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JUL 16 2020

JUly 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 **16th day of July 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	431,672.93	
B Fund	9,301.32	
DA Fund	4,340.46	
DB Fund	57,466.32	
Police Seized Assets		
Parkland Deposits	11,036.50	
H02 So. Putt Water Loop	1,026.98	
H09 HW Dubois RT/Sidewalk		
H11 D.E.P. Water 5 & 3 Exp		
H13 59 No. Putt Corners Rd	66,863.19	
H14 Open Space		
SSA Fund	2,654.80	
SSE Fund	984.76	
SSF Fund	4,235.65	
SWA Fund	2,009.00	
SWB Fund	258.60	
SWC Fund	94.80	
SWD Fund	103.44	
SFD Fund		
Community Health Escrow	79.92	
Planning Board Escrow	4,987.50	
NP Youth Van Escrow		
Construction Projects Escrow Fund	438.75	
Zoning Board Escrow Fund		
Total	**597,554.92**	

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

this 16th day of July **2020**

Rosanna Rosenhause

Town Clerk

JULY 2020 WARRANT

FUND	PREPAY1 7/2/2020	WARRANT 7/17/2020	TOTAL
A	$ 146,309.33	$ 285,363.60	**$ 431,672.93**
A SEIZED ASSETS			**$ -**
B	$ 3,132.60	$ 6,168.72	**$ 9,301.32**
DA	$ 3,492.39	$ 848.07	**$ 4,340.46**
DB	$ 24,848.11	$ 32,618.21	**$ 57,466.32**
H02		$ 1,026.98	**$ 1,026.98**
H08			**$ -**
H09			**$ -**
H11			**$ -**
H13	$ 1,839.44	$ 65,023.75	**$ 66,863.19**
H14			**$ -**
PARKLAND		11036.5	**$ 11,036.50**
SSA		$ 2,654.80	**$ 2,654.80**
SSE	$ 20.40	$ 964.36	**$ 984.76**
SSF	$ 270.38	$ 3,965.27	**$ 4,235.65**
SWA		$ 2,009.00	**$ 2,009.00**
SWB		$ 258.60	**$ 258.60**
SWC		$ 94.80	**$ 94.80**
SWD		$ 103.44	**$ 103.44**
SDA			**$ -**
SDB			**$ -**
SFD			**$ -**
Construction Escrow		$ 438.75	**$ 438.75**
Community Health Escrow	$ 39.96	$ 39.96	**$ 79.92**
Planning Board Escrow		$ 4,987.50	**$ 4,987.50**
Zoning Board Escrow		$ -	**$ -**
NP Youth Van Escrow			**$ -**
TOTAL:	**$ 179,952.61**	**$ 417,602.31**	**$ 597,554.92**

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: Yes
Paid Date Range: 06/20/20 to 12/31/20
Prior Year Only: N

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: N
* Means Prior Year Line

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADVPROF1 ADVANCE AUTO PARTS									
20-01026 05/01/20									
1 PURCHASES:DETAILER INT/524	268.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122951	05/01/20	07/08/20	07/17/20	1620014042565	N
Vendor Total:	268.09								
ALFAN001 ALFANDRE ARCHITECTURE, PC									
20-01507 07/07/20									
1 59 NPUTT CRNR DESIG 6/7-7/6/20	54,715.00	H13-522-1440-400	E ENGINEER/ARCHITECT	P122952	07/07/20	07/07/20	07/17/20	070620 AIA B132	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	54,715.00								
ALTAPLAN ALTA PLANNING + DESIGN, INC.									
20-01459 06/26/20									
1 NPHENRY D BIKE/PED LIN-GRL5/30	1,851.58	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122953	06/26/20	07/06/20	07/17/20	00-2019-300-5	N
2 NPHENRY D BIKE/PED-DATA COLLEC	1,149.37	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122953	06/26/20	07/06/20	07/17/20	00-2019-300-5	N
3 NPHENRY D BIKE/PED-PRE DESIGN	1,622.24	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122953	06/26/20	07/06/20	07/17/20	00-2019-300-5	N
4 NPHENRY D BIKE/PED-ENVIRONMNTL	4,858.43	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122953	06/26/20	07/06/20	07/17/20	00-2019-300-5	N
	9,481.62								
Vendor Total:	9,481.62								
ALTERENT ALTER ENTERPRISE LLC									
20-01446 06/25/20									
1 FEB 2020 MONTHLY B/U SVC	853.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122954	06/25/20	07/10/20	07/17/20	8611	N
2 MAR 2020 MONTHLY B/U SVC	442.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122954	07/01/20	07/10/20	07/17/20	8737	N
	1,296.28								
20-01510 07/07/20									
1 MAY 2020 MONTHLY B/U SERVICE	243.35	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122954	07/07/20	07/07/20	07/17/20	9203	N
Vendor Total:	1,539.63								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERPRIN AMERICAN PRINTING									
20-00754 03/26/20									
1 SUPPLIES:BK TONER	85.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122955	03/26/20	07/06/20	07/17/20	957791-0	N
Vendor Total:	85.98								
AMREX AMREX CHEMICAL CO INC									
20-01239 05/29/20									
1 Pool chemicals & suppl:HYPOCHL	448.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122956	05/29/20	07/06/20	07/17/20	211982	N
2 Pool chemicals & suppl:CR-CUBE	48.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122956	07/06/20	07/06/20	07/17/20	96611	N
3 Pool chemicals & suppl:HYPOCL	1,085.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122956	07/06/20	07/06/20	07/17/20	212166	N
4 Pool chemicals & suppl:CR-CUBE	64.00-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122956	07/06/20	07/06/20	07/17/20	96682	N
	1,421.00								
Vendor Total:	1,421.00								
ATLANTIC ATLANTIC TOMORROWS OFFICE									
20-00161 01/16/20									
1 COPY MAINT:7/1/20-6/30/21	568.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122957	01/16/20	07/15/20	07/17/20	CNIN046122C	N
Vendor Total:	568.25								
BECKSHOM BECK'S HOME & HARDWARE INC.									
20-00539 02/24/20									
1 MONTHLY PURCHASES:BBQ H PAINT	19.47	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122961	02/24/20	07/10/20	07/17/20	461058	N
2 MONTHLY PURCHASES:FLEX SHUT OF	9.89	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122961	07/10/20	07/10/20	07/17/20	461126	N
3 MONTHLY PURCHASES:STL WOOL	15.02	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122961	07/10/20	07/10/20	07/17/20	461180	N
4 MONTHLY PURCHASES:PASTE/WRENCH	39.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122961	07/10/20	07/10/20	07/17/20	461335	N
	84.36								
20-00556 02/24/20 ACCT# 7952									
1 MONTHLY PURCHASE:HOSE/HANGER	36.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122958	02/24/20	07/06/20	07/17/20	461250	N
2 MONTHLY PURCHASE:TAPE/BAND	16.59	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122958	07/06/20	07/06/20	07/17/20	461333	N
	52.92								
20-01117 05/15/20									
1 COVERED PADLOCK	12.59	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122959	05/15/20	07/08/20	07/17/20	461310	N

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BECKSHOM BECK'S HOME & HARDWARE INC. Continued									
20-01274 06/10/20									
1 hrdwre:NUTS/BOLTS/SCREWS	13.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	06/10/20	07/10/20	07/17/20	459797	N
2 hrdwre:NUTS/BOLTS/SCREWS	3.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	06/10/20	07/10/20	07/17/20	459839	N
3 NUTS/BOLTS/SCREWS	1.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	06/10/20	07/10/20	07/17/20	459840	N
4 SWIV SAFETY HASP	24.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	460636	N
5 CLR SHEETING	37.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	460857	N
6 PIPE CAP/GALV CAP/SINGLE S KEY	51.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	460953	N
7 MARKING PAINT	6.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	461236	N
8 SINGLE SIDED KEY	4.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	461265	N
9 VALVE/PVC/MALE ADAPTER	14.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	461306	N
10 CLEAR SHEETING	23.39	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122960	07/09/20	07/10/20	07/17/20	461314	N
11 EMPTY SPRAYER	17.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122960	07/09/20	07/10/20	07/17/20	461321	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
12 PVC BALL VALVE/COUPLING/ADAPTR	4.52	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122960	07/09/20	07/10/20	07/17/20	461353	N
13 STEP LADDER	89.99	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122960	07/09/20	07/10/20	07/17/20	461254	N
	292.07								
20-01275 06/10/20									
1 mrk paint	12.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122962	06/10/20	07/08/20	07/17/20	460319	N
Vendor Total:	454.52								
BELAQ001 BEL-AQUA POOL SUPPLY INC.									
20-00318 01/27/20									
1 Pool sup & equip:RELIEF VALVE	135.06	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122963	01/27/20	07/06/20	07/17/20	3752443	N
2 Pool sup & equip:CREDIT	2.46-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122963	07/06/20	07/06/20	07/17/20	3666000	N
	132.60								
Vendor Total:	132.60								
BENFUNK1 BEN FUNK, INC.									
20-01476 07/02/20									
1 FN CLTCH,2-SPEED REMANFC/FREIG	1,230.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122964	07/02/20	07/09/20	07/17/20	T520651	N
2 527-H BRAKE	58.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122964	07/09/20	07/09/20	07/17/20	T600146	N

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BENFUNK1 BEN FUNK, INC.	Continued								
20-01476 07/02/20		Continued							
3 CORE CREDIT	250.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122964	07/09/20	07/09/20	07/17/20	T600166	N
	1,038.98								
Vendor Total:	1,038.98								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
20-01451 06/25/20 PB Attorney Fee									
1 PB Attorney:VACCARO 1/10,13	87.50	PB06-26	P VACCARO-SUBDIVISION	P122965	06/25/20	07/15/20	07/17/20	26791	N
2 PB Attorney:HOMELND TWRS 4/29	1,347.50	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122965	06/25/20	07/15/20	07/17/20	27054	N
	1,435.00								
20-01470 06/30/20 PB Attorney Fee									
1 PB Attorney:HOMELAND TWRS 5/31	2,222.50	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122965	06/30/20	07/15/20	07/17/20	27165	N
2 PB Attorney:ROSE LN 5/20-26/20	385.00	PB19-110	P 175&177 ROSE LN CLRNG & GRADNG	P122965	06/30/20	07/15/20	07/17/20	27166	N
3 PB Attorney:TRANS HUD 5/11,26	945.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P122965	06/30/20	07/15/20	07/17/20	27167	N
	3,552.50								
20-01474 07/02/20 General Services									
1 General Services:CODE REVIEW	52.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P122966	07/02/20	07/09/20	07/17/20	27163	N
20-01492 07/02/20									
1 GRAL SVCS-TONP TOWN BOARD 5/14	35.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122966	07/02/20	07/06/20	07/17/20	27164	N
Vendor Total:	5,075.00								
BUSICARD BUSINESS CARD									
20-00979 05/01/20									
1 MONTHLY PURCHASES:SEAGATE BKUP	134.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122917	05/01/20	06/29/20	07/02/20	7307650593	N
2 MONTHLY PURCHASES:ACCO BRANDS	11.01	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122917	06/26/20	06/29/20	07/02/20	052020	N
3 WIX.COM-COMM HEALTH COORD	129.60	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122917	06/26/20	06/29/20	07/02/20	051120	N
4 SURVEYMONKEY-COMM HEALTH COORD	39.96	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122917	06/26/20	06/29/20	07/02/20	052920	N
5 PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122917	06/26/20	06/29/20	07/02/20	052120	N
6 PURCHASES:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122917	06/26/20	06/29/20	07/02/20	052220	N
	346.74								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUSICARD BUSINESS CARD	Continued								
20-01170 05/28/20									
1 MONTHLY PURCHASES:LATE PYMT F	29.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122967	05/28/20	07/15/20	07/17/20	070120-LATE FEE	N
2 MONTHLY PURCHASES:FINANCE CHRG	4.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122967	07/15/20	07/15/20	07/17/20	070320-FIN CHRG	N
3 MONTHLY PURCHASES:AMZN MKTP	42.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122967	07/15/20	07/15/20	07/17/20	062220	N
4 MONTHLY PURCHASES:OTTER.AI-TB	9.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122967	07/15/20	07/15/20	07/17/20	062220	N
5 SURVEYMONKEY-COMM HEALTH COORD	39.96	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122967	07/15/20	07/15/20	07/17/20	062920	N
6 PURCHASES:ZOOM.US-TOWN BOARD	14.99	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122967	07/15/20	07/15/20	07/17/20	062220	N
7 PURCHASES:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122967	07/15/20	07/15/20	07/17/20	062220	N
	157.20								
Vendor Total:	503.94								
CALLA001 CALLANAN INDUSTRIES, INC.									
20-01442 06/25/20									
1 Repair Blacktop:TYPE 6-5 TON	255.75	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122968	06/25/20	07/06/20	07/17/20	951529	N
Vendor Total:	255.75								
CAMPB005 CAMPBELL FREIGHLINER									
20-01477 07/02/20									
1 BRAKE PARTS- 527-H	114.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122969	07/02/20	07/08/20	07/17/20	C003313209:01	N
Vendor Total:	114.54								
CARRCHAR CHARLOTTE CARR									
20-01253 06/03/20 BAR									
1 BAR MEETING 1-6PM	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122970	06/03/20	07/06/20	07/17/20	052920-CARR	N
2 BAR MEETING 1-2PM	10.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122970	07/06/20	07/06/20	07/17/20	062220-CARR	N
	60.00								
Vendor Total:	60.00								
CENTR001 CENTRAL HUDSON									
20-00964 05/01/20 ACCT# 8642-0075-00-3									
1 SVC PER:05/15/20-06/16/20	660.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122922	05/01/20	06/26/20	07/02/20	061620-THALL#2	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON Continued									
20-00964 05/01/20 ACCT# 8642-0075-00-3 Continued									
4 CR-CONSOLIDATED BILL 6/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122922	06/26/20	06/26/20	07/02/20	061620-THALL#2	N
	659.55								
20-00980 05/01/20 ACCT# 8645-0120-04-2									
1 SVC PER:PREVIOUS BILLED AMOUNT	742.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122926	05/01/20	06/26/20	07/02/20	061220-PD	N
2 SVC PER:05/13/20-06/12/20	675.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122926	06/26/20	06/26/20	07/02/20	061220-PD	N
	1,417.66								
20-01005 05/01/20 ACCT# 8255-2940-00-7									
1 SVC PER:03/20/20-05/26/20	57.15-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122925	05/01/20	06/29/20	07/02/20	052620-YOUTH	N
2 SVC PER:05/26/20-06/22/20	149.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122925	06/29/20	06/29/20	07/02/20	062220-YOUTH	N
	92.37								
20-01029 05/01/20 ACCT# 8642-0080-00-3									
1 SVC PER:05/15/20-06/16/20	466.35	DBB-522-5132-400	E GARAGE, CE	P122928	05/01/20	06/26/20	07/02/20	061620-HWY	N
20-01154 05/28/20 ACCT # 8642-0084-00-5									
1 SVC PER:05/15/20-06/16/20	602.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122921	05/28/20	06/26/20	07/02/20	061620-THALL#1	N
2 CR-CONSOLIDATED BILL 6/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122921	06/26/20	06/26/20	07/02/20	061620-THALL#1	N
	600.93								
20-01185 05/28/20 ACCT# 8642-0295-00-7									
1 SVC PER:05/15/20-06/16/20	247.95	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122918	05/28/20	06/30/20	07/02/20	061620-POOL	N
20-01189 05/28/20 ACCT# 86420217001									
1 SVC PER:05/15/20-06/16/20	247.65	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122924	05/28/20	06/26/20	07/02/20	061620-REC CC	N
20-01190 05/28/20 ACCT# 8644-0757-03-6									
1 SVC PER:05/21/20-06/18/20	32.35	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122919	05/28/20	06/29/20	07/02/20	061820-SPORT PK	N
2 CR-CONSOLIDATED BILL 6/23/20	1.38-	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122919	06/29/20	06/29/20	07/02/20	061820-SPORT PK	N
	30.97								
20-01221 05/28/20 ACCT# 8255-3470-00-4									
1 SVC PER:05/26/20-06/22/20	20.40	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122929	05/28/20	06/29/20	07/02/20	062220-S5	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON Continued									
20-01222 05/28/20 ACCT# 8646-0260-00-2									
1 SVC PER:05/20/20-06/17/20	270.38	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122930	05/28/20	06/26/20	07/02/20	061720-S6	N
20-01223 05/28/20 ACCT# 8242-0030-00-7									
1 SVC PER:4/30/20-6/25/20	60.53	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122972	05/28/20	07/09/20	07/17/20	062520-S6RTE299	N
2 SVC PER:BILL CANCELLATION 7/2	36.60-	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122972	07/09/20	07/09/20	07/17/20	062520-S6RTE299	N
	23.93								
20-01366 06/25/20 ACCT# 8411-2780-00-6									
1 SVC PER:JUNE 2020	1,992.58	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122971	06/25/20	07/13/20	07/17/20	063020-SL	N
20-01388 06/25/20 ACCT# 8246-0560-00-4									
1 SVC PER:05/07/20-06/05/20	58.14	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122920	06/25/20	06/30/20	07/02/20	060520-RECY	N
2 CR-CONSOLIDATED BILL 6/8/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122920	06/30/20	06/30/20	07/02/20	060520-RECY	N
	56.76								
20-01389 06/25/20 ACCT# 8246-0561-00-2									
1 SVC PER:05/07/20-06/05/20	124.26	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122927	06/25/20	06/30/20	07/02/20	060520-REUSE	N
2 CR-CONSOLIDATED BILL 6/8/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122927	06/30/20	06/30/20	07/02/20	060520-REUSE	N
	122.88								
20-01462 06/29/20									
1 SVC PER:05/21/20-06/15/20	149.44	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P122923	06/29/20	06/29/20	07/02/20	061520-59NPUTT	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	6,399.80								
CHILC001 CHILCOTTS									
20-01479 07/02/20									
1 NYSI 2005 INTL 4200	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122973	07/02/20	07/08/20	07/17/20	105733	N
Vendor Total:	20.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLON004 COLONIAL CASH REGISTER									
20-00329 01/27/20									
1 Service/repair register & supp	100.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122974	01/27/20	07/06/20	07/17/20	7120	N
Vendor Total:	100.00								
COLONIAL COLONIAL REDI-RECORD									
20-01444 06/25/20									
1 Pool mat & supplies:PYRL BOOK	96.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122975	06/25/20	07/06/20	07/17/20	47721	N
Vendor Total:	96.75								
COOPERAR COOPER ARIAS, LLP									
20-01461 06/26/20									
1 2019 AUDIT SERVICES	22,750.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P122976	06/26/20	07/06/20	07/17/20	YE 2019	N
Vendor Total:	22,750.00								
CSTC MAGNA 5									
20-00528 02/24/20									
1 SVC PER:03/10/20-04/09/20	464.19	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122931	02/24/20	03/24/20	07/02/20	5261256	N
20-01176 05/28/20									
1 SVC PER:06/10/20-07/09/20	462.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122931	05/28/20	06/26/20	07/02/20	5286890	N
Vendor Total:	926.90								
DAILY001 21ST CENTURY MEDIA									
20-01285 06/10/20 PH Notice-Wt. Limit Old Rte299									
1 PH Notice-Wt. Limit Old Rte299	32.98	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122977	06/10/20	07/06/20	07/17/20	2011897	N
20-01286 06/10/20 PH Notice-Water District #5									
1 PH Notice-Water District #5	134.55	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P122977	06/10/20	07/06/20	07/17/20	2011885	N
Vendor Total:	167.53								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DAWESSEP DAWES SEPTIC & REPAIR									
20-01478 07/02/20									
1 NEW BLDG-TANK LIFT	485.00	H13-522-1620-400	E SITE WORK	P122978	07/02/20	07/15/20	07/17/20	13763	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	485.00								
DD00001 D&D AUTO SUPPLY INC									
20-01027 05/01/20									
1 MONTHLY PURCHASES:FILTER/MOWER	104.57	DBB-522-5132-400	E GARAGE, CE	P122981	05/01/20	07/08/20	07/17/20	181861	N
2 MONTHLY PURCHASES:RELAY-MOWER	81.25	DBB-522-5132-400	E GARAGE, CE	P122981	05/01/20	07/08/20	07/17/20	182070	N
3 MONTHLY PURCHASES:HEX BOLT-MOW	1.12	DBB-522-5132-400	E GARAGE, CE	P122981	05/01/20	07/08/20	07/17/20	182147	N
4 MONTHLY PURCHASES:CONVEX-MOWER	15.89	DBB-522-5132-400	E GARAGE, CE	P122981	05/01/20	07/08/20	07/17/20	182154	N
5 MONTHLY PURCHASES:OIL FILTER	40.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	05/01/20	07/08/20	07/17/20	182379	N
6 MONTHLY PURCHASES:MTNG KIT/HEX	523.46	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	182445	N
7 MONTHLY PURCHASES:WIPER BLADE	8.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	182698	N
8 MONTHLY PURCHASES:OIL FILTER	422.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	182712	N
9 MONTHLY PURCHASES:LIGHT KIT	66.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	183214	N
10 MONTHLY PURCHASES:OIL FILTER	40.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	183471	N
11 MONTHLY PURCHASES:BRACKET KIT	106.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	183614	N
12 MONTHLY PURCHASE:CR-INV#182445	123.47-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	184013	N
13 MONTHLY PURCHASE:BRACKET KIT	85.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	184324	N
14 MONTHLY PURCHASE:COUPLING	46.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185080	N
15 MONTHLY PURCHASE:LIGHT/GROMMET	14.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185230	N
16 MONTHLY PURCHASE:BRAKE BATTERY	28.65	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185232	N
17 MONTHLY PURCHASE:VAL CAP	29.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185354	N
18 MONTHLY PURCHASE:LED LIGHT	11.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185267	N
19 MONTHLY PURCHASE:ID BAR	41.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185374	N
20 MONTHLY PURCHASE:SWITCH KIT	13.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185389	N
21 MONTHLY PURCHASE:BRAKET KIT	85.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/08/20	07/17/20	185508	N
22 MONTHLY PURCHASE:OIL FILTER	14.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185614	N
23 MONTHLY PURCHASE:VEH STAND/WRE	117.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/08/20	07/17/20	185859	N
	1,775.96								
20-01217 05/28/20									
1 MONTHLY PURCHASES:HOSE FITTING	45.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	05/28/20	07/09/20	07/17/20	186318	N
2 MONTHLY PURCHASES:ENAMEL	143.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	05/28/20	07/09/20	07/17/20	186505	N
3 MONTHLY PURCHASES:MUD FLAP	43.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	05/28/20	07/09/20	07/17/20	186619	N

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DD00001 D&D AUTO SUPPLY INC	Continued								
20-01217 05/28/20		Continued							
4 MONTHLY PURCHASES:SHOCK-FRONT	93.22	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	05/28/20	07/09/20	07/17/20	186924	N
5 MONTHLY PURCHASES:SHOCK-REAR	198.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	05/28/20	07/09/20	07/17/20	186858	N
6 MONTHLY PURCHASES:BLOWER MOTOR	35.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	188179	N
7 MONTHLY PURCHASES:BELT	12.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/09/20	07/17/20	188194	N
8 MONTHLY PURCHASES:AIR COND CTR	152.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	188124	N
9 MONTHLY PURCHASES:SHOCK-CR	95.74-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	188395	N
10 MONTHLY PURCHASES:HOSE KIT	65.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	188891	N
11 MONTHLY PURCHASES:URETHANE	175.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	189061	N
12 MONTHLY PURCHASES:BRAKE HOSE	131.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	189148	N
13 MONTHLY PURCHASES:THINNER	12.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	189346	N
14 MONTHLY PURCHASES:LED LIGHT	36.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	189992	N
15 MONTHLY PURCHASES:BRAKES	537.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/09/20	07/17/20	190514	N
16 MONTHLY PURCHASES:PUMP	329.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	190740	N
17 MONTHLY PURCHASES:HOSE FITTING	93.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	190789	N
19 MONTHLY PURCHASES:NITRILE	22.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122981	07/08/20	07/09/20	07/17/20	191077	N
20 MONTHLY PURCHASES:BRAKE BOOSTR	268.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122981	07/08/20	07/09/20	07/17/20	191362	N
21 MONTHLY PURCHASES:FHP BELT	24.10	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122981	07/09/20	07/09/20	07/17/20	190801	N
	2,326.03								
Vendor Total:	4,101.99								
EAGLD001 EAGLE GM DIESEL CO									
20-01483 07/02/20									
1 533-BLOWER ASY	76.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122982	07/02/20	07/08/20	07/17/20	S 6097	N
Vendor Total:	76.19								
EMERGONE EMERGENCY ONE									
20-01537 07/13/20									
1 POST ACCIDENT TESTING-3/9-JEFF	75.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122983	07/13/20	07/15/20	07/17/20	4031910	N
Vendor Total:	75.00								
ENVIC001 ENVIRO-CLEAN									
20-01192 05/28/20									
1 PORT-A-POTTY:7/15/20-8/11/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122984	05/28/20	07/06/20	07/17/20	A-289378	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIC001 ENVIRO-CLEAN	Continued								
20-01192 05/28/20		Continued							
5 PORT-A-POTTY:8/12-9/8/20-(3)	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122984	06/29/20	07/06/20	07/17/20	A-289378	N
6 PORT-A-POTTY:6/17/20-7/14/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122984	06/29/20	07/06/20	07/17/20	A-289021	N
	425.00								
Vendor Total:	425.00								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
20-01224 05/28/20									
1 MONTHLY PAYMENT -MAY 2020	762.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
2 MONTHLY PAYMENT -MAY 2020	129.30	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
3 MONTHLY PAYMENT -MAY 2020	47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
4 MONTHLY PAYMENT -MAY 2020	51.72	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
5 MONTHLY PAYMENT -MAY 2020	1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
6 MONTHLY PAYMENT -MAY 2020	331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
7 MONTHLY PAYMENT -MAY 2020	1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122985	05/28/20	07/09/20	07/17/20	25443	N
8 REPAIR BROKEN PIPES 4/28/20	342.86	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122985	07/09/20	07/09/20	07/17/20	25443	N
	4,652.59								
20-01407 06/25/20									
1 MONTHLY PAYMENT -JUNE 2020	762.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
2 MONTHLY PAYMENT -JUNE 2020	129.30	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
3 MONTHLY PAYMENT -JUNE 2020	47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
4 MONTHLY PAYMENT -JUNE 2020	51.72	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
5 MONTHLY PAYMENT -JUNE 2020	1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
6 MONTHLY PAYMENT -JUNE 2020	331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
7 MONTHLY PAYMENT -JUNE 2020	1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122985	06/25/20	07/08/20	07/17/20	25571	N
	4,309.73								
Vendor Total:	8,962.32								
ENVIRLAB ENVIRONMENTAL LABWORKS									
20-01225 05/28/20									
1 TESTING:BOD/SUSPENDED SOLID/AM	140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122986	05/28/20	07/08/20	07/17/20	59143	N
2 TESTING:BOD/SUSPENDED SOLID/AM	140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122986	07/08/20	07/08/20	07/17/20	59720	N
	280.00								

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ENVIRLAB ENVIRONMENTAL LABWORKS Continued									
20-01226 05/28/20									
1 TESTING:TOTAL COLIFORMS	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122986	05/28/20	07/08/20	07/17/20	59523	N
2 TESTING:TRIHALOMETHANES	50.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122986	07/08/20	07/08/20	07/17/20	59754	N
	75.00								
Vendor Total:	355.00								
FIXGERLD GERALD A FIX									
20-01448 06/25/20									
1 psych REPORT 6/25/20:YEAGER	50.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122987	06/25/20	07/10/20	07/17/20	062520-YEAGER	N
2 psych EVALUATION 6/23:YEAGER	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122987	07/08/20	07/10/20	07/17/20	062520-YEAGER	N
	210.00								
Vendor Total:	210.00								
FLUENTST FLUENTSTREAM TECHNOLOGIES, LLC									
20-01228 05/28/20									
1 DUE MONTHLY SVC:JULY 2020	553.16	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
2 DUE MONTHLY SVC:JULY 2020	193.13	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
3 DUE MONTHLY SVC:JULY 2020	195.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
4 DUE MONTHLY SVC:JULY 2020	20.64	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
5 DUE MONTHLY SVC:JULY 2020	48.12	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
6 DUE MONTHLY SVC:JULY 2020	89.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
7 DUE MONTHLY SVC:JULY 2020	49.82	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
8 DUE MONTHLY SVC:JULY 2020	130.01	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
9 DUE MONTHLY SVC:JULY 2020	172.48	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122988	05/28/20	07/13/20	07/17/20	INV-80757	N
	1,452.51								
Vendor Total:	1,452.51								
GENER003 TOWN OF NEW PALTZ-A									
20-01506 07/07/20 MVP HRA									
1 CLR DUE A JUNE 2020 MVPHRA	242.74	DAA-630-0000-AAA	G DUE TO A FUND	P122989	07/07/20	07/07/20	07/17/20	MVPHRA 063020	N
2 CLR DUE A JUNE 2020 MVPHRA	499.93	BBB-630-0000-AAA	G DUE TO A FUND	P122989	07/07/20	07/07/20	07/17/20	MVPHRA 063020	N
	742.67								

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GENER003 TOWN OF NEW PALTZ-A Continued									
20-01543 07/14/20									
1 REIMB SPTS PK KALLECO SEED	6,727.00	TA-PARKLND	P PARKLAND DEPOSITS	P122989	07/14/20	07/14/20	07/17/20	070920-KALLECO	N
Tracking Id: SOCCERFD SOCCER FIELD PROJECT									
Vendor Total:	7,469.67								
GLENCO GLENCO SUPPLY									
20-01250 06/03/20									
1 stop signs/SHIPPING	241.99	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P122990	06/03/20	07/09/20	07/17/20	24525	N
2 Street signs:HI INTENSITY SIGN	469.27	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P122990	07/09/20	07/09/20	07/17/20	24654	N
	711.26								
Vendor Total:	711.26								
GORD0001 GORDON FIRE EQUIPMENT LLC									
20-00187 01/16/20									
1 2020 ANNUAL INSPECTION 7/7/20	354.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122991	01/16/20	07/15/20	07/17/20	87024	N
Vendor Total:	354.75								
GRASS001 GRASSLAND EQUIPMENT &									
20-01486 07/02/20									
1 BLADES/SHIPPING	181.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122992	07/02/20	07/08/20	07/17/20	1260286	N
Vendor Total:	181.06								
GREATAME GREAT AMERICA FINANCIAL SERVC									
20-01174 05/28/20									
1 MNTHLY LEASE:POWEREDGE JUN'20	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122932	05/28/20	06/26/20	07/02/20	27208862	N
2 MNTHLY LEASE:LATE CHARGES 6/5	48.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122932	06/26/20	06/26/20	07/02/20	27208862	N
	531.55								
Vendor Total:	531.55								
GUARDIAN GUARDIAN INSURANCE									
20-01307 06/18/20 JULY 2020 VISION									
1 JULY 2020 VISION PREMIUM	956.02	AAA-522-9062-800	E VISION PREMIUMS PAID	P122934	06/18/20	07/02/20	07/02/20	070120-VISION	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GUARDIAN GUARDIAN INSURANCE	Continued								
20-01307 06/18/20 JULY 2020 VISION		Continued							
2 JULY 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE	P122934	06/18/20	07/02/20	07/02/20	070120-VISION	N
3 JULY 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID	P122934	06/18/20	07/02/20	07/02/20	070120-VISION	N
4 JULY 2020 VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID	P122934	06/18/20	07/02/20	07/02/20	070120-VISION	N
	1,084.18								
20-01471 07/01/20 2ND Q 2020 DISABILITY									
1 2ND Q 2020 DISABILITY PREMIUM	1,048.10	AAA-522-9055-800	E DISABILITY INSURANCE	P122933	07/01/20	07/01/20	07/02/20	2ND Q 2020	N
2 2ND Q 2020 DISABILITY PREMIUM	42.30	BBB-522-9055-800	E DISABILITY INS.	P122933	07/01/20	07/01/20	07/02/20	2ND Q 2020	N
3 2ND Q 2020 DISABILITY PREMIUM	28.20	DAA-522-9055-800	E DISABILITY INSURANCE	P122933	07/01/20	07/01/20	07/02/20	2ND Q 2020	N
4 2ND Q 2020 DISABILITY PREMIUM	126.90	DBB-522-9055-800	E DISABILITY INSURANCE	P122933	07/01/20	07/01/20	07/02/20	2ND Q 2020	N
	1,245.50								
20-01473 07/02/20 JULY 2020 DENTAL PREMIUM									
1 JULY 2020 DENTAL PREMIUM	5,788.56	AAA-522-9061-800	E DENTAL INSURANCE	P122934	07/02/20	07/02/20	07/02/20	070120-DENTAL	N
2 JULY 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P122934	07/02/20	07/02/20	07/02/20	070120-DENTAL	N
3 JULY 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE	P122934	07/02/20	07/02/20	07/02/20	070120-DENTAL	N
4 JULY 2020 DENTAL PREMIUM	1,038.02	DBB-522-9061-800	E DENTAL INSURANCE	P122934	07/02/20	07/02/20	07/02/20	070120-DENTAL	N
	7,234.13								
Vendor Total:	9,563.81								
HASCHREC H.A.SCHRECK SERVICE AND SALES									
20-01288 06/10/20									
1 Pump Repair-Disassembled(Emerg	4,496.65	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122993	06/10/20	07/06/20	07/17/20	0000059139	N
Vendor Total:	4,496.65								
HILINE HI-LINE									
20-01487 07/02/20									
1 BULBS/BACKUP ALARM/FRGH-TRUCKS	156.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122994	07/02/20	07/08/20	07/17/20	10782907	N
Vendor Total:	156.70								
HOPENN H.O. PENN MACHINERY COMPANY									
20-01488 07/02/20									
1 FILTER-AIR - BACK HOE	45.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122995	07/02/20	07/08/20	07/17/20	PSPE3435231	N

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HOPENN H.O. PENN MACHINERY COMPANY		Continued									
20-01488 07/02/20			Continued								
2	RET, PIN BACK HOE	95.40	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122995	07/02/20	07/08/20	07/17/20	PSPE3435232	N
3	SOLENOID BACK HOE	115.40	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122995	07/02/20	07/08/20	07/17/20	PSPE3435233	N
		255.94									
	Vendor Total:	255.94									
HUDSO002 HUDSON RIVER TRUCK EQUIP. INC.											
20-01489 07/02/20											
1	TIRE REPL B&G TRAILER	147.50	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P122996	07/02/20	07/08/20	07/17/20	N134395	N
	Vendor Total:	147.50									
INTER010 INTER CITY TIRE & AUTO CENTER											
20-01516 07/09/20											
1	TIRE-GALAXY SPECIAL TRAILER	325.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122997	07/09/20	07/15/20	07/17/20	823159	N
2	TIRE 531:(1)12R22.5 VT180	257.48	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122997	07/09/20	07/15/20	07/17/20	823198	N
3	TIRES 531:(3)12R22.5 VT180	772.44	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122997	07/09/20	07/15/20	07/17/20	823376	N
4	TRLR TIRE:(2)TBC TRAIL KNG RST	134.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122997	07/09/20	07/15/20	07/17/20	823378	N
		1,488.92									
	Vendor Total:	1,488.92									
IRS00001 UNITED STATES TREASURY											
20-01513 07/09/20 2019 PCORI FEE; 2020 FORM 720											
1	2019 PICORI FEE; 2020 FORM 720	116.84	AAA-522-9060-800	E	MEDICAL INSURANCE	P122998	07/09/20	07/15/20	07/17/20	2019 PCORI FEE	N
2	2019 PICORI FEE; 2020 FORM 720	5.08	BBB-522-9060-800	E	MEDICAL INSURANCE	P122998	07/09/20	07/15/20	07/17/20	2019 PCORI FEE	N
3	2019 PICORI FEE; 2020 FORM 720	10.16	DAA-522-9060-800	E	MEDICAL INSURANCE	P122998	07/09/20	07/15/20	07/17/20	2019 PCORI FEE	N
4	2019 PICORI FEE; 2020 FORM 720	15.24	DBB-522-9060-800	E	MEDICAL INSURANCE	P122998	07/09/20	07/15/20	07/17/20	2019 PCORI FEE	N
		147.32									
	Vendor Total:	147.32									
JACOB001 JACOBOWITZ & GUBITS											
20-00563 02/24/20											
1	PROF SVCS:GRAL 4/1-28/20	490.00	BBB-522-1420-400	E	ATTORNEY CONTRACTUAL EXP	P122999	02/24/20	07/06/20	07/17/20	286536	N

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JACOB001 JACOBOWITZ & GUBITS	Continued								
20-01019 05/01/20									
1 PROF SVCS:GRAL 5/1-26/20	498.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122999	05/01/20	07/06/20	07/17/20	286790	N
20-01210 05/28/20									
1 PROF SVCS:GRAL SVCS 6/5,18,29	210.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122999	05/28/20	07/15/20	07/17/20	287086	N
Vendor Total:	1,198.75								
JTAYL001 JIM TAYLOR PLUMBING & HEATING,									
20-01272 06/10/20									
1 Rep Handicap lift water source	724.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123000	06/10/20	07/06/20	07/17/20	31730	N
Vendor Total:	724.00								
KEILE001 KEIL EQUIPMENT CO. INC.									
20-01517 07/09/20									
1 MOWER PARTS:HYD CYL/FREIGHT	786.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123001	07/09/20	07/15/20	07/17/20	P82762	N
2 MOWER PARTS:SWITCH/BRAKER/FRGH	1,350.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123001	07/09/20	07/15/20	07/17/20	P82372	N
	2,137.31								
Vendor Total:	2,137.31								
KIMBMI01 KIMBALL MIDWEST									
20-01490 07/02/20									
1 PINS CLEANER	378.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123002	07/02/20	07/08/20	07/17/20	8041772	N
Vendor Total:	378.48								
KORTWIGH DON'S TIRE SERVICE									
20-01480 07/02/20									
1 FLAT REPAIRS	240.00	AAA-522-1620-100	E BUILDINGS PERSONAL SERVICES	P123003	07/02/20	07/08/20	07/17/20	778585	N
2 FLAT REPAIRS 531	210.00	AAA-522-1620-100	E BUILDINGS PERSONAL SERVICES	P123003	07/08/20	07/08/20	07/17/20	778576	N
	450.00								
Vendor Total:	450.00								

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KRAJICEK DON KRAJICEK									
20-01505 07/07/20 MEDIC PARTB REIMB JUL-DEC'19									
1 MEDIC PARTB REIMB JUL-DEC '19	813.00	AAA-522-9060-800	E MEDICAL INSURANCE	P123004	07/07/20	07/07/20	07/17/20	PART B DEC 2019	N
Vendor Total:	813.00								
KWBOND K.W. BOND, LLC									
20-01504 07/07/20									
1 FINANC LAW CONSUL:3/20-6/30/20	4,200.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P123005	07/07/20	07/07/20	07/17/20	070620-10034	N
Vendor Total:	4,200.00								
LEDERER RICHARD LEDERER-BARNES									
20-01512 07/09/20									
1 SVCS:REVIEW/MAP EDITS/CREATE/C	1,680.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P123006	07/09/20	07/09/20	07/17/20	T004	N
Vendor Total:	1,680.00								
LOWES001 LOWE'S COMPANIES INC.									
20-00966 05/01/20 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:COMM CTR	26.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	05/01/20	07/08/20	07/17/20	908583	N
2 MONTHLY PURCHASES:COMM CTR	28.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	05/01/20	07/08/20	07/17/20	912060	N
3 MONTHLY PURCHASES:COMM CTR	162.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	912210	N
4 MONTHLY PURCHASES:COMM CTR	17.82	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	902275-EXTADT	N
5 MONTHLY PURCHASES:STOCK	30.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	901468	N
6 MONTHLY PURCHASES:PD	20.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	902942-FAPMNA	N
	286.41								
20-01025 05/01/20 ACCT# 98001973795									
1 MONTHLY PURCHASES:COVID STANDS	40.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/01/20	07/08/20	07/17/20	901153-EZDEMV	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 MONTHLY PURCHASES:NEW BUILDING	100.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/01/20	07/08/20	07/17/20	912834	N
3 MONTHLY PURCHASES:NEW BUILDING	34.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/01/20	07/08/20	07/17/20	901123	N
4 MONTHLY PURCHASES:NEW BUILDING	31.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/01/20	07/08/20	07/17/20	901548	N
	206.60								
20-01157 05/28/20 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:POOL	20.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	05/28/20	07/08/20	07/17/20	901658	N

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LOWES001 LOWE'S COMPANIES INC. Continued									
20-01157 05/28/20 ACCT# 9800 197381 1		Continued							
2 PURCHASES:BELL BATTERIES/COVID	12.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	05/28/20	07/08/20	07/17/20	910256	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
3 PURCHASES:DOOR BELLS/COVID	285.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	908185	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
4 PURCHASES:COMM CTR	33.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	912399	N
5 PURCHASES:NEW BUILDING	60.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	901161-FCRFSZ	N
6 PURCHASES:POOL	52.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123009	07/08/20	07/08/20	07/17/20	901627	N
	464.25								
20-01215 05/28/20 ACCT# 98001973795									
1 MONTHLY PURCHASES:STANDS/COVID	8.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/28/20	07/08/20	07/17/20	912202	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 MONTHLY PURCHASES:525/ABRASIVE	152.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123008	05/28/20	07/08/20	07/17/20	990328	N
3 MONTHLY PURCHASES:525/DRAWER	46.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123008	05/28/20	07/08/20	07/17/20	902792	N
4 MONTHLY PURCHASES:STANDS/COVID	239.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/28/20	07/08/20	07/17/20	902866	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
5 MONTHLY PURCHASES:OIL BASE/TAB	48.42	DBB-522-5132-400	E GARAGE, CE	P123008	05/28/20	07/08/20	07/17/20	902934-FBQLSE	N
6 MONTHLY PURCHASES:STANDS/COVID	141.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/28/20	07/08/20	07/17/20	901156	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
7 MONTHLY PURCHASES:STANDS/COVID	130.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/28/20	07/08/20	07/17/20	901292	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
8 MONTHLY PURCHASES:PLYWOOD/SCR	56.95	DBB-522-5132-400	E GARAGE, CE	P123008	05/28/20	07/08/20	07/17/20	902216-FCYLPM	N
9 MONTHLY PURCHASES:GRIP/FILTER	65.33	DBB-522-5132-400	E GARAGE, CE	P123008	05/28/20	07/08/20	07/17/20	902304-FCYLPP	N
10 MONTHLY PURCHASES:STORE RM/COV	61.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	05/28/20	07/08/20	07/17/20	902672	N
11 MONTHLY PURCHASES:SCREW/TARP	62.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123008	07/08/20	07/08/20	07/17/20	902304-FECSGQ	N
12 MONTHLY PURCHASES:NEW BLDG	425.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	07/08/20	07/08/20	07/17/20	901346	N
13 MONTHLY PURCHASES:NEW BLDG	102.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	07/08/20	07/08/20	07/17/20	902388	N
14 MONTHLY PURCHASES:NEW BLDG	52.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123008	07/08/20	07/08/20	07/17/20	902576	N
	1,593.62								
20-01284 06/10/20									
1 Pool supplies:FLATFREE TIRE	29.74	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/10/20	06/30/20	07/02/20	910684	N
2 Pool supplies:PRIMER/CONCRETE	98.07	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	908219	N
3 Pool supplies:PLUG/PUMP	160.65	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	908498	N
4 Pool supplies:CANOPY REPL/FAST	110.41	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	992482	N
5 Pool supplies:TRASH CAN/SIGN	157.22	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	912064	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
20-01284 06/10/20		Continued							
6 Pool supplies:SS CORSAN ORANGE	91.08	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	912745	N
7 FINANCE CHRGE RVERSAL-36873907	3.24-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122935	06/30/20	06/30/20	07/02/20	L200525-REVERSA	N
	643.93								
Vendor Total:	3,194.81								
LOZALEON LEONARD A. LOZA									
20-01254 06/03/20 BAR									
1 BAR MEETING 1-6PM	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123010	06/03/20	07/15/20	07/17/20	052920-LOZA	N
Vendor Total:	50.00								
MARINERP MARINE RESCUE PRODUCTS, INC.									
20-00326 01/27/20									
1 Pool related supp/materials	494.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123011	01/27/20	07/06/20	07/17/20	94862A	N
Vendor Total:	494.50								
MARXCH02 CHRISTOPHER MARX									
20-01475 07/02/20									
1 PHONE CASE REPLCMT SAM'S CLUB	44.98	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123012	07/02/20	07/08/20	07/17/20	2822	N
Vendor Total:	44.98								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
20-01528 07/13/20									
1 CLR DUE YP16-01 JUN CC RECEIPT	25.48	AAA-630-0000-TAM	G DUE TO TAM	P123013	07/13/20	07/13/20	07/17/20	JUN 2020 CC	N
Vendor Total:	25.48								
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM									
20-00321 01/27/20									
1 First Aid supplies:XL GLOVES	71.30	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123014	01/27/20	07/10/20	07/17/20	07549115	N
2 First Aid supp:L-GLOVES/FUEL S	70.93	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123014	07/10/20	07/10/20	07/17/20	07561642	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM Continued									
20-00321 01/27/20		Continued							
3 First Aid supplies:M-GLOVES	44.36	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123014	07/10/20	07/10/20	07/17/20	08674160	N
	186.59								
Vendor Total:	186.59								
MCSTE005 MCS TECH SERVICES, LLC									
20-00973 05/01/20									
1 OFFICE 365 EMAILS(50) MAY 2020	894.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123015	05/01/20	07/06/20	07/17/20	559	N
20-01345 06/25/20									
1 MONTHLY BILL JULY 2020	3,045.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P123015	06/25/20	07/06/20	07/17/20	581	N
20-01358 06/25/20									
1 IT SVC:REMOTE MANG DESK SUPPRT	2,106.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123015	06/25/20	07/08/20	07/17/20	579	N
5 IT SVC:REMOTE MANG SERVERS	123.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123015	07/08/20	07/08/20	07/17/20	579	N
6 IT SVC:REMOTE MANG SEC SERVR	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123015	07/08/20	07/08/20	07/17/20	579	N
7 IT SVC:DATTO NAS BACKUP SVC	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123015	07/08/20	07/08/20	07/17/20	579	N
8 IT SVC:CREDIT FOR A1 SERVICES	284.85-	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123015	07/08/20	07/08/20	07/17/20	579	N
	2,269.15								
Vendor Total:	6,208.15								
MIDHU002 MID-HUDSON MACK INC.									
20-01518 07/09/20									
1 AC REPAIR	591.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123016	07/09/20	07/15/20	07/17/20	94071	N
Vendor Total:	591.50								
MORSE001 E.A. MORSE & CO. INC.									
20-00194 01/16/20 CUST.ACCOUNT# 364600									
1 SUPPLIES:TISSUE/TOWEL/SOAP/DLV	860.53	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123017	01/16/20	07/06/20	07/17/20	720679	N
Vendor Total:	860.53								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOSEMAN THOMAS & LORI MOSEMAN								
20-01529 07/13/20								
1 REFUND OVRPYMT ON ACCT- FINAL	266.36	SWA-350-0000-000	G WATER RENTS - RECEIVABLE	P123018 07/13/20	07/13/20	07/17/20	3.10.20 ADJMT	N
2 REFUND OVRPYMT ON ACCT- FINAL	300.66	SSE-360-0000-000	G SEWER RENTS - RECEIVABLE	P123018 07/13/20	07/13/20	07/17/20	3.10.20 ADJMT	N
	567.02							
Vendor Total:	567.02							
MOTOR006 MOTOR								
20-01519 07/09/20								
1 UPDATE:OEM LEVEL SCANNER-TRUCK	800.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123019 07/09/20	07/15/20	07/17/20	06520MVS5	N
Vendor Total:	800.00							
MVP MVP HEALTH CARE, INC.								
20-01311 06/22/20 GROUP 212174; SUBGROUP 0001								
1 MONTHLY PREM-ACTIVE JULY 2020	26,450.28	AAA-522-9060-800	E MEDICAL INSURANCE	P122937 06/22/20	06/22/20	07/02/20	13669237	N
2 MONTHLY PREM-ACTIVE JULY 2020	1,314.78	BBB-522-9060-800	E MEDICAL INSURANCE	P122937 06/22/20	06/22/20	07/02/20	13669237	N
3 MONTHLY PREM-ACTIVE JULY 2020	2,204.19	DAA-522-9060-800	E MEDICAL INSURANCE	P122937 06/22/20	06/22/20	07/02/20	13669237	N
4 MONTHLY PREM-ACTIVE JULY 2020	2,977.59	DBB-522-9060-800	E MEDICAL INSURANCE	P122937 06/22/20	06/22/20	07/02/20	13669237	N
	32,946.84							
20-01312 06/22/20 GROUP#212174; SUBGRP#0002								
1 MONTHLY PREMIUM -GOLD JUL 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P122936 06/22/20	06/22/20	07/02/20	13669753	N
2 MONTHLY PREMIUM -GOLD JUL 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P122936 06/22/20	06/22/20	07/02/20	13669753	N
3 MONTHLY PREMIUM -GOLD JUL 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P122936 06/22/20	06/22/20	07/02/20	13669753	N
4 MONTHLY PREMIUM -GOLD JUL 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P122936 06/22/20	06/22/20	07/02/20	13669753	N
	4,087.35							
Vendor Total:	37,034.19							
NETEFIX netEffx, inc.								
20-00219 01/16/20								
1 ANNUAL HOSTING 2020/2021	131.40	BBB-522-7520-400	E HIST PRES COMM	P123020 01/16/20	07/06/20	07/17/20	23431	N
Vendor Total:	131.40							

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NPFIR001 NEW PALTZ FIRE DEPARTMENT INC									
20-01508 07/07/20 FOREIGN FIRE TAX									
1 CLR NYS DFS FOREIGN FIRE TX PM	20,446.80	AAA-410-0000-000	G STATE AND FED RECEIVABLES	P123021	07/07/20	07/07/20	07/17/20	DFSACH063020	N
Vendor Total:	20,446.80								
NPRES001 NEW PALTZ RESCUE SQUAD INC									
20-00799 03/30/20									
1 2020 CONTRACT PMT 3 OF 4	59,799.00	AAA-522-4540-400	E AMBULANCE CONTRACTUAL EXPENSE	P123022	03/30/20	07/13/20	07/17/20	#3 2020	N
Vendor Total:	59,799.00								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
20-01330 06/25/20									
1 RADIO LEASE: JULY 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P123023	06/25/20	07/06/20	07/17/20	153281	N
2 RADIO LEASE: JULY 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123023	06/25/20	07/06/20	07/17/20	153281	N
	623.00								
20-01359 06/25/20									
1 RADIO LEASE:JULY 2020	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123023	06/25/20	07/08/20	07/17/20	153280	N
20-01460 06/26/20									
1 59 N PUTT LICENSING AGREEMNT	1,690.00	H13-522-1620-200	E BUILDINGS, EQUIPMENT & CAPITAL OUTLAY	P122938	06/26/20	06/29/20	07/02/20	280297	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	6,165.00								
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
20-01326 06/24/20 ACCT# 03391 - JULY 2020									
1 MONTHLY PREMIUM FOR 2020- JULY	96,894.09	AAA-522-9060-800	E MEDICAL INSURANCE	P122939	06/24/20	06/24/20	07/02/20	553/JULY 2020	N
2 MONTHLY PREMIUM FOR 2020-JULY	19,692.47	DBB-522-9060-800	E MEDICAL INSURANCE	P122939	06/24/20	06/24/20	07/02/20	553/ JULY 2020	N
	116,586.56								
20-01550 07/14/20 ACCT# 03391 - AUG 2020									
1 MONTHLY PREMIUM FOR 2020- AUG	96,894.09	AAA-522-9060-800	E MEDICAL INSURANCE	P123024	07/14/20	07/14/20	07/17/20	554/AUG 2020	N

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NYEHI001 NYS EMPLS' HEALTH INS PENDING Continued									
20-01550 07/14/20 ACCT# 03391 - AUG 2020		Continued							
2 MONTHLY PREMIUM FOR 2020-AUG	19,692.47	DBB-522-9060-800	E MEDICAL INSURANCE	P123024	07/14/20	07/14/20	07/17/20	554/AUG 2020	N
	116,586.56								
Vendor Total:	233,173.12								
NYSCO001 NY STATE COMPTROLLER									
20-00780 03/26/20									
1 FINES AND FEES:APRIL 2020	9,414.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P123025	03/26/20	07/06/20	07/17/20	513579020200401	N
Vendor Total:	9,414.00								
NYSGFOA NYS GFOA									
20-01472 07/02/20									
1 NORTHEAST VIRTUAL SEMINAR 2020	60.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P123026	07/02/20	07/06/20	07/17/20	INV_34453	N
Vendor Total:	60.00								
NYSTC001 NYSTCA									
20-00176 01/16/20									
1 NYS TOWN CLERK ASSOC DUES 2020	75.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P123027	01/16/20	07/06/20	07/17/20	2020-2021 DUES	N
Vendor Total:	75.00								
PALOMBO THE PALOMBO GROUP, INC.									
20-01491 07/02/20									
1 PRE-CONST MANGMNT SVC-JUNE'20	2,000.00	H13-522-1620-400	E SITE WORK	P123028	07/02/20	07/06/20	07/17/20	19.09.01-4	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	2,000.00								
PDQC0001 PDQ PRINTING									
20-00753 03/26/20									
1 PURCHASES:COROPLAST SIGN/STAKE	23.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123029	03/26/20	07/06/20	07/17/20	497900	N
Vendor Total:	23.25								

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PECOLUCC P.E. COLUCCI EXCAVATING, INC									
20-01509 07/07/20									
1 SKID STEER W/POWER RAKE 6/8-11 Tracking Id: SOCCERFD SOCCER FIELD PROJECT	3,900.00	TA-PARKLND	P PARKLAND DEPOSITS	P123030	07/07/20	07/10/20	07/17/20	6623	N
Vendor Total:	3,900.00								
PITNE002 PITNEY BOWES -SUPPLIES									
20-01261 06/04/20 Postage Meter ink									
1 Postage Meter Ink:RED FL CTG	158.64	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122940	06/04/20	06/26/20	07/02/20	1015854089	N
Vendor Total:	158.64								
PRIORITY PRIORITY ONE NETWORKS LLC									
20-01039 05/01/20									
1 DUE MONTHLY SVC:5/29-6/28/20	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P123031	05/01/20	07/10/20	07/17/20	1678818	N
2 DUE MONTHLY SVC:5/29-6/28/20	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123031	05/01/20	07/10/20	07/17/20	1678818	N
3 DUE MONTHLY SVC:5/29-6/28/20	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123031	05/01/20	07/10/20	07/17/20	1678818	N
4 DUE MONTHLY SVC:5/29-6/28/20	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P123031	05/01/20	07/10/20	07/17/20	1678818	N
5 DUE MONTHLY SVC:5/29-6/28/20	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P123031	05/01/20	07/10/20	07/17/20	1678818	N
6 DUE MONTHLY SVC:5/29-6/28/20	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123031	05/01/20	07/10/20	07/17/20	1678818	N
7 DUE MONTHLY SVC:5/29-6/28/20	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123031	05/01/20	07/10/20	07/17/20	1678818	N
8 DUE MONTHLY SVC:5/29-6/28/20	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P123031	05/01/20	07/10/20	07/17/20	1678818	N
9 DUE MONTHLY SVC:5/29-6/28/20	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123031	05/01/20	07/10/20	07/17/20	1678818	N
	2,184.54								
Vendor Total:	2,184.54								
READYREF READY REFRESH BY NESTLE									
20-01147 05/28/20 ACCT# 6700636153									
1 WATER COOLER RENT:5/1-31/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123033	05/28/20	07/15/20	07/17/20	00E6700636153	N
20-01207 05/28/20 ACCT# 6700623045									
1 WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123035	05/28/20	07/06/20	07/17/20	00F6700623045	N
2 WATER DELIVERY FEE 6/9/20	6.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123035	07/06/20	07/06/20	07/17/20	00F6700623045	N
3 WATER COOLER RENT 6/1-30/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123035	07/06/20	07/06/20	07/17/20	00F6700623045	N
	23.90								

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READYREF READY REFRESH BY NESTLE	Continued								
20-01220 05/28/20 ACCT# 6700633027									
1 WATER DELIVERY:4 5GALx3.99-6/1	15.96	DBB-522-5132-400	E GARAGE, CE	P123034	05/28/20	07/09/20	07/17/20	00F6700633027	N
2 WATER DELIVERY FEE:6/1/20	6.95	DBB-522-5132-400	E GARAGE, CE	P123034	07/09/20	07/09/20	07/17/20	00F6700633027	N
3 WATER DELIVRY:4 5GALX3.99-6/30	15.96	DBB-522-5132-400	E GARAGE, CE	P123034	07/09/20	07/09/20	07/17/20	00F6700633027	N
4 WATER DELIVERY FEE: 6/30/20	6.95	DBB-522-5132-400	E GARAGE, CE	P123034	07/09/20	07/09/20	07/17/20	00F6700633027	N
5 WATER COOLER RENT:6/1-30/20	0.99	DBB-522-5132-400	E GARAGE, CE	P123034	07/09/20	07/09/20	07/17/20	00F6700633027	N
	46.81								
20-01332 06/25/20 ACCT# 6700606106									
1 WATER DELIVERY:6 5GAL X3.99	23.94	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123032	06/25/20	07/09/20	07/17/20	00F6700606106	N
2 WATER DELIVERY FEE 6/16/20	6.95	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123032	07/09/20	07/09/20	07/17/20	00F6700606106	N
3 WATER COOLER RENT 6/1-30/20	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P123032	07/09/20	07/09/20	07/17/20	00F6700606106	N
	31.88								
20-01370 06/25/20									
1 WATER DELIVERY:15-5GALX3.99	59.85	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122941	06/25/20	06/30/20	07/02/20	94050084	N
2 WATER DELIVERY FEE	6.95	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122941	06/30/20	06/30/20	07/02/20	94050084	N
3 WATER COOLER RENT	0.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122941	06/30/20	06/30/20	07/02/20	94050084	N
	67.79								
Vendor Total:	171.37								
RECRE001 RECREONICS INC.									
20-00323 01/27/20									
1 Pool supp/equip:RELIEF VALVE	458.24	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123036	01/27/20	07/06/20	07/17/20	837172	N
2 Pool supp/equip:FLOWMETER	116.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123036	07/06/20	07/06/20	07/17/20	838380	N
	574.24								
Vendor Total:	574.24								
RODENHAU RODENHAUSEN CHALE LLP									
20-01525 07/10/20									
1 SVC:BEERVNP ART78IV-6/17-25/20	200.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P123037	07/10/20	07/10/20	07/17/20	86651	N

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RODENHAU RODENHAUSEN CHALE LLP	Continued								
20-01527 07/10/20									
1 SVC:BEERVNP ART78IV-6/5-7/2/20	3,927.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123037	07/10/20	07/10/20	07/17/20	86601	N
Vendor Total:	4,127.00								
ROEME001 ROEMER, WALLENS, GOLD									
20-01334 06/25/20									
1 LABOR ATTY FEES:JULY 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123038	06/25/20	07/06/20	07/17/20	JULY 2020	N
Vendor Total:	2,200.00								
ROGERSEJ EDWARD J ROGERS									
20-01255 06/03/20 BAR									
1 BAR MEETING 1-9PM	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123039	06/03/20	07/06/20	07/17/20	052920-ROGERS	N
2 BAR MEETING 1-2PM	10.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123039	07/06/20	07/06/20	07/17/20	062220-ROGERS	N
	60.00								
Vendor Total:	60.00								
ROMEO ROMEO CHEV BUICK GMC									
20-01494 07/06/20									
1 505-PART #E15224142	278.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123040	07/06/20	07/08/20	07/17/20	90970	N
Vendor Total:	278.85								
ROMEOFOR ROMEO FORD OF KINGSTON, LLC									
20-01522 07/10/20									
1 B1 CYLINDER AND COVER	217.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123041	07/10/20	07/15/20	07/17/20	17058	N
3 BOOSTER	337.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123041	07/10/20	07/15/20	07/17/20	17099	N
	554.68								
Vendor Total:	554.68								
RUGERADE ADELE RUGER									
20-01252 06/03/20 BAR									
1 BAR MEETING 1-6PM	50.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123042	06/03/20	07/06/20	07/17/20	052920-RUGER	N

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RUGERADE ADELE RUGER	Continued								
20-01252 06/03/20 BAR		Continued							
2 BAR MEETING 1-2PM	10.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123042	07/06/20	07/06/20	07/17/20	062220-RUGER	N
	60.00								
Vendor Total:	60.00								
RUSSE001 BILL RUSSELL									
20-00636 03/02/20									
1 Mileage Reimb:171.8MI X.575	98.79	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123043	03/02/20	07/06/20	07/17/20	070620-RUSSELL	N
Vendor Total:	98.79								
RYCORHVA RYCOR HVAC LLC									
20-00637 03/02/20									
1 AC service / repair:CLEAN UNIT	210.60	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123044	03/02/20	07/10/20	07/17/20	WO-4160	N
Vendor Total:	210.60								
SAMS0001 SAM'S CLUB/SYNCB									
20-00816 03/31/20									
1 MONTHLY PURCHASES:MEMBERSHIP	108.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	03/31/20	07/07/20	07/17/20	HP01KV7PG7	N
2 MONTHLY PURCHASES:YC SUPPLIES	262.42	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	HS01LDEWD1	N
3 MONTHLY PURCHASES:WALKIE TALKI	88.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J200XTMJGH	N
4 MONTHLY PURCHASES:YC SUPPLIES	280.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J401NN4KBZ	N
5 MONTHLY PURCHASES:BALL/GTR	9.86	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J401NN4KBP	N
6 MONTHLY PURCHASES:YC SUPPLIES	30.12	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J801PYFV5A	N
7 MONTHLY PURCHASES:YC SUPPLIES	273.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J801PYFV5J	N
8 MONTHLY PURCHASES:RETURN ITEMS	30.12-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123045	07/07/20	07/07/20	07/17/20	J801PYFV5A	N
	1,021.76								
Vendor Total:	1,021.76								
STAPL001 STAPLES BUSINESS ADVANTAGE									
20-00736 03/26/20									
1 SUPPLIES:APC BACKUPS	54.24	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123046	03/26/20	07/15/20	07/17/20	3448878967	N

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STAPL001 STAPLES BUSINESS ADVANTAGE Continued									
20-00896 04/14/20									
1 INK det div	71.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123046	04/14/20	07/15/20	07/17/20	7308856965-0-1	N
20-01289 06/10/20 PB and ZBA Supplies									
1 PB and ZBA Supplies:BK TONER	42.71	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P122942	06/10/20	06/29/20	07/02/20	3448879011	N
2 PB and ZBA Supplies:BK TONER	42.71	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P122942	06/10/20	06/29/20	07/02/20	3448879011	N
	85.42								
20-01534 07/13/20									
1 COVID SUPPLIES- SANI FILLS	308.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123046	07/13/20	07/15/20	07/17/20	3449843795	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 COVID SUPPLIES- CREDIT	19.11-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123046	07/15/20	07/15/20	07/17/20	3449843791	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
	289.09								
Vendor Total:	500.31								
SUMMI005 SUMMIT BOBCAT INC									
20-01523 07/10/20									
1 MACH PARTS	185.77	AAA-522-1620-200	E BUILDINGS EQUIPMENT	P123047	07/10/20	07/15/20	07/17/20	PSI-311053	N
2 RENTAL HYDRAULIC ANGLE 6/8,6/9	409.50	TA-PARKLND	P PARKLAND DEPOSITS	P123047	07/10/20	07/15/20	07/17/20	PSI-310616	N
Tracking Id: SOCCERFD SOCCER FIELD PROJECT									
	595.27								
Vendor Total:	595.27								
SUNOCOFL WEX BANK									
20-01360 06/25/20									
1 GASOLINE:6/1/20-6/30/20	2,065.33	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123048	06/25/20	07/10/20	07/17/20	66176391	N
Vendor Total:	2,065.33								
SURPA001 SURPASS CHEMICAL CO. INC.									
20-01238 05/29/20									
1 Pool related chemicals & suppl	123.90	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123049	05/29/20	07/06/20	07/17/20	346935	N

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SURPA001 SURPASS CHEMICAL CO. INC. Continued									
20-01238 05/29/20		Continued							
2 Pool related chemicals & suppl	562.50	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P123049	06/26/20	07/06/20	07/17/20	346820	N
	686.40								
Vendor Total:	686.40								
THELAW JEFFREY E STORCH, ESQ.									
20-01511 07/09/20									
1 LEGAL SVCS:BOND ANT NOTE-2020	1,000.00	H02-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123050	07/09/20	07/09/20	07/17/20	022120	N
2 LEGAL SVCS:BOND ANT NOTE-2020B	1,000.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123050	07/09/20	07/09/20	07/17/20	022120	N
3 LEGAL SVC:DISCUSSION-59 N PUTT	200.00	H13-522-1420-400	E ATTORNEY FEES	P123050	07/09/20	07/09/20	07/17/20	022120	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
4 LEGAL SVCS:FED EXPRESS	26.98	H02-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123050	07/09/20	07/09/20	07/17/20	022120	N
5 LEGAL SVCS:FED EXPRESS	26.98	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P123050	07/09/20	07/09/20	07/17/20	022120	N
	2,253.96								
Vendor Total:	2,253.96								
TIMEWARN TIME WARNER CABLE									
20-00988 05/01/20									
1 CABLE:06/01/20-06/30/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122943	05/01/20	06/26/20	07/02/20	0090828060120	N
Vendor Total:	15.49								
TINGE001 JAMES TINGER									
20-01011 05/01/20									
1 REIMBURSEMENT:XBOX LIVE 1MONTH	9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123051	05/01/20	07/07/20	07/17/20	5KS90332T740751	N
2 REIMBURSEMENT:XBOX LIVE 1MONTH	9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123051	07/07/20	07/07/20	07/17/20	6LO25766J614635	N
3 REIMBURSEMENT:INFRARED THERMOM	59.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123051	07/07/20	07/07/20	07/17/20	3592253	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
4 REIMBURSEMENT:SPRINKLER/MISTER	25.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P123051	07/07/20	07/07/20	07/17/20	0693814	N
	105.96								
Vendor Total:	105.96								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TJECLEAN T.J.E CLEANING SERVICES									
20-01341 06/25/20									
1 MONTHLY SERVICE:JULY 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123052	06/25/20	07/08/20	07/17/20	7081	N
Vendor Total:	3,650.00								
TOMSR001 TOM'S REPAIR SHOP, INC.									
20-01180 05/28/20									
1 MONTHLY MAINTENANCE/REPAIR	183.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	05/28/20	07/10/20	07/17/20	69494	N
2 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69543	N
3 MONTHLY MAINTENANCE/REPAIR	32.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69564	N
4 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69715	N
5 MONTHLY MAINTENANCE/REPAIR	99.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69698	N
6 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69557	N
7 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69830	N
8 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69891	N
9 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69913	N
10 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69946	N
11 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69959	N
12 MONTHLY MAINTENANCE/REPAIR	395.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	70013	N
13 MONTHLY MAINTENANCE/REPAIR	21.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	70179	N
14 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	69872	N
15 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123054	07/10/20	07/10/20	07/17/20	68754	N
	1,432.73								
20-01495 07/06/20									
1 NYSI/COMPRESSOR WORK	230.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123054	07/06/20	07/08/20	07/17/20	69857	N
Vendor Total:	1,663.72								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
20-01464 06/29/20									
1 FINAL USAGE BILL	223.31	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122944	06/29/20	06/29/20	07/02/20	88185	N
2 FINAL USAGE BILL	521.04	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122944	06/29/20	06/29/20	07/02/20	88185	N
	744.35								

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TOSHBUSI TOSHIBA BUSINESS SOLUTION	Continued								
20-01466 06/30/20 Docuware Renewal									
1 Docuware Renewl 6/1/20-5/31/21	2,952.00	AAA-522-1460-400	E RECORDS MANAGEMENT - CONTRACTUAL EXP	P123055	06/30/20	07/06/20	07/17/20	2792659	N
Vendor Total:	3,696.35								
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-01169 05/28/20									
1 EQUIPMENT:36IN COPIER 6/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122945	05/28/20	07/02/20	07/02/20	415938182	N
2 EQUIPMENT:36IN COPIER 6/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P122945	05/28/20	07/02/20	07/02/20	415938182	N
	130.00								
20-01213 05/28/20									
1 SVC PER:06/15/20-07/15/20	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123058	05/28/20	07/08/20	07/17/20	417307352	N
2 SVC PER:SUPPLY FREIGHT 7/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P123058	07/08/20	07/08/20	07/17/20	417307352	N
	124.60								
20-01350 06/25/20									
1 SVC PER:6/15/20-7/15/20	371.52	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P123056	06/25/20	07/07/20	07/17/20	417753597	N
2 ONE TIME ORIGIN.FEE 6/15/20	75.00	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P123056	06/25/20	07/07/20	07/17/20	417753597	N
6 SUPPLY FREIGHT 7/15/20	3.00	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P123056	07/07/20	07/07/20	07/17/20	417753597	N
	449.52								
20-01351 06/25/20									
1 EQUIPMENT:36INCOPIER 7/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P123057	06/25/20	07/15/20	07/17/20	418319331	N
2 EQUIPMENT:36INCOPIER 7/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P123057	06/25/20	07/15/20	07/17/20	418319331	N
	130.00								
Vendor Total:	834.12								
UCRRA001 U.C.R.R.A.									
20-00969 05/01/20									
1 GARBAGE 0.17TON/FUEL SURCHARGE	18.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	05/01/20	07/08/20	07/17/20	2243404	N
2 GARBAGE 0.04TON/FUEL SURCHARGE	4.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2243467	N
3 GARBAGE 0.18TON/FUEL SURCHARGE	19.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2243619	N
4 GARBAGE 0.05TON/FUEL SURCHARGE	5.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2243639	N
5 GARBAGE 0.11TON/FUEL SURCHARGE	11.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2243791	N
6 GARBAGE 0.02TON/FUEL SURCHARGE	2.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2243883	N

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UCRRA001 U.C.R.R.A.	Continued								
20-00969 05/01/20		Continued							
7 GARBAGE 0.09TON/FUEL SURCHARGE	9.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244054	N
8 GARBAGE 0.03TON/FUEL SURCHARGE	3.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244170	N
9 GARBAGE 0.35TON/FUEL SURCHARGE	37.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244222	N
10 GARBAGE 0.03TON/FUEL SURCHARGE	3.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244261	N
11 GARBAGE 0.05TON/FUEL SURCHARGE	5.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244455	N
12 GARBAGE 0.02TON/FUEL SURCHARGE	2.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244630	N
13 GARBAGE 0.04TON/FUEL SURCHARGE	4.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244806	N
14 GARBAGE 0.04TON/FUEL SURCHARGE	4.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2245048	N
15 GARBAGE 0.06TON/FUEL SURCHARGE	6.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2244011	N
	138.11								
20-01160 05/28/20									
1 GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	05/28/20	07/08/20	07/17/20	2245167	N
2 GARBAGE 0.02TON/FUEL SURCHARGE	2.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2245401	N
3 GARBAGE 0.02TON/FUEL SURCHARGE	2.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2245578	N
4 GARBAGE 0.03TON/FUEL SURCHARGE	3.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2245660	N
5 GARBAGE 0.05TON/FUEL SURCHARGE	5.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2245863	N
6 GARBAGE 0.11TON/FUEL SURCHARGE	11.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246036	N
7 GARBAGE 0.12TON/FUEL SURCHARGE	12.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246140	N
8 GARBAGE 0.06TON/FUEL SURCHARGE	6.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246334	N
9 GARBAGE 0.17TON/FUEL SURCHARGE	18.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246501	N
10 GARBAGE 0.08TON/FUEL SURCHARGE	8.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246605	N
11 GARBAGE 0.17TON/FUEL SURCHARGE	18.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246724	N
12 GARBAGE 0.08TON/FUEL SURCHARGE	8.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2246964	N
13 GARBAGE 0.09TON/FUEL SURCHARGE	9.69	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123060	07/08/20	07/08/20	07/17/20	2247066	N
	113.02								
Vendor Total:	251.13								
ULSTPUB ULSTER PUBLISHING CO INC									
20-01467 06/30/20 ZBA legal notice fee									
1 legal No:APP ZBA20-50/VERIZON	26.80	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P123061	06/30/20	07/07/20	07/17/20	12193	N

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ULSTPUB ULSTER PUBLISHING CO INC Continued									
20-01467 06/30/20 ZBA legal notice fee		Continued							
2 ZBA LEGAL NOTICE:AFFIDAVIT FEE	25.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P123061	07/07/20	07/07/20	07/17/20	12193	N
	51.80								
Vendor Total:	51.80								
UNIFIRST UNIFIRST CORPORATION									
20-01156 05/28/20									
1 MONTHLY UNIFORMS JUNE 2020	25.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123062	05/28/20	07/08/20	07/17/20	0548467	N
2 MONTHLY UNIFORMS JUNE 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123062	07/08/20	07/08/20	07/17/20	0549247	N
3 MONTHLY UNIFORMS JUNE 2020	60.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123062	07/08/20	07/08/20	07/17/20	0550049	N
4 MONTHLY UNIFORMS JUNE 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123062	07/08/20	07/08/20	07/17/20	0550828	N
5 MONTHLY UNIFORMS JUNE 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123062	07/08/20	07/08/20	07/17/20	0551637	N
	162.32								
20-01214 05/28/20									
1 UNIFORMS:JUNE 2020	46.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123062	05/28/20	07/08/20	07/17/20	0548466	N
2 UNIFORMS:JUNE 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123062	05/28/20	07/08/20	07/17/20	0549246	N
3 UNIFORMS:JUNE 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123062	05/28/20	07/08/20	07/17/20	0550048	N
4 UNIFORMS:JUNE 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123062	05/28/20	07/08/20	07/17/20	0550827	N
6 UNIFORMS:JUNE 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P123062	07/08/20	07/08/20	07/17/20	0551636	N
	228.59								
Vendor Total:	390.91								
UNIFUSA UNIFORMS USA									
20-01208 05/28/20									
1 UNIFORMS JUNE 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123063	05/28/20	07/06/20	07/17/20	845185	N
2 UNIFORMS JUNE 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123063	07/06/20	07/06/20	07/17/20	846063	N
3 UNIFORMS JUNE 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123063	07/06/20	07/06/20	07/17/20	846914	N
4 UNIFORMS JUNE 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123063	07/06/20	07/06/20	07/17/20	847792	N
5 UNIFORMS JUNE 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123063	07/06/20	07/06/20	07/17/20	848645	N
	107.50								
Vendor Total:	107.50								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USABL001 USA BLUE BOOK									
20-01496 07/06/20									
1 SUPPLIES C19:CLEANER DIS PUMP	71.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123064	07/06/20	07/09/20	07/17/20	265733	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 SUPPLIES:PH METER-PH/MV/TEMP	344.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123064	07/09/20	07/09/20	07/17/20	265733	N
3 SUPPLIES:FREIGHT	14.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123064	07/09/20	07/09/20	07/17/20	265733	N
	430.84								
Vendor Total:	430.84								
USIAVIDE USIA VIDEO									
20-01165 05/28/20									
1 VIDEO SERVICES:JUNE 2020	660.00	AAA-522-1650-440	E PUBLIC ACCESS	P123065	05/28/20	07/09/20	07/17/20	07062020A	N
2 VIDEO SERVICES:JUNE 2020	45.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P123065	05/28/20	07/09/20	07/17/20	07062020A	N
3 ULTRANEXUS-HD VIDEO SERVER W/H	2,750.00	BBB-522-1650-200	E PUBLIC ACCESS, EQUIPMENT	P123065	07/09/20	07/09/20	07/17/20	67890	N
	3,455.00								
Vendor Total:	3,455.00								
VANTAGE VANTAGE EQUIPMENT LLC									
20-01524 07/10/20									
1 REPAIRS TO MACH	1,010.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P123066	07/10/20	07/15/20	07/17/20	W28806	N
Vendor Total:	1,010.39								
VERIFYPO VERIFY POLYGRAPH & FORENSIC									
20-01449 06/25/20									
1 polygraph/employment:YEAGER M.	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123067	06/25/20	07/08/20	07/17/20	2020-4	N
Vendor Total:	150.00								
VERIZCEL VERIZON WIRELESS									
20-01229 05/28/20									
1 JIM TINGER:6/24/20-7/23/20	80.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
2 CHRIS MARX:6/24/20-7/23/20	45.67	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
3 STACY DELAREDE:6/24/20-7/23/20	36.26	BBB-522-3620-400	E SAFETY INSPECTION CE	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
4 CHUCK BORDINO:6/24/20-7/23/20	18.74	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
5 MARK JAFFE:6/24/20-7/23/20	0.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122948	05/28/20	07/02/20	07/02/20	9857300557	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS	Continued								
20-01229 05/28/20		Continued							
6 ANDREW VLAD:6/24/20-7/23/20	42.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
7 PHOENIX KAWAMOTO:6/24-7/23/20	46.12	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122948	05/28/20	07/02/20	07/02/20	9857300557	N
	270.03								
20-01363 06/25/20 ACCT#680171066-00001									
1 PHONE SVC PER:6/20/20-7/19/20	588.41	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122946	06/25/20	07/01/20	07/02/20	9856993559	N
20-01364 06/25/20 ACCT#680171066-00002									
1 VEH MODEMS:06/20/20-07/19/20	345.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122947	06/25/20	07/01/20	07/02/20	9856993560	N
Vendor Total:	1,203.86								
VERIZTEL VERIZON TELEPHONE									
20-01369 06/25/20									
1 TELEPHONE/DSL:6/23/20-7/22/20	110.07	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122949	06/25/20	06/29/20	07/02/20	062220-POOL	N
Vendor Total:	110.07								
VERMEER VERMEER MID ATLANTIC, LLC									
20-01266 06/05/20									
1 GRINDER REPAIR-PARTS/FREIGHT	2,135.04	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123068	06/05/20	07/06/20	07/17/20	A03652	N
2 GRINDER REPAIR-PARTS/FREIGHT	503.26	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P123068	06/30/20	07/06/20	07/17/20	A03686	N
	2,638.30								
Vendor Total:	2,638.30								
VILLA001 VILLAGE OF NEW PALTZ									
20-00737 03/26/20 ACCT 06-0130-01									
1 WATER BILL:2/19/20-5/18/20	33.68	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P123069	03/26/20	07/15/20	07/17/20	29453760/051820	N
Vendor Total:	33.68								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALDEN A WALDEN ASSOCIATES									
20-01463 06/29/20									
1 MS4 UPDATES,RPRTS/MNGMNT 5/15	685.00	BBB-522-8540-400	E DRAINAGE	P123070	06/29/20	07/06/20	07/17/20	23347	N
Vendor Total:	685.00								
WBMASON W.B. MASON CO., INC.									
20-01445 06/25/20									
1 sanitizer	47.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P123071	06/25/20	07/06/20	07/17/20	211045090	N
20-01481 07/02/20 Printer									
1 Printer	427.49	AAA-522-1345-407	E PURCHASING-ASSESSOR	P123072	07/02/20	07/15/20	07/17/20	211760048	N
20-01497 07/06/20									
1 SUPPLIES C19-HAND CLEANSER	195.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123071	07/06/20	07/08/20	07/17/20	211286901	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 SUPPLIES:HAND SANITIZER	99.84	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123071	07/06/20	07/08/20	07/17/20	211311713	N
3 SUPPLIES:LINERS	52.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123071	07/06/20	07/08/20	07/17/20	211313574	N
4 SUPPLIES:PLASTIC FUNNEL	2.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P123071	07/06/20	07/08/20	07/17/20	211385376	N
	350.20								
Vendor Total:	825.66								
WILLING WILLINGHAM ENGINEERING									
20-01271 06/10/20 MP Foothills Projcet									
1 MP Foothills Proj:4/29,5/19-20	438.75	CP18-01	P MOHONK PRESERVE FOOTHILLS PROJ	P123073	06/10/20	07/06/20	07/17/20	1340	N
20-01526 07/10/20									
1 59 NPUTT CRNR ENGR S:5/28-6/30	3,423.75	H13-522-1440-400	E ENGINEER/ARCHITECT	P123073	07/10/20	07/10/20	07/17/20	1372	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	3,862.50								
WILLSCOT WILLIAMS SCOTSMAN, INC									
20-01340 06/25/20									
1 RENT:06/28/20-07/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122950	06/25/20	06/30/20	07/02/20	7900740	N
2 RENT:06/28/20-07/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122950	06/25/20	06/30/20	07/02/20	7900740	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WILLSCOT WILLIAMS SCOTSMAN, INC	Continued								
20-01340 06/25/20		Continued							
3 RENT:06/15/20-07/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122950	06/25/20	06/30/20	07/02/20	7867411	N
	5,730.02								
Vendor Total:	5,730.02								
WINWA001 NEWBURGH WINWATER WORKS CO.									
20-01498 07/06/20									
1 WOVEN FABRIC	4,200.00	H13-522-1620-400	E SITE WORK	P123074	07/06/20	07/10/20	07/17/20	172381 00	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	4,200.00								

Total Purchase Orders: 178 Total P.O. Line Items: 479 Total List Amount: 597,554.92 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	401,786.65	0.00	29,886.28	0.00	431,672.93
B FUND	0-BBB	8,801.39	0.00	499.93	0.00	9,301.32
DA FUND	0-DAA	4,097.72	0.00	242.74	0.00	4,340.46
DB FUND	0-DBB	57,466.32	0.00	0.00	0.00	57,466.32
H02 SO PUTT WATER LOOP CAPITAL PROJ F	0-H02	1,026.98	0.00	0.00	0.00	1,026.98
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	0-H13	66,863.19	0.00	0.00	0.00	66,863.19
Sewer 1 Fund	0-SSA	2,654.80	0.00	0.00	0.00	2,654.80
Sewer 5 Fund	0-SSE	684.10	0.00	300.66	0.00	984.76
Sewer 6 Fund	0-SSF	4,235.65	0.00	0.00	0.00	4,235.65
Water 1 Fund	0-SWA	1,742.64	0.00	266.36	0.00	2,009.00
WATER 2 FUND	0-SWB	258.60	0.00	0.00	0.00	258.60
WATER 3 FUND	0-SWC	94.80	0.00	0.00	0.00	94.80
Water 4 Fund	0-SWD	103.44	0.00	0.00	0.00	103.44
TAM Fund	0-TAM	0.00	0.00	0.00	5,506.17	5,506.17
TTE - TRUST ACCOUNT	0-TTE	0.00	0.00	0.00	11,036.50	11,036.50
Total Of All Funds:		549,816.28	0.00	31,195.97	16,542.67	597,554.92

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	401,786.65	0.00	29,886.28	0.00	431,672.93
B FUND	BBB	8,801.39	0.00	499.93	0.00	9,301.32
DA FUND	DAA	4,097.72	0.00	242.74	0.00	4,340.46
DB FUND	DBB	57,466.32	0.00	0.00	0.00	57,466.32
H02 SO PUTT WATER LOOP CAPITAL PROJ F	H02	1,026.98	0.00	0.00	0.00	1,026.98
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	66,863.19	0.00	0.00	0.00	66,863.19
Sewer 1 Fund	SSA	2,654.80	0.00	0.00	0.00	2,654.80
Sewer 5 Fund	SSE	684.10	0.00	300.66	0.00	984.76
Sewer 6 Fund	SSF	4,235.65	0.00	0.00	0.00	4,235.65
Water 1 Fund	SWA	1,742.64	0.00	266.36	0.00	2,009.00
WATER 2 FUND	SWB	258.60	0.00	0.00	0.00	258.60
WATER 3 FUND	SWC	94.80	0.00	0.00	0.00	94.80
Water 4 Fund	SWD	103.44	0.00	0.00	0.00	103.44
TAM Fund	TAM	0.00	0.00	0.00	5,506.17	5,506.17
TTE - TRUST ACCOUNT	TTE	0.00	0.00	0.00	11,036.50	11,036.50
Total Of All Funds:		549,816.28	0.00	31,195.97	16,542.67	597,554.92

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	401,786.65	0.00	0.00	0.00	401,786.65
B FUND	0-BBB	8,801.39	0.00	0.00	0.00	8,801.39
DA FUND	0-DAA	4,097.72	0.00	0.00	0.00	4,097.72
DB FUND	0-DBB	57,466.32	0.00	0.00	0.00	57,466.32
H02 SO PUTT WATER LOOP CAPITAL PROJ FUND	0-H02	1,026.98	0.00	0.00	0.00	1,026.98
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	66,863.19	0.00	0.00	0.00	66,863.19
Sewer 1 Fund	0-SSA	2,654.80	0.00	0.00	0.00	2,654.80
Sewer 5 Fund	0-SSE	684.10	0.00	0.00	0.00	684.10
Sewer 6 Fund	0-SSF	4,235.65	0.00	0.00	0.00	4,235.65
Water 1 Fund	0-SWA	1,742.64	0.00	0.00	0.00	1,742.64
WATER 2 FUND	0-SWB	258.60	0.00	0.00	0.00	258.60
WATER 3 FUND	0-SWC	94.80	0.00	0.00	0.00	94.80
Water 4 Fund	0-SWD	103.44	0.00	0.00	0.00	103.44
Total Of All Funds:		549,816.28	0.00	0.00	0.00	549,816.28

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	79.92
MOHONK PRESERVE FOOTHILLS PROJ	CP18-01	438.75
VACCARO-SUBDIVISION	PB06-26	87.50
TRANS-HUDSON MANAGMENT CORP.	PB13-15	945.00
175&177 ROSE LN CLRNG & GRADNG	PB19-110	385.00
HOMELND TWRS WIRELES FAC SITEP	PB20-08	3,570.00
PARKLAND DEPOSITS	TA-PARKLND	11,036.50
Total Of All Projects:		16,542.67