

FEB 20 2020

FEBRUARY 2020 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 20th day of February 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	449,159.49	
B Fund	8,597.41	
DA Fund	7,861.04	
DB Fund	260,018.63	
ATA Fund	139,323.94	
H01 Computer Upgrade	248.16	
H08 Bridge Project	0.00	
H10 Equipment Purchase	0.00	
H11 D.E.P. Water 5 & 3 Exp	375.00	
H13 59 No. Putt Corners Rd	24,060.00	
LLL Fund	556,000.00	
SSA Fund	20,896.37	
SSE Fund	12,902.33	
SSF Fund	2,576.15	
SWA Fund	44,824.94	
SWB Fund	11,595.60	
SWC Fund	583.26	
SWD Fund	3,277.65	
SFD Fund	0.00	
T&A Parkland Fund	0.00	
Community Health Escrow	37.00	
Planning Board Escrow	2,446.92	
NP Youth Van Escrow	190.11	
Town Board Escrow Fund	0.00	
Total	1,544,974.00	

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

this 20th day of February 2020

Justin Mazzacani
Town Clerk Deputy

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: A11
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: N
Include Project Line Items: Yes
Paid Date Range: 01/18/20 to 12/31/20
Prior Year Only: N
Open: N
Rcvd: 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	First Rcvd	Chk/Void	Invoice	1099
ALMEPRE A1 WEB PRESENCE PROVIDER, INC.	20-00062 01/14/20									
1 MONTHLY EMAIL FILTR FEE-JAN'20		101.25	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122212	01/14/20 02/11/20 02/21/20	1592		N
2 MONTHLY EMAIL FILTR FEE-JAN'20		13.50	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P122212	01/14/20 02/11/20 02/21/20	1592		N
3 MONTHLY EMAIL FILTR FEE-JAN'20		6.75	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P122212	01/14/20 02/11/20 02/21/20	1592		N
		121.50								
20-00460 02/12/20										
1 ANNUAL DOMAIN REGISTRATION '20		30.83	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122212	02/12/20 02/12/20 02/21/20	1595		N
2 ANNUAL DOMAIN REGISTRATION '20		4.11	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P122212	02/12/20 02/12/20 02/21/20	1595		N
3 ANNUAL DOMAIN REGISTRATION '20		2.06	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P122212	02/12/20 02/12/20 02/21/20	1595		N
		37.00								
Vendor Total:		158.50								
ALFAND001 ALFANDRE ARCHITECTURE, PC										
20-00451 02/11/20										
1 PROF SVCS:12/09/19-02/07/20		17,650.00	H13-522-1440-400		E ENGINEER/ARCHITECT	P122213	02/11/20 02/11/20 02/21/20	020720-ALAB132		N
Vendor Total:		17,650.00								
ALTERENT ALTER ENTERPRISE LLC										
20-00452 02/11/20										
1 COM H COOR SCAN/SINGED EMAIL		57.50	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122214	02/11/20 02/11/20 02/21/20	8531		N
20-00453 02/11/20										
1 JAN 2020 MONTHLY B/U SERVICE		232.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122214	02/11/20 02/11/20 02/21/20	8444		N
20-00454 02/11/20										
1 JAN 2020 MONTHLY B/U SERVICE		340.92	AAA-522-1680-400		E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122214	02/11/20 02/11/20 02/21/20	8445		N
20-00455 02/11/20										
1 JAN 2020-WORK ON OFFBOARDING		230.00	H01-522-1680-200		E CENTRAL DATA PROC. EQUIPMENT	P122214	02/11/20 02/13/20 02/21/20	8530		N

Page No: 2

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
ALTERENT ALTER ENTERPRISE LLC										
20-00455 02/11/20		Continued								
2	IMAGE MANAGER PROBLEMS		316.25	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P122214 02/11/20 02/13/20 02/21/20		8530	N
3	OFFBOARDING & NPPD MIGRATION		172.50	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122214 02/11/20 02/13/20 02/21/20		8530	N
4	SONICWALL RENEWAL		753.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P122214 02/11/20 02/13/20 02/21/20		8530	N
			1,471.75							
Vendor Total:			2,103.13							
AMERI006 AMERICAN ROCK SALT CO LLC										
20-00233 01/21/20										
1	Rock Salt 248.24TON		18,419.41	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122215 01/21/20 02/12/20 02/21/20		0627867	N
2	Rock Salt 71.76TON		5,324.60	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122215 02/12/20 02/12/20 02/21/20		0627230	N
3	Rock Salt 110.51TON		8,199.84	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122215 02/12/20 02/12/20 02/21/20		0627512	N
4	Rock Salt 216.72TON		16,080.63	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122215 02/12/20 02/12/20 02/21/20		0628209	N
5	Rock Salt 39.55TON		2,934.61	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122215 02/12/20 02/12/20 02/21/20		0628583	N
			50,959.09							
Vendor Total:			50,959.09							
AMERPRIN AMERICAN PRINTING										
20-00249 01/21/20										
1	Printing Supplies: COPY PAPER		80.99	AAA-522-1670-560	E	PRINT/MAIL-RECYCLING	P122216 01/21/20 02/07/20 02/21/20		924561-0	N
2	Printing Supplies: TONER		255.57	AAA-522-1670-560	E	PRINT/MAIL-RECYCLING	P122216 01/21/20 02/07/20 02/21/20		926056-0	N
			336.56							
Vendor Total:			336.56							
AMONTANO A MONTANO CO INC										
20-00432 02/07/20										
1	TRUCK REPAIRS/FREIGHT		513.81	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122217 02/07/20 02/11/20 02/21/20		1136212	N
2	EXC REPAIRS		1,599.10	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122217 02/07/20 02/11/20 02/21/20		1136261	N
			2,112.91							
Vendor Total:			2,112.91							

Page No: 3

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	1099
AMTH0001 AMTHORS WELDING SERV. INC															
20-00414 02/07/20															
1	TORQUE ARMS			1,321.60		DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P122218	02/07/20	02/11/20	02/21/20	16215	N
2	FREIGHT			49.56		DBB-522-5130-400		E	MACHINERY CONTRACTUAL	P122218	02/11/20	02/11/20	02/21/20	16215	N
Vendor Total:				1,371.16											
ATKINSP PATRICIA A ATKINS															
20-00336 01/27/20 DROPBOX fee															
1	DROPBOX fee:12/24/19-1/24/20			7.79		BBB-522-8020-400		E	PLANNING CONTRACTUAL EXPENSE	P122219	01/27/20	02/07/20	02/21/20	6QHTC3KFBPJ	N
2	DROPBOX ANNUAL FEE:2020-2021			77.92		BBB-522-8020-400		E	PLANNING CONTRACTUAL EXPENSE	P122219	01/27/20	02/07/20	02/21/20	3PTYV27K2XJ9	N
3	DROPBOX ANNUAL FEE:2020-2021			41.96		BBB-522-8010-400		E	ZONING CONTRACTUAL EXPENSE	P122219	01/27/20	02/07/20	02/21/20	3PTYV27K2XJ9	N
4	DROPBOX FEE:12/24/19-1/24/20			4.20		BBB-522-8010-400		E	ZONING CONTRACTUAL EXPENSE	P122219	01/27/20	02/07/20	02/21/20	6QHTC3KFBPJ	N
Vendor Total:				131.87											
ATLANTAC ATLANTIC TACTICAL															
20-00410 02/05/20															
1	annual vest purchase			2,100.00		AAA-522-3120-200		E	POLICE & CONSTABLES EQUIPMENT	P122220	02/05/20	02/07/20	02/21/20	SI-80691162	N
Vendor Total:				2,100.00											
BENFUNK1 BEN FUNK, INC.															
20-00415 02/07/20															
1	WATER HEATER			296.96		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P122221	02/07/20	02/11/20	02/21/20	T515771	N
2	WPER ARMS, PEDAL, FF, OF, FRT			869.47		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P122221	02/07/20	02/11/20	02/21/20	T515533	N
3	GASKET CVR, REMN IND, FRT			601.21		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P122221	02/07/20	02/11/20	02/21/20	T515552	N
4	CORE CREDIT			200.00		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P122221	02/07/20	02/11/20	02/21/20	T515817	N
5	OVERPMT-1/17/20 CK#122069			26.49		DBB-522-5140-400		E	MISC. (BRUSH & WEEDS)	P122221	02/07/20	02/11/20	02/21/20	OVERPMT-122069	N
Vendor Total:				1,541.15											
BOTTINI BOTTINI FUEL															
19-01427 07/01/19															
1	FUEL DELIVERY:224.2GAL X2.1420			480.24		AAA-522-1110-400		E	JUSTICES CONTRACTUAL EXPENSE	P122168	06/23/19	12/31/19	01/31/20	526204	N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 4

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
BOTTINI BOTTINI FUEL	Continued	Continued						
19-01427 07/01/19								
2 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122168	12/31/19	12/31/19	01/31/20	526204
	519.24							N
20-00089 01/14/20								
1 FUEL:170.5GAL X2.2350	381.07	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122222	01/15/20	02/11/20	02/21/20	237750
								N
20-00115 01/14/20								
1 FUEL: 395.1GAL X 2.2350	883.05	DBB-522-5132-400	E GARAGE, CE	P122222	01/14/20	02/07/20	02/21/20	426705
3 FUEL: 40.5GAL X 2.2350	90.52	DBB-522-5132-400	E GARAGE, CE	P122222	02/07/20	02/07/20	02/21/20	427296
4 FUEL: 326.1GAL X 2.0850	679.92	DBB-522-5132-400	E GARAGE, CE	P122222	02/07/20	02/07/20	02/21/20	29314
	1,653.49							N
20-00139 01/15/20								
1 FUEL DELIVERY:336.8GAL X2.2350	752.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122168	01/15/20	01/28/20	01/31/20	735201
2 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122168	01/28/20	01/28/20	01/31/20	735201
	791.75							N
Vendor Total:	3,345.55							
BROADGPS BROADWAY GPS								
20-00448 02/11/20								
1 STOMP SHOW-MAR 20,2020 (15)	742.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122223	02/11/20	02/12/20	02/21/20	113465
								N
Vendor Total:	742.50							
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN								
19-03076 12/31/19								
1 PROF SVC:TONP PB-HOMELANDTOWER	1,225.00	BBB-522-8020-430	E PLANNING-ATTORNEY	P122169	12/31/19	12/31/19	01/31/20	26507
								N
20-00312 01/27/20 PB Attorney Fee	262.50	PB19-272	P INST FOR FAMILY HLTH-SITE PLAN	P122169	01/27/20	01/31/20	01/31/20	26704
1 PB Attorney Fee:INS FAM HEALTH								N
Vendor Total:	1,487.50							

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 5

Vendor # Name		Contract		PO Type		Acct Type Description		Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date	Description	Amount	Charge	Account	Description		Enc	Chk	Enc Date	Date	Date		Excl
BUSICARD BUSINESS CARD														
20-00067 01/14/20														
1	PURCHASES:CPS CONF/BU	200.00	AAA-522-3122-425	E PD CHILD SAFETY GRANT	P122224	01/14/20	02/11/20	02/21/20	010320	N				
9	PURCHASES:CPS CONF/QUIGLEY	200.00	AAA-522-3122-425	E PD CHILD SAFETY GRANT	P122224	02/11/20	02/11/20	02/21/20	010320	N				
10	PURCHASES:CPS CONF/SISCO	200.00	AAA-522-3122-425	E PD CHILD SAFETY GRANT	P122224	02/11/20	02/11/20	02/21/20	010320	N				
11	PURCHASES:TLO PROGRAM-1-12/20	600.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122224	02/11/20	02/11/20	02/21/20	010920	N				
12	PURCHASES:NYTOA CONF/JAMES	299.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122224	02/11/20	02/11/20	02/21/20	012320	N				
13	PURCHASES:NYTOA CONF/BULSON	299.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122224	02/11/20	02/11/20	02/21/20	012320	N				
14	PURCHASES:FBI MEMBERSHIP	125.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122224	02/11/20	02/11/20	02/21/20	010320	N				
15	PURCHASES:AWARD PLAQUE	35.44	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122224	02/11/20	02/11/20	02/21/20	013120	N				
16	PURCHASES:ADOBE ACRO-SUPERVSR	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122224	02/11/20	02/11/20	02/21/20	012120	N				
17	PURCHASES:AOT MEETING -SUPERVSR	150.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122224	02/11/20	02/11/20	02/21/20	012220	N				
18	SURVEYMONKEY-COMM HEALTH COORD	37.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122224	02/11/20	02/11/20	02/21/20	012820	N				
19	PURCHASES:SAFE KIDS WORLDWIDE	55.00	AAA-522-3122-425	E PD CHILD SAFETY GRANT	P122224	02/11/20	02/11/20	02/21/20	020120	N				
Vendor Total:		2,218.91												
BUSIN001 BUSINESS AUTOMATION SERVICES INC														
20-00175 01/16/20														
1	TWN CLRK LICENSING SYSTEM 2020	1,770.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122225	01/16/20	02/07/20	02/21/20	JAN20-270	N				
Vendor Total:		1,770.00												
CALLA001 CALLANAN INDUSTRIES, INC.														
20-00418 02/07/20														
1	COLD PATCH 3.05TON	334.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122226	02/07/20	02/11/20	02/21/20	934044	N				
Vendor Total:		334.80												
CAMPB005 CAMPBELL FREIGHLINER														
20-00419 02/07/20														
1	CORE-CAL BRAKE	80.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122227	02/07/20	02/11/20	02/21/20	C003287946:01	N				
2	FLTRS,LIGHTS,PAOS	263.21	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122227	02/07/20	02/11/20	02/21/20	C003298177:01	N				
3	FF,LOCKS	98.47	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122227	02/07/20	02/11/20	02/21/20	C003298721:01	N				
4	FENDERS,DOOR JAM,SWITCH	629.85	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122227	02/07/20	02/11/20	02/21/20	C003298507:01	N				
5	HEADLIGHT	348.13	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122227	02/07/20	02/11/20	02/21/20	C003298177:02	N				
6	CLEVIS	65.26	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122227	02/07/20	02/11/20	02/21/20	C003298597:01	N				

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 6

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Acct Type Description		Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description				Amount	Charge Account								Excl
CAMPB005 CAMPBELL FREIGHTLINER														
20-00419	02/07/20			Continued		Continued								
7	HINGE-DOOR,CAB,UPPER/LOWER				90.05	DBB-522-5140-200		E MISC. (BRUS & WEEDS)	P122227	02/11/20	02/11/20	02/21/20	C003298819:01	N
8	TURN SIGNAL CLEAR				22.62	DBB-522-5140-200		E MISC. (BRUS & WEEDS)	P122227	02/11/20	02/11/20	02/21/20	C003299569:01	N
					1,437.59									
Vendor Total:					1,437.59									
CCPIND01 CCP INDUSTRIES														
20-00422	02/07/20													
1	RAGS:SILVER BULLET GRAY KNIT				87.84	DBB-522-5132-400		E GARAGE, CE	P122228	02/07/20	02/11/20	02/21/20	IN02453414	N
Vendor Total:					87.84									
CENTR001 CENTRAL HUDSON														
19-02808	11/25/19 ACCT# 8643-0560-00-2													
1	SVC PER:11/14/19-12/16/19				398.60	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122174	11/25/19	12/31/19	01/31/20	121619-JC	N
19-02863	11/25/19 ACCT# 8246-0560-00-4													
1	SVC PER:12/04/19-01/06/20				155.48	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122172	11/25/19	12/31/19	01/31/20	010620-RECY	N
19-02864	11/25/19 ACCT# 8246-0561-00-2													
1	SVC PER:12/04/19-01/06/20				114.46	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122176	11/25/19	12/31/19	01/31/20	010620-REUSE	N
19-03061	12/31/19 ACCT# 8246-0530-03-1													
1	SVC PER:12/04/19-01/04/20				30.07	AAA-522-7150-441		E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122171	12/31/19	12/31/19	01/31/20	010420-REC C/W	N
19-03080	12/31/19													
1	SALT/SHED:12/05/19-01/06/20				111.06	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122232	12/31/19	12/31/19	02/21/20	10620-HWY	N
20-00049	01/14/20 ACCT# 8643-0560-00-2													
1	SVC PER:12/16/19-01/15/20				288.40	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122174	01/14/20	01/31/20	01/31/20	011520-JC	N
2	SVC PER:LATE PAYMENT CHARGE				5.98	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122174	01/31/20	01/31/20	01/31/20	011520-JC	N
					294.38									
20-00055	01/14/20 ACCT # 8642-0084-00-5													
1	SVC PER:12/13/19-01/14/20				1,403.90	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122235	01/14/20	02/07/20	02/21/20	011420-THALL#1	N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 7

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc	Date	Date		Exc]
CENTR001 CENTRAL HUDSON										
20-00055 01/14/20 ACCT # 8642-0084-00-5		Continued		Continued						
3 SVC PER:LATE PYMT CHARGE 1/18		18.30		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122235 02/07/20	02/07/20	02/21/20	011420-THALL#1 N
		1,422.20								
20-00056 01/14/20 ACCT# 8642-0075-00-3										
1 SVC PER:12/13/19-01/14/20		874.60		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122236 01/14/20	02/07/20	02/21/20	011420-THALL#2 N
3 SVC PER:LATE PYMT CHARGE 1/16		12.23		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122236 02/07/20	02/07/20	02/21/20	011420-THALL#2 N
		886.83								
20-00068 01/14/20 ACCT# 8645-0120-04-2										
1 SVC PER:12/13/19-01/13/20		682.30		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.		P122175 01/14/20	01/24/20	01/31/20	011320-PD N
20-00079 01/14/20 ACCT# 8411-2780-00-6										
1 SVC PER:JANUARY 2020		2,336.05		AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE		P122229 01/14/20	02/07/20	02/21/20	013120-SL N
20-00080 01/14/20 ACCT# 8642-0295-00-7										
1 SVC PER:12/13/19-01/14/20		259.36		AAA-522-7150-430	E RECREATION - MORIELLO POOL CE		P122170 01/14/20	01/28/20	01/31/20	011420-POOL N
20-00082 01/14/20 ACCT# 8246-0530-03-1										
1 SVC PER:01/06/20-02/05/20		30.06		AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.		P122231 01/14/20	02/20/20	02/21/20	020520-REC C/w N
20-00083 01/14/20 ACCT# 86420217001										
1 SVC PER:12/13/19-01/14/20		355.23		AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P122173 01/14/20	01/24/20	01/31/20	011420-REC CC N
20-00084 01/14/20 ACCT# 8644-0757-03-6										
1 SVC PER:12/17/19-1/20/20		27.16		AAA-522-7150-460	E NP SPORTS/REC PARK, CE		P122230 01/14/20	02/10/20	02/21/20	012020-SPORT PK N
20-00090 01/14/20 ACCT# 8255-2940-00-7										
1 SVC PER:12/19/19-01/23/20		149.45		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122237 01/14/20	02/11/20	02/21/20	012320-YOUTH N
20-00099 01/14/20 ACCT# 8246-0560-00-4										
1 SVC PER:01/06/20-02/05/20		246.39		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P122234 01/15/20	02/14/20	02/21/20	020520-RECY N
20-00100 01/14/20 ACCT# 8246-0561-00-2										
1 SVC PER:01/06/20-02/05/20		114.22		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P122239 01/14/20	02/14/20	02/21/20	020520-REUSE N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 8

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
CENTR001 CENTRAL HUDSON										
Continued										
20-00116 01/14/20 ACCT# 8642-0080-00-3										
1 SVC PER:12/13/19-01/14/20		585.40		DB8-522-5132-400	E GARAGE, CE	P122240	01/14/20 02/07/20 02/21/20	02/21/20	011420-HWY	N
3 SVC PER:LATE PYMT CHARGE 1/16		7.59		DB8-522-5132-400	E GARAGE, CE	P122240	02/07/20 02/07/20 02/21/20	02/21/20	011420-HWY	N
		592.99								
20-00120 01/14/20 ACCT# 8255-3470-00-4										
1 SVC PER:12/19/19-01/23/20		20.89		SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122241	01/14/20 02/07/20 02/21/20	02/21/20	012320-S5	N
20-00121 01/14/20 ACCT# 8646-0260-00-2										
1 SVC PER:12/18/19-01/16/20		423.41		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122242	01/14/20 02/07/20 02/21/20	02/21/20	011620-S6	N
3 SVC PER:LATE PYMT CHARGE 1/20		7.08		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122242	02/07/20 02/07/20 02/21/20	02/21/20	011620-S6	N
		430.49								
20-00122 01/14/20 ACCT# 8242-0030-00-7										
1 SVC PER:01/02/20-01/31/20		37.14		SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122233	01/14/20 02/12/20 02/21/20	02/21/20	013120-S6	N
20-00295 01/27/20 ACCT# 8645-0120-04-2										
1 SVC PER:01/13/20-02/12/20		724.31		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122238	01/27/20 02/19/20 02/21/20	02/21/20	021220-PD	N
Vendor Total:		9,419.12								
CINTA005 CINTAS FIRST AID & SAFETY										
19-03063 12/31/19 CUST# 30062102										
1 FIRST AID REPLENISHMENT-PD		118.65		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122177	12/31/19 12/31/19 01/31/20	01/31/20	8404435953	N
20-00421 02/07/20										
1 first aid supplies		98.43		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122243	02/07/20 02/11/20 02/21/20	02/21/20	8404499635	N
Vendor Total:		217.08								
CREIGHTO CREIGHTON MANNING										
20-00232 01/21/20										
1 PB CONSULTANT FEE:9/1-11/1/19		1,227.42		PB13-15	P TRANS-HUDSON MANAGEMENT CORP.	P122178	01/21/20 01/24/20 01/31/20	01/31/20	1158075#18	N
Vendor Total:		1,227.42								

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 9

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	
Item	Description															Excl	
CSTC	MAGNA 5																
20-00072	01/14/20																
1	SVC PER:01/10/20-02/09/20				465.36	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P122180	01/14/20	01/24/20	01/31/20	5230362	N
20-00252	01/21/20 ACCT #1531																
1	SVC PER:01/10/20-02/09/20				59.16	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P122179	01/21/20	01/24/20	01/31/20	5230708	N
20-00299	01/27/20																
1	SVC PER:02/10/20-03/09/20				464.38	AAA-522-3120-400			E	POLICE & CONSTABLES CONTRACTUAL EXP.		P122245	01/27/20	02/19/20	02/21/20	5248027	N
20-00465	02/18/20 ACCT #1531																
1	SVC PER:02/10/20-03/09/20				58.94	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE		P122244	02/18/20	02/18/20	02/21/20	5248366	N
Vendor Total:					1,047.84												
DAMONJAM JAMES DAMON																	
20-00400	01/31/20																
1	REFUND DUPLICATE RECYCLE CHG				30.00	AAA-980-2130-000			R	LANDFILL FEES		P122246	01/31/20	02/07/20	02/21/20	DUPL CHARGE REF	N
Vendor Total:					30.00												
DAYCOME1 DAYCO MECHANICAL SERVICES, INC																	
20-00423	02/07/20																
1	REP TO SHOP SYSTEM				123.75	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P122247	02/07/20	02/11/20	02/21/20	20-0113	N
Vendor Total:					123.75												
DD000001 D&D AUTO SUPPLY INC																	
20-00114	01/14/20																
1	MONTHLY PURCHASES:MISSING INV				25.24	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P122249	01/14/20	02/12/20	02/21/20	160838	N
2	MONTHLY PURCHASES:SHOP				28.86	DBB-522-5132-400			E	GARAGE, CE		P122249	01/14/20	02/12/20	02/21/20	163105	N
3	MONTHLY PURCHASES:TWD MUD FLAP				34.10	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P122249	01/14/20	02/12/20	02/21/20	163174	N
4	MONTHLY PURCHASES:SHOP				395.52	DBB-522-5132-400			E	GARAGE, CE		P122249	01/14/20	02/12/20	02/21/20	165048	N
5	MONTHLY PURCHASES:N-95 RESPIR				128.59	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P122249	01/14/20	02/12/20	02/21/20	165216	N
10	MONTHLY PURCHASES:LIGHT KIT				88.99	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P122249	02/12/20	02/12/20	02/21/20	165685	N
11	MONTHLY PURCHASES:LIGHT BULB				11.09	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES		P122249	02/12/20	02/12/20	02/21/20	165752	N
12	MONTHLY PURCHASES:BUCKET TRUCK				431.10	DBB-522-5140-200			E	MISC. (BRUS & WEEDS)		P122249	02/12/20	02/12/20	02/21/20	167162	N
13	MONTHLY PURCHASES:527-H				12.88	DBB-522-5130-400			E	MACHINERY CONTRACTUAL		P122249	02/12/20	02/12/20	02/21/20	167205	N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 10

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		Exc]
DD00001 D&D AUTO SUPPLY INC		Continued		Continued						
20-00114 01/14/20										
14 MONTHLY PURCHASES:STOCK		81.57		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122249	02/12/20	02/12/20	02/21/20	167367
15 MONTHLY PURCHASES:BUCKET TRK		23.64		DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122249	02/12/20	02/12/20	02/21/20	167449
16 MONTHLY PURCHASES:SHOP SUPPLY		76.60		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122249	02/12/20	02/12/20	02/21/20	164832
17 MONTHLY PURCHASES:OIL		189.95		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122249	02/12/20	02/12/20	02/21/20	164589
		1,528.13								
20-00406 02/05/20										
1 DEF and Windsnield waster flui		61.10		AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122249	02/05/20	02/07/20	02/21/20	166004
Vendor Total:		1,589.23								
DELAG005 DE LAGE LADEN FINANCIAL SVCS.										
20-00070 01/14/20										
1 COPIER LEASE:01/01/20-01/31/20		156.55		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122181	01/14/20	01/24/20	01/31/20	66418496
20-00297 01/27/20										
1 COPIER LEASE:02/01/20-02/29/20		156.55		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122250	01/27/20	02/19/20	02/21/20	66867026
2 COPIER LEASE:LATE FEE		7.83		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122250	02/19/20	02/19/20	02/21/20	66867026
		164.38								
Vendor Total:		320.93								
DISTA001 DISTASI MORELLO & MURPHY LAW										
20-00053 01/14/20										
2 PROF SVCS:NP STORAGE 1/17-21/20		200.00		BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122251	01/14/20	02/11/20	02/21/20	95
3 PROF SVC:PLAINS RD WATER IGA		700.00		AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P122251	02/11/20	02/11/20	02/21/20	95
4 PROF SVCS:PLAINS RD WATER PJ		80.00		AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P122251	02/11/20	02/11/20	02/21/20	95
		980.00								
Vendor Total:		980.00								
EAGLD001 EAGLE GM DIESEL CO										
20-00426 02/07/20										
1 FLTRS, HRNS INT		99.64		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122252	02/07/20	02/11/20	02/21/20	55507
Vendor Total:		99.64								

Page No: 11

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
ELITIN001 ELTING MEMORIAL LIBRARY													
20-00399 01/31/20 2020 TAX WARRANT													
1 2020 TAX WARRANT				556,000.00	LIL-522-7410-400	E	LIBRARY CONTRACTUAL EXPENSE	P1222182	01/31/20	01/31/20	01/31/20	2020 TAX WARRANT	N
Vendor Total:				556,000.00									
ENVIC001 ENVIRO-CLEAN													
20-00341 01/27/20													
1 PORT-A-POTTY:1/29/20-2/25/20				85.00	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P122253	01/27/20	02/10/20	02/21/20	A-285047	N
Vendor Total:				85.00									
ENVIRCON ENVIRONMENTAL CONSULTANTS													
20-00123 01/14/20													
1 MONTHLY PAYMENT - JANUARY 2020				762.82	SMA-522-8340-400	E	TRANSMN & DSTRBTN CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
2 MONTHLY PAYMENT - JANUARY 2020				129.30	SMR-522-8340-400	E	TRANSMN & DSTRBTN CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
3 MONTHLY PAYMENT - JANUARY 2020				47.40	SWC-522-8340-400	E	TRANSMN & DSTRBTN CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
4 MONTHLY PAYMENT - JANUARY 2020				51.72	SMD-522-8340-400	E	TRANSMN & DSTRBTN CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
5 MONTHLY PAYMENT - JANUARY 2020				1,327.40	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
6 MONTHLY PAYMENT - JANUARY 2020				331.85	SSE-522-8120-400	E	SEWAGE COLLECTING SYS CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
7 MONTHLY PAYMENT - JANUARY 2020				1,659.24	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122254	01/14/20	02/12/20	02/21/20	24924	N
Vendor Total:				4,309.73									
ENVIRLAB ENVIRONMENTAL LABWORKS													
20-00124 01/14/20													
1 TESTING:COLIFORMS/TRIHALOMETHA				225.00	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122255	01/14/20	02/07/20	02/21/20	58338	N
20-00125 01/14/20													
1 TESTING:TKN				40.00	SMA-522-8340-400	E	TRANSMN & DSTRBTN CE	P122255	01/14/20	02/07/20	02/21/20	58426	N
Vendor Total:				265.00									

February 20, 2020
12:53 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
EVANS001 RICHARD EVANS									
20-00456 02/11/20 REIMBURSE OVERPAY 4TH QTR 2019									
1 REIMBURSE OVERPAY 4TH QTR 2019		44.62	DBB-980-2700-100	R DENTAL INSURANCE PREMIUM CONTRIBUTIONS	P122256	02/11/20	02/12/20	02/21/20	EVANSCREDIT19 N
Vendor Total:		44.62							
EYLERM MATTHEW J EYLER									
19-03087 12/31/19									
1 CONSULTING SVC:6/22-12/31/19		5,450.00	H13-522-1620-400	E SITE WORK	P122257	12/31/19	12/31/19	02/21/20	123119 N
Vendor Total:		5,450.00							
FALLF001 FALL FITTINGS INC.									
20-00335 01/27/20									
1 Fall protection (code violatio		9,875.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122258	01/27/20	02/07/20	02/21/20	855DC39 N
Vendor Total:		9,875.00							
FEDER003 FED EX									
20-00397 01/30/20									
1 FEDX EXPRESS:LAW OFFICE-STORCH		18.16	H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT	P122259	01/30/20	02/13/20	02/21/20	6-901-47351 N
Vendor Total:		18.16							
GENER001 GENERAL CODE PUBLISHERS									
20-00237 01/21/20 Codebook Supplement #51									
1 Codebook Supplement #51		570.85	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122260	01/21/20	02/07/20	02/21/20	PG000020645 N
Vendor Total:		570.85							
GENER003 TOWN OF NEW PALTZ-A									
19-03079 12/31/19 DUE FROM SEIZED 2018-2019									
4 DUE FR SEIZED 3/2018 TRAINING		840.00	AAA-630-0000-000	G DUE TO OTHER FUNDS	P122261	12/31/19	12/31/19	02/21/20	MAR 2018 SEIZ N
5 DUE FR SEIZED 8/2019 TRAINING		820.35	AAA-630-0000-000	G DUE TO OTHER FUNDS	P122261	12/31/19	12/31/19	02/21/20	AUG 2019 SEIZ N
6 DUE FR SEIZED 12/2019 TRAINING		295.55	AAA-630-0000-000	G DUE TO OTHER FUNDS	P122261	12/31/19	12/31/19	02/21/20	DEC 2019 SEIZ N
		1,955.90							

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description												Enc	Date	Date		Excl
GENER003 TOWN OF NEW PALTZ-A																
20-00463 02/14/20 MWP HRA				Continued												
1 CLR DUE A JAN 2020 MWP HRA				175.66		DAA-630-0000-AAA			G DUE TO A FUND		P122261	02/14/20	02/14/20	02/21/20	MWP HRA JAN 20	N
2 CLR DUE A JAN 2020 MWP HRA				272.95		DBB-630-0000-AAA			G DUE TO A FUND		P122261	02/14/20	02/14/20	02/21/20	MWP HRA 2020	N
				448.61												
Vendor Total:				2,404.51												
GENER005 TOWN OF NEW PALTZ-DB FUND																
19-03084 12/31/19																
1 CLR DUE FRM ATA VOID CK#120190				134,960.25		ATA-630-0000-DBB			G DUE TO DBB FUND		P122262	12/31/19	12/31/19	02/21/20	VOID CK#120190	N
19-03086 12/31/19																
1 CL DUE FR ATA-VOIDED CK#121633				98.59		ATA-630-0000-DBB			G DUE TO DBB FUND		P122262	12/31/19	12/31/19	02/21/20	VOID CK#121633	N
Vendor Total:				135,058.84												
GLENCO GLENCO SUPPLY																
19-03083 12/31/19																
1 STREET SIGNS WHITE/GREEN				67.63		DBB-522-3310-400			E TRAFFIC CONTROL, CE		P122263	12/31/19	12/31/19	02/21/20	23606	N
Vendor Total:				67.63												
GLOBALMO GLOBAL MONTELLLO GROUP CORP																
20-00110 01/14/20																
1 GAS 583.7GAL				1,146.44		DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P122264	01/14/20	02/07/20	02/21/20	20024723	N
20-00111 01/14/20																
1 DIESEL 1030.7 GAL				2,248.68		DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE		P122264	01/14/20	02/07/20	02/21/20	20024622	N
Vendor Total:				3,395.12												
GREATAME GREAT AMERICA FINANCIAL SERVC																
20-00298 01/27/20																
1 MNTHLY LEASE:POWEREDGE FEB'20				483.23		AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.		P122265	01/27/20	02/19/20	02/21/20	26445879	N
Vendor Total:				483.23												

February 20, 2020
12:53 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
GUARDIAN GUARDIAN INSURANCE										
20-00384 01/28/20 FEBRUARY 2020 VISION										
1	FEB 2020 VISION PREMIUM	1,094.76	AAA-522-9062-800	E VISION PREMIUMS PAID		P122183	01/28/20	01/31/20	02012020-VISION	N
2	FEB 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE		P122183	01/28/20	01/31/20	02012020-VISION	N
3	FEB 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID		P122183	01/28/20	01/31/20	02012020-VISION	N
4	FEB 2020 VISION PREMIUM	66.47	DBB-522-9062-800	E VISION PREMIUMS PAID		P122183	01/28/20	01/31/20	02012020-VISION	N
		1,196.76								
20-00385 01/28/20 FEBRUARY 2020 DENTAL PREMIUM										
1	FEBRUARY 2020 DENTAL PREMIUM	6,272.58	AAA-522-9061-800	E DENTAL INSURANCE		P122183	01/28/20	01/31/20	02012020-DENTAL	N
2	FEBRUARY 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE		P122183	01/28/20	01/31/20	02012020-DENTAL	N
3	FEBRUARY 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE		P122183	01/28/20	01/31/20	02012020-DENTAL	N
4	FEBRUARY 2020 DENTAL PREMIUM	923.47	DBB-522-9061-800	E DENTAL INSURANCE		P122183	01/28/20	01/31/20	02012020-DENTAL	N
		7,603.60								
20-00491 02/20/20 MARCH 2020 VISION										
1	MARCH 2020 VISION PREMIUM	942.94	AAA-522-9062-800	E VISION PREMIUMS PAID		P122266	02/20/20	02/21/20	030120-VISION	N
2	MARCH 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE		P122266	02/20/20	02/21/20	030120-VISION	N
3	MARCH 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID		P122266	02/20/20	02/21/20	030120-VISION	N
4	MARCH 2020 VISION PREMIUM	79.55	DBB-522-9062-800	E VISION PREMIUMS PAID		P122266	02/20/20	02/21/20	030120-VISION	N
		1,058.02								
20-00492 02/20/20 MARCH 2020 DENTAL PREMIUM										
1	MARCH 2020 DENTAL PREMIUM	5,970.77	AAA-522-9061-800	E DENTAL INSURANCE		P122266	02/20/20	02/21/20	030120-DENTAL	N
2	MARCH 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE		P122266	02/20/20	02/21/20	030120-DENTAL	N
3	MARCH 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE		P122266	02/20/20	02/21/20	030120-DENTAL	N
4	MARCH 2020 DENTAL PREMIUM	878.86	DBB-522-9061-800	E DENTAL INSURANCE		P122266	02/20/20	02/21/20	030120-DENTAL	N
		7,257.18								
Vendor Total:		17,115.56								
HANDILFT HANDI LIFT INC										
20-00179 01/16/20										
1	CONT JC ELEVTR:2/1/20-1/31/21	700.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122267	01/16/20	02/07/20	02/21/20 ANNUAL 2020	N
Vendor Total:		700.00								

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 15

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB	19-01436 07/01/19								
1 FUEL USAGE: JULY-DECEMBER 2019	1,957.86	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122268	06/23/19 12/31/19 02/21/20	1-012420BG		N
19-02898 11/25/19 Fuel July-Dec 2019	97.31	AAA-522-1410-400		E TOWN CLERK CONTRACTUAL EXPENSE	P122184	11/25/19 12/31/19 01/31/20	1-012420TC		N
19-02950 12/04/19 fuel	515.53	BBB-522-3620-400		E SAFETY INSPECTION CE	P122184	12/04/19 12/31/19 01/31/20	1-012420BD		N
1 fuel: JULY-DEC 2019									
19-03066 12/31/19	730.07	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122184	12/31/19 12/31/19 01/31/20	1-012420RD		N
1 FUEL REIMB: JUL-DEC 2019	113.42	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122184	12/31/19 12/31/19 01/31/20	1-012420YC		N
19-03067 12/31/19									
20-00388 01/29/20	119.38	DAA-630-0000-DBB		G DUE TO DBB FUND	P122268	01/29/20 02/07/20 02/21/20	DUE 4 MCGOVERN		N
1 DUE DB-MCGOVERN MED MOV'D TO DB	22.30	DAA-630-0000-DBB		G DUE TO DBB FUND	P122268	01/29/20 02/07/20 02/21/20	DUE 4 MCGOVERN		N
2 DUE DB-MCGOVERN DEN MOV'D TO DB	141.68								
Vendor Total:	3,555.87								
HLINE HI-LINE									
20-00428 02/07/20	534.44	DBB-522-5132-400		E GARAGE, CE	P122269	02/07/20 02/11/20 02/21/20	10754103		N
1 AIR TANK DRAIN VALVE/CABLE CUT									
Vendor Total:	534.44								
HOFFERU HOFFMAN INTERNATIONAL INC.									
20-00248 01/21/20	520.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122270	01/21/20 02/07/20 02/21/20	P14061		N
1 Rims for case Backhole	90.36	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122270	01/21/20 02/07/20 02/21/20	P14061		N
2 FREIGHT	610.36								
Vendor Total:	610.36								

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 16

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
HUDS0002 HUDSON RIVER TRUCK EQUIP. INC.	20-00429 02/07/20									
1 CABLE ASSEMBLY PLOW		103.17	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122271	02/07/20 02/11/20	02/21/20	R132668	N
Vendor Total:		103.17								
HVIMPRES HUDSON VALLEY IMPRESSIONS	20-00457 02/12/20									
1 SHIRTS:VOLUNTEERS (46)		427.80	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122272	02/12/20 02/12/20	02/21/20	11557	N
Vendor Total:		427.80								
HVPES001 H.V. PEST CONTROL INC.	20-00058 01/14/20									
1 PEST CONTROL:TOWN HALL		49.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122273	01/14/20 02/07/20	02/21/20	77669	N
3 PEST CONTROL:POLICE DEPT		49.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122273	02/07/20 02/07/20	02/21/20	77670	N
4 PEST CONTROL:HWY DEPT		48.00	DBB-522-5132-400		E GARAGE, CE	P122273	02/07/20 02/07/20	02/21/20	77671	N
Vendor Total:		146.00								
INTER010 INTER CITY TIRE & AUTO CENTER	20-00012 01/08/20									
1 replacement Snow tire 527		662.86	DBB-522-5142-400		E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122274	01/08/20 02/12/20	02/21/20	819036	N
Vendor Total:		662.86								
JACOB001 JACOBOWITZ & GUBITS	20-00104 01/14/20									
1 PROF SVCS:BLDG DEPT-GRAL SVCS		245.00	BBB-522-1420-400		E ATTORNEY CONTRACTUAL EXP	P122275	01/15/20 02/11/20	02/21/20	284975	N
Vendor Total:		245.00								
KIMB0101 KIMBALL MIDWEST	20-00152 01/15/20									
1 PURCHASES:TRK REPAIR STOCK		446.97	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122276	01/15/20 02/07/20	02/21/20	7639356	N

Page No: 17

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Stat/chk Enc Date	First Rcvd Date	Chk/Void date	Invoice	1099 Excl
KIMBWI01 KIMBALL MIDWEST	Continued	Continued							
20-00152 01/15/20									
2 PURCHASES:TRK REPAIR STOCK	593.97 DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122276 02/07/20 02/07/20 02/21/20 7704403	N					
1,040.94									
Vendor Total:	1,040.94								
KIMLI001 KIMLIN PROPANE CO. INC.									
20-00407 02/05/20									
1 propane 129.4GAL X 2.9964/FEE	394.72 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122277 02/05/20 02/07/20 02/21/20 621986	N					
394.72									
Vendor Total:	394.72								
KORTWIGH DON'S TIRE SERVICE									
20-00389 01/30/20									
1 backhoe tire repair	100.00 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122278 01/30/20 02/07/20 02/21/20 185045	N					
100.00									
20-00425 02/07/20									
1 W/B 4 TIRES BUCKET TRUCK	120.00 DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122278 02/07/20 02/11/20 02/21/20 984968	N					
120.00									
Vendor Total:	220.00								
LAWSON LAWSON PRODUCTS INC									
20-00431 02/07/20									
1 SUPPLIES FOR STOCK	17.12 AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122279 02/07/20 02/11/20 02/21/20 9307293376	N					
73.25 AAA-522-1620-400									
2 STOCK	1,665.66 DBB-522-5132-400	E BUILDINGS CONTRACTUAL EXPENSES	P122279 02/07/20 02/11/20 02/21/20 9307311916	N					
3 STOCK	310.90 DBB-522-5132-400	E GARAGE, CE	P122279 02/07/20 02/11/20 02/21/20 9307279304	N					
4 BINS FOR SUPPLY	2,066.93	E GARAGE, CE	P122279 02/07/20 02/11/20 02/21/20 9307279305	N					
2,066.93									
Vendor Total:	2,066.93								
LEWIS001 KEITH LEWIS									
20-00244 01/21/20									
1 meal reimb/trng:LUNCH-1/14/20	12.50 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122280 01/21/20 02/07/20 02/21/20 011420-REIMB	N					
12.50									
Vendor Total:	12.50								

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 18

Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Acct Type Description		Chk	Enc	Date	Date	Date		Exc]
LITTSPOK LITTS PORTABLE TOILETS SEPTIC												
20-00250 01/21/20												
1	Office Septic Cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P122281		01/21/20	02/07/20	02/21/20	005356	N
20-00440 02/11/20												
1	Office Cleanout:PUMP SEPTIC	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE		P122281		02/11/20	02/14/20	02/21/20	005359	N
Vendor Total:		500.00										
LOWES001 LOWE'S COMPANIES INC.												
19-01870 08/01/19 ACCT# 98004568501												
1	MONTHLY PURCHASE:HOLIDAY LIGHT	61.63	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122285		07/25/19	12/31/19	02/21/20	940978	N
20-00059 01/14/20 ACCT# 9800 197381 1												
1	MONTHLY PURCHASES:COIL/HRDWRE	81.56	SSF-522-8130-400	E SEWAGE TREAT & DISP CE		P122284		01/14/20	02/07/20	02/21/20	901959	N
2	MONTHLY PURCHASES:SUPPLY BKG	13.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122284		01/14/20	02/07/20	02/21/20	901656	N
7	MONTHLY PURCHASES:LUMBER/HWMRE	231.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122284		02/07/20	02/11/20	02/21/20	902945	N
8	MONTHLY PURCHASES:TEMPER/GORIL	34.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122284		02/07/20	02/07/20	02/21/20	909041	N
9	MONTHLY PURCHASES:PLASTIC SLOW	43.69	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122284		02/07/20	02/07/20	02/21/20	909959-2020	N
10	MONTHLY PURCHASES:MOLD WOOD	34.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122284		02/07/20	02/07/20	02/21/20	910486	N
		438.90										
20-00112 01/14/20 ACCT# 98001973795												
1	MONTHLY PURCHASES:PROPANE TANK	56.91	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	915792	N
2	MONTHLY PURCHASES:SIMPLE GREEN	33.20	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	902043-12/27/19	N
3	MONTHLY PURCHASES:PJ SOURCE	21.78	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	909902	N
4	MONTHLY PURCHASES:FANCNTR/CORD	117.74	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	911061	N
5	MONTHLY PURCHASES:GRACO/PAINT	540.91	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	902247	N
6	MONTHLY PURCHASES:SEASONPLUS S	309.70	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	902646-01/02/20	N
7	MONTHLY PURCHASES:HANDYBOX/CON	197.71	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	903565	N
8	MONTHLY PURCHASES:HOOKS	302.18	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	901936	N
9	MONTHLY PURCHASES:SEAL/HOOKS	228.84	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	901128	N
10	MONTHLY PURCHASES:CUPS	66.49	DBB-522-5132-400	E GARAGE, CE		P122283		01/14/20	02/10/20	02/21/20	901267	N
18	MONTHLY PURCHASES:COLOR CHANGIN	185.29	DBB-522-5132-400	E GARAGE, CE		P122283		02/10/20	02/10/20	02/21/20	902821	N
19	MONTHLY PURCHASES:ADH/DW20V MA	133.79	DBB-522-5132-400	E GARAGE, CE		P122283		02/10/20	02/10/20	02/21/20	901829	N
20	MONTHLY PURCHASES:CABINET/GLOS	472.46	DBB-522-5132-400	E GARAGE, CE		P122283		02/10/20	02/10/20	02/21/20	902999	N
21	MONTHLY PURCHASES:WELD FLAT	15.20	DBB-522-5132-400	E GARAGE, CE		P122283		02/10/20	02/10/20	02/21/20	901412	N
22	MONTHLY PURCHASES:PAINT/SPRAY	468.75	DBB-522-5132-400	E GARAGE, CE		P122283		02/10/20	02/10/20	02/21/20	901469	N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 19

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Ck	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
LOWES001 LOWE'S COMPANIES INC.										
	20-00112 01/14/20 ACCT# 98001973795	Continued		Continued						
	23 MONTHLY PURCHASES: VALSPAR CEIL		482.60	DBB-522-5132-400		P122283	02/10/20	02/10/20	02/21/20	901051
	24 MONTHLY PURCHASES: SEASONPLUS		35.14	DBB-522-5132-400		P122283	02/10/20	02/10/20	02/21/20	901127
	25 MONTHLY PURCHASES: HANDYBOX		86.86	DBB-522-5132-400		P122283	02/10/20	02/10/20	02/21/20	901161
			3,755.55							
	Vendor Total:		4,256.08							
MAHERCOL COLLEEN MAHER										
	19-03075 12/31/19									
	1 physical co pay reimb: MAHER		25.00	AAA-522-3120-400		P122185	12/31/19	12/31/19	01/31/20	95317659
	Vendor Total:		25.00							
MARSH001 MARSHALL & STERLING										
	20-00458 02/12/20									
	1 11/19-11/30/20-07/FREIGHLNR8551		400.50	DBB-522-1910-400		P122286	02/12/20	02/12/20	02/21/20	1148090
	2 11/19-11/30/20-07/FREIGHLNR8551		111.10	DBB-522-1910-400		P122286	02/12/20	02/12/20	02/21/20	1148093
			511.60							
	Vendor Total:		511.60							
MCTED05 MCS TECH SERVICES, LLC										
	20-00300 01/27/20									
	1 IT SVCS:DESK SUPPT/SERVERS		2,355.00	AAA-522-3120-400		P122287	01/27/20	02/07/20	02/21/20	443
	Vendor Total:		2,355.00							
MGL0001 MGL PRINTING SOLUTIONS										
	19-03006 12/23/19									
	1 w/s pre printed bills		128.55	SWA-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758
	2 w/s pre printed bills		10.94	SWB-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758
	3 w/s pre printed bills		1.95	SWC-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758
	4 w/s pre printed bills		18.36	SMD-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758
	5 w/s pre printed bills		54.04	SSA-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758
	6 w/s pre printed bills		35.04	SSE-522-1670-400		P122186	12/23/19	12/31/19	01/31/20	169758

Page No: 20

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
MGL0001 MGL PRINTING SOLUTIONS	Continued											
19-03006 12/23/19	Continued											
7 w/s pre printed bills	24.62	SSF-522-1670-400		E SEWER 5-PRINTING-MAILING			P122186	12/23/19	12/31/19	01/31/20	169758	N
	273.50											
Vendor Total:	273.50											
MILONE MILONE & MACBROOM, INC.												
20-00044 01/13/20												
1 SVCS:FRIEDLANDER-12/1-12/31/19	282.00	PB19-28		P FRIEDLANDER CONSTRUCTION CORP			P122187	01/13/20	01/31/20	01/31/20	94897 #2	N
Vendor Total:	282.00											
MVP MVP HEALTH CARE, INC.												
20-00386 01/28/20 GROUP#212174; SUBGRP#0002												
1 MONTHLY PREMIUM -GOLD FEB 2020	2,270.75	AAA-522-9060-800		E MEDICAL INSURANCE			P122188	01/28/20	01/28/20	01/31/20	13002801	N
2 MONTHLY PREMIUM -GOLD FEB 2020	908.30	DAA-522-9060-800		E MEDICAL INSURANCE			P122188	01/28/20	01/28/20	01/31/20	13002801	N
3 MONTHLY PREMIUM -GOLD FEB 2020	454.14	DBB-522-9060-800		E MEDICAL INSURANCE			P122188	01/28/20	01/28/20	01/31/20	13002801	N
4 MONTHLY PREMIUM -GOLD FEB 2020	454.15	BBB-522-9060-800		E MEDICAL INSURANCE			P122188	01/28/20	01/28/20	01/31/20	13002801	N
	4,087.34											
20-00387 01/28/20 GROUP 212174; SUBGROUP 0001												
1 MONTHLY PREM-ACTIVE FEB 2020	28,654.47	AAA-522-9060-800		E MEDICAL INSURANCE			P122189	01/28/20	01/28/20	01/31/20	13002388	N
2 MONTHLY PREM-ACTIVE FEB 2020	1,314.78	BBB-522-9060-800		E MEDICAL INSURANCE			P122189	01/28/20	01/28/20	01/31/20	13002388	N
3 MONTHLY PREM-ACTIVE FEB 2020	2,204.19	DAA-522-9060-800		E MEDICAL INSURANCE			P122189	01/28/20	01/28/20	01/31/20	13002388	N
4 MONTHLY PREM-ACTIVE FEB 2020	1,430.79	DBB-522-9060-800		E MEDICAL INSURANCE			P122189	01/28/20	01/28/20	01/31/20	13002388	N
	33,604.23											
20-00481 02/19/20 GROUP 212174; SUBGROUP 0001												
1 MONTHLY PREM-ACTIVE MAR 2020	26,334.27	AAA-522-9060-800		E MEDICAL INSURANCE			P122289	02/19/20	02/19/20	02/21/20	13140602	N
2 MONTHLY PREM-ACTIVE MAR 2020	1,314.78	BBB-522-9060-800		E MEDICAL INSURANCE			P122289	02/19/20	02/19/20	02/21/20	13140602	N
3 MONTHLY PREM-ACTIVE MAR 2020	2,204.19	DAA-522-9060-800		E MEDICAL INSURANCE			P122289	02/19/20	02/19/20	02/21/20	13140602	N
4 MONTHLY PREM-ACTIVE MAR 2020	2,977.59	DBB-522-9060-800		E MEDICAL INSURANCE			P122289	02/19/20	02/19/20	02/21/20	13140602	N
	32,830.83											
20-00482 02/19/20 GROUP#212174; SUBGRP#0002												
1 MONTHLY PREMIUM -GOLD MAR 2020	2,270.75	AAA-522-9060-800		E MEDICAL INSURANCE			P122288	02/19/20	02/19/20	02/21/20	13141116	N
2 MONTHLY PREMIUM -GOLD MAR 2020	908.30	DAA-522-9060-800		E MEDICAL INSURANCE			P122288	02/19/20	02/19/20	02/21/20	13141116	N

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
NPTRU001 TRUE VALUE OF NEW PALTZ															
20-00097 01/14/20 ACCT# 7952															
1 MONTHLY PURCHASE:SINGLE S KEY															
2 MONTHLY PURCHASE:LOCKSET															
3 MONTHLY PURCHASE:BLU TAPE															
2.49 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE															
30.96 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE															
5.99 AAA-522-7310-400 E YOUTH PROGRAM CONTRACTUAL EXPENSE															
39.44															
20-00155 01/15/20															
1 SUPPLIES:BULB/HANDY BOX/HOOK															
2 SUPPLIES:4" KNOTTED BRUSH															
3 SUPPLIES:SINGLE SIDED KEY															
4 SUPPLIES:NUTS/BOLTS/SCREWS															
5 SUPPLIES:SINGLE SIDED KEY															
51.53 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES															
27.99 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES															
4.98 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES															
9.12 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES															
4.98 AAA-522-1620-400 E BUILDINGS CONTRACTUAL EXPENSES															
98.60															
20-00413 02/07/20 monthly purchases															
1 monthly purchases:RING HANGER															
2 monthly purchases:SCREW RING															
3 monthly purchases:SCREWDRIER															
4 monthly purchases:EXT CORD															
1.89 AAA-522-7150-458 E RECREATION-COMMUNITY CTR															
2.49 AAA-522-7150-458 E RECREATION-COMMUNITY CTR															
5.99 AAA-522-7150-458 E RECREATION-COMMUNITY CTR															
4.79 AAA-522-7150-458 E RECREATION-COMMUNITY CTR															
15.16															
20-00420 02/07/20															
1 shop vac filter															
17.99 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP.															
Vendor Total:															
171.19															
NYASS001 NYS ASSESSORS' ASSOCIATION															
20-00171 01/16/20															
1 NYSAA ANNUAL DUES:JAN-DEC 2020															
100.00 AAA-522-1355-400 E ASSESSORS CONTRACTUAL EXPENSE															
Vendor Total:															
100.00															
NYCOM001 NEW YORK COMMUNICATIONS CO.															
20-00073 01/14/20															
1 RADIO LEASE:JANUARY 2020															
3,921.00 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP.															
P122296 01/16/20 02/07/20 02/21/20 ANNUAL DUES '20															
P122295 01/14/20 01/24/20 01/31/20 151257															
N															

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 23

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc	Date	Date		Excl
NYCOM001 NEW YORK COMMUNICATIONS CO. Continued										
20-00181 01/16/20										
1 RADIO LEASE-B&G:FEB'20-JAN'21		791.92	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122297 01/16/20	02/12/20	02/21/20	151600
2 RADIO LEASE-HMV:FEB'20-JAN'21		7,920.08	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P122297 01/16/20	02/12/20	02/21/20	151600
		8,712.00								N
20-00273 01/27/20										
1 RADIO LEASE: FEBRUARY 2020		383.00	BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG		P122297 01/27/20	02/07/20	02/21/20	151599
2 RADIO LEASE: FEBRUARY 2020		240.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P122297 01/27/20	02/07/20	02/21/20	151599
		623.00								N
20-00301 01/27/20										
1 RADIO LEASE:FEBRUARY 2020		3,921.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122297 01/27/20	02/11/20	02/21/20	151598
	Vendor Total:	17,177.00								N
NYEH1001 NYS EMPLS' HEALTH INS PENDING										
20-00480 02/19/20 ACCT# 03391 - MAR 2020										
1 MONTHLY PREMIUM FOR 2020- MAR		99,924.90	AAA-522-9060-800		E MEDICAL INSURANCE		P122298 02/19/20	02/19/20	02/21/20	315/MAR 2020
2 MONTHLY PREMIUM FOR 2020-MAR		19,303.88	DBB-522-9060-800		E MEDICAL INSURANCE		P122298 02/19/20	02/19/20	02/21/20	315/MAR 2020
		119,228.78								N
	Vendor Total:	119,228.78								
NYGUARDI NEW YORK GUARDIANS										
20-00459 02/12/20										
1 2020 GROUP TICKETS		345.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122299 02/12/20	02/12/20	02/21/20	2020TICKETS
	Vendor Total:	345.00								N
NYPLANFE NY PLANNING FEDERATION										
20-00010 01/08/20 Annual membership dues										
1 Annual membership dues 2020		295.00	BBB-522-8020-400		E PLANNING CONTRACTUAL EXPENSE		P122300 01/08/20	02/07/20	02/21/20	14989
	Vendor Total:	295.00								N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 24

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
NYSAC001 NYS ASSOC OF CONSERV COMM										
20-00405 02/05/20										
1 NYSACC ANNUAL MEMBERSHIP DUES			75.00	BBB-522-8090-400	E ENCC, CONTRACTUAL	P122301	02/05/20	02/07/20	02/21/20	NYSACC DUES2020 N
Vendor Total:			75.00							
NYSBOC TRI-COUNTY CHAPTER NYSBOC										
20-00218 01/16/20										
1 2020 ANNUAL DUES -S. DELAREDE			60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122302	01/16/20	02/07/20	02/21/20	20-040 N
4 2020 ANNUAL DUES -K. GRANIERI			60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122302	01/24/20	02/07/20	02/21/20	20-062 N
			120.00							
Vendor Total:			120.00							
NYS0001 NY STATE COMPTROLLER										
19-02829 11/25/19										
1 FINES AND FEES:DECEMBER 2019			29,000.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122192	11/25/19	12/31/19	01/31/20	513579020191201 N
Vendor Total:			29,000.00							
NYS0001 NYS ASSOC OF TOWN SUPT. OF HWY										
20-00221 01/16/20										
1 2020 MEMBERSHIP DUES-NYSA SUPT			200.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122303	01/16/20	02/07/20	02/21/20	2016-3651 N
Vendor Total:			200.00							
NYSLABOR COMMISSIONER OF LABOR										
19-03082 12/31/19										
1 PENALTY FEE 3RD NOTICE			75.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122304	12/31/19	12/31/19	02/21/20	19004833 3RD N
Vendor Total:			75.00							
PARACOGA PARACO GAS CORPORATION										
20-00087 01/14/20										
1 PROPANE:147.6GAL X1.1282			166.52	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122193	01/14/20	01/24/20	01/31/20	558477 N
3 PROPANE:91.3GAL X1.1282			103.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122193	01/23/20	01/24/20	01/31/20	573560 N
			269.52							

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
PARACOGA PARACO GAS CORPORATION											
	20-00103 01/14/20		Continued								
	1 PROPANE:192.2GALX 1.0874		209.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122305	01/14/20 02/14/20	02/21/20	599063	N
	20-00238 01/21/20										
	1 propane 46.56GAL XL.0874		50.56	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122305	01/21/20 02/11/20	02/21/20	593723	N
	20-00342 01/27/20										
	1 PROPANE:129GAL X 1.1282		145.54	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122305	01/27/20 02/10/20	02/21/20	586848	N
	20-00358 01/27/20										
	1 PROPANE:129.86GAL XL.12820		146.44	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122193	01/27/20 01/30/20	01/31/20	578945	N
	Vendor Total:		821.06								
PARCODE PAR CODE SYMBOLGY, INC.											
	20-00268 01/23/20										
	1 LAMINATED SILVER POLY LABELS		260.00	AAA-522-1320-400		E INDPT AUDIT/ACTING CONTRACTUAL EXPENSE	P122306	01/23/20 02/07/20	02/21/20	77789	N
	Vendor Total:		260.00								
PDQCO001 PDQ PRINTING											
	20-00148 01/15/20										
	1 PURCHASES:LARGE HOT LAMINATION		64.14	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122307	01/15/20 02/12/20	02/21/20	494251	N
	20-00234 01/21/20										
	1 appearance tickets:NCR FORMS		195.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122307	01/21/20 02/07/20	02/21/20	492429	N
	Vendor Total:		259.14								
PRIORITY PRIORITY ONE NETWORKS LLC											
	20-00382 01/27/20										
	1 DUE MONTHLY SVC:01/29-02/28/20		580.43	AAA-522-1650-400		E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122194	01/27/20 01/29/20	01/31/20	1560089	N
	2 DUE MONTHLY SVC:01/29-02/28/20		286.51	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122194	01/27/20 01/29/20	01/31/20	1560089	N
	3 DUE MONTHLY SVC:01/29-02/28/20		424.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122194	01/27/20 01/29/20	01/31/20	1560089	N
	4 DUE MONTHLY SVC:01/29-02/28/20		14.57	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.	P122194	01/27/20 01/29/20	01/31/20	1560089	N
	5 DUE MONTHLY SVC:01/29-02/28/20		134.59	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122194	01/27/20 01/29/20	01/31/20	1560089	N
	6 DUE MONTHLY SVC:01/29-02/28/20		182.55	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122194	01/27/20 01/29/20	01/31/20	1560089	N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 26

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date	Date		Exc1
PRIORITY PRIORITY ONE NETWORKS LLC										
20-00382 01/27/20		continued								
7 DUE MONTHLY SVC:01/29-02/28/20		155.43	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122194	01/27/20	01/29/20	01/31/20	1560089
8 DUE MONTHLY SVC:01/29-02/28/20		153.05	BBB-522-1650-400		E CENTRAL COMMUNICATIONS	P122194	01/27/20	01/29/20	01/31/20	1560089
9 DUE MONTHLY SVC:01/29-02/28/20		253.11	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P122194	01/27/20	01/29/20	01/31/20	1560089
		2,184.54								
Vendor Total:		2,184.54								
READYREF READY REFRESH BY NESTLE										
19-03078 12/31/19 ACCT# 6700636153										
1 WATER DELIVERY:4 5GAL X3.99		15.96	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122195	12/31/19	12/31/19	01/31/20	09L6700636153
2 WATER DELIVERY:FEE 12/09/19		6.95	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122195	12/31/19	12/31/19	01/31/20	09L6700636153
3 WATER COOLER RENT:12/01/19		0.99	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122195	12/31/19	12/31/19	01/31/20	09L6700636153
		23.90								
20-00091 01/14/20 ACCT# 6700636149										
1 WATER DELIVERY:10 5GAL X3.99		39.90	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122311	01/14/20	02/12/20	02/21/20	00A6700636149
7 WATER DELIVERY:FEE 1/02/20		6.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122311	02/12/20	02/12/20	02/21/20	00A6700636149
8 WATER DELIVERY:5 5GAL X3.99		19.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122311	02/12/20	02/12/20	02/21/20	00A6700636149
9 WATER DELIVERY:FEE 01/17/20		6.95	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122311	02/12/20	02/12/20	02/21/20	00A6700636149
10 WATER COOLER RENT:1/1-1/31/20		1.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122311	02/12/20	02/12/20	02/21/20	00A6700636149
		75.73								
20-00101 01/14/20 ACCT# 6700623045										
1 WATER COOLER RENT:1/1-1/31/20		0.99	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122310	01/14/20	02/07/20	02/21/20	00A6700623045
20-00275 01/27/20 ACCT# 6700606106										
1 WATER DELIVERY:(7)5GAL X \$3.99		27.93	AAA-522-1345-400		E PURCHASING CONTRACTUAL EXPENSE	P122308	01/27/20	02/06/20	02/21/20	10A6700606106
2 DELIVERY FEE- JAN 2020		6.95	AAA-522-1345-400		E PURCHASING CONTRACTUAL EXPENSE	P122308	02/06/20	02/06/20	02/21/20	10A6700606106
		34.88								
20-00340 01/27/20 ACCT# 6700633105										
1 WATER DELIVERY:5 5GALX3.99		19.95	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122309	01/27/20	02/18/20	02/21/20	00A6700633105
2 PLASTIC CUPS SLEEVE(50)		3.79	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122309	02/18/20	02/18/20	02/21/20	00A6700633105
3 WATER DELIVERY:FEE 1/22/20		6.95	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122309	02/18/20	02/18/20	02/21/20	00A6700633105
4 WATER COOLER RENT 01/01-31/20		0.99	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122309	02/18/20	02/18/20	02/21/20	00A6700633105

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 27

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc	Date	Date		Excl
READYREF READY REFRESH BY NESTLE										
20-00340 01/27/20 ACCT# 6700633105		Continued		Continued						
5 LATE FEE: 01/14/20		20.00		AAA-522-7150-458	E RECREATION-COMMUNITY CTR		P122309 02/18/20	02/18/20	02/21/20 00A6700633105	N
		51.68								
Vendor Total:		187.18								
RODENHAU RODENHAUSEN CHALE LLP										
20-00462 02/14/20										
1 PROF SVCS:BEERV.NP ART78IV-1/6		375.00		H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE		P122312 02/14/20	02/14/20	02/21/20 85754	N
Vendor Total:		375.00								
ROEHRSD DAVID K ROEHRS & JUDI ROEHRS										
20-00439 02/10/20										
1 PURCHASE OPTION PAYMNT AGREEMT		75,000.00		AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM		P122211 02/10/20	02/10/20	02/10/20 2016PUR OPT PY	N
Vendor Total:		75,000.00								
ROEME001 ROEMER, WALLENS, GOLD										
20-00277 01/27/20										
1 LABOR ATTY FEES FEBRUARY 2020		2,200.00		AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE		P122313 01/27/20	02/07/20	02/21/20 FEBRUARY 2020	N
Vendor Total:		2,200.00								
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS										
20-00242 01/21/20 Safety Paper										
1 Safety Paper		161.95		AAA-522-1345-450	E PURCHASING-TOWN CLERK		P122314 01/21/20	02/07/20	02/21/20 033911026	N
Vendor Total:		161.95								
SAMS0001 SAM'S CLUB/SYNCB										
20-00093 01/14/20										
1 MONTHLY PURCHASES:FOOD YC		54.80		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122316 01/14/20	02/11/20	02/21/20 001997	N
2 MONTHLY PURCHASES:SUPPLY/FOOD		70.41		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122316 02/11/20	02/11/20	02/21/20 002708	N
3 MONTHLY PURCHASES:FOOD YC		61.86		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122316 02/11/20	02/11/20	02/21/20 002853	N
4 MONTHLY PURCHASES:FOOD/DRINKS		154.08		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122316 02/11/20	02/11/20	02/21/20 002967	N
5 MONTHLY PURCHASES:FOOD YC/CAFE		122.13		AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122316 02/11/20	02/11/20	02/21/20 004062	N

Vendor # Name	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	Date	Excl
SAWS0001 SAM'S CLUB/SYNCB							
20-00093 01/14/20	Continued	Continued					
6 MONTHLY PURCHASES:GLOVES/HONEY	29.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122316	02/11/20	02/11/20	000306
7 MONTHLY PURCHASES:PICTURES	26.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122316	02/11/20	02/11/20	000348
8 MONTHLY PURCHASES:FOOD YC	78.37	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122316	02/11/20	02/11/20	004625
9 MONTHLY PURCHASES:LATE FEE	39.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122316	02/11/20	02/11/20	012220
10 MONTHLY PURCHASES:INT CHARGE	28.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122316	02/11/20	02/11/20	020220
	666.14						
20-00094 01/14/20							
1 MONTHLY PURCHASES:VENDING	42.72	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P122316	01/14/20	02/11/20	002709
2 MONTHLY PURCHASES:VENDING	69.53	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P122316	02/11/20	02/11/20	004665
3 MONTHLY PURCHASES:VENDING	77.86	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P122316	02/11/20	02/11/20	004626
	190.11						
20-00450 02/11/20							
1 MONTHLY PURCHASES:THRIVING T	22.94	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P122316	02/11/20	02/11/20	002854
	879.19						
Vendor Total:							
SHOPRITE SHOPRITE SUPERMARKETS							
20-00412 02/07/20							
1 monthly purchases/BATH CUPS	7.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122317	02/07/20	02/11/20	02800302772
	7.98						
Vendor Total:							
SHUFELD01 JILL SHUFELDT							
20-00078 01/14/20							
1 DCO MILEAGE:126MILES X.575	72.45	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P122318	01/15/20	02/07/20	02021/20 020520-REIMB
	72.45						
Vendor Total:							
SITEOPTI SITE OPTIMIZED							
20-00215 01/16/20							
1 2020 WEBSITE HOSTING	108.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122319	01/16/20	02/07/20	02/21/20 0000523
	108.00						
Vendor Total:							

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 29

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
STAPLE001 STAPLES BUSINESS ADVANTAGE										
20-00241 01/21/20										
1 DRY ERASER/WALL CAL/MARKERS		21.23	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122196 01/21/20 01/28/20 01/31/20	7303704437-0-1		N
2 DIXI PAPER HOT CUPS		30.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122196 01/28/20 01/28/20 01/31/20	7303753242-0-1		N
3 DVD-R SPINDLE/CMV 3PK/CD SLEEV		75.45	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122196 01/28/20 01/28/20 01/31/20	7303791319-0-1		N
		127.10								
20-00437 02/07/20										
1 CORK BOARD		17.35	DBB-522-5132-400		E GARAGE, CE		P122320 02/07/20 02/11/20 02/21/20	3436590868		N
2 CLNG SUPP		165.96	DBB-522-5132-400		E GARAGE, CE		P122320 02/07/20 02/11/20 02/21/20	3436590868		N
		183.31								
Vendor Total:		310.41								
SUNOCOFL WEX BANK										
19-03065 12/31/19										
1 GASOLINE:12/1/19-12/31/19		2,867.07	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122197 12/31/19 12/31/19 01/31/20	63133947		N
20-00302 01/27/20										
1 GASOLINE:01/01/20-01/31/20		3,143.20	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122321 01/27/20 02/11/20 02/21/20	63621654		N
Vendor Total:		6,010.27								
TIMEWARN TIME WARNER CABLE										
20-00235 01/21/20										
1 cable:01/01/20-01/31/20		15.49	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122198 01/21/20 01/28/20 01/31/20	0090828010120		N
20-00445 02/11/20										
1 cable: 02/01/20-02/29/20		15.49	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122322 02/11/20 02/19/20 02/21/20	0090828020120		N
Vendor Total:		30.98								
TINGE001 JAMES TINGER										
20-00096 01/14/20										
1 REIMBURSEMENT:RINO'S PIZZA		55.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122323 01/14/20 02/12/20 02/21/20	32		N
9 REIMBURSEMENT:EASEL PAD		90.04	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122323 02/12/20 02/12/20 02/21/20	9441839		N
10 REIMBURSEMENT:RINO'S PIZZA		55.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122323 02/12/20 02/12/20 02/21/20	455		N
11 REIMBURSEMENT:TUBING FRIDAY		60.00	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122323 02/12/20 02/12/20 02/21/20	450		N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 30

Vendor # Name		Contract PO Type		Acct Type Description		Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account	Description					Date	Date	Date		Exc]
TINGE001 JAMES TINGER													
20-00096 01/14/20		Continued											
12	REIMBURSEMENT:BIKE FIXING	32.39	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	8550			N
13	REIMBURSEMENT:DOORWAY CURTAIN	52.93	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	6437867			N
14	REIMBURSEMENT:BOUNCE T SPORTS	168.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	357366			N
15	REIMBURSEMENT:WALGREENS PHOTOS	16.71	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	8258			N
16	REIMBURSEMENT:MINICRAFT FOR YC	26.95	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	4K5872BD			N
17	REIMBURSEMENT:XBOX LIVE 1MONTH	9.99	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	011620			N
18	REIMBURSEMENT:344 MILESX.575	197.80	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122323	02/12/20	02/12/20	02/21/20	012820-REIMB			N
		764.81											
Vendor Total:		764.81											
TJECLEAN T.J.E CLEANING SERVICES													
20-00032 01/10/20													
1	MONTHLY SERVICE: JANUARY 2020	3,650.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122199	01/10/20	01/30/20	01/31/20	6934			N
20-00285 01/27/20													
1	MONTHLY SERVICE: FEBRUARY 2020	3,650.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122199	01/27/20	01/30/20	01/31/20	6959			N
Vendor Total:		7,300.00											
TOMSR001 TOM'S REPAIR SHOP, INC.													
19-03064 12/31/19													
1	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122200	12/31/19	12/31/19	01/31/20	67488			N
2	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122200	12/31/19	12/31/19	01/31/20	67504			N
3	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122200	12/31/19	12/31/19	01/31/20	67523			N
4	MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122200	12/31/19	12/31/19	01/31/20	67538			N
		279.80											
19-03081 12/31/19													
1	LIGHT BAR	236.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122325	12/31/19	12/31/19	02/21/20	67426			N
20-00075 01/14/20													
1	MONTHLY MAINTENANCE/REPAIR	157.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/14/20	02/07/20	02/21/20	67663			N
11	MONTHLY MAINTENANCE/REPAIR	358.23	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67682			N
12	MONTHLY MAINTENANCE/REPAIR	38.39	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67688			N
13	MONTHLY MAINTENANCE/REPAIR	190.42	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67737			N

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing by Vendor Id

Page No: 31

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
TOMSR001 TOM'S REPAIR SHOP, INC.									
20-00075 01/14/20	Continued	Continued							
14 MONTHLY MAINTENANCE/REPAIR	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67760	N
15 MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67778	N
16 MONTHLY MAINTENANCE/REPAIR	21.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67784	N
17 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67787	N
18 MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67788	N
19 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67823	N
20 MONTHLY MAINTENANCE/REPAIR	604.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67884	N
21 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67924	N
22 MONTHLY MAINTENANCE/REPAIR	76.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67944	N
23 MONTHLY MAINTENANCE/REPAIR	146.01	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122325	01/24/20	02/07/20	02/21/20	67624	N
	2,035.69								
Vendor Total:			2,551.49						
TONYPOMR TONY'S POWER EQUIPMENT LLC									
20-00434 02/07/20									
1 SAW REPAIRS/CHAIN	121.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122326	02/07/20	02/11/20	02/21/20	18044	N
2 SNOWBLOWER FOR TH	300.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122326	02/07/20	02/11/20	02/21/20	18008	N
	421.96								
Vendor Total:			421.96						
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-00066 01/14/20									
1 EQUIPMENT:HP36INCPIER-1/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122201	01/14/20	01/24/20	01/31/20	403839673	N
2 EQUIPMENT:HP36INCPIER-1/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P122201	01/14/20	01/24/20	01/31/20	403839673	N
	130.00								
Vendor Total:			130.00						
20-00108 01/14/20									
1 SVC PER:1/15/20-2/15/20	117.92	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122201	01/14/20	01/31/20	01/31/20	405253071	N
4 SVC PER:SUPPLY FREIGHT-2/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122201	01/31/20	01/31/20	01/31/20	405253071	N
	122.92								
Vendor Total:			122.92						
20-00292 01/27/20									
1 SVC PER:1/25/20-2/25/20	501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122327	01/27/20	02/07/20	02/21/20	406159715	N
2 SVC PER:1/25/20-2/25/20	334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122327	01/27/20	02/07/20	02/21/20	406159715	N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description					Enc	Date	Date		Excl
UCAA001 U C ASSESSOR'S ASSOCIATION									
20-00172 01/16/20									
1 ASSESS.DUES:ANNUAL UC ASSOC'20		75.00	AAA-522-1335-400	E ASSESSORS CONTRACTUAL EXPENSE	P122331	01/16/20	02/07/20	02/21/20	UCAA DUES 2020 N
Vendor Total:		75.00							
UCASS001 UC ASSOC OF TOWN HWY SUPT									
20-00222 01/16/20									
1 2020 UCATS DUES:SUPERINTENDENT		40.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122332	01/16/20	02/13/20	02/21/20	UCATS DUES N
2 2020 UCATS DUES:DEPUTY		40.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122332	02/13/20	02/13/20	02/21/20	UCATS DUES N
Vendor Total:		80.00							
20-00223 01/16/20 2020 DRUG/ALCOHOL CDL & NON CD									
1 20 DRUG/ALCOHOL CDL & NONCD-2		86.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122332	01/16/20	02/13/20	02/21/20	ANNUAL N
2 20 DRUG/ALCOHOL CDL & NONCD-1		43.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122332	01/16/20	02/13/20	02/21/20	ANNUAL N
3 20 DRUG/ALCOHOL CDL & NONCD-9		387.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122332	01/16/20	02/13/20	02/21/20	ANNUAL N
4 20 DRUG/ALCOHOL CDL & NONCD-2		86.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122332	01/16/20	02/13/20	02/21/20	ANNUAL N
Vendor Total:		602.00							
UCAT UCAT									
19-01442 07/01/19 3RD Q 2019									
1 3RD QUARTER 2019 UCAT LOOP		8,915.88	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P122203	06/23/19	12/31/19	01/31/20	#3 2019 N
19-02397 10/01/19 4TH Q 2019									
1 4TH QUARTER 2019 UCAT LOOP		11,086.99	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P122203	09/26/19	12/31/19	01/31/20	#4 2019 N
Vendor Total:		20,002.87							
UCATC001 UCTCTCA									
20-00178 01/16/20									
1 UC TWN CLK/TAX COLL. 2020 DUES		20.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122333	01/16/20	02/11/20	02/21/20	TAX COLL 2020 N
Vendor Total:		20.00							

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 34

Vendor # Name		Contract PO Type		Acct Type Description		First Rcvd		Chk/Void		Invoice		1099
Item	Description	Amount	Charge Account	Stat/Chk Enc Date Date		Date		Date		Invoice		Exc]
UCCCA001 U.C. COURT CLERK'S ASSOC.												
20-00166 01/16/20												
1	U.C. CLERK DUES 2020-SEWARD	20.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P122334	01/16/20	02/07/20	02/21/20	UCCCA DUES'20		N
2	U.C. CLERK DUES 2020-DIETZ	20.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P122334	02/07/20	02/07/20	02/21/20	UCCCA DUES'20		N
		40.00										
Vendor Total:		40.00										
UCINFO ULSTER COUNTY INFO SVCS												
20-00169 01/16/20												
1	2020 MAINTENANCE UC TAX SYSTEM	100.00	AAA-522-1330-400	E	TAX COLLECTION CONTRACTUAL EXPENSE	P122335	01/16/20	02/12/20	02/21/20	2020-02420010		N
		100.00										
Vendor Total:		100.00										
UCMAG001 U.C. MAGISTRATES ASSOC.												
20-00167 01/16/20												
1	MAGISTRATE DUES 2020-BACON	75.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P122336	01/16/20	02/07/20	02/21/20	UCMA DUES 2020		N
2	MAGISTRATE DUES 2020:WEIRES	75.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P122336	01/16/20	02/07/20	02/21/20	UCMA DUES 2020		N
		150.00										
Vendor Total:		150.00										
UCRAA001 U.C.R.R.A.												
20-00060 01/14/20												
1	GARBAGE .09TON /FUEL SURCHARGE	9.88	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	01/14/20	02/12/20	02/21/20	2237579		N
14	GARBAGE .14TON /FUEL SURCHARGE	15.36	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2237633		N
15	GARBAGE .07TON /FUEL SURCHARGE	7.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2237690		N
16	GARBAGE .07TON /FUEL SURCHARGE	7.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2237741		N
17	GARBAGE .57TON /FUEL SURCHARGE	62.54	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2237801		N
18	GARBAGE .22TON /FUEL SURCHARGE	24.14	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2237889		N
19	GARBAGE .27TON /FUEL SURCHARGE	29.63	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238041		N
20	GARBAGE .05TON /FUEL SURCHARGE	5.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238046		N
21	GARBAGE .12TON /FUEL/TIRE	23.62	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238110		N
22	GARBAGE .06TON /FUEL SURCHARGE	6.58	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238262		N
23	GARBAGE .08TON /FUEL SURCHARGE	8.78	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238344		N
24	GARBAGE .11TON /FUEL SURCHARGE	12.07	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238526		N
25	GARBAGE .07TON /FUEL SURCHARGE	7.68	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238685		N
26	GARBAGE .39TON /FUEL SURCHARGE	42.79	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238715		N

Page No: 35

Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description															Excl
UCRA001 U.C.R.R.A.															
20-00060 01/14/20					Continued										
27 GARBAGE .13TON /FUEL SURCHARGE				14.26	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238751	N
28 GARBAGE .17TON /FUEL SURCHARGE				18.65	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238884	N
29 GARBAGE .11TON /FUEL SURCHARGE				12.07	AAA-522-1620-400			E	BUILDINGS CONTRACTUAL EXPENSES	P122340	02/12/20	02/12/20	02/21/20	2238997	N
				308.90											
20-00098 01/14/20															
1 MSW TIPPING FEE:0.11TON/FUEL				12.07	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	01/14/20	02/14/20	02/21/20	2237584	N
11 MSW TIPPING FEE:2.35TON/FUEL				257.85	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	01/14/20	02/14/20	02/21/20	2237717	N
19 MSW TIPPING FEE:1.88TON/FUEL				206.28	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2237814	N
20 MSW TIPPING FEE:1.99TON/FUEL				218.35	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2237974	N
21 MSW TIPPING FEE:2.68TON/FUEL				294.06	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238192	N
22 MSW TIPPING FEE:1.28TON/FUEL				250.17	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238196	N
23 MSW TIPPING FEE:0.17TON/FUEL				18.65	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238203	N
24 MSW TIPPING FEE:1.76TON/FUEL				193.12	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238464	N
25 MSW TIPPING FEE:0.03TON/FUEL				3.29	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238666	N
26 MSW TIPPING FEE:1.99TON/FUEL				218.35	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238733	N
27 MSW TIPPING FEE:1.62TON/FUEL				177.75	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2238738	N
28 MSW TIPPING FEE:1.83TON/FUEL				200.80	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2239047	N
29 MSW TIPPING FEE:1.59TON/FUEL				174.46	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	2239052	N
30 RECYCLING PULL-EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	832932	N
31 RECYCLING PULL-EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	834103	N
32 RECYCLING PULL-EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	833229	N
33 RECYCLING PULL-EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	833186	N
34 RECYCLING PULL-EQUIP/SURCHARGE				91.00	AAA-522-8160-400			E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122338	02/14/20	02/14/20	02/21/20	836897	N
				2,680.20											
Vendor Total:				2,989.10											
ULSTE008 UC COMMISSIONER OF FINANCE															
20-00206 01/16/20															
1 KITCHEN PERMIT#55-59113/ 2020				225.00	AAA-522-7150-458			E	RECREATION-COMMUNITY CTR	P122341	01/16/20	02/07/20	02/21/20	722228/ 2020	N
Vendor Total:				225.00											

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 36

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	Account	Description	Stat/Chk	Enc Date	Date	Date	Date	Date	Date	Date	Excl
ULSTPUB USTER PUBLISHING CO INC														
20-00170 01/16/20														
1	TAX ROLL/WARRANT-LEGAL NOTICE	25.20	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P122342	01/16/20	02/19/20	02/21/20	12002				N
2	TAX ROLL/WARRANT-LEGAL(REPEAT)	19.53	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P122342	02/19/20	02/19/20	02/21/20	12002				N
3	TAX ROLL/WARRANT-LEGAL(AFFIDVT)	12.50	AAA-522-1330-400		E TAX COLLECTION CONTRACTUAL EXPENSE	P122342	02/19/20	02/19/20	02/21/20	12002				N
		57.23												
20-00236 01/21/20 Notice of Adoption-Sewer Bill#														
1	Notice of Adoption-Sewer Bill#	45.00	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P122342	01/21/20	02/07/20	02/21/20	11961				N
20-00411 02/05/20 Public Hearing Notice CEA's														
1	Public Hearing Notice CEA's	39.20	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P122342	02/05/20	02/19/20	02/21/20	12002				N
2	Pub Hear Notice CEA's(AFFIDVT)	12.50	AAA-522-1010-400		E TOWN BOARD - CONTRACTUAL EXPENSE	P122342	02/19/20	02/19/20	02/21/20	12002				N
		51.70												
Vendor Total:		153.93												
ULSTUNIF USTER UNIFORM SERVICES INC														
20-00190 01/16/20														
1	2020 ANNUAL FEE FOR CARPETS	678.30	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122343	01/16/20	02/07/20	02/21/20	1025756				N
Vendor Total:		678.30												
UNIFIRST UNIFIRST CORPORATION														
20-00057 01/14/20														
1	MONTHLY UNIFORMS JANUARY 2020	23.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122344	01/14/20	02/10/20	02/21/20	0531276				N
5	MONTHLY UNIFORMS JANUARY 2020	23.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122344	02/07/20	02/10/20	02/21/20	0532088				N
6	MONTHLY UNIFORMS JANUARY 2020	23.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122344	02/07/20	02/10/20	02/21/20	0533679				N
7	MONTHLY UNIFORMS JANUARY 2020	23.26	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122344	02/07/20	02/10/20	02/21/20	0534452				N
		93.04												
20-00109 01/14/20														
1	UNIFORMS:JANUARY 2020	46.30	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P122344	01/14/20	02/10/20	02/21/20	0531275				N
2	UNIFORMS:JANUARY 2020	46.30	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P122344	01/14/20	02/10/20	02/21/20	0532087				N
3	UNIFORMS:JANUARY 2020	46.30	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P122344	01/14/20	02/10/20	02/21/20	0533678				N

Page No: 37

Vendor # Name	P0 # PO Date Description	Contract P0 Type	Amount Charge Account	Acct Type Description	Stat/chk Enc Date Date	chk/Void date Invoice	
UNIFIRST CORPORATION	20-00109 01/14/20	Continued Continued	46.30 DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122344 01/14/20 02/10/20 02/21/20	0534451	N
	4 UNIFORMS:JANUARY 2020		185.20				
Vendor Total:			278.24				
UNIFUSA UNIFORMS USA	20-00102 01/14/20						
	1 UNIFORMS JANUARY 2020		21.50 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122345 01/14/20 02/14/20 02/21/20	826903	N
	6 UNIFORMS JANUARY 2020		21.50 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122345 02/14/20 02/14/20 02/21/20	827969	N
	7 UNIFORMS JANUARY 2020		21.50 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122345 02/14/20 02/14/20 02/21/20	828833	N
	8 UNIFORMS JANUARY 2020		21.50 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122345 02/14/20 02/14/20 02/21/20	829685	N
Vendor Total:			86.00				
USABL001 USA BLUE BOOK	20-00416 02/07/20						
	1 BUFFER,MASKS,FRT		71.29 DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122346 02/07/20 02/11/20 02/21/20	118808	N
Vendor Total:			71.29				
USIAVIDE USIA VIDEO	20-00063 01/14/20						
	1 VIDEO SERVICES:JANUARY 2020		660.00 AAA-522-1650-440	E PUBLIC ACCESS	P122347 01/14/20 02/11/20 02/21/20	02042020A	N
	2 VIDEO SERVICES:JANUARY 2020		390.00 BBB-522-1650-443	E PUBLIC ACCESS TV	P122347 01/14/20 02/11/20 02/21/20	02042020A	N
			1,050.00				
Vendor Total:			1,050.00				
U.S.IDENTIFICATION MANUAL	20-00409 02/05/20						
	1 annual subscription:MANUAL SVC		82.50 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122348 02/05/20 02/07/20 02/21/20	199896	N
Vendor Total:			82.50				

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 38

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description																Excl
VANKL001 VAN KLEECK'S TIRE, INC.																
20-00436	02/07/20															
1 4 TIRES BUCKET TRUCK							1,972.84	DBB-522-5140-200		E MISC. (BRUS & WEEDS)		P122349	02/07/20	02/11/20	02/21/20	1496959
																N
Vendor Total: 1,972.84																
VERIZCEL VERIZON WIRELESS																
20-00076	01/14/20	ACCT#680171066-00001														
1 PHONE SVC PER:12/20/19-1/19/20							279.32	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122204	01/14/20	01/24/20	01/31/20	9844577636
																N
20-00077	01/14/20	ACCT#680171066-00002														
1 VEH MODEMS:12/20/19-01/19/20							350.10	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122205	01/14/20	01/24/20	01/31/20	9844577637
																N
20-00127	01/14/20															
1 JIM TINGER:01/24/20-02/23/20							76.33	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
2 CHRIS MARX:01/24/20-02/23/20							36.32	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
3 STACY DELAREE:01/24-2/23/20							36.32	BBB-522-3620-400		E SAFETY INSPECTION CE		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
4 CHUCK BORDINO:1/24-02/23/20							16.58	AAA-522-7150-458		E RECREATION-COMMUNITY CTR		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
5 MARK JAFFE:01/24/20-02/23/20							36.32	BBB-522-3620-400		E SAFETY INSPECTION CE		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
6 ANDREW VLAD:01/24/20-02/23/20							36.32	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
7 PHOENIX KAWAMOTO:1/24-2/23/20							36.32	AAA-522-4050-400		E PUBLIC HEALTH, OTHER - C.E.		P122206	01/14/20	01/31/20	01/31/20	9846967346
																N
							274.51									
20-00304	01/27/20	ACCT#680171066-00001														
1 PHONE SVC PER:1/20/20-02/19/20							281.42	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122204	01/27/20	01/31/20	01/31/20	9846652002
																N
20-00305	01/27/20	ACCT#680171066-00002														
1 VEH MODEMS:01/20/20-02/19/20							347.22	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122350	01/27/20	02/07/20	02/21/20	9846652003
																N
Vendor Total: 1,532.57																
VERIZTEL VERIZON TELEPHONE																
20-00081	01/14/20															
1 TELEPHONE/DSL:JANUARY 2020							109.35	AAA-522-7150-430		E RECREATION - MORIELLO POOL CE		P122351	01/14/20	02/07/20	02/21/20	012220-POOL
																N
Vendor Total: 109.35																

February 20, 2020
12:53 PM

THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

Page No: 39

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
VILLA001 VILLAGE OF NEW PALTZ																
19-00147 01/14/19																
1	S1::330,577	CU FT SWAP OUT	19,514.93	SSA-522-8130-400	E	SEWAGE TREAT & DISP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
2	S5:200,458	CU FT SWAP OUT	12,514.55	SSE-522-8130-400	E	SEWAGE TREAT & DISP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
3	W1:697,539	CU FT SWAP OUT	43,893.57	SWA-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
4	W2:170,475	CU FT SWAP OUT	11,455.36	SWB-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
5	W3:9,336	CU FT SWAP OUT	533.91	SWC-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
6	W4:51,824	CU FT SWAP OUT	3,207.57	SWD-522-8320-400	E	SOURCE SUPPLY/PWR/PUMP CE	P122352 01/14/19 12/31/19 02/21/20	OCT-DEC 2019	N							
			91,119.89													
19-02830 11/25/19																
1	FINES AND FEES	DECEMBER 2019	70.00	AAA-631-0000-000	G	DUE TO OTHER GOVTS	P122207 11/25/19 12/31/19 01/31/20	513579020191201	N							
Vendor Total:			91,189.89													
WBMASON W.B. MASON CO., INC.																
20-00438 02/07/20																
1	OFF SUPP		8.85	DBB-522-5132-400	E	GARAGE, CE	P122353 02/07/20 02/11/20 02/21/20	206939644	N							
2	CLNG SUPPS		196.99	DBB-522-5132-400	E	GARAGE, CE	P122353 02/07/20 02/11/20 02/21/20	206939644	N							
			205.84													
Vendor Total:			205.84													
WILLING WILLINGHAM ENGINEERING																
19-03062 12/31/19																
1	PROF SVC:N.PUTT	CRNRS 12/2-18	960.00	H13-522-1440-400	E	ENGINEER/ARCHITECT	P122208 12/31/19 12/31/19 01/31/20	1235	N							
20-00251 01/21/20 PB Engineering Fee																
1	PB Engineer Fee:INS FAM HEALTH		405.00	PB19-272	P	INST FOR FAMILY HLTH-SITE PLAN	P122208 01/21/20 01/31/20 01/31/20	1236	N							
2	PB Engineer Fee:64N.PUTT CORNE		270.00	PB19-28	P	FRIEDLANDER CONSTRUCTION CORP	P122208 01/21/20 01/31/20 01/31/20	1237	N							
			675.00													
Vendor Total:			1,635.00													
WILLSCOT WILLIAMS SCOTSMAN, INC																
20-00284 01/27/20																
1	RENT:01/28/20-02/27/20		5,271.60	AAA-522-1620-410	E	BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122209 01/27/20 01/31/20 01/31/20	7492019	N							
2	RENT:01/28/20-02/27/20		458.40	BBB-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122209 01/27/20 01/31/20 01/31/20	7492019	N							

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	389,438.16	30.00	0.00	0.00	389,468.16
B FUND	0-BBB	6,856.88	0.00	0.00	0.00	6,856.88
DA FUND	0-DAA	7,543.70	0.00	317.34	0.00	7,861.04
DB FUND	0-DBB	110,785.08	44.62	272.95	0.00	111,102.65
H01 COMPUTER UPGRADE CAPITAL PROJ F 0-H01		248.16	0.00	0.00	0.00	248.16
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO 0-H11		375.00	0.00	0.00	0.00	375.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU 0-H13		17,650.00	0.00	0.00	0.00	17,650.00
LLL-LIBRARY	0-LLL	556,000.00	0.00	0.00	0.00	556,000.00
Sewer 1 Fund	0-SSA	1,327.40	0.00	0.00	0.00	1,327.40
Sewer 5 Fund	0-SSE	352.74	0.00	0.00	0.00	352.74
Sewer 6 Fund	0-SSF	2,551.53	0.00	0.00	0.00	2,551.53
Water 1 Fund	0-SWA	802.82	0.00	0.00	0.00	802.82
WATER 2 FUND	0-SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	0-SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	0-SWD	51.72	0.00	0.00	0.00	51.72
TAM Fund	0-TAM	0.00	0.00	0.00	2,674.03	2,674.03
Year Total:		1,094,159.89	74.62	590.29	2,674.03	1,097,498.83
A FUND	9-AAA	28,665.43	0.00	31,025.90	0.00	59,691.33
ATA GENERAL OPERATING	9-ATA	0.00	0.00	139,323.94	0.00	139,323.94
B FUND	9-BBB	1,740.53	0.00	0.00	0.00	1,740.53

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	389,438.16	0.00	0.00	0.00	389,438.16
B FUND	0-BBB	6,856.88	0.00	0.00	0.00	6,856.88
DA FUND	0-DAA	7,543.70	0.00	0.00	0.00	7,543.70
DB FUND	0-DBB	110,785.08	0.00	0.00	0.00	110,785.08
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	0-H01	248.16	0.00	0.00	0.00	248.16
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	0-H11	375.00	0.00	0.00	0.00	375.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	17,650.00	0.00	0.00	0.00	17,650.00
LLL-LIBRARY	0-LLL	556,000.00	0.00	0.00	0.00	556,000.00
Sewer 1 Fund	0-SSA	1,327.40	0.00	0.00	0.00	1,327.40
Sewer 5 Fund	0-SSE	352.74	0.00	0.00	0.00	352.74
Sewer 6 Fund	0-SSF	2,551.53	0.00	0.00	0.00	2,551.53
Water 1 Fund	0-SWA	802.82	0.00	0.00	0.00	802.82
WATER 2 FUND	0-SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	0-SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	0-SWD	51.72	0.00	0.00	0.00	51.72
Year Total:		1,094,159.89	0.00	0.00	0.00	1,094,159.89
A FUND	9-AAA	28,665.43	0.00	0.00	0.00	28,665.43
B FUND	9-BBB	1,740.53	0.00	0.00	0.00	1,740.53
DB FUND	9-DBB	148,915.98	0.00	0.00	0.00	148,915.98
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	9-H13	6,410.00	0.00	0.00	0.00	6,410.00

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
Sewer 1 Fund	9-SSA	19,568.97	0.00	0.00	0.00	19,568.97
Sewer 5 Fund	9-SSE	12,549.59	0.00	0.00	0.00	12,549.59
Sewer 6 Fund	9-SSF	24.62	0.00	0.00	0.00	24.62
Water 1 Fund	9-SWA	44,022.12	0.00	0.00	0.00	44,022.12
WATER 2 FUND	9-SWB	11,466.30	0.00	0.00	0.00	11,466.30
WATER 3 FUND	9-SWC	535.86	0.00	0.00	0.00	535.86
Water 4 Fund	9-SWD	3,225.93	0.00	0.00	0.00	3,225.93
	Year Total:	277,125.33	0.00	0.00	0.00	277,125.33
	Total of All Funds:	1,371,285.22	0.00	0.00	0.00	1,371,285.22

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	37.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	1,227.42
INST FOR FAMILY HLTH-SITE PLAN	PB19-272	667.50
FRIEDLANDER CONSTRUCTION CORP	PB19-28	552.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	190.11
Total of All Projects:		<u>2,674.03</u>