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JUN 19 2020

JUNE 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 **18th day of June 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	264,048.25	
B Fund	4,677.53	
DA Fund	2,086.69	
DB Fund	35,549.06	
Police Seized Assets		
ATA Operating		
H01 Computer Upgrade Proj	1,200.00	
H09 HW Dubois RT/Sidewalk		
H11 D.E.P. Water 5 & 3 Exp		
H13 59 No. Putt Corners Rd	29,357.50	
H14 Open Space		
SSA Fund	11,234.42	
SSE Fund	1,770.39	
SSF Fund	614.51	
SWA Fund	14,256.38	
SWB Fund	4,959.13	
SWC Fund	526.42	
SWD Fund	948.23	
SFD Fund		
Community Health Escrow		
Fireworks Escrow	0.10	
Planning Board Escrow	3,187.05	
NP Youth Van Escrow		
Soccer Fields Escrow	14.30	
Town Board Escrow Fund	15.61	
Zoning Board Escrow Fund	9,564.60	
Total	**384,010.17**	

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

this 22nd day of June 2020

Lisa M Maggiaccai

Town Clerk

Deputy

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

Include Project Line Items: Yes
Paid Date Range: 05/23/20 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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
A1WEBPRE A1 WEB PRESENCE PROVIDER, INC.									
20-00515 02/24/20									
1 QUARTERLY WEB HOSTING:2ND/2020	29.85	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122797	02/24/20	06/17/20	06/19/20	1628	N
20-01248 06/03/20									
1 MONTHLY:MAY 2020	66.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122797	06/03/20	06/12/20	06/19/20	1620	N
2 MONTHLY:JUNE 2020	66.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122797	06/12/20	06/12/20	06/19/20	1620	N
	132.00								
Vendor Total:	161.85								
ALFAN001 ALFANDRE ARCHITECTURE, PC									
20-01298 06/12/20									
1 59 NPUTT CRNR DESIG 5/8-6/8/20	27,357.50	H13-522-1440-400	E ENGINEER/ARCHITECT	P122798	06/12/20	06/12/20	06/19/20	060820 AIA B132	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	27,357.50								
ALTAPLAN ALTA PLANNING + DESIGN, INC.									
20-01256 06/03/20									
1 NPHENRY D BIKE/PED LIN-GRL2/29	1,335.87	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-2	N
2 NPHENRY D BIKE/PED-DATA COLLEC	4,319.19	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-2	N
3 NPHENRY D BIKE/PED-PRE DESIGN	2,413.33	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-2	N
	8,068.39								
20-01257 06/03/20									
1 NPHENRY D BIKE/PED LIN-GRL4/30	5,259.36	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-4	N
2 NPHENRY D BIKE/PED-DATA COLLEC	3,521.00	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-4	N
3 NPHENRY D BIKE/PED-PRE DESIGN	5,886.14	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-4	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
ALTAPLAN ALTA PLANNING + DESIGN, INC.	Continued								
20-01257 06/03/20		Continued							
4 NPHENRY D BIKE/PED-ENVIRONMNTL	1,859.92	AAA-522-7180-401	E BIKE PATH-299 FLATS GREENWAY GRANT EXP	P122799	06/03/20	06/12/20	06/19/20	00-2019-300-4	N
	16,526.42								
Vendor Total:	24,594.81								
ALTERENT ALTER ENTERPRISE LLC									
20-01302 06/17/20									
1 MAY 2020 MONTHLY B/U SERVICE	243.35	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122800	06/17/20	06/17/20	06/19/20	9122	N
Vendor Total:	243.35								
AMTHO001 AMTHORS WELDING SERV. INC									
20-01094 05/14/20									
1 mower parts:TANK FILLER ASSY	15.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122801	05/14/20	06/11/20	06/19/20	00016662	N
2 OIL LEVEL GAUGE W THERMOMETER	26.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122801	06/11/20	06/11/20	06/19/20	00016715	N
	41.76								
Vendor Total:	41.76								
ARCTADVT ARCTIC ADVENTURES									
20-01116 05/15/20									
2 cap for chainsaw	37.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122802	05/15/20	06/18/20	06/19/20	86237	N
3 mower parts:BLADE/FILTER/ASSY	1,104.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122802	05/15/20	06/18/20	06/19/20	86093	N
6 mower parts:KEYCHAIN W/2 KEYS	6.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122802	06/18/20	06/18/20	06/19/20	86489	N
	1,149.04								
Vendor Total:	1,149.04								
ARKEL001 ARKEL MOTORS									
20-01290 06/10/20									
1 529 repairs:12 INTERNT 7500SE	886.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122803	06/10/20	06/12/20	06/19/20	94454	N
Vendor Total:	886.27								

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
BECKSHOM BECK'S HOME & HARDWARE INC.									
20-00328 01/27/20									
1 Supples & materials/POLY FINSH	16.81	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122806	01/27/20	06/12/20	06/19/20	460714	N
2 Supples & materials/DECK STAIN	44.07	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122806	06/12/20	06/12/20	06/19/20	460785	N
3 RETURN/REPLACE PREVIOUS STAIN	6.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122806	06/12/20	06/12/20	06/19/20	460788	N
4 Supples & materials/STAIN	48.99	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122806	06/12/20	06/12/20	06/19/20	460818	N
	116.07								
20-01104 05/14/20									
1 SINGLE SIDE KEYS/PAINT BRUSH	77.27	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122805	05/14/20	06/18/20	06/19/20	460532	N
20-01245 06/03/20									
1 PURCHASES:CLAMP LIGHT/CORD	10.79	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122804	06/03/20	06/12/20	06/19/20	460641	N
Vendor Total:	204.13								
BENFUNK1 BEN FUNK, INC.									
20-01291 06/10/20									
1 dome light/FREIGHT	73.47	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T520474	N
2 hose, clamp 526	312.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T520297	N
3 pulley 529/FREIGHT	538.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519587	N
4 CREDIT	1,233.34-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519457	N
5 AB MOD, BELT, TNSR PULL 529	1,371.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519405	N
6 HOSES, CLAMPS 527-H/FREIGHT	414.24	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519302	N
7 HEAT SHLDS 527-H/FREIGHT	77.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519266	N
8 FUEL LINE/FREIGHT	25.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T519214	N
9 CREDIT-MUFFLER	264.47-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T517763	N
10 CREDIT-ABSORBER/SENSOR	515.16-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122807	06/10/20	06/12/20	06/19/20	T517615	N
	800.35								
Vendor Total:	800.35								
BRENNTAG BRENNTAG LUBRICANTS NORTHEAST									
20-00855 03/31/20									
1 SHOP SUPPLY:AW 46/ATF/RAGS	779.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	03/31/20	06/18/20	06/19/20	6600434	N
20-01230 05/28/20									
1 multi purp atf	402.49-	DBB-522-5132-400	E GARAGE, CE	P122808	05/28/20	06/18/20	06/19/20	6611404	N

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BRENNTAG BRENNTAG LUBRICANTS NORTHEAST Continued									
20-01230 05/28/20		Continued							
2 SAE 15w 40	1,607.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	05/28/20	06/18/20	06/19/20	6610129	N
3 SAE5w30	415.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	05/28/20	06/18/20	06/19/20	6609675	N
4 trico ice	70.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	05/28/20	06/18/20	06/19/20	6609191	N
5 wipers	70.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	05/28/20	06/18/20	06/19/20	6599769	N
6 BERKEBILE PFC UNDERCOAT KIT	219.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122808	06/18/20	06/18/20	06/19/20	6627080	N
	1,980.65								
Vendor Total:	2,759.73								
BURCHELD DENISE BURCHELL									
20-01243 06/01/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122809	06/01/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
20-01047 05/06/20 PB ATTORNEY FEE									
1 PB ATTORNEY:MID HUD SPRTNG 3/6	910.00	PB19-17	P MID HUDSON SPORTING CLAYS SITE	P122810	05/06/20	06/12/20	06/19/20	26987	N
2 PB ATTORNEY:HOMELND TWRS 3/31	1,295.00	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122810	05/06/20	06/12/20	06/19/20	26988	N
	2,205.00								
20-01236 05/29/20 PB Attorney Invoice									
1 PB Attorney:HEPPOLETTI/ROSE LN	87.50	PB19-110	P 175&177 ROSE LN CLRNG & GRADNG	P122811	05/29/20	06/18/20	06/19/20	27053	N
20-01258 06/03/20									
1 PROF SVCS:GRAL-TONP TOWN BOARD	35.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122811	06/03/20	06/12/20	06/19/20	27055	N
Vendor Total:	2,327.50								
CAMPB005 CAMPBELL FREIGHLINER									
20-01095 05/14/20									
1 repairs B&G truck:BRAKE/HOSE	217.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122812	05/14/20	06/12/20	06/19/20	C003307796:01	N
2 MOWER:12VVALUE STARTNG/BATTERY	209.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122812	06/12/20	06/12/20	06/19/20	C003308604:01	N
3 MOWER:BATTERY CORE	33.75-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122812	06/12/20	06/12/20	06/19/20	C003309092:01	N
4 SHOE KIT/BRAKE -521	1,628.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122812	06/12/20	06/12/20	06/19/20	C003309856:01	N
5 SHOE KIT-521-RETURN	1,000.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122812	06/12/20	06/12/20	06/19/20	C003310347:01	N

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CAMPB005 CAMPBELL FREIGHLINER	**Continued**								
20-01095 05/14/20		Continued							
6 SPRING BRAKE	31.47	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122812	06/12/20	06/12/20	06/19/20	C003311272:01	N
	1,052.46								
Vendor Total:	1,052.46								
CAPPI001 MARIAN CAPPILLINO									
20-01057 05/08/20 MEDIC PARTB REIMB JAN-JUN '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122813	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
CASSIDYJ JEFFREY R. CASSIDY									
20-01131 05/21/20									
1 MATTR PBA/TONP 1/14-15,6/19-20	5,860.43	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122814	05/21/20	06/12/20	06/19/20	051120-ARBITRAT	N
Vendor Total:	5,860.43								
CENTR001 CENTRAL HUDSON									
20-00963 05/01/20 ACCT # 8642-0084-00-5									
1 SVC PER:04/16/20-05/15/20	712.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122779	05/01/20	05/28/20	06/05/20	051520-THALL#1	N
3 CR-CONSOLIDATED BILL 5/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122779	05/28/20	05/28/20	06/05/20	051520-THALL#1	N
	711.05								
20-00993 05/01/20 ACCT# 8411-2780-00-6									
1 SVC PER:MAY 2020	2,041.33	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122815	05/01/20	06/18/20	06/19/20	052920-SL	N
20-00999 05/01/20 ACCT# 8644-0757-03-6									
1 SVC PER:04/21/20-05/21/20	34.84	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122778	05/01/20	05/28/20	06/05/20	052120-SPORT PK	N
3 CR-CONSOLIDATED BILL 5/22/20	1.38-	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122778	05/28/20	05/28/20	06/05/20	052120-SPORT PK	N
	33.46								
20-01032 05/01/20 ACCT# 8255-3470-00-4									
1 SVC PER:04/22/20-05/26/20	20.44	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122780	05/01/20	06/03/20	06/05/20	052620-S5	N
20-01033 05/01/20 ACCT# 8646-0260-00-2									
1 SVC PER:04/17/20-05/20/20	369.84	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122781	05/01/20	05/28/20	06/05/20	052020-S6	N

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CENTR001 CENTRAL HUDSON	Continued								
20-01034 05/01/20 ACCT# 8242-0030-00-7									
1 SVC PER:04/30/20-06/02/20	36.60	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122817	05/01/20	06/17/20	06/19/20	060220-S6 RT299	N
20-01188 05/28/20 ACCT# 8246-0530-03-1									
1 SVC PER:05/07/20-06/05/20	55.28	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122816	05/28/20	06/17/20	06/19/20	060520-REC C/W	N
5 CR-CONSOLIDATED BILL 6/8/20	1.38-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122816	06/17/20	06/17/20	06/19/20	060520-REC C/W	N
	53.90								
Vendor Total:	3,266.62								
CHILC001 CHILCOTTS									
20-01096 05/14/20									
1 NYSI:2011 INTERN 4000 SRS 4300	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	05/14/20	06/12/20	06/19/20	105393	N
2 NYSI:2006 FORD F350 SUPER DTY	21.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105424	N
3 NYSI:2018 RAM 3500 ST BASE	26.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105429	N
4 AC :2004 INTERN 4000 SRS4300	165.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105452	N
5 NYSI:2004 INTERN 4000 SRS4300	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105446	N
6 NYSI:2016 MACK 400	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105475	N
7 NYSI:1996 INTERNATIONAL 4800	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105501	N
8 NYSI:2014 CAM SUPERLINE TRAILR	12.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105502	N
9 NYSI:SMALL TRAILER	6.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105509	N
10 NYSI/AC:2016 MACK GRANITE 400	582.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122818	06/11/20	06/12/20	06/19/20	105586	N
	893.37								
Vendor Total:	893.37								
CHRIS001 HELEN CHRISTIE									
20-01058 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB JAN-JUNE '20	867.60	BBB-522-9060-800	E MEDICAL INSURANCE	P122819	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
CINTA005 CINTAS FIRST AID & SAFETY									
20-01247 06/03/20									
1 PURCHASES:KIT CHECKED/SVC/SUPP	56.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122820	06/03/20	06/12/20	06/19/20	8404654672	N
Vendor Total:	56.45								

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COLAN001 ROMANINO COLANDREA									
20-01059 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122821	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
COLAN002 ROSEMARY COLANDREA									
20-01060 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122822	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
CSTC MAGNA 5									
20-00984 05/01/20									
1 SVC PER:05/10/20-06/09/20	463.06	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122782	05/01/20	06/03/20	06/05/20	5280950	N
20-01304 06/17/20 ACCT #1531									
1 SVC PER:06/10/20-07/09/20	58.85	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122823	06/17/20	06/17/20	06/19/20	5287212	N
Vendor Total:	521.91								
CZAPL002 NORMA CZAPLICKI									
20-01270 06/09/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122824	06/09/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
DAILY001 21ST CENTURY MEDIA									
20-01251 06/03/20 Tentative Assessment Roll									
1 Tentative Assessment Legal	63.99	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122825	06/03/20	06/17/20	06/19/20	1993159	N
Vendor Total:	63.99								
DD00001 D&D AUTO SUPPLY INC									
20-01103 05/14/20									
1 Grinder DEF	106.70	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122826	05/14/20	06/12/20	06/19/20	183102	N

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DD00001 D&D AUTO SUPPLY INC	Continued								
20-01103 05/14/20		Continued							
2 Filters for New Holland	35.57	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122826	05/14/20	06/12/20	06/19/20	183102	N
	142.27								
Vendor Total:	142.27								
DELAG005 DE LAGE LADEN FINANCIAL SVCS.									
20-00982 05/01/20									
1 COPIER LEASE:05/01/20-05/31/20	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122783	05/01/20	06/03/20	06/05/20	67889423	N
2 COPIER LEASE:LATE FEE	7.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122783	06/03/20	06/03/20	06/05/20	67889423	N
	164.38								
20-01173 05/28/20									
1 COPIER LEASE:6/1/20-6/30/20	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122827	05/28/20	06/12/20	06/19/20	68315560	N
2 COPIER LEASE:LATE FEE	7.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122827	06/12/20	06/12/20	06/19/20	68315560	N
	164.38								
Vendor Total:	328.76								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
20-00826 03/31/20									
1 PROF SVC:GRAL MATTRS 2/28-3/11	280.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P122828	03/31/20	06/12/20	06/19/20	100	N
2 PROF SVCS:HOMELAND TWRS 3/2-13	1,300.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P122828	06/12/20	06/12/20	06/19/20	100	N
	1,580.00								
20-00960 05/01/20									
1 PROF SVCS:PLAINS RD B/U-5/22	420.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P122828	05/01/20	06/17/20	06/19/20	103	N
2 PROF SVCS:POLICE DEPT 5/6-8/20	380.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122828	06/17/20	06/17/20	06/19/20	103	N
3 PROF SVCS:SOLAR LEASE 5/22/20	300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122828	06/17/20	06/17/20	06/19/20	103	N
	1,100.00								
20-01020 05/01/20									
1 PROF SVCS:HOMELAND TWRS 4/30	40.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P122828	05/01/20	06/12/20	06/19/20	102	N
Vendor Total:	2,720.00								

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
EARTHCAR EARTHCARE									
20-01105 05/14/20									
1 Compost tank cleaning LEACHATE	390.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122829	05/14/20	06/17/20	06/19/20	4605166	N
Vendor Total:	390.00								
EASTMAT EASTERN MATERIALS									
20-01292 06/10/20									
1 patch TYPE 7:4.99TN	277.14	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122830	06/10/20	06/12/20	06/19/20	7035403	N
2 patch TYPE 7:10.92TN	606.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122830	06/10/20	06/12/20	06/19/20	7035420	N
3 patch TYPE 7:8.07TN	448.20	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122830	06/10/20	06/12/20	06/19/20	7035459	N
	1,331.84								
Vendor Total:	1,331.84								
ENVIC001 ENVIRO-CLEAN									
20-00086 01/14/20									
1 LATE FEE:5/11/20-6/10/20	5.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122831	01/14/20	06/18/20	06/19/20	A-288701	N
20-00810 03/30/20									
1 PORT-A-POTTY:1/1/20-1/28/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122831	03/30/20	06/12/20	06/19/20	A-284293	N
2 PORT-A-POTTY:5/20/20-6/16/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122831	05/28/20	06/12/20	06/19/20	A-288165	N
	170.00								
20-01309 06/18/20									
1 PORT-A-POTTY:5/29/20-6/25/20	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122831	06/18/20	06/18/20	06/19/20	A-288356	N
2 PORT-A-POTTY:CREDIT 23 DAYS	69.82-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122831	06/18/20	06/18/20	06/19/20	A-288356	N
3 LATE FEE:5/11/20-6/10/20	5.10	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122831	06/18/20	06/18/20	06/19/20	A-288678	N
	105.28								
Vendor Total:	280.28								
ENVIRLAB ENVIRONMENTAL LABWORKS									
20-01036 05/01/20									
1 TESTING:BOD/SOLIDS/AMMONIA/TKN	140.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122832	05/01/20	06/12/20	06/19/20	59381	N

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ENVIRLAB ENVIRONMENTAL LABWORKS	Continued								
20-01037 05/01/20									
1 TESTING:COLIFORMS	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122832	05/01/20	06/12/20	06/19/20	59304	N
Vendor Total:	165.00								
EVANS001 RICHARD EVANS									
20-01132 05/22/20 PART B REIMB -JAN-JUNE 2020									
1 PART B REIMB - JAN-JUNE '20	867.60	DBB-522-9060-800	E MEDICAL INSURANCE	P122833	05/22/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
FEDER003 FED EX									
20-01276 06/10/20									
1 freight-ALTEC:BUCKETTRUCK PART	148.00	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122834	06/10/20	06/12/20	06/19/20	AA96392989	N
Vendor Total:	867.60								
FORMA001 GARRY FORMAN									
20-01242 06/01/20 PART B REIMB JAN-JUNE 2020									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122835	06/01/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
GENER003 TOWN OF NEW PALTZ-A									
20-01264 06/04/20									
1 CLR 3/31/20 DUE A MVPHRA OMITD	47.28	BBB-630-0000-AAA	G DUE TO A FUND	P122836	06/04/20	06/13/20	06/19/20	3/31/20 MVPHRA	N
2 CLR 3/31/20 DUE A MVPHRA OMITD	40.00	DAA-630-0000-AAA	G DUE TO A FUND	P122836	06/04/20	06/13/20	06/19/20	3/31/20 MVPHRA	N
3 CLR 3/31/20 DUE A MVPHRA OMITD	2,275.14	DBB-630-0000-AAA	G DUE TO A FUND	P122836	06/04/20	06/13/20	06/19/20	3/31/20 MVPHRA	N
	2,362.42								
20-01265 06/05/20 MVP HRA									
1 CLR DUE A MAY 2020 MVPHRA	105.55	DAA-630-0000-AAA	G DUE TO A FUND	P122837	06/05/20	06/13/20	06/19/20	053120/MVPHRA	N
2 CLR DUE A MAY 2020 MVPHRA	120.36	DBB-630-0000-AAA	G DUE TO A FUND	P122837	06/05/20	06/13/20	06/19/20	053120/MVPHRA	N
	225.91								
20-01295 06/11/20 ESCROW INTEREST									
1 MOVF 2019 TB ESCRW INT TO A	15.61	TAM-630-0000-AAA	G DUE TO A FUND	P122837	06/11/20	06/13/20	06/19/20	2019 ESCW INT	N

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GENER003 TOWN OF NEW PALTZ-A	Continued								
20-01295 06/11/20 ESCROW INTEREST		Continued							
2 MOVE 2019 FIREW ESCRW INT TO A	0.10	FW16-01	P TOWN OF NEW PALTZ FIREWORKS	P122837	06/11/20	06/13/20	06/19/20	2019 ESCW INT	N
3 MOVE 2019 SOCCR ESCRW INT TO A	14.30	SC19-01	P NEW PALTZ SOCCER CLUB	P122837	06/11/20	06/13/20	06/19/20	2019 ESCW INT	N
	30.01								
Vendor Total:	2,618.34								
GENER004 TOWN OF NEW PALTZ-B									
20-01296 06/11/20 2019 ESCROW INTEREST									
2 MV ESCRW PB INT THRU 2018 TO B	479.66	TAM-630-0000-BBB	G DUE TO B FUND	P122838	06/11/20	06/18/20	06/19/20	12/31/18 INT	N
3 MOVE 2019 ESCRW PB INT TO B	65.34	TAM-630-0000-BBB	G DUE TO B FUND	P122838	06/11/20	06/18/20	06/19/20	2019 ESCW INT	N
4 MOVE 2019 ESCRW ZB INT TO B	1.85	TAM-630-0000-BBB	G DUE TO B FUND	P122838	06/11/20	06/18/20	06/19/20	2019 ESCW INT	N
	546.85								
Vendor Total:	546.85								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
20-00569 02/24/20									
1 GAS 400.0GAL X1.0404	416.16	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122839	02/24/20	06/12/20	06/19/20	20239413	N
20-00570 02/24/20									
1 DIESEL 600.0GAL X.9892	593.52	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122839	02/24/20	06/12/20	06/19/20	20239382	N
Vendor Total:	1,009.68								
GORDO001 GORDON FIRE EQUIPMENT LLC									
20-00198 01/16/20									
1 FIRE EXTINGUISER ANNUAL MAINT	104.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122840	01/16/20	06/12/20	06/19/20	86532	N
Vendor Total:	104.75								
GRAIN001 GRAINGER, INC									
20-01277 06/10/20									
1 GLOVES-ALL SIZES OR#1384793545	254.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122841	06/10/20	06/12/20	06/19/20	6471971610	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
GRAIN001 GRAINGER, INC	Continued								
20-01277 06/10/20		Continued							
2 GLOVES S-M COVID OR#1384411851	263.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122841	06/10/20	06/12/20	06/19/20	6471415058	N
	517.90								
Vendor Total:	517.90								
GREATAME GREAT AMERICA FINANCIAL SERVC									
20-00983 05/01/20									
1 MNTHLY LEASE:POWEREDGE MAY'20	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122784	05/01/20	06/03/20	06/05/20	27014496	N
2 MNTHLY LEASE:LATE CHARGES 4/5	48.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122784	06/03/20	06/03/20	06/05/20	27014496	N
3 MNTHLY LEASE:LATE CHARGES 5/5	48.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122784	06/03/20	06/03/20	06/05/20	27014496	N
	579.87								
Vendor Total:	579.87								
HAPROF01 H AND A PROFESSIONAL TOOLS INC									
20-01294 06/10/20									
1 TOOLS:SERPENTINE/WRENCH/RATCHT	508.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122842	06/10/20	06/12/20	06/19/20	120390	N
Vendor Total:	508.41								
HOOVERJ JAMES HOOVER									
20-01061 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122843	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
HVPES001 H.V. PEST CONTROL INC.									
20-01273 06/10/20									
1 pest control POLICE DEP-BR OFC	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122844	06/10/20	06/12/20	06/19/20	78152	N
Vendor Total:	49.00								

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
INTERREF INTERSTATE REFRIGERANT									
20-01106 05/14/20									
1 Freon removal Spring Drop off	175.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122845	05/14/20	06/12/20	06/19/20	7520	N
Vendor Total:	175.00								
KARGELYN LYNN KARGE									
20-01123 05/18/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122796	05/18/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
KEEPB001 BRUCE KEEPING									
20-01064 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122846	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
KEILE001 KEIL EQUIPMENT CO. INC.									
20-01293 06/10/20									
1 JD MOWER:SWITCH/KNIFESVC/FREIG	951.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122847	06/10/20	06/12/20	06/19/20	P81672	N
2 MOWER BLADES:ASY ROLLER	315.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122847	06/10/20	06/12/20	06/19/20	P82124	N
	1,267.47								
Vendor Total:	1,267.47								
KENNY001 PATRICIA KENNY									
20-01062 05/08/20 MEDIC PARTB REIMB JAN-DEC 2019									
1 MEDIC PARTB REIMB JAN-DEC 2019	1,626.00	AAA-522-9060-800	E MEDICAL INSURANCE	P122848	05/08/20	06/12/20	06/19/20	PARTB2019	N
20-01063 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122848	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	2,493.60								
KIMBMI01 KIMBALL MIDWEST									
20-00757 03/26/20									
1 PURCHASES:ADHESIVE/TIPS/SOLVNT	308.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122849	03/26/20	06/12/20	06/19/20	7952574	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
KIMBMI01 KIMBALL MIDWEST	Continued								
20-00757 03/26/20		Continued							
3 PURCHASES:SANITIZER/DISINFECTA	642.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122849	06/12/20	06/12/20	06/19/20	7992060	N
	950.54								
Vendor Total:	950.54								
KIMLI001 KIMLIN PROPANE CO. INC.									
20-01246 06/03/20									
1 PROPANE/ ENVIROMENTAL FEE	96.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122850	06/03/20	06/12/20	06/19/20	670715	N
Vendor Total:	96.20								
KOCHKARE KAREN KOCH									
20-01065 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122851	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
KORTWIGH DON'S TIRE SERVICE									
20-01098 05/14/20									
1 repair tire on tractor	150.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122852	05/14/20	06/12/20	06/19/20	678070	N
Vendor Total:	150.00								
KRAJICEK DON KRAJICEK									
20-01066 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122853	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
LEDERER RICHARD LEDERER-BARNES									
20-01297 06/12/20									
1 SVCS:REVIEW MAP EDITS/EDIT/SUB	1,055.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122854	06/12/20	06/12/20	06/19/20	T003	N
Vendor Total:	1,055.00								

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LOWES001 LOWE'S COMPANIES INC.									
20-00634 03/02/20									
1 Pool materls/sup:STAGREEN/SOIL	238.96	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122855	03/02/20	06/17/20	06/19/20	919197-EXKOPS	N
2 Pool materls/sup:STAGREEN	20.89	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122855	06/17/20	06/17/20	06/19/20	910606-EYAFKQ	N
3 Pool materls/sup:SCOTCH/BRUSH	26.76	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122855	06/17/20	06/17/20	06/19/20	920797-FAWMPX	N
4 FINANCE CHARGE-36873907	3.24	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122855	06/17/20	06/17/20	06/19/20	L200525	N
	289.85								
Vendor Total:	289.85								
MARSH001 MARSHALL & STERLING									
20-01299 06/12/20									
1 POLICY:ADD 20CAM TRAILER 07643	38.50	AAA-522-1910-400	E UNALLOCATED INSURANCE	P122856	06/12/20	06/12/20	06/19/20	1264419	N
20-01301 06/17/20									
1 POLICY:INLAND M COPIER/TOSHIBA	47.30	AAA-522-1910-400	E UNALLOCATED INSURANCE	P122856	06/17/20	06/17/20	06/19/20	1267723	N
Vendor Total:	85.80								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
20-01300 06/15/20									
1 MISALLOCATED CK#5411 TO ZBA	9,562.75	ZB20-50	P HOMELAND TWRS-ZB USE VARIANCE	P122857	06/15/20	06/18/20	06/19/20	6/5CR PB20-08	N
20-01310 06/18/20									
1 CLR DUE YP16-01 MAY CC RECEIPT	31.45	AAA-630-0000-TAM	G DUE TO TAM	P122857	06/18/20	06/18/20	06/19/20	MAY 2020 CC	N
Vendor Total:	9,594.20								
MCSTE005 MCS TECH SERVICES, LLC									
20-01163 05/28/20									
1 MONTHLY BILL JUNE 2020	3,045.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122858	05/28/20	06/12/20	06/19/20	553	N
20-01177 05/28/20									
1 IT SVC:REMOTE MANG DESK SUPP	2,106.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122858	05/28/20	06/17/20	06/19/20	551	N
5 IT SVC:REMOTE MANG SERVERS	123.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122858	06/17/20	06/17/20	06/19/20	551	N
6 IT SVC:REMOTE MANG SEC SERVR	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122858	06/17/20	06/17/20	06/19/20	551	N

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MCSTE005 MCS TECH SERVICES, LLC	Continued								
20-01177 05/28/20		Continued							
7 IT SVC:DATTO BACKUP SVC	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122858	06/17/20	06/17/20	06/19/20	551	N
	2,554.00								
Vendor Total:	5,599.00								
MIDHU002 MID-HUDSON MACK INC.									
20-01278 06/10/20									
1 SENSOR	64.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122859	06/10/20	06/12/20	06/19/20	357864	N
Vendor Total:	64.78								
NORTHERN NORTHERN TOOL & EQUIPMENT									
20-01100 05/14/20									
1 renew advantage 1 YEAR	39.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122860	05/14/20	06/11/20	06/19/20	44845460	N
Vendor Total:	39.99								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
20-01099 05/14/20									
1 radio transfer 504	253.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122861	05/14/20	06/11/20	06/19/20	673737	N
20-01149 05/28/20									
1 RADIO LEASE:JUNE 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P122861	05/28/20	06/12/20	06/19/20	152944	N
2 RADIO LEASE:JUNE 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122861	05/28/20	06/12/20	06/19/20	152944	N
	623.00								
20-01178 05/28/20									
1 RADIO LEASE:JUNE 2020	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122861	05/28/20	06/12/20	06/19/20	152943	N
Vendor Total:	4,728.09								
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
20-01241 06/01/20 ACCT# 03391 - JUNE 2020									
1 MONTHLY PREMIUM FOR 2020- JUNE	96,894.09	AAA-522-9060-800	E MEDICAL INSURANCE	P122785	06/01/20	06/01/20	06/05/20	552/JUNE 2020	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
NYEHI001 NYS EMPLS' HEALTH INS PENDING Continued									
20-01241 06/01/20 ACCT# 03391 - JUNE 2020		Continued							
2 MONTHLY PREMIUM FOR 2020-JUNE	19,692.47	DBB-522-9060-800	E MEDICAL INSURANCE	P122785	06/01/20	06/01/20	06/05/20	552/JUNE 2020	N
	116,586.56								
Vendor Total:	116,586.56								
NYSCO001 NY STATE COMPTROLLER									
20-00290 01/27/20									
1 FINES AND FEES: FEBRUARY 2020	37,814.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122862	01/27/20	06/12/20	06/19/20	513579020200201	N
20-00519 02/24/20									
1 FINES AND FEES: MARCH 2020	27,663.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122862	02/24/20	06/12/20	06/19/20	513579020200301	N
Vendor Total:	65,477.00								
PALOMBO THE PALOMBO GROUP, INC.									
20-01237 05/29/20									
1 PRE-CONST MANGMNT SVC-MAY'20	2,000.00	H13-522-1620-400	E SITE WORK	P122863	05/29/20	06/12/20	06/19/20	19.09.01-3	N
Vendor Total:	2,000.00								
PARACOGA PARACO GAS CORPORATION									
20-01102 05/14/20									
1 propane 115.9GAL X1.0146	117.59	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122786	05/14/20	06/03/20	06/05/20	684541	N
Vendor Total:	117.59								
PAYRLMT PAYROLL ACCOUNT-M&T									
20-01263 06/04/20									
1 CL DUE PTA-4THQ 2019 3RD PTY S	14.05	BBB-630-0000-PTA	G DUE TO PTA FUND	P122864	06/04/20	06/13/20	06/19/20	2019 4QSICK PAY	N
Vendor Total:	14.05								

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
PERLMANJ JUDITH PERLMAN									
20-01067 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122865	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
PITNE004 PITNEY BOWES -LEASE									
20-00740 03/26/20									
1 POSTAGE METR LEASE:4/1-6/30/20	150.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P122867	03/26/20	06/12/20	06/19/20	1015773294	N
20-00746 03/26/20									
1 POSTAGE METER LEASE:3/30-6/29	110.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122866	03/26/20	06/12/20	06/19/20	3311303842	N
Vendor Total:	260.55								
READYREF READY REFRESH BY NESTLE									
20-00786 03/26/20 ACCT# 6700636160									
1 WATER DELIVERY:7GALX3.99-5/4	27.93	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122870	03/26/20	06/17/20	06/19/20	00E6700636160	N
2 WATER DELIVERY FEE:5/4/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122870	06/17/20	06/17/20	06/19/20	00E6700636160	N
3 WATER DELIVERY: 4GALX3.99-5/8	15.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122870	06/17/20	06/17/20	06/19/20	00E6700636160	N
4 WATER DELIVERY FEE: 5/8/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122870	06/17/20	06/17/20	06/19/20	00E6700636160	N
5 WATER COOLER RENT:5/1-31/20	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122870	06/17/20	06/17/20	06/19/20	00E6700636160	N
	58.78								
20-00809 03/30/20 ACCT# 6700633105									
1 WATER COOLER RENT:5/1-31/20	0.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122868	03/30/20	06/17/20	06/19/20	00E6700633105	N
20-00813 03/31/20 ACCT# 6700636149									
1 WATER COOLER RENT 4/1-4/30/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122789	03/31/20	06/05/20	06/05/20	00D6700636149	N
2 WATER COOLER RENT 5/1-5/31/20	1.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122789	06/05/20	06/05/20	06/05/20	00E6700636149	N
	3.96								
20-01016 05/01/20 ACCT# 6700623045									
1 WATER COOLER RENT:5/1-5/31/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122788	05/01/20	06/04/20	06/05/20	00E6700623045	N
20-01030 05/01/20 ACCT# 6700633027									
1 WATER COOLER RENT:5/1-5/31/20	0.99	DBB-522-5132-400	E GARAGE, CE	P122869	05/01/20	06/12/20	06/19/20	00E6700633027	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
READYREF READY REFRESH BY NESTLE	Continued								
20-01151 05/28/20 ACCT# 6700606106									
1 WATER COOLER RENT 5/1-5/31/20	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122787	05/28/20	06/03/20	06/05/20	00E6700606106	N
Vendor Total:	66.70								
ROEME001 ROEMER, WALLENS, GOLD									
20-01153 05/28/20									
1 LABOR ATTY FEES: JUNE 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122871	05/28/20	06/12/20	06/19/20	JUNE 2020	N
Vendor Total:	2,200.00								
RUSSE001 BILL RUSSELL									
20-00641 03/02/20									
1 Mileage & misc reimburs 230MI	132.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122872	03/02/20	06/12/20	06/19/20	060620-RUSSELL	N
Vendor Total:	132.25								
RUSSO002 ANGELO RUSSO									
20-01068 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122873	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
RUSSOGAI GAIL RUSSO									
20-01069 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122874	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
SAMS0001 SAM'S CLUB/SYNCB									
20-00815 03/31/20									
1 PURCHASE:PAPER TWLS/SPRT DRINK	184.54	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122790	03/31/20	06/05/20	06/05/20	000000 AUT#892	N
Vendor Total:	184.54								

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
SHUFE001 JILL SHUFELDT									
20-01183 05/28/20									
1 DCO MILEAGE:79MI X .575	45.43	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P122875	05/28/20	06/18/20	06/19/20	061720-SHUFELDT	N
Vendor Total:	45.43								
SMITT001 SMITTYS BODY SHOP OF NEW PALTZ									
20-01262 06/04/20									
1 V REPAIR-343:18'FORD INTERCP	2,706.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122876	06/04/20	06/17/20	06/19/20	6199	N
Vendor Total:	2,706.77								
SOLAA002 JANET SOLAAS									
20-01070 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122877	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
SOLAASK KJELL SOLAAS									
20-01071 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122878	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
SPINN001 SPINNENWEBER SUPPLY CO.									
20-01093 05/14/20									
2 repair silt fence	207.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122879	06/12/20	06/12/20	06/19/20	PFV-65335	N
Vendor Total:	207.00								
STAPL001 STAPLES BUSINESS ADVANTAGE									
20-01086 05/12/20									
1 10/PK FILE BOXES	8.92	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122791	05/12/20	05/28/20	06/05/20	3447057053	N
20-01234 05/29/20 Order for 3 cases paper									
1 Order for 3 cases paper	140.73	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P122791	05/29/20	06/05/20	06/05/20	3447408860	N
Vendor Total:	149.65								

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
STESSIN SUSAN STESSIN-COHN									
20-01260 06/03/20 2ND-4TH QTR 2019									
1 2ND QTR:APR-JUN 2019 SERVICES	125.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P122880	06/03/20	06/15/20	06/19/20	APR-JUN 2019	N
2 3RD QTR:JUL-SEPT 2019 SERVICES	125.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P122880	06/03/20	06/15/20	06/19/20	JUL-SEPT 2019	N
3 4TH QTR:OCT-DEC 2019 SERVICES	125.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P122880	06/03/20	06/15/20	06/19/20	OCT-DEC 2019	N
	375.00								
20-01303 06/17/20 1ST QTR 2020									
1 1ST QTR:JAN-MAR 2020 SERVICES	125.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P122880	06/17/20	06/17/20	06/19/20	JAN-MAR 2020	N
Vendor Total:	500.00								
STRAT001 CHARLES STRATTON III									
20-01073 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122881	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
STRATBAR BARBARA STRATTON									
20-01072 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122882	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
SUNOCOFL WEX BANK									
20-01179 05/28/20									
1 GASOLINE:05/01/20-05/31/20	2,268.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122883	05/28/20	06/12/20	06/19/20	65785590	N
Vendor Total:	2,268.62								
TIMEWARN TIME WARNER CABLE									
20-01306 06/18/20									
1 B INTERNET	119.99	AAA-522-1650-440	E PUBLIC ACCESS	P122884	06/18/20	06/18/20	06/19/20	0096731041720	N
2 B INTERNET PROMO DISCOUNT	60.00-	AAA-522-1650-440	E PUBLIC ACCESS	P122884	06/18/20	06/18/20	06/19/20	0096731041720	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
TIMEWARN TIME WARNER CABLE	Continued								
20-01306 06/18/20		Continued							
3 B INTERNET INSTALL 4/17/20	99.00	AAA-522-1650-440	E PUBLIC ACCESS	P122884	06/18/20	06/18/20	06/19/20	0096731041720	N
	158.99								
Vendor Total:	158.99								
TJECLEAN T.J.E CLEANING SERVICES									
20-01159 05/28/20									
1 MONTHLY SERVICE:JUNE 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122885	05/28/20	06/12/20	06/19/20	7039	N
Vendor Total:	3,650.00								
TOMSR001 TOM'S REPAIR SHOP, INC.									
20-00989 05/01/20									
1 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	05/01/20	06/12/20	06/19/20	69177	N
2 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69227	N
3 MONTHLY MAINTENANCE/REPAIR	0.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69300	N
4 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69319	N
5 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69338	N
6 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69453	N
7 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69479	N
8 MONTHLY MAINTENANCE/REPAIR	349.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69482	N
9 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122886	06/03/20	06/12/20	06/19/20	69498	N
	838.69								
20-01279 06/10/20									
1 MOUNTS	410.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122886	06/10/20	06/12/20	06/19/20	69318	N
Vendor Total:	1,249.45								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
20-01259 06/03/20									
1 TBS PROF SVC LABOR S/P#300708	1,200.00	H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT	P122792	06/03/20	06/03/20	06/05/20	2753238	N
Vendor Total:	1,200.00								

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
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-01022 05/01/20									
1 SVC PER:5/15/20-6/15/10	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122887	05/01/20	06/12/20	06/19/20	414927947	N
2 COLOR OVERAGE:2/15/20-5/15/20	45.08	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122887	06/12/20	06/12/20	06/19/20	414927947	N
3 SUPPLY FREIGHT:6/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122887	06/12/20	06/12/20	06/19/20	414927947	N
	169.68								
20-01168 05/28/20									
1 SVC PER:5/25/20-6/25/20	511.16	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122887	05/28/20	06/17/20	06/19/20	415780055	N
2 SVC PER:5/25/20-6/25/20	340.78	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122887	05/28/20	06/17/20	06/19/20	415780055	N
4 SVC PER:COLOR 2/25/20-5/25/20	306.93	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122887	06/17/20	06/17/20	06/19/20	415780055	N
5 SVC PER:COLOR 2/25/20-5/25/20	272.85	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122887	06/17/20	06/17/20	06/19/20	415780055	N
6 SVC PER:SUPPLY FREIGHT 6/25/20	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122887	06/17/20	06/17/20	06/19/20	415780055	N
	1,437.12								
Vendor Total:	1,606.80								
TOZZI001 KATHY TOZZI									
20-01074 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122888	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
TYNOD001 DOROTHY TYNO									
20-01124 05/18/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	DAA-522-9060-800	E MEDICAL INSURANCE	P122889	05/18/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
TYNOSTEP STEPHEN P TYNO									
20-01125 05/18/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	DAA-522-9060-800	E MEDICAL INSURANCE	P122890	05/18/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
UCRRA001 U.C.R.R.A.									
20-01204 05/28/20									
1 MSW TIPPING FEE:1.19TON/FUEL	128.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	05/28/20	06/12/20	06/19/20	2243446	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
UCRRA001 U.C.R.R.A.	Continued								
20-01204 05/28/20		Continued							
2 MSW TIPPING FEE:0.23TON/FUEL	115.81	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	05/28/20	06/12/20	06/19/20	2243594	N
3 MSW TIPPING FEE:2.54TON/FUEL	274.03	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2243604	N
4 MSW TIPPING FEE:1.72TON/FUEL	185.57	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2243613	N
5 MSW TIPPING FEE:1.62TON/FUEL	174.78	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2243776	N
6 MSW TIPPING FEE:2.48TON/FUEL	267.56	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2243941	N
7 MSW TIPPING FEE:2.34TON/FUEL	252.46	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244071	N
8 MSW TIPPING FEE:2.06TON/FUEL	222.25	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244360	N
9 MSW TIPPING FEE:2.07TON/FUEL	223.33	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244367	N
10 MSW TIPPING FEE:2.11TON/FUEL	227.64	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244696	N
11 MSW TIPPING FEE:1.42TON/FUEL	153.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244713	N
12 MSW TIPPING FEE:1.71TON/FUEL	184.49	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244857	N
13 MSW TIPPING FEE:2.25TON/FUEL	242.75	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2244972	N
14 MSW TIPPING FEE:1.3TON/FUEL	140.25	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	2245145	N
15 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	852295	N
16 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	852352	N
17 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	855289	N
18 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	855339	N
19 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	856778	N
20 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	856744	N
21 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122892	06/12/20	06/12/20	06/19/20	857285	N
	3,429.51								
Vendor Total:	3,429.51								
ULSTPUB ULSTER PUBLISHING CO INC									
20-00173 01/16/20									
1 TENTATIVE ROLL NOTICE/AFFIDAVI	61.92	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122893	01/16/20	06/12/20	06/19/20	12176	N
20-01048 05/06/20 PB PUBLIC NOTICE FEE									
1 PB PUBLIC NOTICE:BALLOON TEST	20.80	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122893	05/06/20	06/12/20	06/19/20	12163	N
2 AFFIDAVIT FEE:BALLOON TEST	25.00	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122893	05/28/20	06/12/20	06/19/20	12163	N
	45.80								
Vendor Total:	107.72								

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
UNIFIRST UNIFIRST CORPORATION									
20-00742 03/26/20									
1 FIRST AID REPLENISHMENT:HWY	62.67	DBB-522-5132-400	E GARAGE, CE	P122894	03/26/20	06/12/20	06/19/20	8726477	N
2 FIRST AID REPLENISHMENT:HWY	34.71	DBB-522-5132-400	E GARAGE, CE	P122894	06/12/20	06/12/20	06/19/20	8726659	N
	97.38								
20-00965 05/01/20									
1 MONTHLY UNIFORMS:PAST DUE INV	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122895	05/01/20	06/12/20	06/19/20	0532873	N
2 MONTHLY UNIFORMS:MAY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122895	06/12/20	06/12/20	06/19/20	0545350	N
3 MONTHLY UNIFORMS:MAY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122895	06/12/20	06/12/20	06/19/20	0546127	N
4 MONTHLY UNIFORMS:MAY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122895	06/12/20	06/12/20	06/19/20	0547663	N
5 MONTHLY UNIFORMS:MAY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122895	06/12/20	06/12/20	06/19/20	0546883	N
	126.30								
20-01023 05/01/20									
1 UNIFORMS:PAST DUE-MISSED INV	46.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122895	05/01/20	06/12/20	06/19/20	0532872	N
2 UNIFORMS: MAY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122895	05/01/20	06/12/20	06/19/20	0545349	N
3 UNIFORMS:MAY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122895	05/01/20	06/12/20	06/19/20	0547662	N
4 UNIFORMS:MAY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122895	05/01/20	06/12/20	06/19/20	0546126	N
5 UNIFORMS:MAY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122895	06/12/20	06/12/20	06/19/20	0546882	N
	228.62								
Vendor Total:	452.30								
UNIFUSA UNIFORMS USA									
20-01017 05/01/20									
1 UNIFORMS MAY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122896	05/01/20	06/12/20	06/19/20	841743	N
2 UNIFORMS MAY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122896	06/03/20	06/12/20	06/19/20	842612	N
3 UNIFORMS MAY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122896	06/03/20	06/12/20	06/19/20	843460	N
4 UNIFORMS MAY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122896	06/03/20	06/12/20	06/19/20	844334	N
	86.00								
Vendor Total:	86.00								
USIAVIDE USIA VIDEO									
20-00779 03/26/20									
1 VIDEO SERVICES:APRIL 2020	270.00	AAA-522-1650-440	E PUBLIC ACCESS	P122897	03/26/20	06/17/20	06/19/20	05182020A	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
USIAVIDE USIA VIDEO	Continued								
20-00974 05/01/20									
1 VIDEO SERVICES:MAY 2020	270.00	AAA-522-1650-440	E PUBLIC ACCESS	P122897	05/01/20	06/17/20	06/19/20	06032020A	N
Vendor Total:	540.00								
USPOS001 USPS NEW PALTZ									
20-01305 06/18/20 PO BOX 550									
1 ANNUAL PO BOX FEE 2020	288.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P122898	06/18/20	06/18/20	06/19/20	ANNUAL FEE 2020	N
Vendor Total:	288.00								
VERIZCEL VERIZON WIRELESS									
20-01040 05/01/20									
1 JIM TINGER:5/24/20-6/23/20	76.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
2 CHRIS MARX:5/24/20-6/23/20	36.26	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
3 STACY DELAREDE:5/24/20-6/23/20	36.26	BBB-522-3620-400	E SAFETY INSPECTION CE	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
4 CHUCK BORDINO:5/24/20-6/23/20	16.51	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
5 MARK JAFFE:5/24/20-6/23/20	0.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
6 ANDREW VLAD:5/24/20-6/23/20	36.26	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
7 PHOENIX KAWAMOTO:5/24-6/23/20	36.26	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122795	05/01/20	06/03/20	06/05/20	9855259391	N
	237.82								
20-01181 05/28/20 ACCT#680171066-00001									
1 PHONE SVC PER:5/20-20-6/19/20	351.28	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122793	05/28/20	06/03/20	06/05/20	9854951533	N
20-01182 05/28/20 ACCT#680171066-00002									
1 VEH MODEMS:05/20/20-06/19/20	344.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122794	05/28/20	06/03/20	06/05/20	9854951534	N
Vendor Total:	934.08								
VERIZTEL VERIZON TELEPHONE									
20-00996 05/01/20									
1 TELEPHONE/DSL:5/23/20-6/22/20	109.46	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122899	05/01/20	06/12/20	06/19/20	052220-POOL	N
Vendor Total:	109.46								

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
VILLA001 VILLAGE OF NEW PALTZ									
20-00291 01/27/20									
1 FINES AND FEES FEBRUARY 2020	255.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122904	01/27/20	06/12/20	06/19/20	513579020200201	N
20-00520 02/24/20									
1 FINES AND FEES MARCH 2020	130.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122904	02/24/20	06/12/20	06/19/20	513579020200301	N
20-00750 03/26/20									
1 WATER METER:2/19/20-5/18/20	18.77	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122900	03/26/20	06/12/20	06/19/20	71455770/060120	N
20-00751 03/26/20									
1 WATER METER:2/19/20-5/18/20	36.25	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122903	03/26/20	06/17/20	06/19/20	34202588/060120	N
20-00752 03/26/20									
1 WATER METER:2/19/20-5/18/20	36.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122902	03/26/20	06/12/20	06/19/20	34339280/060120	N
20-01308 06/18/20									
1 S1:1,555,108GAL	11,234.42	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
2 S5:171,654GAL	1,749.95	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
3 W1:1,665,138GAL	14,231.38	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
4 W2:651,977GAL	4,959.13	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
5 W3:65,527GAL	526.42	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
6 W4:62,265GAL	948.23	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122901	06/18/20	06/18/20	06/19/20	JAN 2020 BAL	N
	33,649.53								
Vendor Total:	34,125.80								
WALDEN A WALDEN ASSOCIATES									
20-01231 05/28/20									
1 MS4 UPDATES,RPRTS/MNGMNT 4/28	462.50	BBB-522-8540-400	E DRAINAGE	P122905	05/28/20	06/12/20	06/19/20	23270	N
Vendor Total:	462.50								
WATSO002 WILLIAM WATSON III									
20-01075 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	DBB-522-9060-800	E MEDICAL INSURANCE	P122906	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								

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
WBMASON W.B. MASON CO., INC.									
20-01101 05/14/20									
1 supplies - covid:HAND SANITIZR	119.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122907	05/14/20	06/12/20	06/19/20	210689038	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
2 supplies - covid:FACE MASK	69.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122907	06/12/20	06/12/20	06/19/20	209853248	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
3 supplies - covid:THERMOMETER	159.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122907	06/12/20	06/12/20	06/19/20	210057422	N
Tracking Id: COVID-19 COVID-19 EQUIPMENT & SUPPLIES									
	349.87								
Vendor Total:	349.87								
WILLE001 EDWARD WILLIAMS									
20-01076 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	DBB-522-9060-800	E MEDICAL INSURANCE	P122908	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
WILLING WILLINGHAM ENGINEERING									
20-01287 06/10/20 PB Engineer Fee									
1 PB Engineer Fee:ROSE LN 5/22	303.75	PB19-110	P 175&177 ROSE LN CLRNG & GRADNG	P122909	06/10/20	06/18/20	06/19/20	1341	N
Vendor Total:	303.75								
WILLSCOT WILLIAMS SCOTSMAN, INC									
20-01158 05/28/20									
1 RENT:05/28/20-06/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122910	05/28/20	06/12/20	06/19/20	7819828	N
2 RENT:05/28/20-06/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122910	05/28/20	06/12/20	06/19/20	7819828	N
3 RENT:05/15/20-06/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122910	05/28/20	06/12/20	06/19/20	7786802	N
	5,730.02								
Vendor Total:	5,730.02								
WILLSUSA SUSAN D WILLIAMS									
20-01077 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PART B REIMB JAN-JUNE'20	867.60	DBB-522-9060-800	E MEDICAL INSURANCE	P122911	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								

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
YAUN0001 YAUN CO. INC.									
20-00841 03/31/20									
1 BALANCE FROM PREVIOUS INVOICES	2.45	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122912	03/31/20	06/17/20	06/19/20	0883118	N
2 FINANCE CHARG PREVIOUS INVOICE	6.77	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122912	06/12/20	06/17/20	06/19/20	0883118	N
	9.22								
Vendor Total:	9.22								
ZAPPDENN DENNIS ZAPPONE									
20-01078 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122913	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
ZAPPO002 RAYMOND ZAPPONE									
20-01080 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122914	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
ZAPPONED DONNA ZAPPONE									
20-01081 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122915	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								
ZAPPRAE RAE ZAPPONE									
20-01079 05/08/20 MEDIC PARTB REIMB JAN-JUNE '20									
1 MEDIC PARTB REIMB JAN-JUNE '20	867.60	AAA-522-9060-800	E MEDICAL INSURANCE	P122916	05/08/20	06/12/20	06/19/20	PARTBJUN2020	N
Vendor Total:	867.60								

Total Purchase Orders: 164 Total P.O. Line Items: 311 Total List Amount: 384,010.17 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	198,154.80	0.00	65,893.45	0.00	264,048.25
B FUND	0-BBB	4,616.20	0.00	61.33	0.00	4,677.53
DA FUND	0-DAA	1,941.14	0.00	145.55	0.00	2,086.69
DB FUND	0-DBB	33,153.56	0.00	2,395.50	0.00	35,549.06
H01 COMPUTER UPGRADE CAPITAL PROJCT F	0-H01	1,200.00	0.00	0.00	0.00	1,200.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	0-H13	29,357.50	0.00	0.00	0.00	29,357.50
Sewer 1 Fund	0-SSA	11,234.42	0.00	0.00	0.00	11,234.42
Sewer 5 Fund	0-SSE	1,770.39	0.00	0.00	0.00	1,770.39
Sewer 6 Fund	0-SSF	614.51	0.00	0.00	0.00	614.51
Water 1 Fund	0-SWA	14,256.38	0.00	0.00	0.00	14,256.38
WATER 2 FUND	0-SWB	4,959.13	0.00	0.00	0.00	4,959.13
WATER 3 FUND	0-SWC	526.42	0.00	0.00	0.00	526.42
Water 4 Fund	0-SWD	948.23	0.00	0.00	0.00	948.23
TAM Fund	0-TAM	0.00	0.00	562.46	12,219.20	12,781.66
Total Of All Funds:		302,732.68	0.00	69,058.29	12,219.20	384,010.17

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	198,154.80	0.00	65,893.45	0.00	264,048.25
B FUND	BBB	4,616.20	0.00	61.33	0.00	4,677.53
DA FUND	DAA	1,941.14	0.00	145.55	0.00	2,086.69
DB FUND	DBB	33,153.56	0.00	2,395.50	0.00	35,549.06
H01 COMPUTER UPGRADE CAPITAL PROJCT F	H01	1,200.00	0.00	0.00	0.00	1,200.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	29,357.50	0.00	0.00	0.00	29,357.50
Sewer 1 Fund	SSA	11,234.42	0.00	0.00	0.00	11,234.42
Sewer 5 Fund	SSE	1,770.39	0.00	0.00	0.00	1,770.39
Sewer 6 Fund	SSF	614.51	0.00	0.00	0.00	614.51
Water 1 Fund	SWA	14,256.38	0.00	0.00	0.00	14,256.38
WATER 2 FUND	SWB	4,959.13	0.00	0.00	0.00	4,959.13
WATER 3 FUND	SWC	526.42	0.00	0.00	0.00	526.42
Water 4 Fund	SWD	948.23	0.00	0.00	0.00	948.23
TAM Fund	TAM	0.00	0.00	562.46	12,219.20	12,781.66
Total Of All Funds:		302,732.68	0.00	69,058.29	12,219.20	384,010.17

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	0-AAA	198,154.80	0.00	0.00	0.00	198,154.80
B FUND	0-BBB	4,616.20	0.00	0.00	0.00	4,616.20
DA FUND	0-DAA	1,941.14	0.00	0.00	0.00	1,941.14
DB FUND	0-DBB	33,153.56	0.00	0.00	0.00	33,153.56
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	0-H01	1,200.00	0.00	0.00	0.00	1,200.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	29,357.50	0.00	0.00	0.00	29,357.50
Sewer 1 Fund	0-SSA	11,234.42	0.00	0.00	0.00	11,234.42
Sewer 5 Fund	0-SSE	1,770.39	0.00	0.00	0.00	1,770.39
Sewer 6 Fund	0-SSF	614.51	0.00	0.00	0.00	614.51
Water 1 Fund	0-SWA	14,256.38	0.00	0.00	0.00	14,256.38
WATER 2 FUND	0-SWB	4,959.13	0.00	0.00	0.00	4,959.13
WATER 3 FUND	0-SWC	526.42	0.00	0.00	0.00	526.42
Water 4 Fund	0-SWD	948.23	0.00	0.00	0.00	948.23
Total Of All Funds:		302,732.68	0.00	0.00	0.00	302,732.68

Project Description	Project No.	Project Total
TOWN OF NEW PALTZ FIREWORKS	FW16-01	0.10
175&177 ROSE LN CLRNG & GRADNG	PB19-110	391.25
MID HUDSON SPORTING CLAYS SITE	PB19-17	910.00
HOMELND TWRS WIRELES FAC SITEP	PB20-08	1,340.80
NEW PALTZ SOCCER CLUB	SC19-01	14.30
HOMELAND TWRS-ZB USE VARIANCE	ZB20-50	9,562.75
Total Of All Projects:		12,219.20