MARCH 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 19th **day of March 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:

MAR 17 2020

AMOUNT PAID

A Fund	200,405.47	
B Fund	11,273.94	
DA Fund	3,681.66	
DB Fund	38,841.44	
PTA Fund	0.07	
H01 Computer Upgrade	891.25	
H08 Bridge Project	1,500.00	
H09 HW Dubois RT/Sidewalk	1,079.19	
H11 D.E.P. Water 5 & 3 Exp	720.00	
H13 59 No. Putt Corners Rd	43,077.50	
H14 Open Space	77,400.00	
SSA Fund	26,978.11	
SSE Fund	4,553.41	
SSF Fund	2,602.94	
SWA Fund	31,844.55	
SWB Fund	8,465.74	
SWC Fund	456.19	
SWD Fund	2,317.27	
SFD Fund	80,194.40	
T&A Parkland Fund	0.00	
Community Health Escrow	37.00	
Planning Board Escrow	3,313.55	
NP Youth Van Escrow	100.05	
Town Board Escrow Fund	0.00	
Total	**539,733.73**	

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

this 17th day of March 2020

Deputy
Town Clerk

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
ALTERENT ALTER ENTERPRISE LLC									
20-00667 03/11/20									
1 YTH CTR PASSWRD ISSUES	57.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122390	03/11/20	03/11/20	03/20/20	8692	N
20-00668 03/11/20									
1 FEB 2020 MONTHLY B/U SERVCE	340.92	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122390	03/11/20	03/11/20	03/20/20	8610	N
20-00669 03/11/20									
1 FEB 2020 MONTHLY B/U SERVICE	232.96	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122390	03/11/20	03/11/20	03/20/20	8609	N
20-00683 03/13/20									
1 OFFBOARD ASSIST & EMAIL MIGRAT	891.25	H01-522-1680-200	E CENTRAL DATA PROC. EQUIPMENT	P122390	03/13/20	03/13/20	03/20/20	8693	N
Vendor Total:	1,522.63								
AMERI006 AMERICAN ROCK SALT CO LLC									
20-00597 02/24/20									
1 ROAD SALT 219.64 TON	16,306.05	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122391	02/24/20	03/09/20	03/20/20	0636892	N
Vendor Total:	16,306.05								
AMERPRIN AMERICAN PRINTING									
20-00133 01/15/20									
1 SUPPLIES:PRINTER	159.99	AAA-522-1345-560	E PURCHASING-RECYCLING	P122392	01/15/20	03/10/20	03/20/20	936433-0	N
2 SUPPLIES:TOWELS/BAGS/LINERS	100.93	AAA-522-1345-560	E PURCHASING-RECYCLING	P122392	03/10/20	03/10/20	03/20/20	935082-0	N
3 SUPPLIES:PRINTER STICKER PAPER	30.48	AAA-522-1345-560	E PURCHASING-RECYCLING	P122392	03/10/20	03/10/20	03/20/20	937551-0	N
4 SUPPLIES:HAND SANITIZER	5.59	AAA-522-1345-560	E PURCHASING-RECYCLING	P122392	03/10/20	03/10/20	03/20/20	936433-1	N
	296.99								
Vendor Total:	296.99								
AMTHO001 AMTHORS WELDING SERV. INC									
20-00595 02/24/20									
1 plow cylinder - 530	228.75	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122393	02/24/20	03/09/20	03/20/20	00016290	N
2 PLOW CYLINDER -531	228.75	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122393	02/24/20	03/09/20	03/20/20	00016260	N
3 SWITCH ROCKER - 526	22.83	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122393	02/24/20	03/09/20	03/20/20	00016245	N

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AMTHO001 AMTHORS WELDING SERV. INC	Continued								
20-00595 02/24/20		Continued							
4 CHAINS	9.50	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122393	03/09/20	03/09/20	03/20/20	00016390	N
	489.83								
Vendor Total:	489.83								
ARCTADVT ARCTIC ADVENTURES									
20-00647 03/05/20									
1 Bolts for saw	13.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122394	03/05/20	03/09/20	03/20/20	85698	N
Vendor Total:	13.98								
ARKEL001 ARKEL MOTORS									
20-00442 02/11/20									
1 VALVE	245.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122395	02/11/20	03/09/20	03/20/20	238884	N
Vendor Total:	245.39								
AYERS001 AYERS DISTRIBUTING									
20-00213 01/16/20									
1 EASTER EGGS:CANDY FILLED EGGS	139.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122396	01/16/20	03/10/20	03/20/20	9057	N
Vendor Total:	139.00								
BARRYKEV KEVIN P. BARRY									
20-00490 02/19/20 Rutolo Zoning Violation Case									
1 Rutolo Zoning Violation Case	3,964.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122397	02/19/20	03/11/20	03/20/20	18-FEB-20	N
Vendor Total:	3,964.00								
BARTLOGU BARTON & LOGUIDICE, D.P.C.									
20-00619 02/28/20 INITIAL BD REVIEW - HOMELAND T									
1 INITIAL BD REVIEW HOMELAND TOW	385.50	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P122398	02/28/20	03/10/20	03/20/20	108889	N
Vendor Total:	385.50								

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
BETTEZN NEIL BETTEZ									
20-00493 02/21/20									
1 AOT NYC TRAVEL-PINE HILL (RT)	46.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122399	02/21/20	03/11/20	03/20/20	5501684401	N
3 AOT NYC-LUNCH	10.24	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122399	02/21/20	03/11/20	03/20/20	179344	N
	56.24								
Vendor Total:	56.24								
BORDINO CHARLES BORDINO									
20-00660 03/05/20 reimbursement									
1 reimbursement-MILEAGE JAN/FEB	51.06	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122400	03/05/20	03/09/20	03/20/20	022820-MILEAGE	N
20-00661 03/05/20 reimbursement									
1 reimbursement-MILEAGE JAN/FEB	80.96	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122400	03/05/20	03/09/20	03/20/20	022820-MILGE-CL	N
Vendor Total:	132.02								
BOTTINI BOTTINI FUEL									
20-00128 01/15/20									
1 FUEL DELIVERY:78.3GALX2.1727	170.12	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122355	01/15/20	03/02/20	03/06/20	325299	N
3 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122355	03/02/20	03/02/20	03/06/20	325299	N
4 FUEL DELIVERY:277.1GALX1.8530	513.47	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122355	03/02/20	03/02/20	03/06/20	138648	N
5 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122355	03/02/20	03/02/20	03/06/20	138648	N
	761.59								
20-00370 01/27/20									
1 FUEL:203.1GAL X 1.9100	387.92	DBB-522-5132-400	E GARAGE, CE	P122401	01/27/20	03/17/20	03/20/20	429884	N
2 FUEL:317.4GAL X 1.9000	603.06	DBB-522-5132-400	E GARAGE, CE	P122401	03/17/20	03/17/20	03/20/20	843953	N
3 FUEL:194.4GAL X 1.9000	369.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122401	03/17/20	03/17/20	03/20/20	844451	N
4 FUEL:276.5GAL X 1.6950	468.67	DBB-522-5132-400	E GARAGE, CE	P122401	03/17/20	03/17/20	03/20/20	242858	N
	1,829.01								
20-00484 02/19/20									
1 DIESEL:500GAL X2.2794	1,139.70	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122355	02/19/20	02/28/20	03/06/20	43029	N

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BOTTINI BOTTINI FUEL	Continued								
20-00484 02/19/20		Continued							
2 DIESEL: 85.1GAL X2.5294	215.25	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122355	02/19/20	02/28/20	03/06/20	43698	N
	1,354.95								
Vendor Total:	3,945.55								
BURKEMIE BURKE, MIELE, GOLDEN & NAUGHTN									
20-00622 02/28/20 PB ATTORNEY FEE									
1 REVW APPL,PREP CONF W/RBG&DISC	350.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122402	02/28/20	03/09/20	03/20/20	26792	N
2 APPLIC REVW & DISCUSS	350.00	PB19-272	P INST FOR FAMILY HLTH-SITE PLAN	P122402	02/28/20	03/09/20	03/20/20	26793	N
3 REVW NEW SUBMITTALS	52.50	PB19-28	P FRIEDLANDER CONSTRUCTION CORP	P122402	02/28/20	03/09/20	03/20/20	26797	N
4 REVW CEA DOC PREP/DISC W/PLAN	297.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P122402	02/28/20	03/09/20	03/20/20	26796	N
	1,050.00								
20-00646 03/05/20 PB Attorney Fee									
1 PB Attorney Fee NP STOR SUBDIV	980.00	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122402	03/05/20	03/10/20	03/20/20	26845	N
20-00663 03/11/20									
1 REVW TRANS HUDSN LAW SUIT	140.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122402	03/11/20	03/11/20	03/20/20	26795	N
Tracking Id: TRANSHUDSN TRANS HUDSON v. NP TOWN BOARD LAWSUIT									
20-00678 03/12/20									
1 RVW CODE, WIRELESS FAC & MEET	925.00	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122402	03/12/20	03/12/20	03/20/20	26507	N
Vendor Total:	3,095.00								
BUSICARD BUSINESS CARD									
20-00294 01/27/20									
1 PURCHASE:DESKNAME-SUTTON	42.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122403	01/27/20	03/13/20	03/20/20	022420	N
2 PURCHASE:COMPUTER HUT NP	17.28	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122403	03/13/20	03/13/20	03/20/20	021720	N
3 PURCHASE:COMPUTER HUT NP-CR	17.28-	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122403	03/13/20	03/13/20	03/20/20	022420	N
4 PURCHASE:COMPUTER HUT-JUDGE	48.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122403	03/13/20	03/13/20	03/20/20	022420	N
5 PURCHASE:HVCEOEC-DELAREDE	300.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122403	03/13/20	03/13/20	03/20/20	021220	N
6 PURCHASE:HVCEOEC-GRANIERI	300.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122403	03/13/20	03/13/20	03/20/20	021220	N
7 PURCHASE:ADOBE ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122403	03/13/20	03/13/20	03/20/20	022120	N
8 PURCHASE:DRY ERASE PAINT	240.03	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P122403	03/13/20	03/13/20	03/20/20	022520	N
9 PURCHASE:CHBODRUMS-HEALTH COOR	299.00	AAA-522-1345-480	E PURCHASING-PUBLIC HEALTH	P122403	03/13/20	03/13/20	03/20/20	022720	N

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BUSICARD BUSINESS CARD	Continued								
20-00294 01/27/20		Continued							
10 SURVEYMONKEY-COMM HEALTH COORD	37.00	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122403	03/13/20	03/13/20	03/20/20	022820	N
	1,282.33								
Vendor Total:	1,282.33								
CALLA001 CALLANAN INDUSTRIES, INC.									
20-00599 02/24/20									
1 COLD PATCH 2.22TON	245.40	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122404	02/24/20	03/12/20	03/20/20	935648	N
2 COLD PATCH 2.21TON	244.29	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122404	03/09/20	03/12/20	03/20/20	936110	N
	489.69								
Vendor Total:	489.69								
CAPSUP01 CAPITOL SUPPLY									
20-00601 02/24/20									
1 OSHA SAFETY GLOVES	455.28	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122405	02/24/20	03/09/20	03/20/20	18262	N
Vendor Total:	455.28								
CASTI001 CASINGS, INC.									
20-00593 02/24/20 TIRE DISPOSAL									
1 Tire disposal: PASSENGER TIRES	120.00	DBB-522-5132-400	E GARAGE, CE	P122406	02/24/20	03/10/20	03/20/20	419365	N
2 Tire disposal:MED TRUCK TIRES	210.00	DBB-522-5132-400	E GARAGE, CE	P122406	02/24/20	03/10/20	03/20/20	419365	N
3 Tire disposal:8 PLY TIRES	160.00	DBB-522-5132-400	E GARAGE, CE	P122406	02/24/20	03/10/20	03/20/20	419365	N
4 Tire disposal:19.5 PLY TIRES	40.00	DBB-522-5132-400	E GARAGE, CE	P122406	02/24/20	03/10/20	03/20/20	419365	N
5 Tire disposal:PASSENGER TIRES	66.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122406	03/10/20	03/10/20	03/20/20	419725	N
6 Tire disposal:MED TRUCK TIRES	135.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122406	03/10/20	03/10/20	03/20/20	419725	N
	731.00								
Vendor Total:	731.00								
CBIZVALU CBIZ VALUATION GROUP, LLC									
19-03093 12/31/19									
1 FIXED ASSET INVENTORY 2019	9,520.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P122356	12/31/19	12/31/19	03/06/20	1111508836	N
Vendor Total:	9,520.00								

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CENTR001 CENTRAL HUDSON									
20-00279 01/27/20 ACCT # 8642-0084-00-5									
1 SVC PER: 1/14-2/13/20	1,694.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122410	01/27/20	03/11/20	03/20/20	021320-THALL#1	N
2 SVC PER: LATE PAYMENT CHARGE	21.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122410	03/11/20	03/11/20	03/20/20	021320-THALL#1	N
3 CREDIT-CONSOLIDATED BILL	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122410	03/11/20	03/11/20	03/20/20	021320-THALL#1	N
	1,714.47								
20-00280 01/27/20 ACCT# 8642-0075-00-3									
1 SVC PER:1/14/20-2/13/20	1,074.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122411	01/27/20	03/11/20	03/20/20	021320-THALL#2	N
2 SVC PER: LATE FEES	13.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122411	03/11/20	03/11/20	03/20/20	021320-THALL#2	N
3 CREDIT-CONSOLIDATED BILL	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122411	03/11/20	03/11/20	03/20/20	021320-THALL#2	N
	1,086.31								
20-00307 01/27/20 ACCT# 8411-2780-00-6									
1 SVC PER: FEB STREET LIGHTING	2,150.76	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122357	01/27/20	03/06/20	03/06/20	022820-SL	N
20-00308 01/27/20 ACCT# 8642-0295-00-7									
1 SVC PER: 1/15/20-2/14/20	245.04	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122358	01/27/20	03/03/20	03/06/20	021420-POOL	N
20-00345 01/27/20 ACCT# 8255-2940-00-7									
1 SVC PER:01/23/20-2/21/20	156.10	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122359	01/27/20	03/06/20	03/06/20	022120-YOUTH	N
2 SVC PER:LATE FEE	2.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122359	03/06/20	03/06/20	03/06/20	022120-YOUTH	N
	158.34								
20-00371 01/27/20 ACCT# 8642-0080-00-3									
1 SVC PER: 1/14-2/13/20	710.31	DBB-522-5132-400	E GARAGE, CE	P122413	01/27/20	03/09/20	03/20/20	021320-HWY	N
2 SVC PER: 1/14-2/13/20 LATE FEE	8.89	DBB-522-5132-400	E GARAGE, CE	P122413	03/09/20	03/09/20	03/20/20	021320-HWY LATE	N
	719.20								
20-00374 01/27/20									
1 SALT/SHED SVCS PER:1/6-2/5/20	116.49	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122408	01/27/20	03/12/20	03/20/20	020520-HWY	N
20-00376 01/27/20 ACCT# 8646-0260-00-2									
1 SVC PER:1/16-2/19/20	506.61	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122414	01/27/20	03/09/20	03/20/20	021920-S6	N
2 SVC PER:1/16-2/19/20 LATE FEE	6.46	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122414	03/09/20	03/09/20	03/20/20	021920-S6-LATE	N
	513.07								

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CENTR001 CENTRAL HUDSON		Continued										
20-00377	01/27/20	ACCT# 8242-0030-00-7										
1		SVC PER: 1/14-2/13/20	245.04	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122409	01/27/20	03/09/20	03/20/20	021320-S6	N
20-00542	02/24/20	ACCT# 86420217001										
1		SVC PER: 1/14-2/13/20	394.54	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P122412	02/24/20	03/12/20	03/20/20	021320-REC CC	N
20-00543	02/24/20	ACCT# 8644-0757-03-6										
1		SVC PER: 1/20-2/21/20	31.01	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P122407	02/24/20	03/09/20	03/20/20	022120-SPORT PK	N
2		SVC PER: 1/20-2/21/20-CONS BIL	1.38-	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P122407	03/09/20	03/09/20	03/20/20	022120-SPORT PK	N
3		SVC PER: 1/20-2/21/20-LATE FEE	0.41	AAA-522-7150-460	E	NP SPORTS/REC PARK, CE	P122407	03/09/20	03/09/20	03/20/20	022120-SPORT PK	N
			30.04									
		Vendor Total:	7,373.30									
CHILC001 CHILCOTTS												
20-00603	02/24/20											
1		M&B 4 TIRES - 524	132.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122415	02/24/20	03/09/20	03/20/20	104861	N
2		NYS INSP - 535 TRUCK#537	26.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122415	03/09/20	03/09/20	03/20/20	104950	N
3		TOW FRM 59 N PUTT #533	225.00	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P122415	03/09/20	03/09/20	03/20/20	104988	N
			383.00									
		Vendor Total:	383.00									
CRYOWELD CRYO WELD CORP												
20-00604	02/24/20											
1		OXY/ACET SHOP	78.38	DBB-522-5132-400	E	GARAGE, CE	P122416	02/24/20	03/09/20	03/20/20	00493682	N
		Vendor Total:	78.38									
CSTC MAGNA 5												
20-00685	03/16/20	ACCT #1531										
1		SVC PER:03/10/20-04/09/20	58.94	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P122417	03/16/20	03/16/20	03/20/20	5261595	N
		Vendor Total:	58.94									

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DD00001 D&D AUTO SUPPLY INC											
20-00485	02/19/20										
1		Electric lube gun	255.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122418	02/19/20	03/12/20	03/20/20	169532	N
		Vendor Total:	255.00								
DELAG005 DE LAGE LADEN FINANCIAL SVCS.											
20-00526	02/24/20										
1		COPIER LEASE:03/01/20-03/31/20	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122419	02/24/20	03/13/20	03/20/20	67283447	N
		Vendor Total:	156.55								
DISTA001 DISTASI MORIELLO & MURPHY LAW											
20-00276	01/27/20										
1		PROF SVCS:COURT&POLICE BUILD	660.00	H13-522-1420-400	E ATTORNEY FEES	P122420	01/27/20	03/11/20	03/20/20	96	N
2		PROF SVCS:PLAINS WATER PJ	720.00	H11-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P122420	03/11/20	03/11/20	03/20/20	96	N
			1,380.00								
		Vendor Total:	1,380.00								
EARTHCAR EARTHCARE											
20-00487	02/19/20										
1		Leachate cleanout (Organics)	390.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122421	02/19/20	03/12/20	03/20/20	4499068	N
		Vendor Total:	390.00								
ENVIC001 ENVIRO-CLEAN											
20-00545	02/24/20										
1		PORT-A-POTTY: 2/26-3/24/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122422	02/24/20	03/09/20	03/20/20	A-285750	N
		Vendor Total:	85.00								
ENVIRCON ENVIRONMENTAL CONSULTANTS											
20-00378	01/27/20										
1		MONTHLY PAYMENT -FEBRUARY 2020	762.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
2		MONTHLY PAYMENT -FEBRUARY 2020	129.30	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
3		MONTHLY PAYMENT -FEBRUARY 2020	47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
4		MONTHLY PAYMENT -FEBRUARY 2020	51.72	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P122423	01/27/20	03/10/20	03/20/20	25055	N

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ENVIRCON ENVIRONMENTAL CONSULTANTS		Continued									
20-00378	01/27/20			Continued							
5 MONTHLY PAYMENT -FEBRUARY 2020			1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
6 MONTHLY PAYMENT -FEBRUARY 2020			331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
7 MONTHLY PAYMENT -FEBRUARY 2020			1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122423	01/27/20	03/10/20	03/20/20	25055	N
			4,309.73								
		Vendor Total:	4,309.73								
ENVIRLAB ENVIRONMENTAL LABWORKS											
20-00379	01/27/20										
1 TESTING: 1/22/20 SUSPD SOLIDS			110.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122424	01/27/20	03/09/20	03/20/20	58594	N
20-00380	01/27/20										
1 TESTING: 2/5/20 COLIFORM TEST			25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122424	01/27/20	03/09/20	03/20/20	58637	N
2 TESTING: 1/8/20 COLIFORM TEST			25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122424	03/09/20	03/09/20	03/20/20	58593	N
			50.00								
		Vendor Total:	160.00								
FAMIL001 FAMILY OF NEW PALTZ											
20-00193	01/16/20	2020 CONTRACT									
1 2020 CONTRACT FAMILY OF NP			30,000.00	AAA-522-6310-400	E FAMILY	P122425	01/16/20	03/13/20	03/20/20	2020 CONTRACT	N
		Vendor Total:	30,000.00								
FLAGH001 FLAGHOUSE INC.											
20-00319	01/27/20										
1 WHISTLES/LANYARDS/TETHERBALL			88.25	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122426	01/27/20	03/10/20	03/20/20	V020341301014	N
2 SHIPPING			14.12	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122426	03/10/20	03/10/20	03/20/20	V020341301014	N
3 LANYARDS			30.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122426	03/10/20	03/10/20	03/20/20	V020353107013	N
4 SHIPPING			10.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122426	03/10/20	03/10/20	03/20/20	V020353107013	N
5 CREDIT MEMO:WHISTLE/LANYARDSET			43.50-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122426	03/10/20	03/10/20	03/20/20	V020341301014	N
			98.87								
		Vendor Total:	98.87								

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GENER003 TOWN OF NEW PALTZ-A									
20-00679 03/12/20 MVP HRA									
1 CLR DUE A FEB 2020 MVPHRA	145.83	DAA-630-0000-AAA	G DUE TO A FUND	P122427	03/12/20	03/12/20	03/20/20	FEB2020 MVPHRA	N
2 CLR DUE A FEB 2020 MVPHRA	3,104.43	DBB-630-0000-AAA	G DUE TO A FUND	P122427	03/12/20	03/12/20	03/20/20	FEB2020 MVPHRA	N
	3,250.26								
Vendor Total:	3,250.26								
GENER004 TOWN OF NEW PALTZ-B									
19-03092 12/31/19									
1 CLR DUE B K&E PB10-02 ADJSTED	133.25	TAM-630-0000-BBB	G DUE TO B FUND	P122360	12/31/19	12/31/19	03/06/20	CLR DUE B 2019	N
Vendor Total:	133.25								
HERZOGS HERZOGS									
20-00650 03/05/20									
1 Chain Saw parts	206.07	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P122428	03/05/20	03/09/20	03/20/20	51189/1	N
Vendor Total:	206.07								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB									
19-03089 12/31/19									
1 DUE DB ADP PENNIES	0.03	PTA-630-0000-DBB	G DUE TO DBB FUND	P122361	12/31/19	12/31/19	03/06/20	ADP PENNIES ADJ	N
Vendor Total:	0.03								
HILINE HI-LINE									
20-00655 03/05/20									
1 THREAD LCK,WIPRS,GLOVES,TORCH	293.42	DBB-522-5132-400	E GARAGE, CE	P122429	03/05/20	03/09/20	03/20/20	10762110	N
Vendor Total:	293.42								
HUDSO002 HUDSON RIVER TRUCK EQUIP. INC.									
20-00654 03/05/20									
1 Mesh tarp	119.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122430	03/05/20	03/09/20	03/20/20	N132849	N
Vendor Total:	119.00								

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HVIMPRES HUDSON VALLEY IMPRESSIONS									
20-00444 02/11/20									
1 DOOR STICKERS BUCKET TRUCK	90.00	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122431	02/11/20	03/09/20	03/20/20	11585	N
Vendor Total:	90.00								
HVPES001 H.V. PEST CONTROL INC.									
20-00282 01/27/20									
1 PEST CONTROL: TWN HALL	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122432	01/27/20	03/09/20	03/20/20	77843	N
2 PEST CONTROL: POLICE	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122432	03/09/20	03/09/20	03/20/20	77844	N
	98.00								
20-00373 01/27/20									
1 PEST CONTROL: HWY	48.00	DBB-522-5132-400	E GARAGE, CE	P122432	01/27/20	03/09/20	03/20/20	77846	N
Vendor Total:	146.00								
INTER010 INTER CITY TIRE & AUTO CENTER									
20-00605 02/24/20									
1 4 TIRES - 524	824.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122433	02/24/20	03/09/20	03/20/20	819845	N
Vendor Total:	824.40								
INTERREF INTERSTATE REFRIGERANT									
20-00483 02/19/20									
1 refrigerant evaculation	224.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122434	02/19/20	03/11/20	03/20/20	7234	N
Vendor Total:	224.00								
JACOB001 JACOBOWITZ & GUBITS									
20-00359 01/27/20									
1 PROF SVCS:BLDG DEPT GRAL SVCS	463.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P122435	01/27/20	03/13/20	03/20/20	285433	N
Vendor Total:	463.75								

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JAMESROH ROHAN JAMES									
20-00612 02/24/20									
1 replacement phone case	39.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122436	02/24/20	03/09/20	03/20/20	08442	N
Vendor Total:	39.97								
KIMBMI01 KIMBALL MIDWEST									
20-00443 02/11/20									
1 STOCK PARTS-WHEEL	167.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122437	02/11/20	03/09/20	03/20/20	7723999	N
3 STOCK PARTS-CLNR,GLVS,BRSH,BLD	589.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122437	03/09/20	03/09/20	03/20/20	7771038	N
	757.09								
Vendor Total:	757.09								
KWBOND K.W. BOND, LLC									
20-00628 03/02/20									
1 FINANC LAW CONSUL:2/20-2/28/20	675.00	H13-522-1420-400	E ATTORNEY FEES	P122438	03/02/20	03/11/20	03/20/20	022820-10034	N
Vendor Total:	675.00								
LANGUAGE LANGUAGE LINE SVC., INC.									
20-00333 01/27/20 interpreter services									
1 interpreter services:PHONE	9.07	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122439	01/27/20	03/11/20	03/20/20	4723132	N
Vendor Total:	9.07								
LOWES001 LOWE'S COMPANIES INC.									
20-00441 02/11/20									
1 WATER 32 CT PURIFIED	7.56	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122362	02/11/20	03/06/20	03/06/20	923943	N
2 NY BOTTLE DEPOSIT FEE	3.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122362	03/06/20	03/06/20	03/06/20	923943	N
3 BREAKER BAR 19"	50.34	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122362	03/06/20	03/06/20	03/06/20	901995	N
	61.10								
Vendor Total:	61.10								

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MARSH001 MARSHALL & STERLING									
20-00665 03/11/20									
1 BONDS POLICY RENEWAL	100.00	AAA-522-1910-400	E UNALLOCATED INSURANCE	P122440	03/11/20	03/11/20	03/20/20	1154027	N
Vendor Total:	100.00								
MCKESSON MCKESSON MEDICAL-SURGICL GOVNM									
20-00144 01/15/20									
1 POOL SUPPLIES:1ST AID SUPP/MAT	74.73	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122441	01/15/20	03/10/20	03/20/20	76512581	N
2 POOL SUPPLIES:1ST AID SUPP/MAT	271.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122441	03/10/20	03/10/20	03/20/20	76596070	N
3 POOL SUPPLIES:1ST AID SUPP/MAT	62.76	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122441	03/10/20	03/10/20	03/20/20	76596141	N
4 POOL SUPPLIES:CR MEMO#76596070	12.65-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122441	03/10/20	03/12/20	03/20/20	76839012	N
5 POOL SUPPLIES:CREDIT MEMO	70.78-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122441	03/10/20	03/10/20	03/20/20	76512581	N
	325.26								
Vendor Total:	325.26								
MCSTE005 MCS TECH SERVICES, LLC									
20-00330 01/27/20									
1 OFFICE 365 BUSINESS-MARCH 2020	321.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122442	01/27/20	03/11/20	03/20/20	480	N
20-00516 02/24/20									
1 MONTHLY BILL APRIL 2020	3,045.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122442	02/24/20	03/13/20	03/20/20	482	N
20-00517 02/24/20									
1 OFFICE 365 EMAILS APRIL 2020	1,001.28	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122442	02/24/20	03/13/20	03/20/20	479	N
20-00529 02/24/20									
1 FEB 2020: REMOTE MAN DESK SUPP	2,106.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122442	02/24/20	03/10/20	03/20/20	475	N
2 FEB 2020: REMOTE MAN SERVERS	123.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122442	03/10/20	03/10/20	03/20/20	475	N
3 FEB 2020: REM MAN SEC SERVERS	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122442	03/10/20	03/10/20	03/20/20	475	N
4 FEB 2020:DATTO NAS BACKUP SERV	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122442	03/10/20	03/10/20	03/20/20	475	N
	2,554.00								
Vendor Total:	6,922.03								

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MERTENWM WILLIAM MERTEN								
20-00613 02/24/20								
1 replacement glasses	125.00	DBB-522-5132-400	E GARAGE, CE	P122443 02/24/20	03/11/20	03/20/20	04495	N
Vendor Total:	125.00							
MGL0001 MGL PRINTING SOLUTIONS								
20-00447 02/11/20 Window Envelopes								
1 Window envelopes-CLERK OFFICE	180.50	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK	P122444 02/11/20	03/11/20	03/20/20	171029	N
20-00464 02/18/20 Window Envelopes								
1 Window envelopes: W/S	35.38	SSA-522-1670-400	E SEWER 1-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
2 Window envelopes:W/S	23.28	SSE-522-1670-400	E SEWER 5-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
3 Window envelopes:W/S	16.61	SSF-522-1670-400	E SEWER 5-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
4 Window envelopes:W/S	84.84	SWA-522-1670-400	E WATER 1-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
5 Window envelopes:W/S	7.40	SWB-522-1670-400	E WATER 2-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
6 Window envelopes:W/S	0.72	SWC-522-1670-400	E WATER 3-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
7 Window envelopes:W/S	12.27	SWD-522-1670-400	E WATER 4-PRINTING-MAILING	P122444 02/18/20	03/11/20	03/20/20	171029	N
	180.50							
Vendor Total:	361.00							
MIXTURE MIXTURE OF NEW PALTZ INC.								
20-00322 01/27/20								
1 Staff shirts/uniforms & relate	556.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122445 01/27/20	03/11/20	03/20/20	10624	N
Vendor Total:	556.00							
MTBANK M & T BANK								
20-00645 03/03/20								
1 BAN PRINC PAYDOWN TALIFIERRO	25,800.00	AAA-522-9730-610	E BANS-PRINCIPLE	P122363 03/03/20	03/03/20	03/06/20	BAN PRINC 2020	N
2 BAN INTEREST DUE TALIFIERRO	4,813.19	AAA-522-9730-715	E BOND ANTICIPATION-INT.	P122363 03/03/20	03/03/20	03/06/20	BAN INT 2020	N
3 PAYOFF BAN FOR RENW TALIFIERRO	77,400.00	H14-626-0000-000	G BANS PAYABLE	P122363 03/03/20	03/03/20	03/06/20	2010081539	N
	108,013.19							
Vendor Total:	108,013.19							

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MVP MVP HEALTH CARE, INC.									
20-00686 03/16/20 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREM-ACTIVE APR 2020	27,223.68	AAA-522-9060-800	E MEDICAL INSURANCE	P122447	03/16/20	03/16/20	03/20/20	13277016	N
2 MONTHLY PREM-ACTIVE APR 2020	1,314.78	BBB-522-9060-800	E MEDICAL INSURANCE	P122447	03/16/20	03/16/20	03/20/20	13277016	N
3 MONTHLY PREM-ACTIVE APR 2020	2,204.19	DAA-522-9060-800	E MEDICAL INSURANCE	P122447	03/16/20	03/16/20	03/20/20	13277016	N
4 MONTHLY PREM-ACTIVE APR 2020	2,977.59	DBB-522-9060-800	E MEDICAL INSURANCE	P122447	03/16/20	03/16/20	03/20/20	13277016	N
	33,720.24								
20-00687 03/16/20 GROUP#212174; SUBGRP#0002									
1 MONTHLY PREMIUM -GOLD APR 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P122446	03/16/20	03/16/20	03/20/20	13277548	N
2 MONTHLY PREMIUM -GOLD APR 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P122446	03/16/20	03/16/20	03/20/20	13277548	N
3 MONTHLY PREMIUM -GOLD APR 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P122446	03/16/20	03/16/20	03/20/20	13277548	N
4 MONTHLY PREMIUM -GOLD APR 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P122446	03/16/20	03/16/20	03/20/20	13277548	N
	4,087.35								
Vendor Total:	37,807.59								
MVPSCI MVP SELECT CARE INC									
20-00682 03/13/20 FEBRUARY 2020 HRA/FLEX									
1 FEBRUARY 2020 HRA/FLEX	45.00	AAA-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02	N
2 FEBRUARY 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02	N
3 FEBRUARY 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02	N
4 FEBRUARY 2020 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02	N
5 ANNUAL SMM FEE	122.75	AAA-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02-SMM	N
6 ANNUAL SMM FEE	6.81	BBB-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02-SMM	N
7 ANNUAL SMM FEE	6.81	DAA-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02-SMM	N
8 ANNUAL SMM FEE	13.63	DBB-522-9060-800	E MEDICAL INSURANCE	P122448	03/13/20	03/13/20	03/20/20	2020-02-SMM	N
	205.00								
Vendor Total:	205.00								
NAPAGARD NAPA AUTO PARTS OF GARDINER									
20-00658 03/05/20									
1 car wash	56.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122449	03/05/20	03/12/20	03/20/20	490554	N
Vendor Total:	56.75								

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NFPA NFPA									
20-00217 01/16/20 NFPA MEMBERSHIP									
1 NFPA SUBSCRIPTION 2020	1,345.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P122450	01/16/20	03/13/20	03/20/20	7634162X	N
Vendor Total:	1,345.50								
NORTHERN NORTHERN TOOL & EQUIPMENT									
20-00652 03/05/20									
1 Hydraulic Bottle Jack	365.99	DBB-522-5132-400	E GARAGE, CE	P122451	03/05/20	03/09/20	03/20/20	44384082	N
Vendor Total:	365.99								
NPTRU001 TRUE VALUE OF NEW PALTZ									
20-00352 01/27/20 ACCT# 7952									
1 MONTHLY PURCHASE:TOILET FLAPP	4.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122452	01/27/20	03/10/20	03/20/20	459221	N
2 MONTHLY PURCHASE:RTN&NEW FLAPP	11.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122452	03/10/20	03/10/20	03/20/20	459223	N
3 MONTHLY PURCHASE:BINDER CLIPS	4.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122452	03/10/20	03/10/20	03/20/20	459638	N
	20.77								
Vendor Total:	20.77								
NPWATSEW TOWN OF NEW PALTZ WATER &									
19-03090 12/31/19									
1 DUE SSA-ADP PENNIES	0.01	PTA-630-0000-SSA	G DUE TO SSA FUND	P122364	12/31/19	12/31/19	03/06/20	123119	N
2 DUE SSE-ADP PENNIES	0.02	PTA-630-0000-SSE	G DUE TO SSE FUND	P122364	12/31/19	12/31/19	03/06/20	123119	N
3 DUE SWC-ADP PENNIES	0.01	PTA-630-0000-SWC	G DUE TO SWC FUND	P122364	12/31/19	12/31/19	03/06/20	123119	N
	0.04								
Vendor Total:	0.04								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
20-00500 02/24/20									
1 RADIO LEASE: MARCH 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P122453	02/24/20	03/13/20	03/20/20	151946	N
2 RADIO LEASE: MARCH 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122453	02/24/20	03/13/20	03/20/20	151946	N
	623.00								
20-00530 02/24/20									
1 RADIO LEASE: MARCH 2020	3,921.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122365	02/24/20	03/05/20	03/06/20	151945	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
NYCOM001 NEW YORK COMMUNICATIONS CO. Continued									
20-00648 03/05/20									
1 hand mics for radios	100.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122453	03/05/20	03/12/20	03/20/20	671973	N
Vendor Total:	4,644.00								
NYCRTCLK NYSAMCC, INC									
20-00165 01/16/20									
1 NYS COURT CLERK DUES'20:DIETZ	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122454	01/16/20	03/11/20	03/20/20	2020 NYSAMCC	N
2 NYS COURT CLERK DUES'20:SEWARD	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122454	03/02/20	03/11/20	03/20/20	2020 NYSAMCC	N
	100.00								
Vendor Total:	100.00								
NYSAR3 NYS ASSOC FOR REDUCTION									
20-00629 03/02/20									
1 NYS Organics Summit:L.PETIT	130.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122455	03/02/20	03/10/20	03/20/20	040820	N
2 NYS Organics Summit:M.YORK	130.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122455	03/10/20	03/10/20	03/20/20	040820	N
	260.00								
Vendor Total:	260.00								
NYSCO001 NY STATE COMPTROLLER									
20-00064 01/14/20									
1 FINES AND FEES:JANUARY 2020	42,182.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122456	01/14/20	03/11/20	03/20/20	513579020200101	N
Vendor Total:	42,182.00								
PARACOGA PARACO GAS CORPORATION									
20-00546 02/24/20									
1 PROPANE: 2/10/20 74.0 GAL	80.47	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122457	02/24/20	03/09/20	03/20/20	598430	N
2 PROPANE: 2/29/20 130.9 GAL	142.34	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122457	03/09/20	03/09/20	03/20/20	617728	N
	222.81								
20-00562 02/24/20									
1 PROPANE: 2/29/20 123.8 GAL	134.62	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122366	02/24/20	03/04/20	03/06/20	617742	N
Vendor Total:	357.43								

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
PAYRLMT PAYROLL ACCOUNT-M&T									
19-03088 12/31/19									
1 CL DUE PTA ADP PENNIES	0.04	SSF-630-0000-PTA	G DUE TO PTA FUND	P122367	12/31/19	12/31/19	03/06/20	123119	N
2 CL DUE PTA ADP PENNIES	0.02	SWA-630-0000-PTA	G DUE TO PTA FUND	P122367	12/31/19	12/31/19	03/06/20	123119	N
3 CL DUE PTA ADP PENNIES	0.02	SWD-630-0000-PTA	G DUE TO PTA FUND	P122367	12/31/19	12/31/19	03/06/20	123119	N
	0.08								
Vendor Total:	0.08								
PDQCO001 PDQ PRINTING									
20-00315 01/27/20									
1 SHIP (4) LMI PUMPS	90.42	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122458	01/27/20	03/10/20	03/20/20	493773	N
2 SHIP RTN ITEMS TO FLAGHOUSE	14.78	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122458	03/10/20	03/10/20	03/20/20	494684	N
3 2020 MEMBER/RESIDENT CARDS	66.71	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122458	03/10/20	03/10/20	03/20/20	495626	N
	171.91								
20-00588 02/24/20									
1 Yant business cards	49.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122458	02/24/20	03/11/20	03/20/20	495151	N
2 SUTTON/QUIGLEY/LUCCHESI CARDS	179.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122458	03/11/20	03/11/20	03/20/20	496414	N
	229.80								
Vendor Total:	401.71								
PITBORSV PITNEY BOWES RESERVE ACCT									
20-00138 01/15/20 RESERVE ACCT: 34467985									
1 POSTAGE REFILL	2,500.00	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK	P122368	01/15/20	03/04/20	03/06/20	030420-POSTAGE	N
Vendor Total:	2,500.00								
PITNE004 PITNEY BOWES -LEASE									
20-00129 01/15/20									
1 POSTAGE LEASE:11/23/19-2/22/20	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122369	01/15/20	03/02/20	03/06/20	3310519777	N
20-00141 01/15/20									
1 POSTAGE METER LEASE:12/30-3/29	110.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122459	01/15/20	03/12/20	03/20/20	3310700736	N
Vendor Total:	248.76								

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
PRIORITY PRIORITY ONE NETWORKS LLC									
20-00586 02/24/20									
1 DUE MONTHLY SVC:2/29-3/28/20	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122370	02/24/20	03/02/20	03/06/20	1590081	N
2 DUE MONTHLY SVC:2/29-3/28/20	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122370	02/24/20	03/02/20	03/06/20	1590081	N
3 DUE MONTHLY SVC:2/29-3/28/20	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122370	02/24/20	03/02/20	03/06/20	1590081	N
4 DUE MONTHLY SVC:2/29-3/28/20	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122370	02/24/20	03/02/20	03/06/20	1590081	N
5 DUE MONTHLY SVC:2/29-3/28/20	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122370	02/24/20	03/02/20	03/06/20	1590081	N
6 DUE MONTHLY SVC:2/29-3/28/20	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122370	02/24/20	03/02/20	03/06/20	1590081	N
7 DUE MONTHLY SVC:2/29-3/28/20	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122370	02/24/20	03/02/20	03/06/20	1590081	N
8 DUE MONTHLY SVC:2/29-3/28/20	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P122370	02/24/20	03/02/20	03/06/20	1590081	N
9 DUE MONTHLY SVC:2/29-3/28/20	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122370	02/24/20	03/02/20	03/06/20	1590081	N
	2,184.54								
Vendor Total:	2,184.54								
READYREF READY REFRESH BY NESTLE									
20-00050 01/14/20 ACCT# 6700636153									
1 WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122372	01/14/20	03/02/20	03/06/20	00A6700636153	N
2 WATER DELIVERY:FEE 1/1-1/31/20	6.95	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122372	03/02/20	03/02/20	03/06/20	00A6700636153	N
3 WATER COOLER RENT:1/1-1/31/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122372	03/02/20	03/02/20	03/06/20	00A6700636153	N
	23.90								
20-00069 01/14/20 ACCT# 6700636160									
1 WATER DELIVERY: 10 5GAL X3.99	39.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	01/14/20	03/05/20	03/06/20	00A6700636160	N
4 WATER DELIVERY: FEE 01/02/2020	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00A6700636160	N
5 WATER DELIVERY: 10 5GAL X3.99	39.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00A6700636160	N
6 WATER DELIVERY: RENT: 01/01/20	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00A6700636160	N
7 WATER DELIVERY: FEE 1/16/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00A6700636160	N
	94.69								
20-00085 01/14/20 ACCT# 6700633105									
1 WATER DELIVRY:2 5GALX3.99 2/21	7.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122460	01/14/20	03/12/20	03/20/20	00B6700633105	N
5 WATER DELIVERY:FEE 2/21/20	6.95	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122460	03/12/20	03/12/20	03/20/20	00B6700633105	N
6 WATER COOLER RENT 2/01/20	0.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122460	03/12/20	03/12/20	03/20/20	00B6700633105	N
	15.92								
20-00117 01/14/20 ACCT# 6700633027									
1 WATER DELVRY:4 5GALX3.99 12/26	15.96	DBB-522-5132-400	E GARAGE, CE	P122461	01/14/20	03/12/20	03/20/20	00A6700633027	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								
20-00117 01/14/20 ACCT# 6700633027		Continued							
2 WATER DELIVERY: JAN LATE FEE	20.00	DBB-522-5132-400	E GARAGE, CE	P122461	03/09/20	03/12/20	03/20/20	00A6700633027	N
3 WATER DELIVERY:FEE 12/26	6.95	DBB-522-5132-400	E GARAGE, CE	P122461	03/12/20	03/12/20	03/20/20	00A6700633027	N
4 WATER COOLER RENT 1/1-1/31/20	0.99	DBB-522-5132-400	E GARAGE, CE	P122461	03/12/20	03/12/20	03/20/20	00A6700633027	N
	43.90								
20-00296 01/27/20 ACCT# 6700636160									
1 WATER DELIVERY:12 5GAL X3.99	47.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	01/27/20	03/05/20	03/06/20	00B6700636160	N
2 WATER DELIVERY:FEE:2/18/2020	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00B6700636160	N
3 WATER DELIVERY:RENT: 2/01	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00B6700636160	N
4 WATER DELIVERY:12 5GAL X3.99	47.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00B6700636160	N
5 WATER DELIVERY:FEE 2/03/2020	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122373	03/05/20	03/05/20	03/06/20	00B6700636160	N
	110.65								
20-00356 01/27/20 ACCT# 6700623045									
1 WATER DELIVERY:4 5GAL X3.99	15.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122374	01/27/20	03/05/20	03/06/20	00B6700623045	N
2 WATER DELIVERY:FEE: 2/19/20	6.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122374	03/05/20	03/05/20	03/06/20	00B6700623045	N
3 WATER DELIVERY:RENT:2/01/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122374	03/05/20	03/05/20	03/06/20	00B6700623045	N
	23.90								
20-00502 02/24/20 ACCT# 6700606106									
1 WATER DELIVERY: 8 5GAL X3.99	31.92	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122371	02/24/20	03/06/20	03/06/20	00B6700606106	N
3 WATER DELIVERY:FEE: 2/14/20	6.95	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122371	03/05/20	03/05/20	03/06/20	00B6700606106	N
4 WATER DELIVERY:RENT: 2/01/2020	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122371	03/05/20	03/06/20	03/06/20	00B6700606106	N
	39.86								
Vendor Total:	352.82								
RINGLER RINGLER LAND SURVEYING PLLC									
20-00495 02/21/20									
1 TOPO SURVY MORIELLO POOL BRIDG	1,500.00	H08-522-5120-400	E BRIDGES CONTRACTUAL EXPENSE	P122462	02/21/20	03/11/20	03/20/20	2020-002	N
Vendor Total:	1,500.00								

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ROEME001 ROEMER, WALLENS, GOLD									
20-00504 02/24/20									
1 LABOR ATTY FEES MARCH 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122463	02/24/20	03/11/20	03/20/20	MARCH 2020	N
Vendor Total:	2,200.00								
ROMEO ROMEO CHEV BUICK GMC									
20-00651 03/05/20									
1 Cap	67.53	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122464	03/05/20	03/09/20	03/20/20	89955	N
Vendor Total:	67.53								
RONDO005 RONDOUT LIFT INC									
20-00614 02/24/20									
1 lift insoections and repairs	805.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122465	02/24/20	03/09/20	03/20/20	201002	N
Vendor Total:	805.00								
RUSSE001 BILL RUSSELL									
20-00317 01/27/20									
1 LTS Annual Fee / Pool related	300.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122466	01/27/20	03/10/20	03/20/20	TP0000271468	N
Vendor Total:	300.00								
SAMS0001 SAM'S CLUB/SYNCB									
20-00348 01/27/20									
1 MONTHLY PURCHASES:FOOD YC	178.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	01/27/20	03/06/20	03/06/20	005655	N
2 MONTHLY PURCHASES:FOOD YC	52.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	03/06/20	03/06/20	03/06/20	004809	N
3 MONTHLY PURCHASES:FOOD YC/CAFE	116.09	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	03/06/20	03/06/20	03/06/20	006746	N
4 MONTHLY PURCHASES:LATE FEE	39.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	03/06/20	03/06/20	03/06/20	022220	N
5 MONTHLY PURCHASES:INT CHARGE	22.21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	03/06/20	03/06/20	03/06/20	030220	N
6 MONTHLY PURCHASES:FOOD YC	71.34	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122375	03/06/20	03/06/20	03/06/20	003115	N
	480.61								
20-00349 01/27/20									
1 MONTHLY PURCHASES:VENDING	42.54	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P122375	01/27/20	03/06/20	03/06/20	005656	N

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SAMS0001 SAM'S CLUB/SYNCB	Continued							
20-00349 01/27/20		Continued						
2 MONTHLY PURCHASES:VENDING	57.51	YP16-01	P NP YOUTH PROGRAM VAN ESCROW	P122375 03/06/20	03/06/20	03/06/20	006748	N
	100.05							
Vendor Total:	580.66							
SHOPRITE SHOPRITE SUPERMARKETS								
20-00095 01/14/20								
1 MONTHLY PURCHASES:YC FOOD	22.74	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122468 01/14/20	03/12/20	03/20/20	02800385063	N
3 MONTHLY PURCHASES:YC FOOD	36.62	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122468 03/10/20	03/12/20	03/20/20	02800242714	N
	59.36							
20-00659 03/05/20 monthly purchases								
1 monthly purchases	17.43	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122467 03/05/20	03/12/20	03/20/20	02800266568	N
Vendor Total:	76.79							
SLRENGIN SLR ENGINEERING, LANDSCAPE								
20-00643 03/02/20 PB Wetlands Inspector Fee								
1 PB Wetlands Inspec :1/1-2/14	166.75	PB19-28	P FRIEDLANDER CONSTRUCTION CORP	P122469 03/02/20	03/13/20	03/20/20	95709	N
2 PB Wetlands Inspector:1/1-2/14	298.25	PB19-272	P INST FOR FAMILY HLTH-SITE PLAN	P122469 03/02/20	03/13/20	03/20/20	95709	N
3 PB Wetlands Inspector:1/1-2/14	225.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P122469 03/02/20	03/13/20	03/20/20	95709	N
	690.50							
Vendor Total:	690.50							
SMICOURT SCHMIEDER & MEISTER, INC								
19-03091 12/31/19 Jury trial steno								
1 Jury trialsteno:APPEARANCE FEE	400.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122376 12/31/19	12/31/19	03/06/20	30622	N
Vendor Total:	400.00							
STAPL001 STAPLES BUSINESS ADVANTAGE								
20-00130 01/15/20								
1 SUPPLIES:BLK WIRE MESH	10.02	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122378 01/15/20	03/02/20	03/06/20	3438837585	N

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STAPL001 STAPLES BUSINESS ADVANTAGE Continued									
20-00130 01/15/20		Continued							
3 SUPPLIES:FILE ORG/PAPER/FOLDER	596.59	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122378	03/02/20	03/02/20	03/06/20	3438837589	N
	606.61								
20-00243 01/21/20 Office supplies									
1 Office Supplies:LTR WALLET	9.18	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P122378	01/21/20	03/02/20	03/06/20	3437123797	N
2 Office Supplies:FEBREZE/SCREEN	19.01	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P122378	03/02/20	03/02/20	03/06/20	3438837714	N
3 Office Supplies:SEALS	11.49	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P122378	03/02/20	03/02/20	03/06/20	3439935555	N
4 Office Supplies:STAPLES/RIBBON	11.71	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P122378	03/02/20	03/02/20	03/06/20	3437123796	N
	51.39								
20-00327 01/27/20									
1 Supplies & materials	174.63	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	01/27/20	02/28/20	03/06/20	3438837591	N
2 Supplies & material:SPLS8.5X11	38.40	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	02/28/20	02/28/20	03/06/20	3438837593	N
3 Supplies & material:INK	19.96	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	02/28/20	02/28/20	03/06/20	3439385995	N
4 Supplies & material:YELLOW INK	9.98	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	02/28/20	02/28/20	03/06/20	3439385996	N
5 Supplies & material:POST-IT	61.72	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	02/28/20	02/28/20	03/06/20	3438837655	N
6 Supplies & material:ERSE/INK	128.94	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	03/02/20	03/02/20	03/06/20	3439385997	N
7 Supplies & material:SINGLTAB	8.14	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	03/02/20	03/02/20	03/06/20	3439385998	N
8 Supplies & material:CREDIT	137.08-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122378	03/02/20	03/02/20	03/06/20	3439935530	N
	304.69								
20-00398 01/31/20 SHREDDER BAGS & STOCK SUPPLIES									
1 DESK NAME PLATE: ALEX BAER	2.91	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3439385992	N
3 2" EXP FILE JACKETS 50/PK	15.07	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3438067594	N
4 ENVELOPE MOISTENER PENS 4/PK	3.12	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3438067594	N
5 PINK 8.5"X11" 500/REAM PAPER	6.32	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3438067594	N
6 LILAC 8.5"X11" 500/REAM PAPER	6.70	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3438067594	N
7 38 GAL SHREDDER BAGS 50/BOX	35.01	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122378	01/31/20	02/28/20	03/06/20	3438067594	N
	69.13								
20-00408 02/05/20									
1 office supplies/disp	35.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122378	02/05/20	02/28/20	03/06/20	7303791279-0-1	N
20-00615 02/25/20									
1 RED METAL STAPLER: MARIA	12.27	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122470	02/25/20	03/11/20	03/20/20	3440543307	N
2 CUSTOM SELF INKING DATE STAMP	21.19	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122470	02/25/20	03/12/20	03/20/20	7305085403	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
STAPL001 STAPLES BUSINESS ADVANTAGE	Continued								
20-00615 02/25/20		Continued							
3 5000CT 8.5"X11" HAMMER PAPER	158.70	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P122470	02/25/20	03/11/20	03/20/20	3440543307	N
4 1.88"X22.2 YDS CLEAR PACK TAPE	1.30	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P122470	02/25/20	03/11/20	03/20/20	3440543307	N
	193.46								
20-00620 02/28/20 ink toner									
1 BLACK INK TONER	65.81	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122470	02/28/20	03/11/20	03/20/20	3440543422	N
2 CYAN INK TONER	75.83	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122470	03/10/20	03/11/20	03/20/20	3440543422	N
3 MAGENTA INK TONER	71.82	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122470	03/10/20	03/11/20	03/20/20	3440543422	N
4 YELLOW INK TONER	71.82	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122470	03/10/20	03/11/20	03/20/20	3440543422	N
5 POP-UP NOTES: 18 PK	12.25	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122470	03/10/20	03/11/20	03/20/20	3440543422	N
	297.53								
Vendor Total:	1,558.80								
SUMMI005 SUMMIT BOBCAT INC									
20-00621 02/28/20									
1	1,429.56	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122471	02/28/20	03/13/20	03/20/20		N
	1,429.56	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)						
	2,859.12								
Vendor Total:	2,859.12								
SUNOCOFL WEX BANK									
20-00531 02/24/20									
1 GASOLINE:02/01/20-02/29/20	2,337.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122472	02/24/20	03/11/20	03/20/20	64131751	N
Vendor Total:	2,337.18								
TIMEWARN TIME WARNER CABLE									
20-00532 02/24/20									
1 CABLE:03/01/20-03/31/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122473	02/24/20	03/11/20	03/20/20	0090828030120	N
Vendor Total:	15.49								

Vendor # Name / PO # / Item	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
TINGE001 JAMES TINGER											
20-00351	01/27/20										
1		REIMBURSEMENT:XBOX LIVE 1MONTH	9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	01/27/20	03/10/20	03/20/20	Z313TY3IBS9W	N
2		REIMBURSEMENT:GUPHEADS PURCHAS	19.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	03/10/20	03/10/20	03/20/20	Z310U5V83DWF	N
3		REIMBURSEMENT:RINO'S PIZZA	37.12	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	03/10/20	03/10/20	03/20/20	206	N
4		REIMBURSEMENT:CRYSTALRUN MOVIE	93.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	03/10/20	03/10/20	03/20/20	0969674384	N
5		REIMBURSEMENT:WINDHAM TUBING	100.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	03/10/20	03/10/20	03/20/20	196610045	N
6		REIMBURSEMENT:172 MILES X.575	98.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122474	03/10/20	03/10/20	03/20/20	196610045	N
			359.94								
		Vendor Total:	359.94								
TITANDIS TITAN MANUFACTURING DIST. INC.											
20-00269	01/24/20										
1		QTA-QUICK TACH ADAPTER	383.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122475	01/24/20	03/09/20	03/20/20	PI8297	N
		Vendor Total:	383.97								
TJECLEAN T.J.E CLEANING SERVICES											
20-00512	02/24/20										
1		MONTHLY SERVICE: MARCH 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122476	02/24/20	03/09/20	03/20/20	6983	N
		Vendor Total:	3,650.00								
TOMSR001 TOM'S REPAIR SHOP, INC.											
20-00303	01/27/20										
1		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	01/27/20	03/11/20	03/20/20	67992	N
15		MONTHLY MAINTENANCE/REPAIR	325.02	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	67999	N
16		MONTHLY MAINTENANCE/REPAIR	661.78	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68019	N
17		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68116	N
18		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68137	N
19		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68160	N
20		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68340	N
21		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68341	N
22		MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68355	N
23		MONTHLY MAINTENANCE/REPAIR	585.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68366	N
24		MONTHLY MAINTENANCE/REPAIR	1,049.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68357	N

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TOMSR001 TOM'S REPAIR SHOP, INC.	Continued								
20-00303 01/27/20		Continued							
25 MONTHLY MAINTENANCE/REPAIR	339.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122478	02/21/20	03/11/20	03/20/20	68386	N
	3,450.53								
20-00649 03/05/20									
1 Lighting-Bucket Truck	406.90	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122478	03/05/20	03/09/20	03/20/20	68395	N
Vendor Total:	3,857.43								
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-00363 01/27/20									
1 SVC PER: 2/15-3/15/20	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122479	01/27/20	03/09/20	03/20/20	407719400	N
2 SVC PER: 2/15-3/15 FREIGHT	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122479	03/09/20	03/09/20	03/20/20	407719400	N
	124.60								
20-00521 02/24/20									
1 SVC PER:02/25/20-3/25/20	501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122479	02/24/20	03/12/20	03/20/20	408543643	N
2 SVC PER:02/25/20-03/25/20	334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122479	02/24/20	03/12/20	03/20/20	408543643	N
4 SVC PER:COLOR 11/25/19-2/25/20	286.47	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122479	03/11/20	03/12/20	03/20/20	408543643	N
5 SVC PER:COLOR 11/25/19-2/25/20	538.58	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122479	03/11/20	03/12/20	03/20/20	408543643	N
6 SVC PER:SUPPLY FREIGHT-3/25	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122479	03/11/20	03/12/20	03/20/20	408543643	N
	1,666.57								
20-00522 02/24/20									
1 EQUIPMENT:36IN COPIER 3/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122479	02/24/20	03/13/20	03/20/20	408694222	N
2 EQUIPMENT:36IN COPIER 3/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P122479	02/24/20	03/13/20	03/20/20	408694222	N
	130.00								
Vendor Total:	1,921.17								
TRAILERK TRAILER KING									
20-00607 02/24/20									
1 PLOW EDGES	1,156.12	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122480	02/24/20	03/09/20	03/20/20	127841	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
TRAILERK TRAILER KING	Continued								
20-00607 02/24/20		Continued							
2 SPRINGS/HRDWRE	164.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P122480	02/24/20	03/11/20	03/20/20	127803	N
	1,320.82								
Vendor Total:	1,320.82								
TUTHILLJ JENNIFER B TUTHILL									
20-00617 02/28/20 youth classes									
1 2 ZUMBINI CLASS 2/22, 2/29	80.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122481	02/28/20	03/09/20	03/20/20	2	N
Vendor Total:	80.00								
UCRRA001 U.C.R.R.A.									
20-00557 02/24/20									
1 MSW TIPPING FEE:2.12TON/FUEL	232.06	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	02/24/20	03/13/20	03/20/20	2239364	N
2 MSW TIPPING FEE:1.58TON/FUEL	172.95	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	02/24/20	03/13/20	03/20/20	2239368	N
3 MSW TIPPING FEE:1.86TON/FUEL	203.60	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	2239629	N
4 MSW TIPPING FEE:1.77TON/FUEL	193.75	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	2239635	N
5 MSW TIPPING FEE:1.70TON/FUEL	186.09	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	2239924	N
6 MSW TIPPING FEE:2.87TON/FUEL	314.16	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	2240117	N
7 MSW TIPPING FEE:2.81TON/FUEL	307.59	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	2240247	N
8 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	838650	N
9 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	839493	N
10 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122482	03/10/20	03/13/20	03/20/20	839529	N
	1,883.20								
Vendor Total:	1,883.20								
ULSTE008 UC COMMISSIONER OF FINANCE									
20-00202 01/16/20									
1 HEALTH PERMIT 2020 SEASON	200.00	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122483	01/16/20	03/10/20	03/20/20	2020 PERMIT	N
Vendor Total:	200.00								
ULSTPUB ULSTER PUBLISHING CO INC									
20-00332 01/27/20 Classified ad									
1 Classified ad:HELP WANTED	27.40	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122484	01/27/20	03/11/20	03/20/20	202-120925	N

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ULSTPUB ULSTER PUBLISHING CO INC	Continued							
20-00332 01/27/20 Classified ad		Continued						
2 Classified ad:OPENING BALANCE	82.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122484 03/02/20	03/11/20	03/20/20	122619	N
	109.60							
20-00591 02/24/20 PB public notice fee								
1 PB public notice fee:NP STORAG	57.80	PB19-51	P NEW PALTZ STORAGE SITE & SUBDV	P122484 02/24/20	03/11/20	03/20/20	12023	N
Vendor Total:	167.40							
UNIFIRST UNIFIRST CORPORATION								
20-00281 01/27/20								
1 MONTHLY UNIFORMS:FEBRUARY 2020	23.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122485 01/27/20	03/13/20	03/20/20	0535255	N
2 MONTHLY UNIFORMS:FEBRUARY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122485 03/09/20	03/13/20	03/20/20	0536808	N
3 MONTHLY UNIFORMS:FEBRUARY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122485 03/09/20	03/13/20	03/20/20	0537566	N
4 MONTHLY UNIFORMS:FEBRUARY 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122485 03/09/20	03/13/20	03/20/20	0536024	N
	99.04							
20-00364 01/27/20								
1 UNIFORMS: FEBRUARY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122485 01/27/20	03/10/20	03/20/20	0535254	N
2 UNIFORMS: FEBRUARY 2020	81.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122485 01/27/20	03/10/20	03/20/20	0536023	N
3 UNIFORMS: FEBRUARY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122485 01/27/20	03/10/20	03/20/20	0536807	N
4 UNIFORMS: FEBRUARY 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122485 01/27/20	03/10/20	03/20/20	0537565	N
	217.96							
Vendor Total:	317.00							
UNIFUSA UNIFORMS USA								
20-00357 01/27/20								
1 UNIFORMS FEBRUARY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122486 01/27/20	03/13/20	03/20/20	830551	N
2 UNIFORMS FEBRUARY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122486 03/13/20	03/13/20	03/20/20	831404	N
3 UNIFORMS FEBRUARY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122486 03/13/20	03/13/20	03/20/20	832272	N
4 UNIFORMS FEBRUARY 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122486 03/13/20	03/13/20	03/20/20	833126	N
	86.00							
Vendor Total:	86.00							

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UNIVMETL UNIVERSAL METAL FABRICATN INC									
20-00609 02/24/20									
1 FENDERS - BUCKET TRUCK	130.00	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122487	02/24/20	03/13/20	03/20/20	135507/14259	N
Vendor Total:	130.00								
URBRUSHC UNITED ROTARY BRUSH CORP.									
20-00608 02/24/20									
1 POLY WAFER/WIRE CONVUL. FRT	611.23	DBB-522-5132-400	E GARAGE, CE	P122488	02/24/20	03/09/20	03/20/20	CI246826	N
Vendor Total:	611.23								
USIAVIDE USIA VIDEO									
20-00289 01/27/20									
1 VIDEO SERVICES:FEBRUARY 2020	660.00	AAA-522-1650-440	E PUBLIC ACCESS	P122489	01/27/20	03/11/20	03/20/20	03012020A	N
2 VIDEO SERVICES:FEBRUARY 2020	390.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P122489	01/27/20	03/11/20	03/20/20	03012020A	N
	1,050.00								
Vendor Total:	1,050.00								
VANKL001 VAN KLEECK'S TIRE, INC.									
20-00486 02/19/20									
1 foam filled tires backhoe	869.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122490	02/19/20	03/11/20	03/20/20	1496584	N
20-00653 03/05/20									
1 2 tires	1,385.22	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122490	03/05/20	03/09/20	03/20/20	1498006	N
Vendor Total:	2,254.22								
VAZ-CO VAZ-CO									
20-00449 02/11/20									
1 antifreeze recycling	85.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122491	02/11/20	03/09/20	03/20/20	210236	N
Vendor Total:	85.00								
VERIZCEL VERIZON WIRELESS									
20-00383 01/27/20									
1 JIM TINGER:02/24/20-03/23/20	76.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122381	01/27/20	03/02/20	03/06/20	9849038955	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								
20-00383 01/27/20		Continued							
2 CHRIS MARX:02/24/20-03/23/20	36.32	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
3 STACY DELAREDE:02/24-03/23/20	36.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
4 CHUCK BORDINO:02/24-03/23/20	16.58	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
5 MARK JAFFE:02/06/20-02/23/20	20.99-	BBB-522-3620-400	E SAFETY INSPECTION CE	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
6 ANDREW VLAD:02/24/20-03/23/20	36.32	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
7 PHOENIX KAWAMOTO:02/24-3/23/20	36.32	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122381	01/27/20	03/02/20	03/06/20	9849038955	N
	217.20								
20-00534 02/24/20 ACCT#680171066-00001									
1 PHONE SVC PER: 2/20-3/19/20	346.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122379	02/24/20	03/03/20	03/06/20	9848724351	N
20-00535 02/24/20 ACCT#680171066-00002									
1 VEH MODEMS: 2/20-3/19/20	347.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122380	02/24/20	03/03/20	03/06/20	9848724352	N
Vendor Total:	910.79								
VERIZTEL VERIZON TELEPHONE									
20-00309 01/27/20									
1 TELEPHONE/DSL: 2/23-3/22	111.30	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122382	01/27/20	03/03/20	03/06/20	022220-POOL	N
Vendor Total:	111.30								
VILLA001 VILLAGE OF NEW PALTZ									
19-03077 12/31/19									
1 S1:352,0385 GAL	25,615.33	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
2 S5:579,763 GAL	4,198.28	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
3 W1:4,015,756 GAL	30,946.87	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
4 W2:1,060,703 GAL	8,329.04	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
5 W3:50,140 GAL	408.07	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
6 W4:300,096 GAL	2,253.26	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122383	12/31/19	12/31/19	03/06/20	OCT-DEC2019	N
	71,750.85								
20-00065 01/14/20									
1 FINES AND FEES: JANUARY 2020	490.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P122495	01/14/20	03/11/20	03/20/20	513579020200101	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
VILLA001 VILLAGE OF NEW PALTZ	Continued								
20-00145 01/15/20									
1 WATER METER:11/15/19-02/19/20	18.75	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122492	01/15/20	03/10/20	03/20/20	71455770/021920	N
20-00146 01/15/20									
1 WATER METER:11/15/19-2/19/20	41.38	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122494	01/15/20	03/13/20	03/20/20	34202588/021920	N
20-00147 01/15/20									
1 WATER METER:11/15/19-02/19/20	211.03	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122493	01/15/20	03/13/20	03/20/20	34339280/021920	N
20-00227 01/16/20 FIRE CONTRACT 2020									
1 FIRE CONTRACT 2020	80,194.40	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P122384	01/16/20	03/02/20	03/06/20	2020 CONTRACT	N
Vendor Total:	152,706.41								
VLAD ANDREW S. VLAD									
20-00343 01/27/20									
1 REIMBURSEMENT: MOHONK SKATE PA	19.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122496	01/27/20	03/09/20	03/20/20	022820-MOHONK	N
Vendor Total:	19.00								
WBMASON W.B. MASON CO., INC.									
20-00618 02/28/20 office supplies									
1 office supplies: TISSUE 36 CT	36.49	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122497	02/28/20	03/10/20	03/20/20	208335711	N
2 office supplies: POST-IT NOTES	13.98	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122497	03/10/20	03/10/20	03/20/20	208335711	N
3 office supplies: LG PENCIL CUP	5.39	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122497	03/10/20	03/10/20	03/20/20	208335711	N
4 office supplies: SMALL FLAGS	3.33	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122497	03/10/20	03/10/20	03/20/20	208335711	N
5 office supplies: FLEX RULER	2.24	AAA-522-1345-407	E PURCHASING-ASSESSOR	P122497	03/10/20	03/10/20	03/20/20	208335711	N
	61.43								
20-00623 03/02/20 BATTERY BACK UP									
2 BATTERY BACK-UP APC BE850M2	110.05	BBB-522-1345-400	E PURCHASING CONTRACTUAL	P122497	03/02/20	03/11/20	03/20/20	208424546	N
Vendor Total:	171.48								

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
WEBERA ARLENE WEBER									
20-00680 03/13/20									
1 REIMB MILEAGE 1/1-3/6/20	52.56	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P122498	03/13/20	03/13/20	03/20/20	030620-MILEAGE	N
Vendor Total:	52.56								
WILLING WILLINGHAM ENGINEERING									
20-00666 03/11/20									
1 59 NPUTT CRNR ENGINEER SVS FEB	13,502.50	H13-522-1440-400	E ENGINEER/ARCHITECT	P122499	03/11/20	03/11/20	03/20/20	1281	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	13,502.50								
WILLSCOT WILLIAMS SCOTSMAN, INC									
20-00511 02/24/20									
1 RENT:02/28/20-03/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122385	02/24/20	03/02/20	03/06/20	7576212	N
2 RENT:02/28/20-03/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122385	02/24/20	03/02/20	03/06/20	7576212	N
3 RENT:02/15/20-03/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122385	02/24/20	03/02/20	03/06/20	7541269	N
	5,730.02								
Vendor Total:	5,730.02								
ZIPSTRCK ZIP'S TRUCK EQUIPMENT, INC.									
20-00611 02/24/20									
1 OUTRIGGER/LIGHT - BT	692.06	DBB-522-5140-200	E MISC. (BRUS & WEEDS)	P122500	02/24/20	03/09/20	03/20/20	736580	N
Vendor Total:	692.06								

Total Purchase Orders: 175 Total P.O. Line Items: 396 Total List Amount: 539,733.73 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	147,813.47	0.00	42,672.00	0.00	190,485.47
B FUND	0-BBB	11,273.94	0.00	0.00	0.00	11,273.94
DA FUND	0-DAA	3,535.83	0.00	145.83	0.00	3,681.66
DB FUND	0-DBB	35,737.01	0.00	3,104.43	0.00	38,841.44
H01 COMPUTER UPGRADE CAPITAL PROJCT F	0-H01	891.25	0.00	0.00	0.00	891.25
H08 BRIDGE PROJECT CAPITAL PROJECTS F	0-H08	1,500.00	0.00	0.00	0.00	1,500.00
H09 - YOUTH CENTER CAPITAL PROJECTS F	0-H09	1,079.19	0.00	0.00	0.00	1,079.19
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	0-H11	720.00	0.00	0.00	0.00	720.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	0-H13	43,077.50	0.00	0.00	0.00	43,077.50
H14 - OPEN SPACE CAPITAL PROJECT FUND	0-H14	0.00	0.00	77,400.00	0.00	77,400.00
SPECIAL FIRE DISTRICT	0-SFD	80,194.40	0.00	0.00	0.00	80,194.40
Sewer 1 Fund	0-SSA	1,362.78	0.00	0.00	0.00	1,362.78
Sewer 5 Fund	0-SSE	355.13	0.00	0.00	0.00	355.13
Sewer 6 Fund	0-SSF	2,602.90	0.00	0.00	0.00	2,602.90
Water 1 Fund	0-SWA	897.66	0.00	0.00	0.00	897.66
WATER 2 FUND	0-SWB	136.70	0.00	0.00	0.00	136.70
WATER 3 FUND	0-SWC	48.12	0.00	0.00	0.00	48.12
Water 4 Fund	0-SWD	63.99	0.00	0.00	0.00	63.99
TAM Fund	0-TAM	0.00	0.00	0.00	3,317.35	3,317.35
Year Total:		331,289.87	0.00	123,322.26	3,317.35	457,929.48

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	9-AAA	9,920.00	0.00	0.00	0.00	9,920.00
PTA FUND	9-PTA	0.00	0.00	0.07	0.00	0.07
Sewer 1 Fund	9-SSA	25,615.33	0.00	0.00	0.00	25,615.33
Sewer 5 Fund	9-SSE	4,198.28	0.00	0.00	0.00	4,198.28
Sewer 6 Fund	9-SSF	0.00	0.00	0.04	0.00	0.04
Water 1 Fund	9-SWA	30,946.87	0.00	0.02	0.00	30,946.89
WATER 2 FUND	9-SWB	8,329.04	0.00	0.00	0.00	8,329.04
WATER 3 FUND	9-SWC	408.07	0.00	0.00	0.00	408.07
Water 4 Fund	9-SWD	2,253.26	0.00	0.02	0.00	2,253.28
TAM Fund	9-TAM	0.00	0.00	133.25	0.00	133.25
Year Total:		81,670.85	0.00	133.40	0.00	81,804.25
Total Of All Funds:		412,960.72	0.00	123,455.66	3,317.35	539,733.73

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	157,733.47	0.00	42,672.00	0.00	200,405.47
B FUND	BBB	11,273.94	0.00	0.00	0.00	11,273.94
DA FUND	DAA	3,535.83	0.00	145.83	0.00	3,681.66
DB FUND	DBB	35,737.01	0.00	3,104.43	0.00	38,841.44
H01 COMPUTER UPGRADE CAPITAL PROJCT F	H01	891.25	0.00	0.00	0.00	891.25
H08 BRIDGE PROJECT CAPITAL PROJECTS F	H08	1,500.00	0.00	0.00	0.00	1,500.00
H09 - YOUTH CENTER CAPITAL PROJECTS F	H09	1,079.19	0.00	0.00	0.00	1,079.19
H11-D.E.P. WATER 5 & WATER 3 EXPANSIO	H11	720.00	0.00	0.00	0.00	720.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	43,077.50	0.00	0.00	0.00	43,077.50
H14 - OPEN SPACE CAPITAL PROJECT FUND	H14	0.00	0.00	77,400.00	0.00	77,400.00
PTA FUND	PTA	0.00	0.00	0.07	0.00	0.07
SPECIAL FIRE DISTRICT	SFD	80,194.40	0.00	0.00	0.00	80,194.40
Sewer 1 Fund	SSA	26,978.11	0.00	0.00	0.00	26,978.11
Sewer 5 Fund	SSE	4,553.41	0.00	0.00	0.00	4,553.41
Sewer 6 Fund	SSF	2,602.90	0.00	0.04	0.00	2,602.94
Water 1 Fund	SWA	31,844.53	0.00	0.02	0.00	31,844.55
WATER 2 FUND	SWB	8,465.74	0.00	0.00	0.00	8,465.74
WATER 3 FUND	SWC	456.19	0.00	0.00	0.00	456.19
Water 4 Fund	SWD	2,317.25	0.00	0.02	0.00	2,317.27

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
TAM Fund	TAM	0.00	0.00	133.25	3,317.35	3,450.60
Total Of All Funds:		412,960.72	0.00	123,455.66	3,317.35	539,733.73

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	0-AAA	147,813.47	0.00	0.00	0.00	147,813.47
B FUND	0-BBB	11,273.94	0.00	0.00	0.00	11,273.94
DA FUND	0-DAA	3,535.83	0.00	0.00	0.00	3,535.83
DB FUND	0-DBB	35,737.01	0.00	0.00	0.00	35,737.01
H01 COMPUTER UPGRADE CAPITAL PROJCT FUND	0-H01	891.25	0.00	0.00	0.00	891.25
H08 BRIDGE PROJECT CAPITAL PROJECTS FUND	0-H08	1,500.00	0.00	0.00	0.00	1,500.00
H09 - YOUTH CENTER CAPITAL PROJECTS FUND	0-H09	1,079.19	0.00	0.00	0.00	1,079.19
H11-D.E.P. WATER 5 & WATER 3 EXPANSION	0-H11	720.00	0.00	0.00	0.00	720.00
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	43,077.50	0.00	0.00	0.00	43,077.50
SPECIAL FIRE DISTRICT	0-SFD	80,194.40	0.00	0.00	0.00	80,194.40
Sewer 1 Fund	0-SSA	1,362.78	0.00	0.00	0.00	1,362.78
Sewer 5 Fund	0-SSE	355.13	0.00	0.00	0.00	355.13
Sewer 6 Fund	0-SSF	2,602.90	0.00	0.00	0.00	2,602.90
Water 1 Fund	0-SWA	897.66	0.00	0.00	0.00	897.66
WATER 2 FUND	0-SWB	136.70	0.00	0.00	0.00	136.70
WATER 3 FUND	0-SWC	48.12	0.00	0.00	0.00	48.12
Water 4 Fund	0-SWD	63.99	0.00	0.00	0.00	63.99
Year Total:		331,289.87	0.00	0.00	0.00	331,289.87
A FUND	9-AAA	9,920.00	0.00	0.00	0.00	9,920.00
Sewer 1 Fund	9-SSA	25,615.33	0.00	0.00	0.00	25,615.33

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Sewer 5 Fund	9-SSE	4,198.28	0.00	0.00	0.00	4,198.28
Water 1 Fund	9-SWA	30,946.87	0.00	0.00	0.00	30,946.87
WATER 2 FUND	9-SWB	8,329.04	0.00	0.00	0.00	8,329.04
WATER 3 FUND	9-SWC	408.07	0.00	0.00	0.00	408.07
Water 4 Fund	9-SWD	2,253.26	0.00	0.00	0.00	2,253.26
Year Total:		81,670.85	0.00	0.00	0.00	81,670.85
Total Of All Funds:		412,960.72	0.00	0.00	0.00	412,960.72

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	37.00
INST FOR FAMILY HLTH-SITE PLAN	PB19-272	648.25
FRIEDLANDER CONSTRUCTION CORP	PB19-28	219.25
NEW PALTZ STORAGE SITE & SUBDV	PB19-51	1,387.80
HOMELND TWRS WIRELES FAC SITEP	PB20-08	925.00
NP YOUTH PROGRAM VAN ESCROW	YP16-01	100.05
Total Of All Projects:		3,317.35