820.88
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	9-H01	50,782.00	0.00	0.00	0.00	50,782.00
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	9-H08	139.00	0.00	0.00	0.00	139.00
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	9-H11	2,217.50	0.00	0.00	0.00	2,217.50
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	9-H13	28,298.19	0.00	0.00	0.00	28,298.19
Sewer 1 Fund	9-SSA	1,542.40	0.00	0.00	0.00	1,542.40
Sewer 5 Fund	9-SSE	381.53	0.00	0.00	0.00	381.53
Sewer 6 Fund	9-SSF	2,528.69	0.00	0.00	0.00	2,528.69
Water 1 Fund	9-SWA	1,009.82	0.00	0.00	0.00	1,009.82
WATER 2 FUND	9-SWB	206.30	0.00	0.00	0.00	206.30
WATER 3 FUND	9-SWC	52.40	0.00	0.00	0.00	52.40
Water 4 Fund	9-SWD	66.72	0.00	0.00	0.00	66.72
Total of All Funds:		<u>304,203.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304,203.91</u>

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	898.17
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	540.00
TRANS-HUDSON MANAGMENT CORP.	PB13-15	417.50
MCDONALDS RENOVATN SITE PLAN	PB18-215	327.50
FRIEDLANDER CONSTRUCTION CORP	PB19-28	1,440.00
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	1,116.50
PARKLAND DEPOSITS	TA-PARKLAND	4,750.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	184.32
Total of All Projects:		<u><u>9,673.99</u></u>