

RECEIVED

JANUARY 2020 WARRANT

JAN 16 2020

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 16th day of January 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	656,732.18	
B Fund	19,462.13	
DA Fund	6,144.80	
DB Fund	176,235.24	
H01 Computer Upgrade	0.00	
H08 Bridge Project	0.00	
H10 Equipment Purchase	0.00	
H11 D.E.P. Water 5 & 3 Exp	0.00	
H13 59 No. Putt Corners Rd	200.00	
SSA Fund	15,210.40	
SSE Fund	804.74	
SSF Fund	3,171.40	
SWA Fund	2,053.82	
SWB Fund	235.30	
SWC Fund	61.40	
SWD Fund	219.72	
SFD Fund	191.50	
T&A Parkland Fund	0.00	
Community Health Escrow	717.88	
Planning Board Escrow	6,249.50	
NP Youth Van Escrow	0.00	
Town Board Escrow Fund	270.00	
Total	887,960.01	

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

this 16th day of January 2020



Town Clerk

P.O. Type: A11 Include Project Line Items: Yes
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y
Paid Date Range: 12/21/19 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 Contract PO Type Amount Charge Account Acct Type Description Stat/Chk Enc Date Date Date Chk/Void Invoice 1099
Item Description

8350PUTT 83 SO PUTT CORNERS ROAD

20-00034 01/10/20 CNTY/TOWN REAL PROP TAXES 2019

1 SCHOOL TAX 2020 7-1/19-6/30/20 7,378.34 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P122063 01/10/20 01/10/20 01/17/20 3008 N

2 TOWN PROP TAX 1/1-12/31/20 4,519.98 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P122063 01/10/20 01/10/20 01/17/20 3008 N

11,898.32

Vendor Total: 11,898.32

ALTERENT ALTER ENTERPRISE LLC

19-03046 12/31/19

1 DEC 2019 MONTHLY B/U SERVICE 340.92 AAA-522-1680-400 E CNTRL DATA PROCESSING CONTRACTUAL EXP P122064 12/31/19 12/31/19 01/17/20 8282 N

19-03047 12/31/19

1 DEC 2019 MONTHLY B/U SERVICE 232.96 AAA-522-1110-400 E JUSTICES CONTRACTUAL EXPENSE P122064 12/31/19 12/31/19 01/17/20 8281 N

19-03048 12/31/19

2 WORK W/MCS TOWARDS CONVERSION 402.50 AAA-522-1680-400 E CNTRL DATA PROCESSING CONTRACTUAL EXP P122064 12/31/19 12/31/19 01/17/20 8363 N

3 JUSTICE CT: K BETTERS OUTLOOK 675.63 AAA-522-1680-400 E CNTRL DATA PROCESSING CONTRACTUAL EXP P122064 12/31/19 12/31/19 01/17/20 8363 N

4 TOWN CLERKS: 2020 TAX FILE INST 230.00 AAA-522-1680-400 E CNTRL DATA PROCESSING CONTRACTUAL EXP P122064 12/31/19 12/31/19 01/17/20 8363 N

1,308.13

19-03049 01/10/20

1 SETUP COM HEALTH COOR LAPTOP 632.50 AAA-522-1680-400 E CNTRL DATA PROCESSING CONTRACTUAL EXP P122064 12/31/19 12/31/19 01/17/20 8364 N

19-03050 12/31/19

1 IT services:DECEMBER 2019 853.76 AAA-522-3120-400 E POLICE & CONSTABLES CONTRACTUAL EXP. P122064 12/31/19 12/31/19 01/17/20 8283 N

Vendor Total: 3,368.27

AMERIO06 AMERICAN ROCK SALT CO LLC

19-02997 12/20/19

1 108.24T ROAD SALT 8,027.28 DBB-522-5142-400 E SNOW REMOVAL CONTRACTUAL EXPENDITURE P122065 12/20/19 12/31/19 01/17/20 0624242 N

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/chk	First Rcvd	Enc Date	date	chk/Void	Invoice	1099
AMERI006 AMERICAN ROCK SALT CO LLC	19-02997 12/20/19	Continued	Continued									
3 77.51T ROAD SALT		5,748.14		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122065	12/31/19	12/31/19	01/17/20	0624756		N
		13,775.42										
Vendor Total:		13,775.42										
AMTH001 AMTHORS WELDING SERV. INC	19-03003 12/20/19											
1 VALVE CUSHION/SNO KING/527 H		182.88		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122066	12/20/19	12/31/19	01/17/20	15843		N
Vendor Total:		182.88										
ARKEL001 ARKEL MOTORS	19-03002 12/20/19											
1 79D DRIVE FAN		484.65		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122067	12/20/19	12/31/19	01/17/20	236685		N
2 37H RELAY AV G		98.43		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122067	12/31/19	12/31/19	01/17/20	237066		N
Vendor Total:		583.08										
ASSOC001 ASSOCIATION OF TOWNS	20-00020 01/08/20											
1 2020 ANNUAL DUES		1,500.00		AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P122068	01/08/20	01/08/20	01/17/20	2020 ANNUAL		N
Vendor Total:		1,500.00										
BARTLOGU BARTON & LOGUIDICE, D.P.C.	19-02595 10/25/19											
1 PROF SVC:VACCARO SUBD		37.50		BBB-522-8020-455	E PLANNING-ENGINEER	P122029	10/25/19	12/26/19	12/31/19	107127		N
2 PROF SVC:PD CONCEPTUAL/W TOWER		300.00		BBB-522-8020-455	E PLANNING-ENGINEER	P122029	12/23/19	12/26/19	12/31/19	107135		N
		337.50										
19-02996 12/20/19 PB Engineering Fee												
1 PB Engineering:MCDONALDS 11/23		412.50		PB18-215	P MCDONALDS RENOVATN SITE PLAN	P122029	12/20/19	12/26/19	12/31/19	107544		N

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THE TOWN OF NEW PALTZ
Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
							Enc	Date	Date		Excl
BUNCE DUKE BUNCE II											
	19-03058 12/31/19	1 REIMBURSE FOR PHYSICAL/BUNCE	25.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122071 12/31/19	12/31/19	01/17/20 03813161	N
		Vendor Total:	25.00								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN											
	19-02871 11/25/19	1 HOMELAND TOWERS,PB MTG 11/25	117.50	BBB-522-8020-430		E PLANNING-ATTORNEY		P122072 11/25/19	12/31/19	01/17/20 26632	N
	19-02971 12/12/19	PB Attorney Fee	945.00	PB18-215		P MCDONALDS RENOVATIN SITE PLAN		P122031 12/12/19	12/26/19	12/31/19 26580	N
	19-03026 12/30/19	1 TOWN BOARD GRAL ADVICE SEGRA	770.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE		P122031 12/30/19	12/30/19	12/31/19 26629	N
	19-03030 12/31/19	PB Attorney Fee	822.50	PB13-15		P TRANS-HUDSON MANAGEMENT CORP.		P122072 12/31/19	12/31/19	01/17/20 26630	N
		2 PB Attorney Fee	385.00	PB19-28		P FRIEDLANDER CONSTRUCTION CORP		P122072 12/31/19	12/31/19	01/17/20 26631	N
		3 PB Attorney Fee	455.00	PB19-51		P NEW PALTZ STORAGE SITE & SUBDV		P122072 12/31/19	12/31/19	01/17/20 26633	N
		Vendor Total:	3,495.00								
BUSICARD BUSINESS CARD											
	19-02832 11/25/19	1 MONTHLY PURCH:HOTEL TNG/BUITLER	295.55	AAA-522-3121-490		E POLICE CONTRACTUAL EXP. - RESTRICTED USE		P122073 11/25/19	12/31/19	01/17/20 438005096478	N
		2 ULINE DOLLY-COMM HEALTH COOR	183.91	AAA-522-1345-480		E PURCHASING-PUBLIC HEALTH		P122073 12/31/19	12/31/19	01/17/20 121119	N
		3 MONTHLY ADOBE SUPERVSR	16.19	AAA-522-1220-400		E SUPERVISOR CONTRACTUAL EXPENSE		P122073 12/31/19	12/31/19	01/17/20 122119	N
		4 MONTHLY PURCH:EZ PASS/2907	200.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122073 12/31/19	12/31/19	01/17/20 120519	N
			695.65								
20-00043 01/13/20											
		1 MONTHLY PURCHASE:NVSAOP/0033	150.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122073 01/13/20	01/14/20	01/17/20 010120	N
		2 ARTCO NP EVE -COMM HEALTH	76.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P122073 01/13/20	01/14/20	01/17/20 11468	N
		3 SURVEY MONKEY-COMM HEALTH COOR	37.00	CH17-01		P TONP COMMUNITY HEALTH FUNDS		P122073 01/13/20	01/14/20	01/17/20 122819	N
		4 MONTHLY PURCHASE:IACP DUES/0033	190.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122073 01/14/20	01/14/20	01/17/20 010120	N
		5 MONTHLY PURCHASE:IACP DUES/2907	190.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122073 01/14/20	01/14/20	01/17/20 010120	N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUSICARD BUSINESS CARD															
20-00043	01/13/20		Continued												
6 MONTHLY PURCHASE: NYSACOP/2907			150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122073	01/14/20	01/14/20	01/17/20	010120	N				
7 MONTHLY PURCHASE: FBINAA/2907			125.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122073	01/14/20	01/14/20	01/17/20	133093	N				
8 MONTHLY PURCHASE: FBINAA TR/2907			475.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122073	01/14/20	01/14/20	01/17/20	495993	N				
			1,393.00												
Vendor Total:			2,088.65												
CALLA001 CALLANAN INDUSTRIES, INC.															
19-03000	12/20/19														
1 ROAD REPAIR: OPR HP PATCH 2.13T			233.51	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122074	12/20/19	12/31/19	01/17/20	932732	N				
Vendor Total:			233.51												
CENTR001 CENTRAL HUDSON															
19-02588	10/25/19	ACCT# 8246-0560-00-4													
1 SVC PER: 11/04/19-12/04/19			174.85	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122033	10/25/19	12/27/19	12/31/19	120419-RECY	N				
2 SVC PER: LATE PAYMENT CHARGE			0.55	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122033	12/27/19	12/27/19	12/31/19	120419-RECY	N				
			175.40												
19-02589	10/25/19	ACCT# 8246-0561-00-2													
1 SVC PER: 11/04/19-12/04/19			103.97	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122036	10/25/19	12/27/19	12/31/19	120419-REUSE	N				
2 SVC PER: LATE PAYMENT CHARGE			1.94	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122036	12/27/19	12/27/19	12/31/19	120419-REUSE	N				
			105.91												
19-02817	11/25/19	ACCT # 8642-0084-00-5													
1 SVC PER: 11/13/19-12/13/19			1,204.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122079	11/25/19	12/31/19	01/17/20	121319-THALL#1	N				
2 SVC PER: LATE PAYMENT CHARGE			15.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122079	12/31/19	12/31/19	01/17/20	121319-THALL#1	N				
			1,220.02												
19-02818	11/25/19	ACCT# 8642-0075-00-3													
1 SVC PER: 11/13/19-12/13/19			806.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122080	11/25/19	12/31/19	01/17/20	121319-THALL#2	N				
2 SVC PER: LATE PAYMENT CHARGE			9.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122080	12/31/19	12/31/19	01/17/20	121319-THALL#2	N				
			815.61												
19-02833	11/25/19	ACCT# 8645-0120-04-2													
1 SVC PER: 11/12/19-12/13/19			680.27	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122035	11/25/19	12/26/19	12/31/19	121319-PD	N				

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Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc Date	Date	Date		Excl
CENTR001 CENTRAL HUDSON								
19-02845 11/25/19 ACCT# 8411-2780-00-6	Continued							
1 SVC PER: DEC 2019	2,331.99	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122075	11/25/19	12/31/19	01/17/20 123119-SL	N
19-02846 11/25/19 ACCT# 8642-0295-00-7								
1 SVC PER:11/13/19-12/13/19	244.91	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P122032	11/25/19	12/30/19	12/31/19 121319-POOL	N
19-02849 11/25/19 ACCT# 86420217001								
1 SVC PER:11/13/19-12/13/19	384.12	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122034	11/25/19	12/30/19	12/31/19 121319-REC CC	N
19-02854 11/25/19 ACCT# 8255-2940-00-7								
1 SVC PER:11/19/19-12/19/19	137.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122081	11/25/19	12/31/19	01/17/20 121919-YOUTH	N
2 SVC PER:LATE FEE	2.02	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122081	12/31/19	12/31/19	01/17/20 121919-YOUTH	N
	139.37							
19-02880 11/25/19 ACCT# 8642-0080-00-3								
1 SVC PER:11/13/19-12/13/19	498.74	DBB-522-5132-400	E GARAGE, CE	P122082	11/25/19	12/31/19	01/17/20 121319-HWY	N
2 SVC PER:LATE PAYMENT CHARGE	7.39	DBB-522-5132-400	E GARAGE, CE	P122082	12/31/19	12/31/19	01/17/20 121319-HWY	N
	506.13							
19-02883 11/25/19 ACCT# 8255-3470-00-4								
1 SVC PER:11/20/19-12/19/19	20.58	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122083	11/25/19	12/31/19	01/17/20 121919-S5	N
2 SVC PER:LATE PAYMENT CHARGE	0.31	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122083	12/31/19	12/31/19	01/17/20 121919-S5	N
	20.89							
19-02884 11/25/19 ACCT# 8646-0260-00-2								
1 SVC PER:11/15/19-12/18/19	468.27	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122084	11/25/19	12/31/19	01/17/20 121819-S6	N
2 SVC PER:LATE PAYMENT CHARGE	3.42	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122084	12/31/19	12/31/19	01/17/20 121819-S6	N
	471.69							
19-02885 11/25/19 ACCT# 8242-0030-00-7								
1 SVC PER:11/27/19-01/02/2020	42.76	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122078	11/25/19	12/31/19	01/17/20 010220-S6	N
19-03032 01/10/20								
2 SERVICE:11/18/19-12/17/19	35.82	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122076	12/31/19	12/31/19	01/17/20 121719-SPORT PK N	N
3 SERVICE:LATE PAYMENT CHARGE	0.70	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122076	12/31/19	12/31/19	01/17/20 121719-SPORT PK N	N
	36.52							

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Vendor # Name						
PO #	PO Date	Description	Contract PO Type		First Rcvd	Chk/Void
Item Description		Amount	Charge Account	Acct Type Description	Stat/chk Enc Date Date	Date Invoice
CENTR001 CENTRAL HUDSON	Continued					
19-03051 12/31/19						
1 SALT/SHED:11/4/2019-12/04/19	149.39		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122077 12/31/19 12/31/19 01/17/20 120419-HWY	N
2 SVC PER:LATE PAYMENT CHARGE	<u>0.31</u>		DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122077 12/31/19 12/31/19 01/17/20 120419-HWY	N
	149.70					
Vendor Total:	7,325.29					
CHILC001 CHILCOTTIS						
19-02925 11/27/19						
1 2004 INTERNATIONAL REPAIRS	402.50		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122085 11/27/19 12/31/19 01/17/20 104467	N
2 FUEL SHUTDOWN SOLENOID	98.27		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122085 12/31/19 12/31/19 01/17/20 104467	N
3 SCREW, CAPT	<u>16.56</u>		DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122085 12/31/19 12/31/19 01/17/20 104467	N
	517.33					
Vendor Total:	517.33					
CIVICPLU CIVICPLUS, LLC						
20-00036 01/10/20						
1 WEBSITE DESIGN & DEVLPMNT FEES	1,000.00		AAA-522-1650-471	E WEB SITE	P122086 01/10/20 01/10/20 01/17/20 193867	N
Vendor Total:	1,000.00					
CORESTAT CORESTATES, INC.						
20-00041 01/13/20						
1 ESCROW RELEASE PER TB AUTHORIZ	349.50		PB18-215	P McDONALDS RENOVATN SITE PLAN	P122087 01/13/20 01/13/20 01/17/20 FINAL RELEASE	N
Vendor Total:	349.50					
CSTC MAGNA 5						
19-02836 11/25/19						
1 SVC PER:12/10/19-01/09/20	467.13		AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122037 11/25/19 12/26/19 12/31/19 5224128	N
Vendor Total:	467.13					

Vendor # Name	PO # PO Date Description	Item Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Ck	First Rcvd	Chk/Void	Invoice	1099
							Enc	Date	Date		Excl
DAWESSEP DAWES SEPTIC & REPAIR											
	19-03022 12/26/19										
	1 EMERGENCY PUMP OUT:HAMPTON INN		600.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES	P122088	12/26/19	12/31/19	01/17/20	12635
											N
Vendor Total:			600.00								
DD000001 D&D AUTO SUPPLY INC											
	19-02877 11/25/19										
	1 MONTHLY PURCHASES:RESTOCK		150.80	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	11/25/19	12/31/19	01/17/20	157946
	2 MONTHLY PURCHASES:STOCK		61.82	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	158225
	3 MONTHLY PURCHASES:527-H		18.49	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	158330
	4 MONTHLY PURCHASES:527-H		60.92	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	158395
	5 MONTHLY PURCHASES:STOCK		389.84	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	158531
	6 MONTHLY PURCHASES:529		6.86	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	158989
	7 MONTHLY PURCHASES:STOCK		29.69	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	159284
	8 MONTHLY PURCHASES:STOCK		83.88	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	160612
	9 MONTHLY PURCHASES:STOCK		37.56	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P122089	12/31/19	12/31/19	01/17/20	161042
			839.86								N
Vendor Total:			839.86								
DISTA001 DISTASI MORIELLO & MURPHY LAW											
	19-02816 11/25/19										
	1 PROF SVCS:COURT/ POLICE BLDG		200.00	HL3-522-1420-400		E ATTORNEY FEES	P122090	11/25/19	12/31/19	01/17/20	94
	2 PROF SVCS:SEWER USE LOCAL LAW		400.00	AAA-522-1420-400		E ATTORNEY - CONTRACTUAL EXPENSE	P122090	12/31/19	12/31/19	01/17/20	94
			600.00								N
Vendor Total:			600.00								
DTC0001 DT CONSULTING SERVICES INC.											
	19-03005 12/20/19										
	1 SITE INVEST:EXCAVTV/SCREEN/LAB		1,450.00	BBB-522-8091-410		E OIL SPILL VILLAGE PARKING LOT	P122038	12/20/19	12/26/19	12/31/19	2157
											N
Vendor Total:			1,450.00								

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Purchase Order Listing By Vendor Id

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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
DUFFY005 DUFFY & QUINN CRAFT ROBE CO.																
19-02936 11/27/19 Robe for Judge Weires																
1 Robe for Judge Weires					290.00	AAA-522-1110-400			E	JUSTICES CONTRACTUAL EXPENSE	P122039	11/27/19	12/26/19	12/31/19	1341	N
Vendor Total:					290.00											
EAGLD001 EAGLE GM DIESEL CO																
19-02999 12/20/19																
1 533/ UNIT PUMP					720.67	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P122091	12/20/19	12/31/19	01/17/20	S 5359	N
2 533/IN/PIPE FUELLINE NOZ/SEAL					254.58	DBB-522-5130-400			E	MACHINERY CONTRACTUAL	P122091	12/31/19	12/31/19	01/17/20	S 5375	N
Vendor Total:					975.25											
EDMUNDS EDMUNDS & ASSOCIATES, INC.																
20-00023 01/08/20																
1 2020 SOFTWARE MAINTENANCE					10,025.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
3 2020 SOFTWARE MAINTENANCE					3,250.00	BBB-522-1680-400			E	CENTRAL DATA	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
6 2020 SOFTWARE MAINTENANCE					550.00	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
7 2020 SOFTWARE MAINTENANCE					382.00	SSE-522-8120-400			E	SEWAGE COLLECTING SYS CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
8 2020 SOFTWARE MAINTENANCE					263.00	SSF-522-8130-400			E	SEWAGE TREAT & DISP CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
9 2020 SOFTWARE MAINTENANCE					968.00	SMA-522-8340-400			E	TRANSMN & DSTRBTN CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
10 2020 SOFTWARE MAINTENANCE					84.00	SMB-522-8340-400			E	TRANSMN & DSTRBTN CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
11 2020 SOFTWARE MAINTENANCE					12.00	SMC-522-8340-400			E	TRANSMN & DSTRBTN CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
12 2020 SOFTWARE MAINTENANCE					131.00	SMD-522-8340-400			E	TRANSMN & DSTRBTN CE	P122092	01/08/20	01/08/20	01/17/20	20-00720	N
13 2020 PERVASIVE MAINTENANCE					90.00	AAA-522-1680-400			E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P122092	01/08/20	01/08/20	01/17/20	20-01245	N
14 2020 PERVASIVE MAINTENANCE					90.00	BBB-522-1680-400			E	CENTRAL DATA	P122092	01/08/20	01/08/20	01/17/20	20-01245	N
Vendor Total:					15,845.00											
ENVIRCON ENVIRONMENTAL CONSULTANTS																
19-02886 11/25/19																
1 MONTHLY PAYMENT -DECEMBER 2019					762.82	SMA-522-8340-400			E	TRANSMN & DSTRBTN CE	P122093	11/25/19	12/31/19	01/17/20	24789	N
2 MONTHLY PAYMENT -DECEMBER 2019					129.30	SMB-522-8340-400			E	TRANSMN & DSTRBTN CE	P122093	11/25/19	12/31/19	01/17/20	24789	N
3 MONTHLY PAYMENT -DECEMBER 2019					47.40	SMC-522-8340-400			E	TRANSMN & DSTRBTN CE	P122093	11/25/19	12/31/19	01/17/20	24789	N
4 MONTHLY PAYMENT -DECEMBER 2019					51.72	SMD-522-8340-400			E	TRANSMN & DSTRBTN CE	P122093	11/25/19	12/31/19	01/17/20	24789	N
5 MONTHLY PAYMENT -DECEMBER 2019					1,327.40	SSA-522-8120-400			E	SEWAGE COLLECTING SYS CE	P122093	11/25/19	12/31/19	01/17/20	24789	N

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Item Description											Enc	Date	Date		Excl
GENER003 TOWN OF NEW PALTZ-A															
19-03054 12/31/19 MVP HRA															
2 CLR DUE A DEC 2019 MVPHRA				972.41		DAA-630-0000-AAA			G DUE TO A FUND	P122097	12/31/19	12/31/19	01/17/20	MVPHRA 123119	N
3 CLR DUE A DEC 2019 MVPHRA				776.51		DBB-630-0000-AAA			G DUE TO A FUND	P122097	12/31/19	12/31/19	01/17/20	MVPHRA 123119	N
				1,748.92											
Vendor Total:				1,748.92											
GENER004 TOWN OF NEW PALTZ-B															
19-03027 12/30/19															
1 CLR DUE B INV#17-00584 12/27				191.50		SFD-630-0000-BBB			G DUE TO B FUND	P122040	12/30/19	12/30/19	12/31/19	TO B/INV17-584	N
Vendor Total:				191.50											
GLOBALMO GLOBAL MONTELLO GROUP CORP															
19-02874 11/25/19															
1 DIESEL 751.9 GAL X 2.1560				1,621.10		DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122098	11/25/19	12/31/19	01/17/20	19534522	N
2 GAS 631.4 GAL X 1.9063				1,203.64		DBB-522-5142-400			E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122098	12/31/19	12/31/19	01/17/20	19534582	N
				2,824.74											
Vendor Total:				2,824.74											
GREATAME GREAT AMERICA FINANCIAL SERVC															
19-02842 11/25/19															
1 MONTHLY LEASE:DECEMBER 2019				483.23		AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P122041	11/25/19	12/26/19	12/31/19	26075247	N
20-00071 01/14/20															
1 MONTHLY LEASE:POWEREDGE JAN'20				483.23		AAA-522-3120-400			E POLICE & CONSTABLES CONTRACTUAL EXP.	P122099	01/14/20	01/15/20	01/17/20	26256691	N
Vendor Total:				966.46											
GUARDIAN GUARDIAN INSURANCE															
19-03045 12/31/19 4TH Q 2019 DISABILITY															
1 4TH Q 2019 DISABILITY PREMIUM				1,123.30		AAA-522-9055-800			E DISABILITY INSURANCE	P122100	12/31/19	12/31/19	01/17/20	4TH Q 2019	N
2 4TH Q 2019 DISABILITY PREMIUM				56.40		BBB-522-9055-800			E DISABILITY INS.	P122100	12/31/19	12/31/19	01/17/20	4TH Q 2019	N
3 4TH Q 2019 DISABILITY PREMIUM				42.30		DAA-522-9055-800			E DISABILITY INSURANCE	P122100	12/31/19	12/31/19	01/17/20	4TH Q 2019	N

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HVPES001 H.V. PEST CONTROL INC.												
19-02882 11/25/19		Continued										
1 PEST CONTROL: HWY		48.00	DBB-522-5132-400		E GARAGE, CE		P122103	11/25/19	12/31/19	01/17/20	77513	N
Vendor Total:		146.00										
ICLEI ICLEI LOCAL GOVERNMENTS FOR SU												
19-03056 12/31/19												
2 CLIMT SWRT 69.5 HR @ \$75		5,212.50	AAA-522-8090-410		E GREENHSE GAS EMISSNS ACCTNG & REPORTING		P122104	12/31/19	12/31/19	01/17/20	2019-12-NP	N
Tracking Id: CLIMATSWRT CLIMATE SMART GRANT												
20-00035 01/10/20												
1 ANNUAL DUES 2020		600.00	AAA-522-8090-410		E GREENHSE GAS EMISSNS ACCTNG & REPORTING		P122104	01/10/20	01/10/20	01/17/20	1678	N
Vendor Total:		5,812.50										
KAWAMOTO PHOENIX R KAWAMOTO												
19-03028 12/30/19												
1 REIMBURSEMENT:FOOD-WELLNESS P		38.73	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122042	12/30/19	12/31/19	12/31/19	192926	N
2 REIMBURSEMENT:POPCORN-WELLNESS		1.99	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122042	12/30/19	12/31/19	12/31/19	532	N
3 REIMBURSEMENT:CAFE PRO-MARKERS		44.04	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122042	12/30/19	12/31/19	12/31/19	2217840	N
4 REIMBURSEMENT:133.4MILES X.58		77.37	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122042	12/30/19	12/30/19	12/31/19	121219-REIMB	N
Vendor Total:		162.13										
20-00040 01/10/20												
1 VARIOUS SUPPLIES-NEW PALTZ EVE		402.35	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122105	01/10/20	01/10/20	01/17/20	123119 NP EVE	N
2 GOODWILL CHURCH DONATN-NP EVE		400.00	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122105	01/10/20	01/10/20	01/17/20	123119 NP EVE	N
3 PRETZELS FOR CAFE		5.00	CHI7-01		P TONP COMMUNITY HEALTH FUNDS		P122105	01/10/20	01/10/20	01/17/20	CAFE SNACKS	N
Vendor Total:		169.48										
KORTWIGH DON'S TIRE SERVICE												
19-03024 12/26/19												
1 TIRES		90.00	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE		P122043	12/26/19	12/27/19	12/31/19	185040	N

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Item Description	Amount	Charge Account			Enc Date date	Date		Excl
KORTWIGH DON'S TIRE SERVICE								
19-03042 01/10/20	Continued							
1 MOUNT & BALANCE NEW TIRE	160.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122106	12/31/19	12/31/19	01/17/20 185041	N
Vendor Total:	250.00							
KWSARCHI KWS ARCHITECTURE								
19-02973 12/12/19 PB Architect Fee	135.00	PB18-215	P MCDONALDS RENOVATN SITE PLAN	P122044	12/12/19	12/26/19	12/31/19 3	N
1 PB Architect Fee:MCDONALDS	135.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122044	12/12/19	12/26/19	12/31/19 3	N
2 PB Architect Fee:NP STORAGE	270.00							
Vendor Total:	270.00							
LABORLAW LABOR LAW CENTER								
19-02805 11/21/19 2020 LABOR LAW POSTERS	239.60	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122107	11/21/19	12/31/19	01/17/20 100610666	N
1 2020 LABOR LAW POSTERS	40.00-	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122107	11/21/19	12/31/19	01/17/20 100610666	N
2 DISCOUNT COUPON CODE (NYLAN20)	199.60							
Vendor Total:	199.60							
LAWSON LAWSON PRODUCTS INC								
19-03036 12/31/19	65.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122108	12/31/19	12/31/19	01/17/20 9307210274	N
1 REPAIRS	17.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122108	12/31/19	12/31/19	01/17/20 9307224300	N
2 REPAIR SUPPLIES	82.51							
Vendor Total:	82.51							
LITTSPORE LITTS PORTABLE TOILETS SEPTIC								
19-02995 12/18/19	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122045	12/18/19	12/27/19	12/31/19 005346	N
1 SEPTIC:500GAL-OFFICE	400.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122045	12/27/19	12/27/19	12/31/19 005346	N
2 SEPTIC:1500GAL-COMPOST AREA	650.00							
Vendor Total:	650.00							

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Item Description				Amount	Charge Account			Strat/Chk	Enc Date	Date		Exc]
LOWES001 LOWE'S COMPANIES INC.												
19-02821 11/25/19 ACCT# 9800 197381 1												
1 MONTHLY PURCHASES:PAINT				47.16	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122111	11/25/19	12/31/19	01/17/20	902621
2 MONTHLY PURCHASES:HEATER PARTS				156.56	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122111	11/25/19	12/31/19	01/17/20	902593
3 MONTHLY PURCHASES:HARDWARE-CC				2.44	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122111	12/31/19	12/31/19	01/17/20	902186-120619
4 MONTHLY PURCHASES:T7 TUBE				30.24	DBB-522-5132-400	E	GARAGE, CE	P122111	12/31/19	12/31/19	01/17/20	911386
5 MONTHLY PURCHASES:GLOVES				19.46	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122111	12/31/19	12/31/19	01/17/20	910186
6 MONTHLY PURCHASES:HARDWARE				28.44	DBB-522-5132-400	E	GARAGE, CE	P122111	12/31/19	12/31/19	01/17/20	912888
				284.30								
19-02856 11/25/19 ACCT# 980045668501												
1 MONTHLY PURCHASES:WMAS LIGHTS				119.89	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122112	11/25/19	12/31/19	01/17/20	909707
2 MONTHLY PURCHASES:WOP				22.09	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122112	12/31/19	12/31/19	01/17/20	911796
3 MONTHLY PURCH:RETURN WOP/LIGHT				31.60	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122112	12/31/19	12/31/19	01/17/20	917755
				110.38								
19-02875 11/25/19 ACCT# 98001973795												
1 MONTHLY PURCHASES:T6 TUBE/PUMP				147.18	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	11/25/19	12/31/19	01/17/20	902422
2 MONTHLY PURCHASES:MAILBOX				37.21	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122110	11/25/19	12/31/19	01/17/20	902651
3 MONTHLY PURCHASES:FLAG				22.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	961653
4 MONTHLY PURCHASES:MAILBOXES				59.70	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122110	12/31/19	12/31/19	01/17/20	902710-2019
5 MONTHLY PURCHASES:PAINT				220.03	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	902774-2019
6 MONTHLY PURCHASES:FENCE REPAIR				2.93	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122110	12/31/19	12/31/19	01/17/20	902007
7 MONTHLY PURCHASES:FENCE REPAIR				11.36	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122110	12/31/19	12/31/19	01/17/20	920417
8 MONTHLY PURCHASES:RETURN				22.72	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	915271
9 MONTHLY PURCHASES:MAILBOXES				86.35	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122110	12/31/19	12/31/19	01/17/20	902169
10 MONTHLY PURCHASES:BLDG DEP				3.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	902224
11 MONTHLY PURCHASES:SUPPLY				202.15	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P122110	12/31/19	12/31/19	01/17/20	902124-2019
12 MONTHLY PURCHASES:RETURN				3.24	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	917036
13 MONTHLY PURCHASES:BLDG DEP				5.90	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	910049
14 MONTHLY PURCHASES:BLDG DEP				5.38	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	902504-12/13/19
15 MONTHLY PURCHASES:SHOP SUPPLY				178.07	DBB-522-5132-400	E	GARAGE, CE	P122110	12/31/19	12/31/19	01/17/20	902470
16 MONTHLY PURCHASES:SHOP SUPPLY				16.23	DBB-522-5132-400	E	GARAGE, CE	P122110	12/31/19	12/31/19	01/17/20	902542
17 MONTHLY PURCHASES:FLAG B&G				28.49	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122110	12/31/19	12/31/19	01/17/20	902726-201

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MARSH001 MARSHALL & STERLING																
20-00024 01/08/20																
1	MUNI INS RENEWL	11/19-11/30/20			87,530.78	AAA-522-1910-400	E	UNALLOCATED INSURANCE			P122113	01/08/20	01/10/20	01/17/20	43230-20	N
2	MUNI INS RENEWL	11/19-11/30/20			3,597.16	BBB-522-1910-400	E	UNALLOCATED INSURANCE			P122113	01/08/20	01/10/20	01/17/20	43230-20	N
3	MUNI INS RENEWL	11/19-11/30/20			28,777.24	DBB-522-1910-400	E	UNALLOCATED INSURANCE			P122113	01/08/20	01/10/20	01/17/20	43230-20	N
					119,905.18											
Vendor Total:					119,905.18											
MBENDER LEXISNEXIS MATTHEW BENDER																
20-00019 01/08/20																
1	NY CRIM PROC LAW	2020 UPDATE			111.15	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P122114	01/08/20	01/09/20	01/17/20	14805715	N
Vendor Total:					111.15											
MCSTE005 MCS TECH SERVICES, LLC																
20-00018 01/08/20																
1	IT SVCS:SECURITY APP/BACKUP				6,398.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P122115	01/08/20	01/10/20	01/17/20	423	N
2	IT SVC:REMOTE MANAG/BACKUP SVC				4,946.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P122115	01/10/20	01/10/20	01/17/20	422	N
					11,344.00											
20-00046 01/13/20																
1	JAN 2020 REMOTE MNGMT SUPPT				2,025.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
2	JAN 2020 REMOTE SUPPT-SERVERS				92.14	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
3	JAN 2020 REMOTE MNGMT SUPPT				486.00	BBB-522-1680-400	E	CENTRAL DATA			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
4	JAN 2020 REMOTE SUPPT-SERVERS				22.11	BBB-522-1680-400	E	CENTRAL DATA			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
5	JAN 2020 REMOTE MNGMT SUPPT				162.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
6	JAN 2020 REMOTE SUPPT-SERVERS				7.37	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
7	JAN 2020 REMOTE MNGMT SUPPT				81.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
8	JAN 2020 REMOTE SUPPT-SERVERS				3.69	DBB-522-5130-400	E	MACHINERY CONTRACTUAL			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
9	JAN 2020 REMOT MNGMT SUPPT-W/S				81.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
10	JAN 2020 REMOT SPT-SERVERS W/S				3.69	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
11	JAN 2020 NAS BACKUP SERVICE				199.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	JAN 2020	N
					3,163.00											
20-00047 01/13/20																
1	FEB 2020 REMOTE MNGMT SUPPT				2,025.00	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
2	FEB 2020 REMOTE SUPPT-SERVERS				92.14	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP			P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N

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Item Description

Amount Contract PO Type
Charge Account

Acct Type Description

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Excl

MCTE005 MCS TECH SERVICES, LLC

Continued

20-00047 01/13/20

Continued

3 FEB 2020 REMOTE MNGMT SUPPT	486.00	BBB-522-1680-400	E CENTRAL DATA	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
4 FEB 2020 REMOTE SUPPT-SERVERS	22.11	BBB-522-1680-400	E CENTRAL DATA	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
5 FEB 2020 REMOTE MNGMT SUPPT	162.00	DAA-522-5010-400	E SUPP OF HIGHWAYS, CE	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
6 FEB 2020 REMOTE SUPPT-SERVERS	7.37	DAA-522-5010-400	E SUPP OF HIGHWAYS, CE	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
7 FEB 2020 REMOTE MNGMT SUPPT	81.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
8 FEB 2020 REMOTE SUPPT-SERVERS	3.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
9 FEB 2020 REMOT MNGMT SUPPT-W/S	81.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
10 FEB 2020 REMOT SPPT-SERVERS W/S	3.69	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
11 FEB 2020 NAS BACKUP SERVICE	199.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122115	01/13/20	01/14/20	01/17/20	FEB 2020	N
	3,163.00								

Vendor Total: 17,670.00

MGL0001 MGL PRINTING SOLUTIONS

19-02941 12/03/19

1 5206: W2/4UP HORIZ QTY: 200	48.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/03/19	12/31/19	01/17/20	169424	N
2 MISCS405:1099-MISC:A/B/C/1	48.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/03/19	12/31/19	01/17/20	169424	N
3 1095CIRS:1095C IRS COPY	39.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/03/19	12/31/19	01/17/20	169424	N
4 1095CBLANK: EMPLOYEE COPY	39.00	AAA-522-1670-440	E PRINT/MAIL-BOOKKEEPER	P122116	12/03/19	12/31/19	01/17/20	169424	N
5 5201: W2 FORMS: COPY A QTY: 200	39.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/31/19	12/31/19	01/17/20	169424	N
6 5204:W2 FORMS:EMP 1/D QTY: 400	78.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/31/19	12/31/19	01/17/20	169424	N
7 4444:W2 ENV:FOR 5206 QTY: 200	66.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/31/19	12/31/19	01/17/20	169424	N
8 DMN1095ENV: 195-C/B ENVELOPES	66.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/31/19	12/31/19	01/17/20	169424	N
10 SHIPPING	22.00	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122116	12/31/19	12/31/19	01/17/20	169424	N
	445.00								

Vendor Total: 445.00

MIDHU003 MID HUD ASSOCIATION OF

20-00015 01/08/20

1 2020 DUES- CHIEF SNYDER	200.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122117	01/08/20	01/09/20	01/17/20	ANNUAL DUES-S	N
2 2020 DUES-LIEUTENANT LUCCHESI	200.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122117	01/09/20	01/09/20	01/17/20	ANNUAL DUES-L	N
	400.00								

Vendor Total: 400.00

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Item Description																		Excl
MILONE MILONE & MACBROOM, INC.																		
19-03053 12/31/19																		
1 PB wetlands Insp:12/1-12/31/19		128.00		BBB-522-8095-400						E WETLANDS PROTECTION C.E		P122118	12/31/19	12/31/19	01/17/20	94897	N	
Vendor Total:		128.00																
MWP MWP HEALTH CARE, INC.																		
20-00008 01/08/20 GROUP#212174; SUBGRP#0002																		
1 MONTHLY PREMIUM -GOLD JAN 2020		2,270.75		AAA-522-9060-800						E MEDICAL INSURANCE		P122119	01/08/20	01/08/20	01/17/20	12867552	N	
2 MONTHLY PREMIUM -GOLD JAN 2020		908.30		DAA-522-9060-800						E MEDICAL INSURANCE		P122119	01/08/20	01/08/20	01/17/20	12867552	N	
3 MONTHLY PREMIUM -GOLD JAN 2020		454.14		DBB-522-9060-800						E MEDICAL INSURANCE		P122119	01/08/20	01/08/20	01/17/20	12867552	N	
4 MONTHLY PREMIUM -GOLD JAN 2020		454.15		BBB-522-9060-800						E MEDICAL INSURANCE		P122119	01/08/20	01/08/20	01/17/20	12867552	N	
Vendor Total:		4,087.34																
20-00027 01/09/20 GROUP 212174; SUBGROUP 0001																		
1 MONTHLY PREM-ACTIVE JAN 2020		27,571.71		AAA-522-9060-800						E MEDICAL INSURANCE		P122120	01/09/20	01/09/20	01/17/20	12867262	N	
2 MONTHLY PREM-ACTIVE JAN 2020		1,314.78		BBB-522-9060-800						E MEDICAL INSURANCE		P122120	01/09/20	01/09/20	01/17/20	12867262	N	
3 MONTHLY PREM-ACTIVE JAN 2020		2,204.19		DAA-522-9060-800						E MEDICAL INSURANCE		P122120	01/09/20	01/09/20	01/17/20	12867262	N	
4 MONTHLY PREM-ACTIVE JAN 2020		4,524.39		DBB-522-9060-800						E MEDICAL INSURANCE		P122120	01/09/20	01/09/20	01/17/20	12867262	N	
Vendor Total:		39,702.41																
MWPSCI MWP SELECT CARE INC																		
19-03060 12/31/19 DECEMBER 2019 HRA/FLEX																		
1 DECEMBER 2019 HRA/FLEX CENSUS		104.50		AAA-522-9060-800						E MEDICAL INSURANCE		P122121	12/31/19	12/31/19	01/17/20	2019-12	N	
2 DECEMBER 2019 HRA/FLEX CENSUS		5.50		BBB-522-9060-800						E MEDICAL INSURANCE		P122121	12/31/19	12/31/19	01/17/20	2019-12	N	
3 DECEMBER 2019 HRA/FLEX CENSUS		5.50		DAA-522-9060-800						E MEDICAL INSURANCE		P122121	12/31/19	12/31/19	01/17/20	2019-12	N	
4 DECEMBER 2019 HRA/FLEX CENSUS		16.50		DBB-522-9060-800						E MEDICAL INSURANCE		P122121	12/31/19	12/31/19	01/17/20	2019-12	N	
Vendor Total:		132.00																
NPTRU001 TRUE VALUE OF NEW PALTZ																		
19-02824 11/25/19 ACCT #7945																		
1 PURCHASES:H00K & EYE		2.79		AAA-522-1620-400						E BUILDINGS CONTRACTUAL EXPENSES		P122122	11/25/19	12/31/19	01/17/20	458071	N	
2 PURCHASES:PADLOCK/HASP/KEYS		31.44		AAA-522-1620-400						E BUILDINGS CONTRACTUAL EXPENSES		P122122	12/31/19	12/31/19	01/17/20	458226	N	
3 PURCHASES:SOAP REFILLS		12.86		AAA-522-1620-400						E BUILDINGS CONTRACTUAL EXPENSES		P122122	12/31/19	12/31/19	01/17/20	458353	N	

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Item Description						Enc	Date Date	Date		Exc]
NPTRU001 TRUE VALUE OF NEW PALTZ										
19-02824 11/25/19 ACCT #7945		Continued								
4 PURCHASES:NUTS/BOLTS/SCREWS		2.56	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122122 12/31/19 12/31/19 01/17/20	458361		N
5 PURCHASES:1/2 HP UTIL PUMP		105.00	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122122 12/31/19 12/31/19 01/17/20	458399		N
		154.65								
19-02876 11/25/19 ACCT# 7949										
1 PURCHASES: FLAG BRACKET		6.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122123 11/25/19 12/31/19 01/17/20	457994		N
4 PURCHASES: KEYS		14.94	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122123 12/31/19 12/31/19 01/17/20	458177		N
5 PURCHASES:TOG SWITCH/BGUN KIT		13.57	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122123 12/31/19 12/31/19 01/17/20	458243		N
6 PURCHASES:TARP/KEY		12.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122123 12/31/19 12/31/19 01/17/20	458393		N
		47.98								
Vendor Total:		202.63								
NYCOM001 NEW YORK COMMUNICATIONS CO.										
19-02899 11/25/19										
1 wireless veh modems		700.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122046 11/25/19 12/26/19 12/31/19	670322		N
20-00009 01/08/20										
1 RADIO LEASE: JANUARY 2020		383.00	BBB-522-3989-400		E OTHER PUBLIC SAFETY-EMERG		P122124 01/08/20 01/08/20 01/17/20	151258		N
2 RADIO LEASE: JANUARY 2020		240.00	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE		P122124 01/08/20 01/08/20 01/17/20	151258		N
		623.00								
Vendor Total:		1,323.00								
NVEHI001 NYS EMPLS' HEALTH INS PENDING										
20-00030 01/09/20 ACCT# 03391 - JAN 2020										
1 MONTHLY PREMIUM FOR 2020- JAN		95,612.38	AAA-522-9060-800		E MEDICAL INSURANCE		P122125 01/09/20 01/09/20 01/17/20	547/JAN 2020		N
2 MONTHLY PREMIUM FOR 2020-JAN		19,303.88	DBB-522-9060-800		E MEDICAL INSURANCE		P122125 01/09/20 01/09/20 01/17/20	547/JAN 2020		N
		114,916.26								
20-00042 01/13/20 ACCT# 03391 - FEB 2020										
1 MONTHLY PREMIUM FOR 2020- FEB		95,728.34	AAA-522-9060-800		E MEDICAL INSURANCE		P122125 01/13/20 01/13/20 01/17/20	548/FEB 2020		N

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Item Description							Enc Date Date	Date		Exc]
NVEH1001 NYS EMPLS' HEALTH INS PENDING Continued										
20-00042 01/13/20 ACCT# 03391 - FEB 2020			Continued							
2 MONTHLY PREMIUM FOR 2020-FEB		19,303.88		DBB-522-9060-800	E MEDICAL INSURANCE	P122125	01/13/20	01/13/20	01/17/20 548/FEB 2020	N
		115,032.22								
Vendor Total:		229,948.48								
NWSC0001 NY STATE COMPTROLLER										
19-02315 09/30/19										
1 FINES AND FEES:OCTOBER 2019		35,121.00		AAA-631-0000-000	G DUE TO OTHER GOVTS	P122047	09/25/19	12/26/19	12/31/19 513579020191001	N
19-02548 10/25/19										
1 FINES AND FEES:NOVEMBER 2019		30,873.00		AAA-631-0000-000	G DUE TO OTHER GOVTS	P122047	10/25/19	12/26/19	12/31/19 513579020191101	N
Vendor Total:		65,994.00								
NYSGFOA NYS GFOA										
20-00038 01/10/20 2020 DUES										
1 NYS GFOA ANNUAL DUES-WEBER		180.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122126	01/10/20	01/10/20	01/17/20 2020-DUES	N
2 NYS GFOA ANNUAL DUES -GALLUCCI		180.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122126	01/10/20	01/10/20	01/17/20 2020-DUES	N
		360.00								
20-00039 01/10/20 2020 GFOA CONFERENCE										
1 NYS GFOA ANNUAL CONF-C-WEBER		200.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122126	01/10/20	01/10/20	01/17/20 2020 ANNUL CONF	N
2 NYS GFOA ANNUAL CONF -GALLUCCI		200.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122126	01/10/20	01/10/20	01/17/20 2020 ANNUL CONF	N
3 NYS GFOA PRE-CONF -GALLUCCI		130.00		AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122126	01/10/20	01/10/20	01/17/20 2020 PRE- CONF	N
		530.00								
Vendor Total:		890.00								
PARACOGA PARACO GAS CORPORATION										
19-02576 10/25/19										
1 PROPANE:94.2GAL XL.1074		104.32		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122048	10/25/19	12/26/19	12/31/19 508834	N
19-02851 11/25/19										
1 PROPANE:70.9GAL X 1.1074		78.51		AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122048	11/25/19	12/31/19	12/31/19 523657	N

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Vendor # Name	PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PRIORITY PRIORITY ONE NETWORKS LLC															
20-00026 01/08/20				Continued	Continued										
4	DUE	MONTHLY	SVC:12/29-1/28/20	14.57	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.			P122128	01/08/20	01/08/20	01/17/20	1530863	N
5	DUE	MONTHLY	SVC:12/29-1/28/20	134.59	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR			P122128	01/08/20	01/08/20	01/17/20	1530863	N
6	DUE	MONTHLY	SVC:12/29-1/28/20	182.55	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE			P122128	01/08/20	01/08/20	01/17/20	1530863	N
7	DUE	MONTHLY	SVC:12/29-1/28/20	155.43	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE			P122128	01/08/20	01/08/20	01/17/20	1530863	N
8	DUE	MONTHLY	SVC:12/29-1/28/20	153.05	BBB-522-1650-400	E	CENTRAL COMMUNICATIONS			P122128	01/08/20	01/08/20	01/17/20	1530863	N
9	DUE	MONTHLY	SVC:12/29-1/28/20	253.11	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE			P122128	01/08/20	01/08/20	01/17/20	1530863	N
				2,184.54											
Vendor Total:				2,184.54											
PUBSAFPS PUBLIC SAFETY PSYCHOLOGY PLLC															
19-01794 07/19/19															
1	new	hire	psych/mccutcher	300.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.			P122052	07/19/19	12/26/19	12/31/19	191211	N
Vendor Total:				300.00											
QUILL001 QUILL CORPORATION															
19-02823 11/25/19															
1	SUPPLIES:T-RIBBN/CLOROX/BRN PT			85.46	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P122129	11/25/19	12/31/19	01/17/20	3271426	N
2	SUPPLIES:BK MEM FOAM CUSHION			28.70	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES			P122129	12/31/19	12/31/19	01/17/20	3262963	N
				114.16											
20-00006 01/06/20 PHOENIX OFFICE SUPPLIES															
1	RED FILE FOLDERS 100 QTY			18.17	CH17-01	P	TONP COMMUNITY HEALTH FUNDS			P122129	01/06/20	01/14/20	01/17/20	88285367	N
2	YW FILE FOLDERS 100 QTY			18.17	CH17-01	P	TONP COMMUNITY HEALTH FUNDS			P122129	01/06/20	01/14/20	01/17/20	88285367	N
3	VIOLET FILE FOLDERS 100 QTY			18.17	CH17-01	P	TONP COMMUNITY HEALTH FUNDS			P122129	01/06/20	01/14/20	01/17/20	88285367	N
4	FILE FOLDER LABELS: WHITE			4.68	CH17-01	P	TONP COMMUNITY HEALTH FUNDS			P122129	01/06/20	01/14/20	01/17/20	88285367	N
5	STORAGE FILE TOTES			51.65	CH17-01	P	TONP COMMUNITY HEALTH FUNDS			P122129	01/06/20	01/14/20	01/17/20	88285367	N
				110.84											
Vendor Total:				225.00											
READYREF READY REFRESH BY NESTLE															
19-02809 11/25/19 ACCT# 6700636153															
1	WATER COOLER RNT:11/7-12/20/19			1.45	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE			P122053	11/25/19	12/26/19	12/31/19	0966700636153	N

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void date date	Invoice	1099 Excl
	READYREF READY REFRESH BY NESTLE		Continued						
	19-02834 11/25/19 ACCT# 6700636160								
	1 WATER DELIVERY: 10 5GALX3 .99		39.90 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122133	11/25/19 12/31/19	01/17/20	09L6700636160	N
	6 WATER DELIVERY FEE-12/09/19		6.95 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122133	12/31/19 12/31/19	01/17/20	09L6700636160	N
	7 WATER COOLER RENT: 12/01		0.99 AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122133	12/31/19 12/31/19	01/17/20	09L6700636160	N
			47.84						
	19-02855 11/25/19 ACCT# 6700636149								
	1 WATER DELIVERY:10 5GALX3 .99		39.90 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	11/25/19 12/31/19	01/17/20	09L6700636149	N
	5 WATER DELIVERY:10 5GALX3 .99		39.90 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	12/31/19 12/31/19	01/17/20	09L6700636149	N
	6 WATER DELIVERY: FEE-12/16/19		6.95 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	12/31/19 12/31/19	01/17/20	09L6700636149	N
	7 WATER COOLER RENT:12/01		1.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	12/31/19 12/31/19	01/17/20	09L6700636149	N
	8 WATER COOLER RENT:11/7-11/20		0.92 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	12/31/19 12/31/19	01/17/20	09L6700636149	N
	9 WATER COOLER RENT:11/20-12/20		1.98 AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122135	12/31/19 12/31/19	01/17/20	09L6700636149	N
			91.63						
	19-02865 11/25/19 ACCT# 6700623045								
	1 WATER DELIVERY:PREVIOUS BAL		1.45 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122134	11/25/19 12/31/19	01/17/20	09L6700623045	N
	4 WATER COOLER RENT-12/01		0.99 AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122134	12/31/19 12/31/19	01/17/20	09L6700623045	N
			2.44						
	19-02881 11/25/19 ACCT# 6700633027								
	2 WATER COOLER RNT:12/01		0.99 DBB-522-5132-400	E GARAGE, CE	P122132	12/31/19 12/31/19	01/17/20	09L670063327	N
	19-03034 12/31/19 ACCT# 6700633105								
	1 WATER DELIVERY:5 5GAL X3 .99		19.95 AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122131	12/31/19 12/31/19	01/17/20	09L6700633105	N
	2 WATER DELIVERY: FEE-12/19/19		6.95 AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122131	12/31/19 12/31/19	01/17/20	09L6700633105	N
	3 WATER COOLER RENT 12/01/19		0.99 AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122131	12/31/19 12/31/19	01/17/20	09L6700633105	N
	4 COLD CUPS SLEEVE OF 50		3.79 AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122131	12/31/19 12/31/19	01/17/20	09L6700633105	N
			31.68						
	20-00031 01/09/20 ACCT# 6700606106								
	4 WATER COOLER RENTAL-1/01/20		0.99 AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122130	01/09/20 01/10/20	01/17/20	00A6700606106	N
	Vendor Total:		177.02						

Vendor # Name		Contract PO Type		Acct Type Description		Stat/chk	First Rcvd	chk/Void	Invoice	1099
PO #	PO Date Description	Amount	Charge Account				Enc Date Date	Date		Exc]
ROEMER, WALLENS, GOLD										
20-00037	01/10/20									
1	LABOR ATTY FEES JANUARY 2020	2,200.00	AAA-522-1420-400	E	ATTORNEY - CONTRACTUAL EXPENSE	P122136	01/10/20	01/10/20	01/17/20	010120
Vendor Total:		2,200.00								N
ROMEO ROMEO CHEV BUICK GMC										
19-03039	01/10/20									
1	MODULE	113.80	DBB-522-5132-400	E	GARAGE, CE	P122137	12/31/19	12/31/19	01/17/20	89239
Vendor Total:		113.80								N
SAMS0001 SAM'S CLUB/SYNCB										
19-02858	11/25/19									
1	MONTHLY PURCHASES:YC FOOD	85.82	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	11/25/19	12/31/19	01/17/20	009409
2	MONTHLY PURCHASES:YC FOOD	52.48	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	005418
3	MONTHLY PURCHASES:YC FOOD	28.52	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	009606
4	MONTHLY PURCHASES:YC FOOD	129.24	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	005775
5	MONTHLY PURCHASES:YC FOOD	155.30	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	008995
6	MONTHLY PURCHASES:YC FOOD	44.81	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	006566
7	MONTHLY PURCHASES:YC FOOD	53.10	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P122138	12/31/19	12/31/19	01/17/20	008155
Vendor Total:		549.27								N
20-00045 01/13/20										
1	MONTHLY PURCHASES:NP EVE'19	215.70	CH17-01	P	TONP COMMUNITY HEALTH FUNDS	P122138	01/13/20	01/13/20	01/17/20	008154
2	MONTHLY PURCHASES:NP EVE'19	108.86	CH17-01	P	TONP COMMUNITY HEALTH FUNDS	P122138	01/13/20	01/13/20	01/17/20	000891
Vendor Total:		324.56								N
SEWARDB REBECCA SEWARD										
19-02717	11/08/19									
1	mileage Bank Runs:143.8MI	83.40	AAA-522-1345-470	E	PURCHASING-JUSTICE	P122054	11/08/19	12/26/19	12/31/19	123019-REIMB
Vendor Total:		873.83								N
19-02800	11/20/19									
1	Petty cash reim-Jury Trial	124.22	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P122054	11/20/19	12/31/19	12/31/19	000026
Vendor Total:		124.22								N

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
SEWARD REBECCA SEWARD	Continued									
19-02800 11/20/19 Petty cash reim-Jury Trial	Continued	21.59	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122054	12/23/19 12/31/19 12/31/19 117			N
2 Petty cash reim-Jury Trial		145.81								
Vendor Total:		229.21								
SHOPRITE SHOPRITE SUPERMARKETS										
19-02857 11/25/19										
1 MONTHLY PURCHASES:YOUTH CTR		38.54	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122139	11/25/19 12/31/19 01/17/20 02800552723			N
2 MONTHLY PURCHASES:YOUTH CTR		19.98	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122139	12/31/19 12/31/19 01/17/20 02800193413			N
Vendor Total:		58.52								
SWITT001 SWITTVS BODY SHOP OF NEW PALTZ										
19-03025 12/30/19										
1 REPAIRS:345/2018 FORD INTRCEPT		1,356.04	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122140	12/30/19 12/31/19 01/17/20 R05966			N
Vendor Total:		1,356.04								
STAPL001 STAPLES BUSINESS ADVANTAGE										
19-02386 10/01/19										
1 SUPPLIES:STAPLER/DESKPAD/STAPL		87.13	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122055	09/26/19 12/26/19 12/31/19 3432260838			N
2 SUPPLIES:FILE STORAGE		61.37	AAA-522-1110-400		E JUSTICES CONTRACTUAL EXPENSE	P122055	12/23/19 12/26/19 12/31/19 3432260842			N
		148.50								
19-03037 01/10/20										
1 SUPPLIES: PORC GRNWRITE WHTBRD		94.27	DBB-522-5132-400		E GARAGE, CE	P122141	12/31/19 12/31/19 01/17/20 343464438			N
2 SUPPLIES:P-TOUCH TAPE		22.66	DBB-522-5132-400		E GARAGE, CE	P122141	12/31/19 12/31/19 01/17/20 3434266464			N
		116.93								
19-03057 12/31/19										
1 office supp:ENVELOPE/FOLDERS		182.19	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.	P122141	12/31/19 12/31/19 01/17/20 7301656557-0-1			N

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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
STAPL001 STAPLES BUSINESS ADVANTAGE Continued																
20-00011 01/08/20 battery back up/ supplies																
1 battery backup/supplies							145.61	AAA-522-1345-407	E	PURCHASING-ASSESSOR		P122141	01/08/20	01/15/20	01/17/20 3435295075	N
Vendor Total:							593.23									
STUDENTA STUDENT ASSISTANCE SERVICES																
19-02980 12/12/19																
1 CONF 12/12:CLINIC/COMM STRATE							255.00	AAA-522-4050-400	E	PUBLIC HEALTH, OTHER - C.E.		P122056	12/12/19	12/31/19	12/31/19 CONF-121219	N
Vendor Total:							255.00									
SUMMIT005 SUMMIT BOBCAT INC																
19-01975 08/09/19																
1 SBX240 84" SNOWBLOWER							6,213.00	DBB-522-5142-200	E	SNOW REMOVAL EQUIPMENT		P122142	08/09/19	12/31/19	01/17/20 1543942	N
2 SB240 TRUCK LOADING CHUTE							1,466.24	DBB-522-5142-200	E	SNOW REMOVAL EQUIPMENT		P122142	12/31/19	12/31/19	01/17/20 1543942	N
Vendor Total:							7,679.24									
TAMENTER TAM ENTERPRISES, INC																
19-02967 12/11/19																
1 HAMPTON INN PUMP STA REPAIRS							11,318.00	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P122143	12/11/19	12/31/19	01/17/20 56599	N
2 HAMPTON INN PUMP STA REPAIRS							1,910.00	SSA-522-8120-400	E	SEWAGE COLLECTING SYS CE		P122143	12/31/19	12/31/19	01/17/20 56216	N
Vendor Total:							13,228.00									
TIMELY TIMELY SIGNS																
19-03033 01/10/20																
2 RECYCLE SIGNS							70.50	AAA-522-8189-400	E	RECYCLING CONTRACTUAL EXPENSE		P122144	12/31/19	12/31/19	01/17/20 26612	N
Vendor Total:							70.50									
TINGE001 JAMES TINGER																
19-02860 11/25/19																
1 REIMBURSEMENT:WALGREENS							45.98	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P122145	11/25/19	12/31/19	01/17/20 3977	N
2 REIMBURSEMENT:SKATE PAVILLION							352.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE		P122145	12/31/19	12/31/19	01/17/20 9057	N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Acct Type	Description	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Amount	Charge Account			Strat/Chk	Enc Date	Date		Excl
TOWN OF TOWN'S POWER EQUIPMENT LLC												
19-03038 01/10/20												
1 B&G REQUEST/CARB				50.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122147	12/31/19	12/31/19	01/17/20	17949
Vendor Total:				50.00								
TOSHIBA TOSHIBA FINANCIAL SVCS												
19-02872 11/25/19												
1 SVC PER:12/15/19-01/15/2020				117.92	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P122148	11/25/19	12/31/19	01/17/20	402838601
2 COLOR COVERAGE: 8/15-11/15/19				26.32	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P122148	12/31/19	12/31/19	01/17/20	402838601
3 SUPPLY FREIGHT 1/15/2020				5.00	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P122148	12/31/19	12/31/19	01/17/20	402838601
Vendor Total:				149.24								
20-00048 01/13/20												
1 SVC PER:12/25/19-1/25/20				501.67	AAA-522-1670-510	E	PRINT/MAIL-SUPERVISOR	P122148	01/13/20	01/13/20	01/17/20	403701360
2 SVC PER:12/25/19-1/25/20				334.45	BBB-522-1670-400	E	CENTRAL PRINTING & MAILIN	P122148	01/13/20	01/13/20	01/17/20	403701360
3 SVC PER:12/25/19-1/25/20				5.40	AAA-522-1670-510	E	PRINT/MAIL-SUPERVISOR	P122148	01/13/20	01/13/20	01/17/20	403701360
Vendor Total:				841.52								
TOWN OF TOWN OF NEW PALTZ TAX COL												
20-00022 01/08/20 2020 SEWER 6 PROPERTY TAX												
1 2020 SEWER 6 PROPERTY TAX				560.42	SSF-522-1950-400	E	TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	P122149	01/08/20	01/08/20	01/17/20	4116
2 2020 59 N PUTT GRN PROPRTY TAX				10,413.51	AAA-522-1950-400	E	TAXES & ASSESSMENTS ON MUNICIPAL PROPRTY	P122149	01/08/20	01/08/20	01/17/20	3749
Vendor Total:				10,973.93								
TOWN OF TOWN-IFIC AUTO SERVICE												
19-02889 11/25/19 Escrow Release												
1 FINAL ESCROW RELEASE				1,421.25	PB18-253	P	TOWN-IFIC AUTO SERVICES, LLC	P122058	11/25/19	12/26/19	12/31/19	FINAL RELEASE
Vendor Total:				1,421.25								

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Item Description						Enc	Date Date	Date		Exc]
TRACTOR SUPPLY COMPANY										
19-02368 09/30/19										
1 PARTS WASHER CLEANER-5GAL		42.99	DBB-522-5130-400		E MACHINERY CONTRACTUAL		P122150 09/26/19 12/31/19 01/17/20	100487782		N
Vendor Total:		42.99								
UCPCA001 U.C. POLICE CHIEFS ASSN.										
20-00014 01/08/20										
1 2020 DUES- CHIEF SNYDER		50.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122151 01/08/20 01/09/20 01/17/20 2020-DUES-S			N
2 2020 DUES-LIEUTENANT LUCCHESI		50.00	AAA-522-3120-400		E POLICE & CONSTABLES CONTRACTUAL EXP.		P122151 01/09/20 01/09/20 01/17/20 2020-DUES-L			N
Vendor Total:		100.00								
UCRRA001 U.C.R.R.A.										
19-02544 10/25/19										
1 GARBAGE 0.13TON/FUEL SURCHARGE		13.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 10/25/19 12/31/19 01/17/20 2234508			N
2 GARBAGE 0.25TON/FUEL SURCHARGE		26.84	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2234662			N
3 GARBAGE 0.04TON/FUEL SURCHARGE		4.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2234755			N
4 GARBAGE 0.06TON/FUEL SURCHARGE		6.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2234766			N
5 GARBAGE 0.13TON/FUEL SURCHARGE		13.96	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2234923			N
6 GARBAGE 0.10TON/FUEL SURCHARGE		10.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235165			N
7 GARBAGE 0.14TON/FUEL SURCHARGE		15.03	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235342			N
8 GARBAGE 0.04TON/FUEL SURCHARGE		4.30	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235435			N
9 GARBAGE 0.17TON/FUEL SURCHARGE		18.25	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235517			N
10 GARBAGE 0.07TON/FUEL SURCHARGE		7.52	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235616			N
11 GARBAGE 0.20TON/FUEL SURCHARGE		21.48	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235747			N
12 GARBAGE 0.11TON/FUEL SURCHARGE		11.81	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2235890			N
13 GARBAGE 0.06TON/FUEL SURCHARGE		6.44	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236048			N
14 GARBAGE 0.10TON/FUEL SURCHARGE		10.74	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236096			N
Vendor Total:		171.81								
19-02825 11/25/19										
1 GARBAGE 0.13TON/FUEL SURCHARGE		13.99	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 11/25/19 12/31/19 01/17/20 2236421			N
2 GARBAGE 0.03TON/FUEL SURCHARGE		3.23	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236490			N
3 GARBAGE 0.09TON/FUEL SURCHARGE		9.69	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236558			N
4 GARBAGE 0.05TON/FUEL SURCHARGE		5.38	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236699			N
5 GARBAGE 0.04TON/FUEL SURCHARGE		4.31	AAA-522-1620-400		E BUILDINGS CONTRACTUAL EXPENSES		P122155 12/31/19 12/31/19 01/17/20 2236792			N

Vendor # Name		PO # PO Date Description		Contract PO Type		Acct Type Description		Stat	Chk	First Rcvd	Enc Date	Date	Void	Invoice	1099
Item Description	Amount	Charge Account													Exc]
UCRRA001 U.C.R.R.A.															
19-02825 11/25/19	continued	continued													
6 GARBAGE 0.08TON/FUEL SURCHARGE	8.61	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2236856			N
7 GARBAGE 0.11TON/FUEL SURCHARGE	11.84	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2236903			N
8 GARBAGE 0.12TON/FUEL SURCHARGE	12.92	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237072			N
9 GARBAGE 0.11TON/FUEL SURCHARGE	11.84	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237161			N
10 GARBAGE 0.02TON/FUEL SURCHARGE	2.15	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237175			N
11 GARBAGE 0.06TON/FUEL SURCHARGE	6.46	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237324			N
12 GARBAGE 0.07TON/FUEL SURCHARGE	7.53	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237371			N
13 GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400				E BUILDINGS CONTRACTUAL EXPENSES		P122155	12/31/19	12/31/19	01/17/20	2237460			N
	103.33														
19-02862 11/25/19															
1 MSW TIPPING FEE:2.40TON/FUEL	258.32	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	11/25/19	12/31/19	01/17/20	2236383			N
2 MSW TIPPING FEE:2.47TON/FUEL	265.86	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	11/25/19	12/31/19	01/17/20	2236598			N
3 MSW TIPPING FEE:2.17TON/FUEL	233.57	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2236605			N
4 MSW TIPPING FEE:1.73TON/FUEL	186.21	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2236812			N
5 MSW TIPPING FEE:WEIGHT/SCALE	10.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237088			N
6 MSW TIPPING FEE:2.36TON/FUEL	254.02	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237116			N
7 MSW TIPPING FEE:1.65TON/FUEL	177.60	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237138			N
8 MSW TIPPING FEE:2.03TON/FUEL	218.50	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237325			N
9 MSW TIPPING FEE:1.61TON/FUEL	173.29	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237441			N
10 MSW TIPPING FEE:2.28TON/FUEL	245.41	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	2237535			N
11 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	829138			N
12 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	829160			N
13 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	829342			N
14 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	830103			N
15 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	831414			N
16 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	831723			N
17 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	831754			N
18 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400				E REFUSE & GARBAGE CONTRACTUAL EXPENSE		P122153	12/31/19	12/31/19	01/17/20	832617			N
	2,750.78														
Vendor Total:		3,025.92													
UJSTED003 ULSTER COUNTY SELF INSURANCE															
20-00025 01/08/20															
1 2020 WORKERS' COMP PREMIUM	161,502.45	AAA-522-9040-800				E WORKERS COMP		P122156	01/08/20	01/08/20	01/17/20	010320			N

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Item Description						Enc	Date	Date		Exc1
UNSTE003 ULSTER COUNTY SELF INSURANCE										
20-00025 01/08/20		Continued								
2 2020 WORKERS' COMP PREMIUM		5,836.11		BBB-522-9040-800	E WORKER'S COMP		P122156 01/08/20	01/08/20	01/17/20	010320
3 2020 WORKERS' COMP PREMIUM		928.55		DAA-522-9040-800	E WORKERS COMPENSATION		P122156 01/08/20	01/08/20	01/17/20	010320
4 2020 WORKERS' COMP PREMIUM		49,830.34		DBB-522-9040-800	E WORKERS COMPENSATION		P122156 01/08/20	01/08/20	01/17/20	010320
5 2020 WORKERS' COMP PREMIUM		105.00		SSA-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
6 2020 WORKERS' COMP PREMIUM		70.00		SSE-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
7 2020 WORKERS' COMP PREMIUM		50.00		SSF-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
8 2020 WORKERS' COMP PREMIUM		253.00		SWA-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
9 2020 WORKERS' COMP PREMIUM		22.00		SWB-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
10 2020 WORKERS' COMP PREMIUM		2.00		SWC-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
11 2020 WORKERS' COMP PREMIUM		37.00		SWD-522-9040-800	E WORKERS COMP		P122156 01/08/20	01/08/20	01/17/20	010320
		218,636.45								
Vendor Total:		218,636.45								
UNIFIRST UNIFIRST CORPORATION										
19-02819 11/25/19										
1 MONTHLY UNIFORMS/DECEMBER 2019		23.26		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122158 11/25/19	12/31/19	01/17/20	068 0528069
2 MONTHLY UNIFORMS/DECEMBER 2019		23.26		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122158 12/31/19	12/31/19	01/17/20	068 0528884
3 MONTHLY UNIFORMS/DECEMBER 2019		23.26		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122158 12/31/19	12/31/19	01/17/20	068 0529673
4 MONTHLY UNIFORMS/DECEMBER 2019		23.26		AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122158 12/31/19	12/31/19	01/17/20	068 0530494
		93.04								
Vendor Total:		218,636.45								
19-02873 11/25/19										
1 UNIFORMS: DECEMBER 2019		46.30		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P122158 11/25/19	12/31/19	01/17/20	068 0528068
2 UNIFORMS: DECEMBER 2019		46.30		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P122158 12/31/19	12/31/19	01/17/20	068 0528883
3 UNIFORMS: DECEMBER 2019		46.30		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P122158 12/31/19	12/31/19	01/17/20	068 0529672
4 UNIFORMS: DECEMBER 2019		46.30		DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL		P122158 12/31/19	12/31/19	01/17/20	068 0530493
		185.20								
Vendor Total:		185.20								
19-03040 01/10/20										
1 FIRST AID-WHY DEPT		69.11		DBB-522-5130-400	E MACHINERY CONTRACTUAL		P122157 12/31/19	12/31/19	01/17/20	8726092
		347.35								
Vendor Total:		347.35								

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Purchase Order Listing By Vendor Id

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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		Exc1
UNIFUSA UNIFORMS USA										
19-02866 11/25/19										
1 UNIFORMS DECEMBER 2019		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122159	11/25/19	12/31/19	01/17/20	822608
6 UNIFORMS DECEMBER 2019		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122159	12/31/19	12/31/19	01/17/20	823481
7 UNIFORMS DECEMBER 2019		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122159	12/31/19	12/31/19	01/17/20	824319
8 UNIFORMS DECEMBER 2019		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122159	12/31/19	12/31/19	01/17/20	825191
9 UNIFORMS DECEMBER 2019		21.50	AAA-522-8189-400		E RECYCLING CONTRACTUAL EXPENSE	P122159	12/31/19	12/31/19	01/17/20	826037
		107.50								N
Vendor Total:		107.50								
UPSTATEA UPSTATE AUTO SALES, INC.										
20-00033 01/10/20										
1 BUCKET TRUCK		11,070.00	DBB-522-5140-200		E MISC. (BRUS & WEEDS)	P122160	01/10/20	01/13/20	01/17/20	010320
		11,070.00								N
Vendor Total:		11,070.00								
USIAVIDE USIA VIDEO										
19-02828 11/25/19										
1 VIDEO SERVICES: DEC 2019		1,680.00	AAA-522-1650-440		E PUBLIC ACCESS	P122161	11/25/19	12/31/19	01/17/20	010820A
		1,680.00								N
Vendor Total:		1,680.00								
VANKL001 VAN KLECK'S TIRE, INC.										
19-03029 12/31/19										
1 530/ 2 TIRES		786.38	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P122162	12/31/19	12/31/19	01/17/20	1495911
		786.38								N
Vendor Total:		786.38								
VERIZCEL VERIZON WIRELESS										
19-03044 12/31/19										
1 JIM TINGER:12/24/19-1/23/20		76.44	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122163	12/31/19	12/31/19	01/17/20	9844895843
2 CHRIS MARX:12/24/19-1/23/20		36.43	DAA-522-5010-400		E SUPT OF HIGHWAYS, CE	P122163	12/31/19	12/31/19	01/17/20	9844895843
3 STACY DELANEDE:12/24-1/23/20		36.43	BBB-522-3620-400		E SAFETY INSPECTION CE	P122163	12/31/19	12/31/19	01/17/20	9844895843
4 CHUCK BORDINO:12/24-1/23/20		16.74	AAA-522-7150-458		E RECREATION-COMMUNITY CTR	P122163	12/31/19	12/31/19	01/17/20	9844895843
5 MARK JAFFE:12/24/19-1/23/20		36.43	BBB-522-3620-400		E SAFETY INSPECTION CE	P122163	12/31/19	12/31/19	01/17/20	9844895843
6 ANDREW VLAD:12/24/19-1/23/20		36.43	AAA-522-7310-400		E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122163	12/31/19	12/31/19	01/17/20	9844895843
		36.43								N
Vendor Total:		786.38								

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Vendor # Name	PO # PO Date Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/chk	First Rcvd Enc Date Date	chk/Void Date Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS								
19-03044 12/31/19	Continued	Continued						
7 PHOENIX KAMAMOTO:12/24-1/23/20	36.43	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122163 12/31/19 12/31/19 01/17/20 9844895843	N			
	275.33							
Vendor Total: 275.33								
VERIZTEL VERIZON TELEPHONE								
19-02847 11/25/19								
1 TELEPHONE/DSL:DECEMBER 2019	110.06	AAA-522-7150-430	E RECREATION - MORELLO POOL CE	P122059 11/25/19 12/30/19 12/31/19 122219-PPOOL	N			
Vendor Total: 110.06								
VILLAO01 VILLAGE OF NEW PALTZ								
19-02316 09/30/19								
1 FINES AND FEES:OCTOBER 2019	580.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122061 09/25/19 12/26/19 12/31/19 513579020191001	N			
19-02387 10/01/19 ACCT 06-0130-01								
1 WATER BILL:8/13/19-11/15/19	59.86	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122060 09/26/19 12/26/19 12/31/19 29453760/1115	N			
19-02549 10/25/19								
1 FINES AND FEES:NOVEMBER 2019	883.80	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122061 10/25/19 12/26/19 12/31/19 513579020191101	N			
Vendor Total: 1,523.66								
WATCHGRD WATCHGUARD VIDEO								
19-02674 11/01/19								
1 TRANSMITTER,HI-FI MICROPHONE	260.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122164 11/01/19 12/31/19 01/17/20 ADVREP177297	N			
Vendor Total: 260.00								
WEBERA ARLENE WEBER								
19-03055 12/31/19								
1 MILEAGE REIMB 11/16-12/31/19	11.31	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122165 12/31/19 12/31/19 01/17/20 MILEAGE 123119	N			
Vendor Total: 11.31								

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Purchase Order Listing By Vendor Id

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Vendor # Name	PO # PO Date Description	Contract PO Type	Acct Type Description	Stat/Cnk	First Rcvd	Chk/Void	Invoice	1099
Item Description	Amount	Charge Account		Enc	Date	Date		Excl
WILLING WILLINGHAM ENGINEERING								
19-02949 12/04/19 foothills constuction project								
1 foothills constuction project	270.00	CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ		P122062	12/04/19 12/26/19 12/31/19	1203	N
19-02972 12/12/19 PB Engineer Fee								
1 PB Engineer Fee:NP STORAGE	270.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV		P122062	12/12/19 12/26/19 12/31/19	1206	N
2 PB Engineer Fee:N.PUTT CORNERS	843.75	PB19-28	P FRIEDLANDER CONSTRUCTION CORP		P122062	12/12/19 12/26/19 12/31/19	1205	N
3 PB Eng Fee for Gardner Acc Apt	270.00	BBB-522-8020-455	E PLANNING-ENGINEER		P122062	12/12/19 12/26/19 12/31/19	1204	N
	1,383.75							
Vendor Total:	1,653.75							
WILLSCOT WILLIAMS SCOTSMAN, INC								
20-00021 01/08/20								
1 RENT:12/28/19-1/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P122166	01/08/20 01/08/20 01/17/20	7409331	N
2 RENT:12/28/19-1/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES		P122166	01/08/20 01/08/20 01/17/20	7409331	N
3 RENT:12/15/19-1/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL		P122166	01/08/20 01/08/20 01/17/20	7374556	N
	5,730.02							
Vendor Total:	5,730.02							
ZACHEOR ROBERT J ZACCHERO, ESQ.								
19-02527 10/25/19								
1 SPECIAL PROSECUTOR:OCT 2019	3,888.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR		P122167	10/28/19 12/31/19 01/17/20	19-011	N
19-02810 11/25/19								
1 SPECIAL PROSECUTOR:NOV 2019	3,666.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR		P122167	11/25/19 12/31/19 01/17/20	19-012	N
19-03052 12/31/19								
1 SPECIAL PROSECUTOR:DEC 2019	2,151.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR		P122167	12/31/19 12/31/19 01/17/20	19-013	N
Vendor Total:	9,705.00							
Total Purchase Orders:	167	Total P.O. Line Items:	472	Total List Amount:	887,960.01	Total Void Amount:	0.00	

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	541,618.34	0.00	0.00	0.00	541,618.34
B FUND	0-BBB	17,024.37	0.00	0.00	0.00	17,024.37
DA FUND	0-DAA	4,938.92	0.00	0.00	0.00	4,938.92
DB FUND	0-DBB	134,538.37	0.00	0.00	0.00	134,538.37
Sewer 1 Fund	0-SSA	655.00	0.00	0.00	0.00	655.00
Sewer 5 Fund	0-SSE	452.00	0.00	0.00	0.00	452.00
Sewer 6 Fund	0-SSF	873.42	0.00	0.00	0.00	873.42
Water 1 Fund	0-SWA	1,221.00	0.00	0.00	0.00	1,221.00
WATER 2 FUND	0-SWB	106.00	0.00	0.00	0.00	106.00
WATER 3 FUND	0-SWC	14.00	0.00	0.00	0.00	14.00
Water 4 Fund	0-SWD	168.00	0.00	0.00	0.00	168.00
TAM Fund	0-TAM	0.00	0.00	0.00	7,237.38	7,237.38
Year Total:		701,609.42	0.00	0.00	7,237.38	708,846.80
A FUND	9-AAA	47,656.04	0.00	67,457.80	0.00	115,113.84
B FUND	9-BBB	2,437.76	0.00	0.00	0.00	2,437.76
DA FUND	9-DAA	233.47	0.00	972.41	0.00	1,205.88
DB FUND	9-DBB	40,920.36	0.00	776.51	0.00	41,696.87
HL3 - 59 N PUTT CORNRS CAPITL PROJ FU 9-HL3		200.00	0.00	0.00	0.00	200.00
SPECIAL FIRE DISTRICT	9-SFD	0.00	0.00	191.50	0.00	191.50
Sewer 1 Fund	9-SSA	14,555.40	0.00	0.00	0.00	14,555.40

Totals by Year-Fund						
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Sewer 5 Fund	9-SSSE	352.74	0.00	0.00	0.00	352.74
Sewer 6 Fund	9-SSSF	2,297.98	0.00	0.00	0.00	2,297.98
Water 1 Fund	9-SWA	832.82	0.00	0.00	0.00	832.82
WATER 2 FUND	9-SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	9-SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	9-SWD	51.72	0.00	0.00	0.00	51.72
Year Total:		109,714.99	0.00	69,398.22	0.00	179,113.21
Total of All Funds:		811,324.41	0.00	69,398.22	7,237.38	887,960.01

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Fund Description						
A FUND	AAA	589,274.38	0.00	67,457.80	0.00	656,732.18
B FUND	BBB	19,462.13	0.00	0.00	0.00	19,462.13
DA FUND	DAA	5,172.39	0.00	972.41	0.00	6,144.80
DB FUND	DBB	175,458.73	0.00	776.51	0.00	176,235.24
H13 - 59 N PUTT CORNRS CAPITL PROJ FU H13		200.00	0.00	0.00	0.00	200.00
SPECIAL FIRE DISTRICT	SFD	0.00	0.00	191.50	0.00	191.50
Sewer 1 Fund	SSA	15,210.40	0.00	0.00	0.00	15,210.40
Sewer 5 Fund	SSE	804.74	0.00	0.00	0.00	804.74
Sewer 6 Fund	SSF	3,171.40	0.00	0.00	0.00	3,171.40
Water 1 Fund	SWA	2,053.82	0.00	0.00	0.00	2,053.82
WATER 2 FUND	SWB	235.30	0.00	0.00	0.00	235.30
WATER 3 FUND	SWC	61.40	0.00	0.00	0.00	61.40
Water 4 Fund	SWD	219.72	0.00	0.00	0.00	219.72
TAM Fund	TAM	0.00	0.00	0.00	7,237.38	7,237.38
Total of All Funds:		811,324.41	0.00	69,398.22	7,237.38	887,960.01

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	541,618.34	0.00	0.00	0.00	541,618.34
B FUND	0-BBB	17,024.37	0.00	0.00	0.00	17,024.37
DA FUND	0-DAA	4,938.92	0.00	0.00	0.00	4,938.92
DB FUND	0-DBB	134,538.37	0.00	0.00	0.00	134,538.37
Sewer 1 Fund	0-SSA	655.00	0.00	0.00	0.00	655.00
Sewer 5 Fund	0-SSE	452.00	0.00	0.00	0.00	452.00
Sewer 6 Fund	0-SSF	873.42	0.00	0.00	0.00	873.42
Water 1 Fund	0-SWA	1,221.00	0.00	0.00	0.00	1,221.00
WATER 2 FUND	0-SWB	106.00	0.00	0.00	0.00	106.00
WATER 3 FUND	0-SWC	14.00	0.00	0.00	0.00	14.00
Water 4 Fund	0-SWD	168.00	0.00	0.00	0.00	168.00
Year Total:		701,609.42	0.00	0.00	0.00	701,609.42
A FUND	9-AAA	47,656.04	0.00	0.00	0.00	47,656.04
B FUND	9-BBB	2,437.76	0.00	0.00	0.00	2,437.76
DA FUND	9-DAA	233.47	0.00	0.00	0.00	233.47
DB FUND	9-DBB	40,920.36	0.00	0.00	0.00	40,920.36
HL3 - 59 N PUTT CORNRS CAPITL PROJ FUND	9-HI3	200.00	0.00	0.00	0.00	200.00
Sewer 1 Fund	9-SSA	14,555.40	0.00	0.00	0.00	14,555.40
Sewer 5 Fund	9-SSE	352.74	0.00	0.00	0.00	352.74
Sewer 6 Fund	9-SSF	2,297.98	0.00	0.00	0.00	2,297.98

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
Water 1 Fund	9-SWA	832.82	0.00	0.00	0.00	832.82
WATER 2 FUND	9-SWB	129.30	0.00	0.00	0.00	129.30
WATER 3 FUND	9-SWC	47.40	0.00	0.00	0.00	47.40
Water 4 Fund	9-SWD	51.72	0.00	0.00	0.00	51.72
	Year Total:	109,714.99	0.00	0.00	0.00	109,714.99
	Total of All Funds:	811,324.41	0.00	0.00	0.00	811,324.41

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	717.88
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	270.00
TRANS-HUDSON MANAGEMENT CORP.	PB13-15	897.50
MCDONALDS RENOVATN SITE PLAN	PB18-215	1,842.00
TOW-RIFC AUTO SERVICES, LLC	PB18-253	1,421.25
FRIEDLANDER CONSTRUCTION CORP	PB19-28	1,228.75
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	860.00
Total of All Projects:		<u><u>7,237.38</u></u>