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DECEMBER 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 17**th day of December 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	311,433.46	
B Fund	24,952.25	
DA Fund	589.88	
DB Fund	156,162.72	
CM Fund - NPYP	64.50	
H01 Computer Upgrade Project	699.00	
H02 So Putt Water Loop	60,000.00	
H08 Bridge Project		
H10 Equipment Purchase		
H13 59 N. Putt Crnrs Building	20,443.67	
SSA Fund	2,763.34	
SSE Fund	378.40	
SSF Fund	4,891.96	
SWA Fund	2,678.50	
SWB Fund	277.67	
SWC Fund	69.14	
SWD Fund	281.98	
SFD Fund		
Construction Projects Escrow Fund	0.26	
Planning Board Escrow	4,778.00	
Zoning Board Escrow	180.00	
Community Health Escrow	34.16	
Total	**590,678.89**	

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

this 18th day of December **2020**

Town Clerk

P.O. Type: All — Include Project Line Items: Yes — Open: N Paid: Y Void: N
Range: First to Last — Rcvd: N Held: N Aprv: N
Format: Detail without Line Item Notes — Paid Date Range: 11/21/20 to 12/31/20 — Bid: Y State: Y Other: Y Exempt: N
Include Non-Budgeted: Y — Prior Year Only: N — * Means Prior Year Line

Vendor # / Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	First Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAILY001 21ST CENTURY MEDIA									
20-02576 12/04/20 PH Notice-Hotels/Motels									
1 PH Notice-Hotels/Motels 11/2	37.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123781	12/04/20	12/11/20	12/18/20	2085587	N
Vendor Total:	37.80								
911UNIF 911 UNIFORMS									
20-01751 08/12/20									
1 6 badges	367.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123757	08/12/20	12/10/20	12/18/20	74850	N
Vendor Total:	367.20								
A1WEBPRE A1 WEB PRESENCE PROVIDER, INC.									
20-02628 12/09/20 4TH QTR									
1 QUARTERLY WEB HOSTING:4TH/2020	29.85	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P123758	12/09/20	12/10/20	12/18/20	1676	N
Vendor Total:	29.85								
ADVPROF1 ADVANCE AUTO PARTS									
20-02620 11/20/20									
1 TIEDOWN - RCVR 531	84.08	DBB-522-5132-400	E GARAGE, CE	P123759	12/04/20	12/10/20	12/18/20	1620032285948	N
2 VEHICLE MNTCE	58.04	DBB-522-5132-400	E GARAGE, CE	P123759	12/04/20	12/10/20	12/18/20	1620032146533	N
	142.12								
Vendor Total:	142.12								
ALBAN001 ALBANY AVENUE GARAGE									
20-02584 12/04/20									
1 CUTTING EDGE/BOLT KIT	218.00	DBB-522-5132-400	E GARAGE, CE	P123760	12/04/20	12/10/20	12/18/20	7788	N
Vendor Total:	218.00								

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BENFUNK1	ALLEGIANCE TRUCKS									
20-02406	11/06/20									
1	U-BOLT, 7/8 X 3 X 25	80.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000572:01	N
2	U BOLT, FRT	51.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000610:01	N
3	HARDWARE-BOLT,HEX	26.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000430:01	N
4	BRAKES, EXH WRK 531	4,549.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000419:01	N
5	PIPE FOR TURBO 531	194.64	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000404:01	N
6	RETURN-U BOLT/NUT/FLAT WASHER	81.76-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000471:01	N
7	HRDWRE-U BOLT/NUT/FLAT WASHER	37.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/06/20	12/10/20	12/18/20	X301000470:01	N
		4,859.61								
20-02446	11/17/20									
1	INJECTOR CORE	90.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/17/20	12/10/20	12/18/20	X301000130:01	N
2	SLACK ADJUSTER	176.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/17/20	12/10/20	12/18/20	X301000764:01	N
3	ALK ADJ, BRAKE CHAMBER,SHIPPNG	339.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123770	11/17/20	12/10/20	12/18/20	X301000765:01	N
		425.00								
	Vendor Total:	5,284.61								
ALLEGIAN	ALLEGIANCE TRUCKS									
20-02585	12/04/20									
1	FILTERS	348.84	DBB-522-5132-400	E GARAGE, CE	P123761	12/04/20	12/10/20	12/18/20	X301001339:01	N
	Vendor Total:	348.84								
ALTAPLAN	ALTA PLANNING + DESIGN, INC.									
20-02569	12/03/20									
1	NPHENRY D BIKE/PED LN-GRL10/31	2,591.46	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123762	12/03/20	12/10/20	12/18/20	00-2019-300-10	N
2	NPHENRY D BIKE/PED-DATA COLLEC	41.27	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123762	12/03/20	12/10/20	12/18/20	00-2019-300-10	N
3	NPHENRY D BIKE/PED-PRE DESIGN	13,081.35	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123762	12/03/20	12/10/20	12/18/20	00-2019-300-10	N
4	NPHENRY D BIKE/PED-ENVIRONMNTL	2,221.75	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P123762	12/03/20	12/10/20	12/18/20	00-2019-300-10	N
		17,935.83								
	Vendor Total:	17,935.83								

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ALTECSVC ALTEC SERVICE GROUP									
20-02401 11/06/20									
1 HYDRAULIC VALVES, LABOR	3,033.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123763	11/06/20	12/10/20	12/18/20	50663681	N
Vendor Total:	3,033.25								
AMERPRIN AMERICAN PRINTING									
20-02555 11/25/20									
1 receipts Landfill	318.36	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P123765	11/25/20	12/11/20	12/18/20	978540-0	N
2 receipts reuse	310.00	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P123765	12/04/20	12/11/20	12/18/20	978541-0	N
	628.36								
Vendor Total:	628.36								
AMERI006 AMERICAN ROCK SALT CO LLC									
20-02413 11/06/20									
1 ROCK SALT 193.74T SEASON START	10,872.69	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123764	11/06/20	12/10/20	12/18/20	0646254	N
Vendor Total:	10,872.69								
AMTHO001 AMTHORS WELDING SERV. INC									
20-02414 11/06/20									
1 SPROCKET, CYL, BEARINGS 530	690.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123766	11/06/20	12/10/20	12/18/20	00017320	N
2 BEARING CHAIN	924.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123766	11/06/20	12/10/20	12/18/20	00017313	N
	1,614.92								
Vendor Total:	1,614.92								
APPLEVAL APPLE VALLEY AUTO INC.									
20-01249 06/03/20									
1 grinder maintenance	2,725.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123767	06/03/20	12/15/20	12/18/20	119889	N
Vendor Total:	2,725.00								
ARKEL001 ARKEL MOTORS									
20-02357 11/02/20									
1 REPAIRS TO 527-H	260.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123768	11/02/20	12/10/20	12/18/20	247324	N

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ARKEL001	ARKEL MOTORS	Continued								
20-02577	12/04/20									
1	524 REPAIRS	374.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123768	12/04/20	12/10/20	12/18/20	248305	N
20-02586	12/04/20									
1	MOTOR MT 527H	439.03	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123768	12/04/20	12/10/20	12/18/20	248476	N
	Vendor Total:	1,074.14								
ATLANTAC	ATLANTIC TACTICAL									
20-02169	10/08/20									
1	2020 vest order	3,388.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123769	10/08/20	12/10/20	12/18/20	SO-90171766	N
	Vendor Total:	3,388.00								
RUSSE001	BILL RUSSELL									
20-02219	10/20/20									
1	Mileage & Misc:97.80 X .575	56.24	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123850	10/20/20	12/10/20	12/18/20	120520-RUSSELL	N
	Vendor Total:	56.24								
BOTTINI	BOTTINI FUEL									
20-01413	06/25/20									
1	FUEL DELIVERY:359.4GAL X1.3135	472.07	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123717	06/25/20	12/04/20	12/04/20	429904	N
3	FUEL DELIVERY:ADDITIVE	39.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123717	12/04/20	12/04/20	12/04/20	429904	N
		511.07								
20-02311	10/26/20									
1	FUEL: 74.0GAL X 1.2680	93.83	DBB-522-5132-400	E GARAGE, CE	P123717	10/26/20	11/25/20	12/04/20	527227	N
	Vendor Total:	604.90								
BUCKSFAB	BUCKS FABRICATING LLC									
20-02410	11/06/20									
1	ROLL OFF SANDER REPAIR/FREIGHT	2,208.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123771	11/06/20	12/10/20	12/18/20	42907	N
	Vendor Total:	2,208.00								

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BURKEMIE	BURKE, MIELE, GOLDEN & NAUGHTN										
20-02552	11/25/20										
1	PROF SVCS:HOMELND TW:9/1-30/20	3,448.00	PB20-08	P	HOMELND TWRS WIRELES FAC SITEP	P123773	11/25/20	12/14/20	12/18/20	27501	N
20-02553	11/25/20 PB Attorney Fee										
1	PB Attorney:HEPPOLETTI-ROSE LN	490.00	PB19-110	P	175&177 ROSE LN CLRNG & GRADNG	P123772	11/25/20	12/14/20	12/18/20	27502	N
2	PB Attorney:TRANSHUD-WAIVER/DE	840.00	PB13-15	P	TRANS-HUDSON MANAGMENT CORP.	P123772	11/25/20	12/14/20	12/18/20	27500	N
		1,330.00									
20-02573	12/03/20										
1	TOWN BOARD-GRL ADV:10/16,19,29	245.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE	P123772	12/03/20	12/10/20	12/18/20	27579	N
	Vendor Total:	5,023.00									
CALLA001	CALLANAN INDUSTRIES, INC.										
20-02408	11/06/20										
1	CRUSHED STONE:46.56 TON	598.30	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P123774	11/06/20	12/10/20	12/18/20	973845	N
	Vendor Total:	598.30									
CAPSUP01	CAPITOL SUPPLY										
20-02597	12/04/20										
1	OVERLAY MARKERS	153.89	DBB-522-3310-400	E	TRAFFIC CONTROL, CE	P123775	12/04/20	12/10/20	12/18/20	18664	N
	Vendor Total:	153.89									
CENTR001	CENTRAL HUDSON										
20-01625	07/24/20 ACCT# 86420217001										
1	SVC PER:10/13/20-11/10/20	340.67	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P123726	07/24/20	12/03/20	12/04/20	111020-REC CC	N
20-01837	08/25/20 ACCT# 8644-0757-03-6										
1	SVC PER:10/20/20-11/16/20	30.78	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P123719	08/25/20	12/03/20	12/04/20	111620-SPORT PK	N
2	CR-CONSOLIDATED BILL 11/19/20	1.38-	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P123719	12/03/20	12/03/20	12/04/20	111620-SPORT PK	N
		29.40									
20-01993	09/24/20 ACCT# 8642-0075-00-3										
1	SVC PER:10/13/20-11/10/20	909.71	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123724	09/24/20	11/25/20	12/04/20	111020-THALL#2	N

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CENTR001	CENTRAL HUDSON	Continued								
20-01993	09/24/20 ACCT# 8642-0075-00-3		Continued							
2	CR-CONSOLIDATED BILL 11/12/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123724	11/25/20	11/25/20	12/04/20	111020-THALL#2	N
		908.33								
20-02061	09/24/20 ACCT# 8255-3470-00-4									
1	SVC PER:10/20/20-11/18/20	20.08	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P123730	09/24/20	11/30/20	12/04/20	111820-S5	N
20-02062	09/24/20 ACCT# 8646-0260-00-2									
1	SVC PER:09/18/20-10/19/20	287.93	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123731	09/24/20	11/25/20	12/04/20	101920-S6	N
2	OVERPAYMENT 10/30/20 CK#123525	223.87-	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123731	11/25/20	12/01/20	12/04/20	101920-S6	N
		64.06								
20-02238	10/26/20 ACCT# 8643-0560-00-2									
1	SVC PER:10/16/20-11/12/20	372.71	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123727	10/26/20	12/04/20	12/04/20	111220-JC	N
20-02247	10/26/20 ACCT # 8642-0084-00-5									
1	SVC PER:10/13/20-11/10/20	1,164.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123723	10/26/20	11/30/20	12/04/20	111020-THALL#1	N
2	CR-CONSOLIDATED BILL 11/12/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123723	11/30/20	11/30/20	12/04/20	111020-THALL#1	N
		1,163.36								
20-02276	10/26/20 ACCT# 8411-2780-00-6									
1	SVC PER: NOVEMBER 2020	2,262.54	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P123776	10/26/20	12/10/20	12/18/20	113020-SL	N
20-02277	10/26/20 ACCT# 8642-0295-00-7									
1	SVC PER:10/14/20-11/10/20	198.67	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123718	10/26/20	11/25/20	12/04/20	111020-POOL	N
20-02288	10/26/20 ACCT# 8255-2940-00-7									
1	SVC PER:10/10/20-11/19/20	93.46	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123777	10/26/20	12/10/20	12/18/20	111920-YOUTH	N
20-02312	10/26/20 ACCT# 8642-0080-00-3									
1	SVC PER:10/13/20-11/10/20	450.78	DBB-522-5132-400	E GARAGE, CE	P123729	10/26/20	11/25/20	12/04/20	111020-HWY	N
20-02315	10/26/20 SALT/SHED ACCT#8246-0540-00-6									
1	SALT/SHED SVC PER:10/5-11/3/20	37.16	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123720	10/26/20	11/25/20	12/04/20	110320-SALTSHED	N
2	SALT/SHED CR-CONSOLIDATED 11/4	1.38-	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123720	11/25/20	11/25/20	12/04/20	110320-SALTSHED	N
		35.78								

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CENTR001	CENTRAL HUDSON	Continued									
20-02316	10/26/20 ACCT# 8255-3470-00-4										
1	SVC PER:09/23/20-10/20/20	20.16	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P123730	10/26/20	11/25/20	12/04/20	102020-S5	N
20-02317	10/26/20 ACCT# 8646-0260-00-2										
1	SVC PER:10/19/20-11/12/20	279.54	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P123731	10/26/20	11/30/20	12/04/20	111220-S6	N
20-02318	10/26/20 ACCT# 8242-0030-00-7										
1	SVC PER:09/30/20-10/29/20	31.74	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P123721	10/26/20	11/25/20	12/04/20	102920-S6RTE299	N
20-02524	11/25/20 ACCT# 8246-0560-00-4										
1	SVC PER:10/05/20-11/03/20	126.73	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123722	11/25/20	12/03/20	12/04/20	110320-RECY	N
3	CR-CONSOLIDATED BILL 11/04/20	1.38-	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123722	12/03/20	12/03/20	12/04/20	110320-RECY	N
4	TAX EXEMPT:10/5/20-11/3/20	3.55-	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123722	12/03/20	12/03/20	12/04/20	11/3 TAX EXEMPT	N
		121.80									
20-02525	11/25/20 ACCT# 8246-0561-00-2										
1	SVC PER:10/05/20-11/03/20	101.65	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123728	11/25/20	12/03/20	12/04/20	110320-REUSE	N
3	CR-CONSOLIDATED BILL 11/04/20	1.38-	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123728	12/03/20	12/03/20	12/04/20	110320-REUSE	N
4	TAX EXEMPT:10/5/20-11/03/20	2.63-	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123728	12/03/20	12/03/20	12/04/20	11/3-TAX EXEMPT	N
		97.64									
20-02565	11/30/20 ACCT#8645-0372-01-5										
1	SVC PER:10/14/20-11/09/20	113.67	H13-522-1620-200	E	BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123725	11/30/20	11/30/20	12/04/20	110920-59NPUTT	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD										
	Vendor Total:	6,604.39									
CHILC001	CHILCOTTS										
20-02619	11/18/20										
1	2004 INTL NYSI	20.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123778	12/04/20	12/10/20	12/18/20	106652	N
2	524 INTL NYSI	21.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123778	12/04/20	12/10/20	12/18/20	106663	N
		41.00									
	Vendor Total:	41.00									

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MARXCH02	CHRISTOPHER MARX									
20-02411	11/06/20									
1	CIRCUIT BREAKER	48.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123818	11/06/20	12/10/20	12/18/20	407983-00	N
	Vendor Total:	48.51								
CRYOWELD	CRYO WELD CORP									
20-02563	11/25/20									
1	CYLINDER RENTAL	8.74	DBB-522-5132-400	E GARAGE, CE	P123779	11/25/20	12/10/20	12/18/20	00509195	N
2	O2 & ACETYL	78.38	DBB-522-5132-400	E GARAGE, CE	P123779	11/25/20	12/10/20	12/18/20	00509678	N
		87.12								
	Vendor Total:	87.12								
DD00001	D&D AUTO SUPPLY INC									
20-01864	08/25/20									
1	MONTHLY PURCHASES:HYDR DISCONN	49.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	08/25/20	12/10/20	12/18/20	202655	N
2	MONTHLY PURCHASES:LACQR TINNER	12.78	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123786	08/25/20	12/10/20	12/18/20	203462	N
3	MONTHLY PURCHASES:PERF LIGHT	24.95	DBB-522-5132-400	E GARAGE, CE	P123786	08/25/20	12/10/20	12/18/20	203836	N
4	MONTHLY PURCHASES:OIL HEAT KIT	129.00	DBB-522-5132-400	E GARAGE, CE	P123786	08/25/20	12/10/20	12/18/20	204411	N
5	MONTHLY PURCHASES:OIL FILTERS	353.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	08/25/20	12/10/20	12/18/20	204721	N
6	MONTHLY PURCHASES:AIR FILTERS	72.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	204786	N
7	MONTHLY PURCHASES:HVY DTY CLEA	244.60	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	205340	N
8	MONTHLY PURCHASES:HYD PLOW FLU	111.60	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	206515	N
9	MONTHLY PURCHASES:FUSE HLDR/CO	17.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	206817	N
		1,016.04								
20-02055	09/24/20									
1	MONTHLY PURCHASES:PSI GUAGE	12.65	DBB-522-5132-400	E GARAGE, CE	P123786	09/24/20	12/10/20	12/18/20	207957	N
2	MONTHLY PURCHASES:JUMPER CABLE	143.66	DBB-522-5132-400	E GARAGE, CE	P123786	09/24/20	12/10/20	12/18/20	208344	N
3	MONTHLY PURCHASES:TORQ WRENCH	195.00	DBB-522-5132-400	E GARAGE, CE	P123786	09/24/20	12/10/20	12/18/20	208547	N
4	MONTHLY PURCHASES:HOSE CLAMP	47.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	09/24/20	12/10/20	12/18/20	208614	N
5	MONTHLY PURCHASES:HOSE CLAMP	31.76	DBB-522-5132-400	E GARAGE, CE	P123786	09/24/20	12/10/20	12/18/20	208721	N
6	MONTHLY PURCHASES:HOSE CLAMP	72.36	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	208728	N
7	MONTHLY PURCHASES:TORQ WRENCH	165.00	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	208734	N
8	MONTHLY PURCHASES:WASH/COOL OR	77.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	208932	N
9	MONTHLY PURCHASES:POWER STEERN	30.42	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	209070	N
10	MONTHLY PURCHASES:STUD	19.08	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	209582	N

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DD00001	D&D AUTO SUPPLY INC	Continued								
20-02055	09/24/20	Continued								
11	MONTHLY PURCHASES:LED LIGHT	45.05	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	209703	N
12	MONTHLY PURCHASES:LED LIGHT	45.05	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	209780	N
13	MONTHLY PURCHASES:JUNCTN BLOCK	35.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	209795	N
14	MONTHLY PURCHASES:CONNECTOR BO	3.05	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	209797	N
15	MONTHLY PURCHASES:FUEL/VA HOSE	22.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123786	12/02/20	12/10/20	12/18/20	209890	N
16	MONTHLY PURCHASES:AIR BRK HOSE	15.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123786	12/02/20	12/10/20	12/18/20	209892	N
17	MONTHLY PURCHASES:CORE DEPOSIT	70.78-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	209896	N
18	MONTHLY PURCHASES:LEVELING KIT	194.03	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	210030	N
19	MONTHLY PURCHASES:SERPENT BELT	19.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	210988	N
20	MONTHLY PURCHASES:SCOTSEAL	82.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211171	N
21	MONTHLY PURCHASES:AIR BRK HOSE	15.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211251	N
22	MONTHLY PURCHASES:OIL FILTERS	601.05	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211311	N
23	MONTHLY PURCHASES:AMP-FLUSH MO	38.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211312	N
24	MONTHLY PURCHASES:HUB CAP	24.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211638	N
25	MONTHLY PURCHASES:HD AIR FILTE	39.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211702	N
26	MONTHLY PURCHASES:OIL BATH SEA	89.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123786	12/02/20	12/10/20	12/18/20	211869	N
27	MONTHLY PURCHASES:STARTNG FLUI	44.41	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	212090	N
28	MONTHLY PURCHASES:REPL HORN	15.49	DBB-522-5132-400	E GARAGE, CE	P123786	12/02/20	12/10/20	12/18/20	212160	N
		2,054.76								
	Vendor Total:	3,070.80								
DANDDDOO	D&D DOORS, INC.									
20-02223	10/20/20									
1	GARAGE DOOR MOTOR AND INSTALL	2,200.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123782	10/20/20	12/10/20	12/18/20	536289	N
	Vendor Total:	2,200.00								
FRAMPTND	DANIEL FRAMPTON									
20-02626	12/08/20 REFUND PERMIT NO. 20-00325									
1	REFND PERMIT/FEES-NOT TOWN RES	150.00	BBB-980-2555-000	R BLDG & ALTERATION PERMITS	P123799	12/08/20	12/08/20	12/18/20	20-00903 REFND	N
	Vendor Total:	150.00								

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DAWESSEP	DAWES SEPTIC & REPAIR									
20-02346	11/02/20									
1	pump out wet wll and bal tank	410.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123783	11/02/20	12/10/20	12/18/20	14388	N
	Vendor Total:	410.00								
DELAG005	DE LAGE LADEN FINANCIAL SVCS.									
20-02494	11/25/20									
1	COPIER LEASE:12/1-31/20	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123787	11/25/20	12/14/20	12/18/20	70600065	N
	Vendor Total:	156.55								
MENDO006	DIANE MENDOCK									
20-02624	12/08/20 MEDIC PARTB REIMB JULY-DEC'20									
1	MEDIC PARTB REIMB JULY-DEC'20	867.60	DBB-522-9060-800	E MEDICAL INSURANCE	P123821	12/08/20	12/08/20	12/18/20	PARTBDEC2020	N
	Vendor Total:	867.60								
DIETZ005	DIETZ TREE SERVICE, INC									
20-02348	11/02/20									
1	TREE REMOVAL 9/25 &9/24	3,600.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123788	11/02/20	12/10/20	12/18/20	1971	N
	Vendor Total:	3,600.00								
DIGSAFE	DIG SAFELY NW YORK, INC.									
20-02347	11/02/20									
1	SEPT 2020 LATE	4.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123789	11/02/20	12/10/20	12/18/20	20090659	N
	Vendor Total:	4.00								
DISTA001	DISTASI MORIELLO & MURPHY LAW									
20-01799	08/25/20									
1	PROF SVCS:HOTEL MOTEL-10/22/20	300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123790	08/25/20	12/10/20	12/18/20	112	N
2	PROF SVCS:SOLAR LEASE-10/20/20	40.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123790	12/03/20	12/10/20	12/18/20	112	N
3	PROF SVCS:TRANS-HUD-10/20/20	40.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123790	12/03/20	12/10/20	12/18/20	112	N
		380.00								

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DISTA001	DISTASI MORIELLO & MURPHY LAW	Continued								
20-02302	10/26/20									
1	PROF SVC:PARKLAND WELLS 9/7/20	300.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P123790	10/26/20	12/10/20	12/18/20	111	N
20-02530	11/25/20									
1	SVC:GRAL-MINUTES APPROVED 9/16	100.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P123790	11/25/20	12/10/20	12/18/20	110	N
2	HOMELND TWRS APPLIC/TECH REPRT	180.00	ZB20-50	P HOMELAND TWRS-ZB USE VARIANCE	P123790	12/10/20	12/10/20	12/18/20	110	N
		280.00								
	Vendor Total:	960.00								
KORTWIGH	DON'S TIRE SERVICE									
20-02567	11/17/20									
1	2 TIRE REPAIRS-LOADER #506	200.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123814	12/02/20	12/10/20	12/18/20	848758	N
2	REPAIR 2 LOADER TIRES	315.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123814	12/02/20	12/10/20	12/18/20	449350	N
		515.00								
	Vendor Total:	515.00								
EASTMAT	EASTERN MATERIALS									
20-02349	11/02/20									
1	PATCH PAVING TYPE 7-8.09TON	435.32	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7036939	N
2	PATCH PAVE TYPE 7-69.95TON	3,764.01	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7036954	N
3	PATCH PAVE TYPE 7-8.99TON	481.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7037071	N
4	PATCH PAVE TYPE 7-49.86TON	2,671.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7037122	N
5	PATCH PAVE TYPE 7-6.97TON	373.45	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7037142	N
6	PATCH PAVE TYPE 7-8.01TON	429.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/10/20	12/18/20	7037155	N
7	OLD 299 START TYPE 7-105.99TON	5,678.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	11/02/20	12/15/20	12/18/20	7037209	N
8	OLD 299 START TYPE 7-40.07TON	2,146.95	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P123792	11/02/20	12/10/20	12/18/20	7037231	N
		15,981.05								
20-02581	12/04/20									
1	PAVE OLD 299- PAVENY/EWR	24,496.07	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P123792	12/04/20	12/15/20	12/18/20	7037297	N
2	PAVE OLD 299 PAVENY/EWR	23,687.18	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P123792	12/04/20	12/15/20	12/18/20	7037273	N
		48,183.25								
20-02590	12/04/20									
1	EDGEWOOD PVNG:55.27TON TYPE 7	2,917.71	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	12/04/20	12/10/20	12/18/20	7037436	N

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EASTMAT	EASTERN MATERIALS	Continued								
20-02590	12/04/20		Continued							
2	EDGEWOOD FIN ELLIOTS:130.20TON	6,873.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	12/04/20	12/10/20	12/18/20	7037460	N
3	MARES TRAIL- ENTIRE:161.12TON	8,246.14	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123792	12/04/20	12/10/20	12/18/20	7037517	N
		18,037.10								
	Vendor Total:	82,201.40								
ENTERPRI	ENTERPRISE FLEET MANAGEMENT									
20-00910	04/22/20 CUSTOMER #601522									
1	20 FORD POLI-UNIT#23K8HJ	55,246.07	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P123793	04/22/20	12/10/20	12/18/20	FBN4090459	N
20-00919	04/24/20 CUSTOMER #601522									
1	lease pmt 7f348	9,653.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123793	04/24/20	12/10/20	12/18/20	FBN4090459	N
	Vendor Total:	64,899.92								
ENVIC001	ENVIRO-CLEAN									
20-02029	09/24/20									
1	MIN LATE FEE:10/11/20-11/11/20	5.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	09/24/20	12/10/20	12/18/20	A-293860	N
2	PORT-A-POTTY:11/4/20-12/1/20	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-293649	N
3	PORT-A-POTTY:10/07/20-11/03/20	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-292771	N
4	PORT-A-POTTY:09/09/20-10/06/20	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-291758	N
5	PORT-A-POTTY:08/12/20-09/08/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-290811	N
6	PORT-A-POTTY:08/21/20-09/08/20	115.36	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-290811	N
		970.36								
20-02283	10/26/20									
1	PORT-A-POTTY:9/18/20-10/15/20	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123794	10/26/20	12/10/20	12/18/20	A-292026	N
2	PORT-A-POTTY:11/13/20-12/10/20	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123794	12/04/20	12/10/20	12/18/20	A-293852	N
3	PORT-A-POTTY:11/20/20-12/10/20	127.50-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123794	12/04/20	12/10/20	12/18/20	A-293852	N
		212.50								
20-02512	11/25/20									
1	PORT-A-POTTY:12/2/20-12/29/20	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	11/25/20	12/10/20	12/18/20	A-294380	N

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ENVIC001	ENVIRO-CLEAN	Continued								
20-02512	11/25/20	Continued								
2	PORT-A-POTTY:CREDIT-12/7-29/20	139.64-	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123794	12/08/20	12/10/20	12/18/20	A-294380	N
		115.36								
	Vendor Total:	1,298.22								
ENVIRCON	ENVIRONMENTAL CONSULTANTS									
20-02064	09/24/20									
1	MONTHLY PAYMENT -OCTOBER 2020	777.31	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
2	MONTHLY PAYMENT -OCTOBER 2020	131.76	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
3	MONTHLY PAYMENT -OCTOBER 2020	48.30	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
4	MONTHLY PAYMENT -OCTOBER 2020	52.70	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
5	MONTHLY PAYMENT -OCTOBER 2020	1,352.62	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
6	MONTHLY PAYMENT -OCTOBER 2020	338.16	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
7	MONTHLY PAYMENT -OCTOBER 2020	1,690.77	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123795	09/24/20	12/10/20	12/18/20	26114	N
		4,391.62								
	Vendor Total:	4,391.62								
ENVIRLAB	ENVIRONMENTAL LABWORKS									
20-02065	09/24/20									
1	TESTING:BOD/SOLIDS/AMMONIA/TKN	140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123796	09/24/20	12/10/20	12/18/20	60934	N
20-02066	09/24/20									
1	TESTING:COLIFORMS/SOLIDS/AMMON	165.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P123796	09/24/20	12/10/20	12/18/20	60772	N
20-02320	10/26/20									
1	TESTING:COLIFORMS/TRIHALOMET	225.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123796	10/26/20	12/10/20	12/18/20	61078	N
	Vendor Total:	530.00								
ESPOSITO	ESPOSITO'S HEAT & WATER TREATM									
20-02579	12/04/20									
1	COURT HOUSE HEAT REPS	233.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123797	12/04/20	12/10/20	12/18/20	3324	N
	Vendor Total:	233.27								

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FALLF001	FALL FITTINGS INC.									
20-02561	11/25/20									
1	DROP MATERIAL FOR POST	20.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P123798	11/25/20	12/11/20	12/18/20	43117	N
	Vendor Total:	20.00								
FLUENTST	FLUENTSTREAM TECHNOLOGIES, LLC									
20-02550	11/25/20									
1	DUE MONTHLY SVC:DECEMBER 2020	609.03	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
2	DUE MONTHLY SVC:DECEMBER 2020	295.54	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
3	DUE MONTHLY SVC:DECEMBER 2020	300.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
4	DUE MONTHLY SVC:DECEMBER 2020	19.61	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
5	DUE MONTHLY SVC:DECEMBER 2020	157.28	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
6	DUE MONTHLY SVC:DECEMBER 2020	196.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
7	DUE MONTHLY SVC:DECEMBER 2020	159.31	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
8	DUE MONTHLY SVC:DECEMBER 2020	152.66	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
9	DUE MONTHLY SVC:DECEMBER 2020	275.93	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123732	11/25/20	12/02/20	12/04/20	INV-92863	N
		2,166.21								
	Vendor Total:	2,166.21								
GLOBALMO	GLOBAL MONTELLO GROUP CORP									
20-02306	10/26/20									
1	GAS 500.3GAL	731.94	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	10/26/20	11/25/20	12/04/20	20431102	N
2	GAS 610.7GAL	890.22	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	11/25/20	11/25/20	12/04/20	20473838	N
		1,622.16								
20-02307	10/26/20									
1	DIESEL 1,100.4GAL	1,433.49	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	10/26/20	11/25/20	12/04/20	20431137	N
2	DIESEL 1,000.0GAL	1,392.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	11/25/20	11/25/20	12/04/20	20473991	N
		2,826.19								
20-02534	11/25/20									
1	GAS 482.1GAL X 1.4102	679.86	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	11/25/20	12/01/20	12/04/20	20514890	N

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GLOBALMO	GLOBAL MONTELLO GROUP CORP	Continued									
20-02535	11/25/20										
1	DIESEL 784.3GAL X 1.4495	1,136.84	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123733	11/25/20	12/01/20	12/04/20	20514900	N
	Vendor Total:	6,265.05									
GORDO001	GORDON FIRE EQUIPMENT LLC										
20-02409	11/06/20										
1	extinguisher recharge x2	60.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123801	11/06/20	12/10/20	12/18/20	87957	N
20-02591	12/04/20										
1	extinguisher/bracket	47.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123801	12/04/20	12/10/20	12/18/20	88137	N
	Vendor Total:	107.00									
GRAIN001	GRAINGER, INC										
20-02096	09/22/20										
1	TOOL FOR WTR 1 BLOCKAGE ISSUES	1,614.52	SWA-522-8340-400	E	TRNSMSN & DSTRBTN CE	P123802	09/22/20	12/10/20	12/18/20	9716487476	N
2	TOOL FOR WTR 1 BLOCKAGE ISSUES	139.53	SWB-522-8340-400	E	TRNSMSN & DSTRBTN CE	P123802	12/10/20	12/10/20	12/18/20	9716487476	N
3	TOOL FOR WTR 1 BLOCKAGE ISSUES	19.93	SWC-522-8340-400	E	TRNSMSN & DSTRBTN CE	P123802	12/10/20	12/10/20	12/18/20	9716487476	N
4	TOOL FOR WTR 1 BLOCKAGE ISSUES	219.26	SWD-522-8340-400	E	TRNSMSN & DSTRBTN CE	P123802	12/10/20	12/10/20	12/18/20	9716487476	N
		1,993.24									
20-02580	12/04/20										
1	CLAWS FOR WTR DISTR TOOL	435.54	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123802	12/04/20	12/10/20	12/18/20	9715864527	N
	Vendor Total:	2,428.78									
GREENECO	GREENE COUNTY COMMERCIAL BANK										
20-02642	12/14/20 Computer Ban Payment										
1	PRINC DEBT PAYMNT ON COMP EQUP	15,000.00	AAA-522-9730-610	E	BANS-PRINCIPLE	P123803	12/14/20	12/14/20	12/18/20	121820/BAN	N
2	INT ON DEBT PYMNT ON COMP EQUP	1,260.46	AAA-522-9730-715	E	BOND ANTICIPATION-INT.	P123803	12/14/20	12/14/20	12/18/20	121820/BAN	N
3	BAN PAYMENT - COMPUTER EQUIP	60,000.00	H02-626-0000-000	G	BANS PAYABLE	P123803	12/14/20	12/14/20	12/18/20	121820/BAN	N
		76,260.46									
	Vendor Total:	76,260.46									

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HVPES001	H.V. PEST CONTROL INC.										
20-01995	09/24/20										
1	PEST CONTROL:RODENT-THALL	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123810	09/24/20	12/10/20	12/18/20	79452	N
20-02059	09/24/20										
1	PEST CONTROL:RODENT-HWY	50.00	DBB-522-5132-400	E	GARAGE, CE	P123810	09/24/20	12/10/20	12/18/20	79311	N
20-02250	10/26/20										
1	PEST CONTROL:RODENT-T HALL	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123810	10/26/20	12/10/20	12/18/20	79312	N
2	PEST CONTROL:RODENT-PD	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123810	11/30/20	12/10/20	12/18/20	79313	N
		102.00									
20-02314	10/26/20										
1	PEST CONTROL:RODENT-HWY	50.00	DBB-522-5132-400	E	GARAGE, CE	P123810	10/26/20	12/10/20	12/18/20	79454	N
20-02479	11/25/20										
1	PEST CONTROL:RODENT-PD	51.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123810	11/25/20	12/10/20	12/18/20	79453	N
	Vendor Total:	304.00									
HERZOGS	HERZOGS										
20-02613	12/04/20										
1	HAND HELD BLOWER	189.00	DBB-522-5140-400	E	MISC.(BRUSH & WEEDS)	P123805	12/04/20	12/10/20	12/18/20	577857/1	N
	Vendor Total:	189.00									
HILINE	HI-LINE										
20-02350	11/02/20										
1	VARIED HRDWRE:KNIFE/BULB/BRUSH	265.83	DBB-522-5132-400	E	GARAGE, CE	P123806	11/02/20	12/10/20	12/18/20	10810407	N
20-02403	11/06/20										
1	BRUSH AND VENT	61.72	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123806	11/06/20	12/10/20	12/18/20	10812174	N
20-02601	12/04/20										
1	lens wipes fuse hldr	167.37	DBB-522-5132-400	E	GARAGE, CE	P123806	12/04/20	12/10/20	12/18/20	10818804	N
	Vendor Total:	494.92									

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HOFFEQU	HOFFMAN INTERNATIONAL INC.										
20-02351	11/02/20										
1	PAVER PARTS:SET SCREW	17.58	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123807	11/02/20	12/10/20	12/18/20	P16456	N
	Vendor Total:	17.58									
HUDSO002	HUDSON RIVER TRUCK EQUIP. INC.										
20-02415	11/06/20										
1	DEFLECTOR KIT-PLOW 504	308.00	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123808	11/06/20	12/10/20	12/18/20	N136071	N
20-02587	12/04/20										
1	SHOES SHOCKS NEW PLOW	1,576.84	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123808	12/04/20	12/10/20	12/18/20	N135079	N
2	HOPPE WORK- SANDER B/G	388.09	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123808	12/04/20	12/10/20	12/18/20	R136601	N
		1,964.93									
	Vendor Total:	2,272.93									
HVIMPRES	HUDSON VALLEY IMPRESSIONS										
20-00337	01/27/20										
1	caps	405.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123809	01/27/20	12/10/20	12/18/20	11529	N
20-00338	01/27/20										
1	embroidery	500.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123809	01/27/20	12/10/20	12/18/20	11622	N
20-02595	12/04/20										
1	DOOR VEHICLE STICKERS	175.60	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123809	12/04/20	12/10/20	12/18/20	11900	N
	Vendor Total:	1,080.60									
JACOB001	JACOBOWITZ & GUBITS										
20-02046	09/24/20										
1	PROF SVCS:GRAL SVCS 10/5-23/20	463.75	BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP	P123811	09/24/20	12/10/20	12/18/20	289484	N
	Vendor Total:	463.75									
TINGE001	JAMES TINGER										
20-02293	10/26/20										
1	REIMBURSEMENT:CHARGER CABLE	7.64	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123859	10/26/20	12/10/20	12/18/20	3069002	N

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TINGE001	JAMES TINGER	Continued								
20-02293	10/26/20		Continued							
2	REIMBURSEMENT:JUICER MACHINE	53.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123859	12/08/20	12/10/20	12/18/20	8026658	N
3	REIMBURSEMENT:ADAMS-CAKE	33.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123859	12/08/20	12/10/20	12/18/20	012413	N
4	REIMBURSEMENT:86 MILES X.575	49.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123859	12/08/20	12/10/20	12/18/20	111820-TINGER	N
		145.07								
	Vendor Total:	145.07								
MILTONJE	JEROME ALEXANDER MILTON									
20-02607	12/04/20									
1	physical co pay reimb	12.84	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123823	12/04/20	12/11/20	12/18/20	311439737	N
	Vendor Total:	12.84								
SHUFE001	JILL SHUFELDT									
20-02275	10/26/20									
1	DCO MILEAGE:220MI X.575	126.50	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123853	10/26/20	12/10/20	12/18/20	090220-SHUFELDT	N
2	DCO MILEAGE:136MI X.575	78.20	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123853	12/08/20	12/10/20	12/18/20	110220-SHUFELDT	N
3	DCO MILEAGE:79MI X.575	45.43	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123853	12/08/20	12/10/20	12/18/20	120320-SHUFELDT	N
		250.13								
	Vendor Total:	250.13								
LEWIS001	KEITH LEWIS									
20-00885	04/14/20									
1	meal reimb-LUNCH:2/24-3/4/20	47.78	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123716	04/14/20	05/13/20	12/01/20	033120-LEWIS	N
	Vendor Total:	47.78								
ZGROD001	KIM ZGRODEK									
20-00163	01/16/20									
1	STENOGRPHY SVC:PEOPLE V LOWE,M	200.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123885	01/16/20	12/10/20	12/18/20	2573	N
	Vendor Total:	200.00								

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KIMBMI01	KIMBALL MIDWEST									
20-02405	11/06/20									
1	EXTRACTORS, CF DISC	428.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123813	11/06/20	12/10/20	12/18/20	8310081	N
20-02562	11/25/20									
1	CLNR PRY BAR	179.46	DBB-522-5132-400	E GARAGE, CE	P123813	11/25/20	12/10/20	12/18/20	8150758	N
20-02593	12/04/20									
1	FLAP, TARP STRAP HOOK	276.48	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123813	12/04/20	12/10/20	12/18/20	8401071	N
	Vendor Total:	884.44								
LAWSON	LAWSON PRODUCTS INC									
20-02352	11/02/20									
1	LIFTING CHAIN	1,410.72	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P123815	11/02/20	12/10/20	12/18/20	9307902299	N
20-02556	11/25/20									
1	SHOP SUPPLY	1,326.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123815	11/25/20	12/10/20	12/18/20	9308001991	N
20-02610	12/04/20									
1	BRANCH TEE	51.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123815	12/04/20	12/10/20	12/18/20	9308024345	N
	Vendor Total:	2,788.34								
MBENDER	LEXISNEXIS MATTHEW BENDER									
20-02604	12/04/20									
1	annual cpl updates	116.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123819	12/04/20	12/10/20	12/18/20	2215356X	N
	Vendor Total:	116.85								
HARTIN-G	LORRAINE H. HARTIN-GELARDI									
20-02634	12/10/20 NEW PALTZ EVE 2020									
1	VIRTUAL STORYTELLING-NP EVE'20	200.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123804	12/10/20	12/10/20	12/18/20	12312020	N
	Vendor Total:	200.00								

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LOWES001	LOWE'S COMPANIES INC.									
20-01805	08/25/20 ACCT# 9800 197381 1									
1	PURCHASES:MULT WIRE/JOINT PLIE	73.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P123736	08/25/20	12/04/20	12/04/20	902035	N
2	PURCHASE:WASP/HOR,INSECT KILLE	39.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123736	08/25/20	12/01/20	12/04/20	910508	N
3	PURCHASE:BATTERIES/TOILET SEAT	54.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123736	10/27/20	12/01/20	12/04/20	910904	N
4	PURCHASES:MULT WIRE/JOINT PLIE	6.38	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P123736	12/04/20	12/04/20	12/04/20	902035	N
5	PURCHASES:MULT WIRE/JOINT PLIE	0.91	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P123736	12/04/20	12/04/20	12/04/20	902035	N
6	PURCHASES:MULT WIRE/JOINT PLIE	10.02	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P123736	12/04/20	12/04/20	12/04/20	902035	N
		185.18								
20-01862	08/25/20 ACCT# 98001973795									
1	MONTHLY PURCHASE:WHITE MARKING	30.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123735	08/25/20	12/01/20	12/04/20	901779	N
2	PURCHASE:SHARPIE CHISEL/METALI	207.96	DBB-522-5132-400	E GARAGE, CE	P123735	08/25/20	12/01/20	12/04/20	902866-FOZSEZ	N
3	PURCHASES:3/4IN BLACK RED T	5.69	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123735	08/25/20	12/01/20	12/04/20	902781	N
4	MONTHLY PURCHASES:CLRX/BLCH	8.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123735	08/25/20	12/01/20	12/04/20	912441	N
5	PURCHASES:HUSQVARNA PRO TANK	56.78	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P123735	08/25/20	12/01/20	12/04/20	908576	N
		309.63								
20-01933	09/09/20 ACCT#9800-456846-9									
1	Pool Supplies:POWER STRIP/RAKE	78.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123737	09/09/20	12/02/20	12/04/20	920519	N
20-01996	09/24/20 ACCT# 9800 197381 1									
1	MONTHLY PURCHASES:SWIVEL UNION	11.04	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123736	09/24/20	12/02/20	12/04/20	910022	N
2	MONTHLY PURCHASES:PVC UNION TH	9.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123736	09/24/20	12/02/20	12/04/20	910294	N
		20.79								
20-02034	09/24/20 ACCT# 98004568501									
1	MONTHLY PURCHASE:DC VALUE 5 PA	28.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123817	09/24/20	12/11/20	12/18/20	910092	N
2	MONTHLY PURCHASE:CABINET	313.83	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123817	12/08/20	12/11/20	12/18/20	912864	N
3	MONTHLY PURCHASE:CABINET/STORA	171.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123817	12/08/20	12/11/20	12/18/20	913070	N
4	MONTHLY PURCHASE:RETURN RESIN	102.58-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123817	12/08/20	12/11/20	12/18/20	913070	N
5	MONTHLY PURCHASE:CREDIT	61.60-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123817	12/11/20	12/11/20	12/18/20	917286	N
		349.42								
20-02053	09/24/20 ACCT# 98001973795									
1	MONTHLY PURCHASES:DRILL BITS	11.37	DBB-522-5132-400	E GARAGE, CE	P123735	09/24/20	12/01/20	12/04/20	901087	N
2	MONTHLY PURCHASES:RETURN-DRILL	28.48-	DBB-522-5132-400	E GARAGE, CE	P123735	09/24/20	12/01/20	12/04/20	914459	N
3	MONTHLY PURCHASE:PROPANE-PAVER	94.85	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123735	09/24/20	12/01/20	12/04/20	920157	N

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LOWES001	LOWE'S COMPANIES INC.	Continued									
20-02053	09/24/20 ACCT# 98001973795		Continued								
4	MONTHLY PURCHASES:CONDUIT-HEAT	19.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123735	09/24/20	12/01/20	12/04/20	902112	N
5	MONTHLY PURCHASES:CONDUIT/PLUG	20.85	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123735	09/24/20	12/01/20	12/04/20	902168	N
6	MONTHLY PURCHASES:PLASTIC BOX	6.78	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P123735	09/24/20	12/01/20	12/04/20	902181	N
7	MONTHLY PURCHASES:WIRE/LIGHTIN	28.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123735	09/24/20	12/01/20	12/04/20	901884	N
8	MONTHLY PURCHASES:MARKG WHITE	65.42	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P123735	09/24/20	12/01/20	12/04/20	902107-FUNTQH	N
9	MONTHLY PURCHASE:KOMLN SELF LC	9.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123735	09/24/20	12/01/20	12/04/20	902119	N
10	MONTHLY PURCHASE:DRIVE ADP/BIT	14.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123735	09/24/20	12/01/20	12/04/20	902203	N
11	MONTHLY PURCHASE:RETURN-TAPE	31.34-	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P123735	12/01/20	12/01/20	12/04/20	915406	N
12	MONTHLY PURCHASE:WHITE MARKG	30.68	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123735	12/01/20	12/01/20	12/04/20	902612	N
13	MONTHLY PURCHASE:EXP COUPLI	22.42	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P123735	12/01/20	12/01/20	12/04/20	902762	N
14	MONTHLY PURCHASE:PROPANE-PAVER	56.91	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P123735	12/01/20	12/01/20	12/04/20	920382	N
15	MONTHLY PURCHASE:DISC FOR SIGN	11.33	DBB-522-3310-400	E	TRAFFIC CONTROL, CE	P123735	12/01/20	12/01/20	12/04/20	902673	N
		333.18									
	Vendor Total:	1,276.60									
CSTC	MAGNA 5										
20-02496	11/25/20 ACCT# 1530										
1	SVC PER:12/10/20-1/9/21	450.18	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123780	11/25/20	12/14/20	12/18/20	5328680	N
	Vendor Total:	450.18									
MCSTE005	MCS TECH SERVICES, LLC										
20-02255	10/26/20										
1	IT SVCS:OFFICE 365 EMAILS(38)	313.50	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123820	10/26/20	12/10/20	12/18/20	707	N
2	IT SVC:SKYKICK-EMAIL BCKUP(50)	269.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123820	12/03/20	12/10/20	12/18/20	707	N
		582.50									
20-02485	11/25/20										
1	MONTHLY BILL:REMTE MANG DESK S	2,916.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123820	11/25/20	12/10/20	12/18/20	703	N
2	MONTHLY BILL:REMTE MANG SERVER	129.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P123820	12/03/20	12/10/20	12/18/20	703	N
		3,045.00									
20-02497	11/25/20										
1	IT SVC:RMOTE MANG DESK SUP/DEC	2,106.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123820	11/25/20	12/10/20	12/18/20	702	N
6	IT SVC:RMOTE MANG SERVERS/DEC	123.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123820	12/02/20	12/10/20	12/18/20	702	N

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MCSTE005	MCS TECH SERVICES, LLC	Continued								
20-02497	11/25/20		Continued							
7	IT SVC:RMOTE MANG SEC SERV/DEC	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123820	12/02/20	12/10/20	12/18/20	702	N
8	IT SVC:DATTO NAS BCKUP SVC/DEC	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123820	12/02/20	12/10/20	12/18/20	702	N
9	IT SVC:OFFICE 365 EMAILS(42)	346.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123820	12/02/20	12/10/20	12/18/20	705	N
		2,900.50								
20-02637	12/11/20									
1	DELL LAPTOP-INTEL8GB RAM-JEAN	699.00	H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT	P123820	12/11/20	12/11/20	12/18/20	697	N
	Vendor Total:	7,227.00								
MITCHELE	MITCHELL ELECTRIC									
20-02359	11/02/20									
1	ELECTRICAL REP TO BUILDING	549.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123824	11/02/20	12/10/20	12/18/20	186534	N
	Vendor Total:	549.40								
MVPSCI	MVP SELECT CARE INC									
20-02630	12/10/20 NOV 2020 HRA/FLEX									
1	NOVEMBER 2020 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P123825	12/10/20	12/10/20	12/18/20	2020-11	N
2	NOVEMBER 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P123825	12/10/20	12/10/20	12/18/20	2020-11	N
3	NOVEMBER 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P123825	12/10/20	12/10/20	12/18/20	2020-11	N
4	NOVEMBER 2020 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P123825	12/10/20	12/10/20	12/18/20	2020-11	N
		52.50								
	Vendor Total:	52.50								
NPELECTR	NEW PALTZ ELECTRIC									
20-02554	11/25/20									
1	Emergency electrical work	341.29	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123827	11/25/20	12/10/20	12/18/20	1995	N
	Vendor Total:	341.29								
NYCOM001	NEW YORK COMMUNICATIONS CO.									
20-02470	11/25/20									
1	RADIO LEASE: DEC 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P123829	11/25/20	12/08/20	12/18/20	154980	N

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NYCOM001	NEW YORK COMMUNICATIONS CO.	Continued								
20-02470	11/25/20		Continued							
2	RADIO LEASE: DEC 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123829	11/25/20	12/08/20	12/18/20	154980	N
		623.00								
20-02498	11/25/20									
1	RADIO LEASE:DECEMBER 2020	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123829	11/25/20	12/10/20	12/18/20	154979	N
	Vendor Total:	4,475.00								
NORTHERN	NORTHERN TOOL & EQUIPMENT									
20-02608	12/04/20									
1	Water Pump	99.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123826	12/04/20	12/10/20	12/18/20	46606470	N
	Vendor Total:	99.99								
NYSCO001	NY STATE COMPTROLLER									
20-01812	08/25/20									
1	FINES AND FEES:SEPTEMBER 2020	25,819.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P123831	08/25/20	12/10/20	12/18/20	513579020200901	N
	Vendor Total:	25,819.00								
NYSDECNY	NYS DEC									
20-00204	01/16/20 CUSTOMER #40111									
1	PARK PERMIT 2020- CLEARWATER	110.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P123738	01/16/20	12/04/20	12/04/20	9990000474405	N
20-00207	01/16/20 CUSTOMER #120063									
1	2020 PARK PERMIT-SPORTS PARK	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P123739	01/16/20	12/04/20	12/04/20	9990000479807	N
20-02564	11/30/20 CUSTOMER #120063									
1	BASE FEE'20 SPDES ID#NYR11G529	110.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P123740	11/30/20	11/30/20	12/04/20	9990000481947	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
	Vendor Total:	330.00								
NYEHI001	NYS EMPLS' HEALTH INS PENDING									
20-02627	12/08/20 ACCT# 03391 - JAN 2021									
1	MONTHLY PREMIUM FOR 2021- JAN	98,918.61	AAA-522-9060-800	E MEDICAL INSURANCE	P123830	12/08/20	12/08/20	12/18/20	559/ JAN 2021	N

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NYEHI001	NYS EMPLS' HEALTH INS PENDING	Continued								
20-02627	12/08/20 ACCT# 03391 - JAN 2021		Continued							
2	MONTHLY PREMIUM FOR 2021-JAN	19,013.65	DBB-522-9060-800	E MEDICAL INSURANCE	P123830	12/08/20	12/08/20	12/18/20	559/ JAN 2021	N
		117,932.26								
	Vendor Total:	117,932.26								
NYSUN001	NYS UNEMPLOYMENT INSURANCE									
20-02572	12/03/20 3RD QTR 2020									
1	3RD QUARTER 2020	7,242.85	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P123832	12/03/20	12/10/20	12/18/20	3RD QTR-2020	N
3	3RD QUARTER INTEREST -11/27/20	64.06	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P123832	12/11/20	12/11/20	12/18/20	3 QTR INTEREST	N
4	3RD QUARTER 2020-50% CREDIT	3,653.45-	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P123832	12/11/20	12/11/20	12/18/20	3QTR-50% CREDIT	N
		3,653.46								
	Vendor Total:	3,653.46								
OLDDO005	OLD DOMINION BRUSH CO, INC									
20-02602	12/04/20									
1	leaf truck repairs	849.49	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123833	12/04/20	12/10/20	12/18/20	7305557	N
	Vendor Total:	849.49								
OPTIMA	OPTIMA ENVIRONMENTAL SVC INC									
20-02557	11/25/20									
1	FILTERS FOR TANKS	49.46	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123834	11/25/20	12/10/20	12/18/20	12418	N
20-02612	12/04/20									
1	BACK UP FILTERS	49.46	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123834	12/04/20	12/10/20	12/18/20	12475	N
2	PROKEES	138.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123834	12/04/20	12/10/20	12/18/20	12449	N
		187.52								
	Vendor Total:	236.98								
PARACOGA	PARACO GAS CORPORATION									
20-02285	10/26/20									
1	PROPANE:46.7GAL X1.1612	54.23	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123741	10/26/20	12/03/20	12/04/20	868457	N

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PARACOGA	PARACO GAS CORPORATION	Continued							
20-02285	10/26/20		Continued						
2	PROPANE:70.0GAL X1.1612	81.28	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123741 12/03/20	12/03/20	12/04/20	887539	N
		135.51							
20-02300	10/26/20								
1	PROPANE:99.8GAL X1.1612	115.89	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123741 10/26/20	12/01/20	12/04/20	886077	N
	Vendor Total:	251.40							
KAWAMOTO	PHOENIX R KAWAMOTO								
20-02641	12/11/20 REIMBURSEMENT								
1	REIMB:DOLLAR TREE-CHISEL/BUCKE	21.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P123812 12/11/20	12/11/20	12/18/20	6676	N
2	REIMB:TOPS-CUPPS 100	13.16	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P123812 12/11/20	12/11/20	12/18/20	168	N
		34.16							
	Vendor Total:	34.16							
PITNE005	PITNEY BOWES								
20-02605	12/04/20								
1	postage/FINANCE CHARGE	31.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123838 12/04/20	12/10/20	12/18/20	112020-PD	N
	Vendor Total:	31.99							
PITNE004	PITNEY BOWES -LEASE								
20-02081	09/25/20								
1	POSTAGE METER LEASE:9/30-12/29	110.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123837 09/25/20	12/10/20	12/18/20	3312466255	N
20-02566	12/02/20 ACCT# 0018390637								
1	POSTAGE LEASE:11/21/20-2/20/21	68.97	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P123743 12/02/20	12/02/20	12/04/20	1016879492	N
	Vendor Total:	179.52							
PITBOWPH	PITNEY BOWES POSTAGE BY								
20-02418	11/06/20 Postage funds #30281695								
1	Postage funds #30281695	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P123742 11/06/20	11/25/20	12/04/20	110220	N
	Vendor Total:	1,500.00							

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PITBORSV	PITNEY BOWES RESERVE ACCT										
20-02078	09/25/20 RESERVE ACCT: 34467985										
1	POSTAGE REFILL ACCT#34467985	2,500.00	AAA-522-1670-450	E	PRINT/MAIL-TOWN CLERK	P123836	09/25/20	12/10/20	12/18/20	120420-POSTAGE	N
	Vendor Total:	2,500.00									
QUILL001	QUILL CORPORATION										
20-02218	10/20/20 ACCT#831523										
1	SUPPLIES-THERMOMETER/HAND SANI	277.95	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	10/20/20	12/10/20	12/18/20	7525498	N
	Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES										
2	SUPPLIES-HAND SANITIZER PUMP	16.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	7610003	N
	Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES										
3	SUPPLIES-DISNFCT WIPES	121.89	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	7643352	N
	Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES										
4	SUPPLIES-DNSFCT CLNR WIPES	41.42	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	7778334	N
	Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES										
5	SUPPLIES-BAGS/TISSUE/TWL/GLUE	273.35	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10369705	N
6	SUPPLIES-KLEENEX FOAM HAIR/BOD	132.48	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10369504	N
7	SUPPLIES-SOAP/LQD/HND/PEARL DR	35.96	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10835684	N
8	SUPPLIES-SCOTCH SUPER GLUE	13.22	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10773950	N
9	SUPPLIES-TISSUE/CITRUS REFILL	11.81	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10775308	N
10	SUPPLIES-CLEANER/SPONGES/BLEAC	1,163.28	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	10922618	N
	Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES										
11	SUPPLIES-FBRZ LIGHT AIR LAVAND	52.74	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	11043741	N
12	SUPPLIES-SANTZG WIPES	58.73	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	11038159	N
13	SUPPLIES-CLOROX/AIR DEODOR/TWL	288.58	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	11043586	N
14	SUPPLIES-ENMOTION TPDISP	281.92	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	11075415	N
15	INV#7688662-CREDIT-ROLL TOWEL	139.68-	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	1132297	N
16	SUPPLIES:BOWL CLEANER	19.32	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/02/20	12/10/20	12/18/20	11471163	N
17	INV#10369705-CREDIT-TISSUE/GLU	25.03-	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P123840	12/10/20	12/10/20	12/18/20	1116889	N
		2,624.62									
	Vendor Total:	2,624.62									
READYREF	READY REFRESH BY NESTLE										
20-02033	09/24/20 ACCT# 6700636149										
1	WATER DELIVERY:6 5GAL X 3.99	23.94	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	09/24/20	12/11/20	12/18/20	00H6700636149	N
2	WATER DELIVERY FEE: 8/17/20	6.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00H6700636149	N

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READYREF	READY REFRESH BY NESTLE	Continued								
20-02033	09/24/20 ACCT# 6700636149		Continued							
3	WATER DELIVERY: 5 5GAL X 3.99	19.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00H6700636149	N
4	WATER DELIVERY FEE:8/31/20	6.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00H6700636149	N
5	WATER COOLER RENT:8/1-31/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00H6700636149	N
6	WATER DELIVERY: 8 5GALX 3.99	31.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00I6700636149	N
7	LATE FEE:9/30/20	20.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00I6700636149	N
8	WATER COOLER RENT:9/1-30/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00I6700636149	N
9	WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
10	WATER DELIVERY FEE:10/14/20	6.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
11	WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
12	WATER DELIVERY:7 5GAL X3.99	27.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
13	WATER DELIVERY FEE:10/29/20	6.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
14	LATE FEE: 10/31/20	20.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
15	WATER COOLER RENT:10/1-31/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00J6700636149	N
16	LATE FEE:11/30/20	20.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00K6700636149	N
17	WATER COOLER RENT:11/1-30/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123843	12/11/20	12/11/20	12/18/20	00K6700636149	N
		231.38								
20-02239	10/26/20 ACCT# 6700636153									
1	WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123745	10/26/20	11/25/20	12/04/20	00J6700636153	N
2	WATER DELIVERY FEE: 10/19/20	6.95	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123745	11/25/20	11/25/20	12/04/20	00J6700636153	N
3	WATER COOLER RENT:10/1-31/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123745	11/25/20	11/25/20	12/04/20	00J6700636153	N
4	LATE FEE: 10/31/20	20.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123745	11/25/20	11/25/20	12/04/20	00J6700636153	N
		43.90								
20-02264	10/26/20 ACCT# 6700636160									
1	WATER DELIVERY:8 5GAL X3.99	31.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123841	10/26/20	12/14/20	12/18/20	00K6700636160	N
2	PAPER HOT CUPS 10OZ (50)	24.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123841	12/14/20	12/14/20	12/18/20	00K6700636160	N
3	WATER DELIVERY FEE 11/12/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123841	12/14/20	12/14/20	12/18/20	00K6700636160	N
4	WATER COOLER RENT:11/1-30/20	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123841	12/14/20	12/14/20	12/18/20	00K6700636160	N
		64.81								
20-02298	10/26/20 ACCT# 6700623045									
1	WATER COOLER RENT:11/1-30/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123842	10/26/20	12/11/20	12/18/20	00K6700623045	N
20-02313	10/26/20 ACCT# 6700633027									
1	WATER DELIVERY:4 5GALX 3.99	15.96	DBB-522-5132-400	E GARAGE, CE	P123746	10/26/20	11/25/20	12/04/20	00J6700633027	N

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READYREF	READY REFRESH BY NESTLE	Continued								
20-02313	10/26/20 ACCT# 6700633027	Continued								
2	PLASTIC COLD CUPS (50)	3.79	DBB-522-5132-400	E GARAGE, CE	P123746	11/25/20	11/25/20	12/04/20	00J6700633027	N
3	WATER DELIVERY FEE:10/27/20	6.95	DBB-522-5132-400	E GARAGE, CE	P123746	11/25/20	11/25/20	12/04/20	00J6700633027	N
4	WATER COOLER RENT:10/1-31/20	0.99	DBB-522-5132-400	E GARAGE, CE	P123746	11/25/20	11/25/20	12/04/20	00J6700633027	N
5	LATE FEE: 10/31/20	20.00	DBB-522-5132-400	E GARAGE, CE	P123746	11/25/20	11/25/20	12/04/20	00J6700633027	N
		47.69								
20-02472	11/25/20 ACCT# 6700606106									
1	WATER DELIVERY:8 5GAL X3.99	31.92	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123744	11/25/20	12/03/20	12/04/20	00K6700606106	N
2	WATER DELIVERY FEE: 11/03/20	6.95	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123744	12/03/20	12/03/20	12/04/20	00K6700606106	N
3	WATER COOLER RENT:11/1-30/20	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123744	12/03/20	12/03/20	12/04/20	00K6700606106	N
		39.86								
	Vendor Total:	428.63								
REDLOTUS	RED LOTUS REIKI AND WELLNESS									
20-02638	12/11/20 NEW PALTZ EVE 2020									
1	NP EVE:VITURAL COOKING CLASS	200.00	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123844	12/11/20	12/11/20	12/18/20	1	N
	Vendor Total:	200.00								
LEDERER	RICHARD LEDERER-BARNES									
20-02635	12/10/20									
1	REVW AGNDA/DRFT REP-MAP-NOV'20	860.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P123816	12/10/20	12/10/20	12/18/20	T009	N
	Vendor Total:	860.00								
RILEIGHS	RILIEGHS OUTDOOR DECOR									
20-02568	12/03/20									
1	6'WHITE SPINNING POLE(2 PIECE)	531.30	BBB-522-8510-400	E COMMUNITY BEAUTIFICATION CONTRACTUAL	P123845	12/03/20	12/10/20	12/18/20	36145	N
	Vendor Total:	531.30								
ZACCHEOR	ROBERT J ZACCHEO, ESQ.									
20-00052	01/14/20									
1	SPECIAL PROSECUTOR: 1/15-2/12	2,824.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P123884	01/14/20	12/10/20	12/18/20	20-002	N

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ZACCHEOR	ROBERT J ZACCHEO, ESQ.	Continued								
20-00274	01/27/20									
1	SPECIAL PROSECUTOR:2/4-3/11	3,718.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P123884	01/27/20	12/10/20	12/18/20	20-003	N
20-00501	02/24/20									
1	SPECIAL PROSECUTOR: 3/3-4/8	2,590.50	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P123884	02/24/20	12/10/20	12/18/20	20-004	N
	Vendor Total:	9,133.50								
RODENHAU	RODENHAUSEN CHALE LLP									
20-02632	12/10/20									
1	COMM PRSVN PLAN 11/6,10,24,30	357.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123847	12/10/20	12/10/20	12/18/20	87371	N
20-02633	12/10/20									
1	TRANSHUD-GATEWY ZNG-THRU 11/24	682.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123847	12/10/20	12/11/20	12/18/20	87372	N
	Vendor Total:	1,039.50								
ROEME001	ROEMER, WALLENS, GOLD									
20-02474	11/25/20									
1	LABOR ATTY FEES:DECEMBER 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123848	11/25/20	12/10/20	12/18/20	DECEMBER 2020	N
20-02570	12/03/20									
1	NP200306-WILLIAMS,J-72:10/5-26	375.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123848	12/03/20	12/10/20	12/18/20	53102	N
20-02571	12/03/20									
1	NP200205-SISCO DSCP-10/2-11/10	925.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123848	12/03/20	12/10/20	12/18/20	53101	N
	Vendor Total:	3,500.00								
RONDVALL	RONDOUT VALLEY VETERINARY									
20-02603	12/04/20 Rabies vaccine, dog picked up									
1	Rabies vaccine, dog picked up	42.55	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123849	12/04/20	12/11/20	12/18/20	196855	N
	Vendor Total:	42.55								

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SAMS0001	SAM'S CLUB/SYNCB										
20-02291	10/26/20										
1	MONTHLY PURCHASES:FOOD/SUPP YC	161.64	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123851	10/26/20	12/10/20	12/18/20	AUTH#001036	N
2	MONTHLY PURCHASES:FOOD/SUPP YC	103.91	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123851	12/08/20	12/10/20	12/18/20	AUTH#000985	N
3	MONTHLY PURCHASES:VENDING	64.50	YP16-01	P	NP YOUTH PROGRAM VAN ESCROW	P123851	12/08/20	12/10/20	12/18/20	AUTH#000939	N
4	MONTHLY PURCHASES:LATE FEE	39.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123851	12/08/20	12/10/20	12/18/20	112220-LATE FEE	N
5	MONTHLY PURCHASES:INT CHARGES	16.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123851	12/08/20	12/10/20	12/18/20	120220-INT CHRG	N
		386.99									
	Vendor Total:	386.99									
SCHMI001	SCHMIDTS WHOLESALE INC.										
20-02354	11/02/20										
1	BADGER METERE	573.03	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P123852	11/02/20	12/11/20	12/18/20	129261	N
20-02445	11/17/20										
1	BADGER METER- SEWER 6	912.79	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P123852	11/17/20	12/10/20	12/18/20	132481	N
	Vendor Total:	1,485.82									
SPINPFV	SPINNENWEBER PFV LLC										
20-01051	05/06/20										
1	disinfectant and gloves	75.00	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE	P123855	05/06/20	12/10/20	12/18/20	65950	N
	Vendor Total:	75.00									
SRISPRIN	SRI SPRINKLER LLC										
20-00205	01/16/20										
1	SPRINKLER INSPECTION:SEPT 2020	599.00	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P123856	01/16/20	12/10/20	12/18/20	013568	N
	Vendor Total:	599.00									
STAPL001	STAPLES										
20-02447	11/17/20 CREDIT ACCOUNT#366809										
1	toner/fuser Clerk printer-BLCK	235.41	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123747	11/17/20	12/04/20	12/04/20	7318636627-0-1	N
2	toner/fuser Clerk printr-COLOR	803.58	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123747	12/04/20	12/04/20	12/04/20	7318636627-0-2	N
		1,038.99									

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STAPL001	STAPLES	Continued								
20-02454	11/20/20 Y/E SUPPLIES									
1	Y/E SUPPLIES: PAPR, MARK, ERAS	50.16	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P123748	11/20/20	12/04/20	12/04/20	3462478160	N
	Vendor Total:	1,089.15								
TJECLEAN	T.J.E CLEANING SERVICES									
20-02253	10/26/20									
1	MONTHLY SERVICE:NOVEMBER 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123751	10/26/20	11/25/20	12/04/20	7165	N
20-02482	11/25/20									
1	MONTHLY SERVICE:DECEMBER 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123751	11/25/20	12/01/20	12/04/20	7189	N
	Vendor Total:	7,300.00								
PALOMBO	THE PALOMBO GROUP, INC.									
20-02636	12/10/20									
1	CONSTRUCTION MNGMNT SVC-NOV'20	20,220.00	H13-522-1620-400	E SITE WORK	P123835	12/10/20	12/10/20	12/18/20	19.09.01-9	N
	Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
	Vendor Total:	20,220.00								
TIMEWARN	TIME WARNER CABLE									
20-02023	09/24/20 ACCT#8150400210096189									
1	INTERNET:11/11/20-12/10/20	54.94	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123750	09/24/20	12/01/20	12/04/20	0096189111120	N
20-02271	10/26/20 ACCT#8150400210090828									
1	SVCS PER:11/01/20-11/30/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123749	10/26/20	11/25/20	12/04/20	0090828110120	N
20-02643	12/14/20 ACCT#8150400130096962									
2	SVC PER:12/8/20-1/7/21	121.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123858	12/14/20	12/14/20	12/18/20	0096962120820	N
	Vendor Total:	192.41								
TOMSR001	TOM'S REPAIR SHOP, INC.									
20-01615	07/24/20									
1	MONTHLY MAINTENANCE/REPAIR	224.34	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	07/24/20	12/10/20	12/18/20	71898	N
2	MONTHLY MAINTENANCE/REPAIR	10.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/01/20	12/10/20	12/18/20	71733	N

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TOMSR001	TOM'S REPAIR SHOP, INC.	Continued								
20-01615	07/24/20		Continued							
3	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/01/20	12/10/20	12/18/20	71993	N
4	MONTHLY MAINTENANCE/REPAIR	83.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/01/20	12/10/20	12/18/20	72052	N
5	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72075	N
6	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72077	N
7	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72132	N
8	MONTHLY MAINTENANCE/REPAIR	131.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72165	N
9	MONTHLY MAINTENANCE/REPAIR	140.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72197	N
10	MONTHLY MAINTENANCE/REPAIR	131.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72214	N
11	MONTHLY MAINTENANCE/REPAIR	131.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72222	N
12	MONTHLY MAINTENANCE/REPAIR	671.53	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72242	N
13	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72249	N
14	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123861	12/02/20	12/10/20	12/18/20	72211	N
		1,945.67								
20-01882	08/26/20 Ford Explorer - Insp/Tran Serv									
1	Ford Explorer - Insp/Tran Serv	21.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P123861	08/26/20	12/10/20	12/18/20	72108	N
2	2017 EQUINOX - Insp/Tran Serv	21.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P123861	12/02/20	12/10/20	12/18/20	72114	N
		42.00								
20-02356	11/02/20									
1	504 REPAIRS	588.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123861	11/02/20	12/10/20	12/18/20	71558	N
2	B&G TRUCK	393.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123861	11/02/20	12/10/20	12/18/20	71495	N
		981.57								
20-02588	12/04/20									
1	M&B TIRES 537	324.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123861	12/04/20	12/10/20	12/18/20	72201	N
20-02596	12/04/20									
1	530 NYSI/M&B TIRES	270.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123861	12/04/20	12/10/20	12/18/20	72250	N
	Vendor Total:	3,564.64								
TONYPOWR	TONY'S POWER EQUIPMENT LLC									
20-01118	05/15/20									
1	Power equip repair/svc:MOWER	153.87	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123862	05/15/20	12/10/20	12/18/20	19981	N

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TONYPOWR	TONY'S POWER EQUIPMENT LLC	Continued								
20-02614	12/04/20									
1	carburetor	57.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123862	12/04/20	12/10/20	12/18/20	19965	N
	Vendor Total:	211.86								
TOSHIBA	TOSHIBA FINANCIAL SVCS									
20-02049	09/24/20 GRP POOL 85478									
1	SVC PER:10/15/20-11/15/20	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123752	09/24/20	11/25/20	12/04/20	426925491	N
2	LATE CHARGES 9/30/20	11.96	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123752	11/25/20	11/25/20	12/04/20	426925491	N
3	SUPPLY FREIGHT 11/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123752	11/25/20	11/25/20	12/04/20	426925491	N
		136.56								
20-02490	11/25/20									
1	EQUIPMENT:36IN COPIER/12/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123863	11/25/20	12/10/20	12/18/20	430326918	N
2	EQUIPMENT:36IN COPIER/12/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P123863	11/25/20	12/10/20	12/18/20	430326918	N
		130.00								
	Vendor Total:	266.56								
TOWNOFNP	TOWN OF NEW PALTZ									
20-02640	12/11/20									
1	CLR DUE CM FOR YP VENDING PROC	27.68	AAA-630-0000-CM	G DUE TO CM FUND	P123864	12/14/20	12/14/20	12/18/20	NOV 2020 CC	N
	Vendor Total:	27.68								
NPWATSEW	TOWN OF NEW PALTZ WATER &									
20-02625	12/08/20 UNEXPENDED FIRE 2019									
1	CLR DUE SFD-2019 UNEXPEND FIRE	19,982.76	BBB-630-0000-SFD	G DUE TO SFD FUND	P123828	12/08/20	12/08/20	12/18/20	2019 UNEXP FIRE	N
	Vendor Total:	19,982.76								
GENER003	TOWN OF NEW PALTZ-A									
20-02629	12/10/20 MVP HRA									
1	CLR DUE A NOV 2020 MVPHRA	139.38	DAA-630-0000-AAA	G DUE TO A FUND	P123800	12/10/20	12/10/20	12/18/20	113020 MVPHRA	N
2	CLR DUE A NOV 2020 MVPHRA	327.41	BBB-630-0000-AAA	G DUE TO A FUND	P123800	12/10/20	12/10/20	12/18/20	113020 MVPHRA	N
		466.79								

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GENER003	TOWN OF NEW PALTZ-A	Continued								
20-02631	12/10/20 MOVE OSI ESCRW INT									
1	MOVE FINAL INT AFTER ESCRW CLS	0.26	CB15-20	P OSI - PERFORMANCE BOND	P123800	12/10/20	12/10/20	12/18/20	113020 INT	N
	Vendor Total:	467.05								
ROCHESTR	TOWN OF ROCHESTER									
20-02592	12/04/20 DCO cell phone & Medical									
1	DCO cell phone:SEPT-NOV 2020	23.35	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123846	12/04/20	12/11/20	12/18/20	SEPT-NOV 2020	N
2	DCO HEALTH INS:NOVEMBER 2020	258.36	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P123846	12/11/20	12/11/20	12/18/20	SEPT-NOV 2020	N
		281.71								
	Vendor Total:	281.71								
TRAFF010	TRAFFIC LANE CLOSURES, LLC									
20-02412	11/06/20									
1	DELINEATORS, CONES, STANDS	967.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P123865	11/06/20	12/10/20	12/18/20	0058503-00	N
	Vendor Total:	967.00								
UCRRA001	U.C.R.R.A.									
20-00230	01/16/20									
1	SLUDGE REMOVAL	565.03	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P123867	01/16/20	12/10/20	12/18/20	16431	N
20-01999	09/24/20									
1	GARBAGE 0.15TON/FUEL SURCHARGE	16.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	09/24/20	12/10/20	12/18/20	2253655	N
2	GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2253744	N
3	GARBAGE 0.03TON/FUEL SURCHARGE	3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2253940	N
4	GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254117	N
5	GARBAGE 0.03TON/FUEL SURCHARGE	8.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254290	N
6	GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254587	N
7	GARBAGE 0.06TON/FUEL/FREON	26.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254693	N
8	GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254881	N
9	GARBAGE 0.04TON/FUEL SURCHARGE	4.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2254926	N
10	GARBAGE 0.11TON/FUEL SURCHARGE	11.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2255045	N
11	GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2255144	N
12	GARBAGE 0.08TON/FUEL SURCHARGE	8.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2255323	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	Continued								
20-01999 09/24/20	Continued								
13 GARBAGE 0.10TON/FUEL SURCHARGE	10.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123868	12/02/20	12/10/20	12/18/20	2255472	N
	116.98								
20-02295 10/26/20 ACCT# 42									
1 MSW TIPPING FEE:0.11TON/FUEL	11.84	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	10/26/20	12/11/20	12/18/20	2255721	N
2 MSW TIPPING FEE:2.15TON/FUEL	231.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	10/26/20	12/11/20	12/18/20	2255726	N
3 MSW TIPPING FEE:1.68TON/FUEL	180.81	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2255766	N
4 MSW TIPPING FEE:2.41TON/FUEL	259.38	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2256160	N
5 MSW TIPPING FEE:2.28TON/FUEL	245.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2256207	N
6 MSW TIPPING FEE:0.02TON/FUEL	2.15	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2256687	N
7 MSW TIPPING FEE:2.06TON/FUEL	221.71	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2256690	N
8 MSW TIPPING FEE:2.11TON/FUEL	227.09	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2256827	N
9 MSW TIPPING FEE:1.97TON/FUEL	212.02	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	2257140	N
10 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	889951	N
11 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	889988	N
12 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	890019	N
13 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P123866	12/11/20	12/11/20	12/18/20	892826	N
	1,955.78								
Vendor Total:	2,637.79								
ULSTPUB ULSTER PUBLISHING CO INC									
20-02145 10/05/20 Legal Notice-Court/Police Bid									
1 Legal Notice-Court/Police Bid	69.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123869	10/05/20	12/10/20	12/18/20	12537	N
2 PUBLIC HEARING N-2021 BUDGET	14.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123869	12/02/20	12/10/20	12/18/20	12537	N
3 LEGAL NOTICE/ADOPTION TAX CAP	11.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123869	12/02/20	12/10/20	12/18/20	12537	N
4 AFFIDAVIT FEE	25.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P123869	12/02/20	12/10/20	12/18/20	12537	N
	120.60								
Vendor Total:	120.60								
UNIFIRST UNIFIRST CORPORATION									
20-01438 06/25/20									
1 FIRST AID REPLENISHMENT:HWY	83.77	DBB-522-5132-400	E GARAGE, CE	P123870	06/25/20	12/10/20	12/18/20	B525026	N

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UNIFIRST	UNIFIRST CORPORATION	Continued								
20-01438	06/25/20		Continued							
2	FIRST AID REPLENISHMENT:THALL	233.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123870	12/08/20	12/10/20	12/18/20	B525141	N
		317.66								
20-01994	09/24/20									
1	MONTHLY UNIFORMS OCTOBER 2020	26.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	09/24/20	12/10/20	12/18/20	0562624	N
2	MONTHLY UNIFORMS OCTOBER 2020	22.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/02/20	12/10/20	12/18/20	0563388	N
3	MONTHLY UNIFORMS OCTOBER 2020	22.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/02/20	12/10/20	12/18/20	0564181	N
4	MONTHLY UNIFORMS OCTOBER 2020	23.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/02/20	12/10/20	12/18/20	0564936	N
5	MONTHLY UNIFORMS OCTOBER 2020	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/02/20	12/10/20	12/18/20	0565740	N
		122.37								
20-02050	09/24/20									
1	UNIFORMS:OCTOBER 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	09/24/20	12/10/20	12/18/20	0562623	N
2	UNIFORMS:OCTOBER 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	09/24/20	12/10/20	12/18/20	0563387	N
3	UNIFORMS:OCTOBER 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	09/24/20	12/10/20	12/18/20	0564180	N
4	UNIFORMS:OCTOBER 2020	46.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	09/24/20	12/10/20	12/18/20	0564935	N
5	UNIFORMS:OCTOBER 2020	51.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	12/02/20	12/10/20	12/18/20	0565739	N
		234.74								
20-02249	10/26/20									
1	MONTHLY UNIFORMS NOVEMBER 2020	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	10/26/20	12/10/20	12/18/20	0566559	N
2	MONTHLY UNIFORMS NOVEMBER 2020	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/08/20	12/10/20	12/18/20	0567356	N
3	MONTHLY UNIFORMS NOVEMBER 2020	27.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123872	12/08/20	12/10/20	12/18/20	0568170	N
		81.12								
20-02305	10/26/20									
1	UNIFORMS:NOVEMBER 2020	51.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	10/26/20	12/10/20	12/18/20	0566558	N
5	UNIFORMS:NOVEMBER 2020	51.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	12/08/20	12/10/20	12/18/20	0567355	N
6	UNIFORMS:NOVEMBER 2020	51.74	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123872	12/08/20	12/10/20	12/18/20	0568169	N
		155.22								
	Vendor Total:	911.11								
UNIFUSA	UNIFORMS USA									
20-02299	10/26/20									
1	UNIFORMS NOVEMBER 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123873	10/26/20	12/11/20	12/18/20	864580	N

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UNIFUSA	UNIFORMS USA	Continued								
20-02299	10/26/20		Continued							
2	UNIFORMS NOVEMBER 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123873	12/11/20	12/11/20	12/18/20	865468	N
3	UNIFORMS NOVEMBER 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123873	12/11/20	12/11/20	12/18/20	866778	N
4	UNIFORMS NOVEMBER 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123873	12/11/20	12/11/20	12/18/20	867662	N
		86.00								
	Vendor Total:	86.00								
USABL001	USA BLUE BOOK									
20-02559	11/25/20									
1	SAFETY GLASSES AND GLOVES	414.42	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123874	11/25/20	12/10/20	12/18/20	418545	N
2	PRSNL SANITIZER WITH CARABINER	60.24	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123874	11/25/20	12/10/20	12/18/20	398801	N
		474.66								
20-02609	12/04/20									
1	water district-gaskets	47.85	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P123874	12/04/20	12/10/20	12/18/20	429546	N
	Vendor Total:	522.51								
VANKL001	VAN KLEECK'S TIRE, INC.									
20-02589	12/04/20									
1	TIRES FOR 537 & 530	1,765.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123875	12/04/20	12/10/20	12/18/20	1509103	N
	Vendor Total:	1,765.00								
VANTAGE	VANTAGE EQUIPMENT LLC									
20-02560	11/25/20									
1	PARTS FOR LOADER	1,586.89	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123876	11/25/20	12/10/20	12/18/20	P262895	N
	Vendor Total:	1,586.89								
VERIZCEL	VERIZON WIRELESS									
20-02323	10/26/20 ACCT#580171832-00001									
1	JIM TINGER:11/24/20-12/23/20	82.30	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
2	CHRIS MARX:11/24/20-12/23/20	35.51	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
3	STACY DELAREDE:11/24-12/23/20	35.51	BBB-522-3620-400	E SAFETY INSPECTION CE	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
4	CHUCK BORDINO:11/24-12/23/20	16.96	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123755	10/26/20	12/01/20	12/04/20	9867692512	N

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VERIZCEL	VERIZON WIRELESS	Continued									
20-02323	10/26/20 ACCT#580171832-00001		Continued								
5	FRED RILEY:11/24/20-12/23/20	35.51	BBB-522-3620-400	E	SAFETY INSPECTION CE	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
6	ANDREW VLAD:11/24/20-12/23/20	36.97	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
7	PHOENIX KAWAMOTO:11/24-12/23	35.51	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.	P123755	10/26/20	12/01/20	12/04/20	9867692512	N
		278.27									
20-02502	11/25/20 ACCT#680171066-00001										
1	PHONE SVC PER:11/20-12/19/20	303.90	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123753	11/25/20	12/02/20	12/04/20	9867373975	N
20-02503	11/25/20 ACCT#680171066-00002										
1	VEH MODEMS:11/20/20-12/19/20	353.72	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P123754	11/25/20	12/02/20	12/04/20	9867373976	N
	Vendor Total:	935.89									
VILLA001	VILLAGE OF NEW PALTZ										
20-02084	09/25/20										
1	WATER METER:8/17/20-11/17/20	18.75	AAA-522-7150-430	E	RECREATION - MORIELLO POOL CE	P123878	09/25/20	12/10/20	12/18/20	71455770/111720	N
20-02085	09/25/20										
1	WATER METER:8/17/20-11/17/20	36.25	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P123880	09/25/20	12/10/20	12/18/20	34202588/111720	N
20-02086	09/25/20										
1	WATER METER:8/17/20-11/17/20	105.11	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P123879	09/25/20	12/10/20	12/18/20	34339280/111720	N
20-02639	12/11/20 PLANING/ZONING SECRETARY-ALANA										
1	PYRL:11/23-12/07/20-89HR-ALANA	607.43	BBB-522-8010-400	E	ZONING CONTRACTUAL EXPENSE	P123877	12/11/20	12/11/20	12/18/20	1	N
2	PYRL:11/23-12/07/20-89HR-ALANA	1,128.07	BBB-522-8020-400	E	PLANNING CONTRACTUAL EXPENSE	P123877	12/11/20	12/11/20	12/18/20	1	N
		1,735.50									
	Vendor Total:	1,895.61									
SICKL001	VINCENT SICKLES										
20-02575	12/03/20 MEDIC PARTB REIMB JUNE-DEC '20										
1	MEDIC PARTB REIMB JUNE-DEC '20	1,012.20	DBB-522-9060-800	E	MEDICAL INSURANCE	P123854	12/03/20	12/10/20	12/18/20	PARTBDEC2020	N
	Vendor Total:	1,012.20									

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WALLLAND	WALLKILL VALLEY LAND TRUST									
20-02574	12/03/20									
1	STEWARDSHIP SVCS:THRU 11/13/20	2,275.00	AAA-522-8710-400	E OPEN SPACE CONSERVATION	P123881	12/03/20	12/10/20	12/18/20	111320	N
	Vendor Total:	2,275.00								
WATCHGRD	WATCHGUARD VIDEO									
20-02416	11/06/20									
1	WiFi base station/IT	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123882	11/06/20	12/10/20	12/18/20	RMAINV0001868	N
	Vendor Total:	150.00								
SUNOCOFL	WEX BANK									
20-02499	11/25/20									
1	GASOLINE:11/01/20-11/30/20	2,173.51	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123857	11/25/20	12/10/20	12/18/20	68918488	N
	Vendor Total:	2,173.51								
MERTENWM	WILLIAM MERTEN									
20-02407	11/06/20									
1	1/2 WINTER GEAR- COAT ONLY	109.99	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P123822	11/06/20	12/10/20	12/18/20	578177	N
	Vendor Total:	109.99								
WILLSCOT	WILLIAMS SCOTSMAN, INC									
20-02481	11/25/20									
1	RENT:11/28/20-12/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P123756	11/25/20	12/04/20	12/04/20	8310469	N
2	RENT:11/28/20-12/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123756	11/25/20	12/04/20	12/04/20	8310469	N
3	RENT:11/15/20-12/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P123756	11/25/20	12/04/20	12/04/20	8276157	N
		5,730.02								
	Vendor Total:	5,730.02								
WILLING	WILLINGHAM ENGINEERING									
20-02448	11/17/20 ILLICIT DISCHARGE									
1	ILLICIT DISCHARGE MOBIL	168.75	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P123883	11/17/20	12/10/20	12/18/20	1474	N
	Vendor Total:	168.75								

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Total Purchase Orders: 223 Total P.O. Line Items: 501 Total List Amount: 590,678.89 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	285,586.78	0.00	25,846.68	0.00	311,433.46
B FUND	0-BBB	4,492.08	150.00	20,310.17	0.00	24,952.25
CM - MISCELLANEOUS SPECIAL REVENUE FU	0-CM	0.00	0.00	0.00	64.50	64.50
DA FUND	0-DAA	450.50	0.00	139.38	0.00	589.88
DB FUND	0-DBB	156,162.72	0.00	0.00	0.00	156,162.72
H01 COMPUTER UPGRADE CAPITAL PROJCT F	0-H01	699.00	0.00	0.00	0.00	699.00
H02 SO PUTT WATER LOOP CAPITAL PROJ F	0-H02	0.00	0.00	60,000.00	0.00	60,000.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	0-H13	20,443.67	0.00	0.00	0.00	20,443.67
Sewer 1 Fund	0-SSA	2,763.34	0.00	0.00	0.00	2,763.34
Sewer 5 Fund	0-SSE	378.40	0.00	0.00	0.00	378.40
Sewer 6 Fund	0-SSF	4,891.96	0.00	0.00	0.00	4,891.96
Water 1 Fund	0-SWA	2,678.50	0.00	0.00	0.00	2,678.50
WATER 2 FUND	0-SWB	277.67	0.00	0.00	0.00	277.67
WATER 3 FUND	0-SWC	69.14	0.00	0.00	0.00	69.14
Water 4 Fund	0-SWD	281.98	0.00	0.00	0.00	281.98
TAM Fund	0-TAM	0.00	0.00	0.00	4,992.42	4,992.42
Total Of All Funds:		479,175.74	150.00	106,296.23	5,056.92	590,678.89

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	285,586.78	0.00	25,846.68	0.00	311,433.46
B FUND	BBB	4,492.08	150.00	20,310.17	0.00	24,952.25
CM - MISCELLANEOUS SPECIAL REVENUE FU	CM	0.00	0.00	0.00	64.50	64.50
DA FUND	DAA	450.50	0.00	139.38	0.00	589.88
DB FUND	DBB	156,162.72	0.00	0.00	0.00	156,162.72
H01 COMPUTER UPGRADE CAPITAL PROJCT F	H01	699.00	0.00	0.00	0.00	699.00
H02 SO PUTT WATER LOOP CAPITAL PROJ F	H02	0.00	0.00	60,000.00	0.00	60,000.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	20,443.67	0.00	0.00	0.00	20,443.67
Sewer 1 Fund	SSA	2,763.34	0.00	0.00	0.00	2,763.34
Sewer 5 Fund	SSE	378.40	0.00	0.00	0.00	378.40
Sewer 6 Fund	SSF	4,891.96	0.00	0.00	0.00	4,891.96
Water 1 Fund	SWA	2,678.50	0.00	0.00	0.00	2,678.50
WATER 2 FUND	SWB	277.67	0.00	0.00	0.00	277.67
WATER 3 FUND	SWC	69.14	0.00	0.00	0.00	69.14
Water 4 Fund	SWD	281.98	0.00	0.00	0.00	281.98
TAM Fund	TAM	0.00	0.00	0.00	4,992.42	4,992.42
Total Of All Funds:		479,175.74	150.00	106,296.23	5,056.92	590,678.89

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	285,586.78	0.00	0.00	0.00	285,586.78
B FUND	0-BBB	4,492.08	0.00	0.00	0.00	4,492.08
DA FUND	0-DAA	450.50	0.00	0.00	0.00	450.50
DB FUND	0-DBB	156,162.72	0.00	0.00	0.00	156,162.72
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	0-H01	699.00	0.00	0.00	0.00	699.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	20,443.67	0.00	0.00	0.00	20,443.67
Sewer 1 Fund	0-SSA	2,763.34	0.00	0.00	0.00	2,763.34
Sewer 5 Fund	0-SSE	378.40	0.00	0.00	0.00	378.40
Sewer 6 Fund	0-SSF	4,891.96	0.00	0.00	0.00	4,891.96
Water 1 Fund	0-SWA	2,678.50	0.00	0.00	0.00	2,678.50
WATER 2 FUND	0-SWB	277.67	0.00	0.00	0.00	277.67
WATER 3 FUND	0-SWC	69.14	0.00	0.00	0.00	69.14
Water 4 Fund	0-SWD	281.98	0.00	0.00	0.00	281.98
Total Of All Funds:		479,175.74	0.00	0.00	0.00	479,175.74

Project Description	Project No.	Project Total
OSI - PERFORMANCE BOND	CB15-20	0.26
TONP COMMUNITY HEALTH FUNDS	CH17-01	34.16
TRANS-HUDSON MANAGMENT CORP.	PB13-15	840.00
175&177 ROSE LN CLRNG & GRADNG	PB19-110	490.00
HOMELND TWRS WIRELES FAC SITEP	PB20-08	3,448.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	64.50
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	180.00
Total Of All Projects:		5,056.92