MAY 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 21st **day of May 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	182,591.26	
B Fund	6,749.77	
DA Fund	8,450.61	
DB Fund	15,709.38	
Police Seized Assets	1,955.90	
ATA Operating	30.98	
H08 Bridge Project	0.00	
H09 HW Dubois RT/Sidewalk	0.00	
H11 D.E.P. Water 5 & 3 Exp	0.00	
H13 59 No. Putt Corners Rd	17,362.35	
H14 Open Space	0.00	
SSA Fund	29,380.09	
SSE Fund	5,069.00	
SSF Fund	3,150.43	
SWA Fund	38,713.90	
SWB Fund	7,109.26	
SWC Fund	797.17	
SWD Fund	2,348.21	
SFD Fund	209,694.82	
T&A Parkland Fund	0.00	
Community Health Escrow	39.96	
Planning Board Escrow	965.50	
NP Youth Van Escrow	0.00	
Town Board Escrow Fund	0.00	
Total	**530,118.59**	

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

this 26th day of May 2020

Rosemarie Mazzacari

Town Clerk

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: 04/18/20 to 05/22/20
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.									
20-00888 04/14/20									
1 IT services:MARCH 2020	61.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122667	04/14/20	05/13/20	05/22/20	1611	N
2 IT services:APRIL 2020	61.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122667	04/20/20	05/13/20	05/22/20	1611	N
	123.00								
20-01052 05/06/20									
1 QUARTERLY WEB HOSTING:1ST-2020	29.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122667	05/06/20	05/15/20	05/22/20	1604	N
Vendor Total:	152.85								
ADVPROF1 ADVANCE AUTO PARTS									
20-01045 05/06/20									
1 oil filter	7.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122668	05/06/20	05/13/20	05/22/20	1620008648406	N
Vendor Total:	7.35								
ALFAN001 ALFANDRE ARCHITECTURE, PC									
20-01090 05/14/20									
1 59 NPUTT CRNR DESIG 4/4-5/8/20	10,590.00	H13-522-1440-400	E ENGINEER/ARCHITECT	P122669	05/14/20	05/14/20	05/22/20	050820	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	10,590.00								
ALTERENT ALTER ENTERPRISE LLC									
20-01054 05/06/20									
1 ITservices:OFFBORDING APRIL'20	90.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122670	05/06/20	05/13/20	05/22/20	8996	N
20-01114 05/15/20									
1 APRIL 2020 MONTHLY B/U SERVICE	243.35	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122670	05/15/20	05/15/20	05/22/20	8925	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
ALTERENT ALTER ENTERPRISE LLC	Continued								
20-01115 05/15/20									
1 STROAGE CRAFT/BACK UPS-OFFBOAR	402.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122670	05/15/20	05/15/20	05/22/20	8995	N
Vendor Total:	736.41								
AMERPRIN AMERICAN PRINTING									
20-00738 03/26/20									
1 SUPPLIES:SANITIZER/WIPES/GLOVE	12.06	AAA-522-1345-560	E PURCHASING-RECYCLING	P122671	03/26/20	05/13/20	05/22/20	942564-0	N
5 SUPPLIES:2PARTS NCR W/BLUE INK	26.89	AAA-522-1345-560	E PURCHASING-RECYCLING	P122671	04/20/20	05/13/20	05/22/20	935548-0	N
	38.95								
Vendor Total:	38.95								
AMONTANO A MONTANO CO INC									
20-01046 05/06/20									
1 knife kit	306.75	DBB-522-5132-400	E GARAGE, CE	P122672	05/06/20	05/13/20	05/22/20	I136904	N
Vendor Total:	306.75								
BARTLOGU BARTON & LOGUIDICE, D.P.C.									
20-00905 04/16/20									
1 PROF SVCS:HOMELAND TOWERS:3/28	406.00	PB20-08	P HOMELND TWRS WIRELES FAC SITEP	P122673	04/16/20	05/13/20	05/22/20	109868	N
2 PROF SVCS:MIDHUDSON SPORT:3/28	559.50	PB19-17	P MID HUDSON SPORTING CLAYS SITE	P122673	04/16/20	05/13/20	05/22/20	109866	N
	965.50								
Vendor Total:	965.50								
BECKSHOM BECK'S HOME & HARDWARE INC.									
20-00760 03/26/20									
1 SUPPLIES:BLK SELF TEST GFCI	21.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122675	03/26/20	05/13/20	05/22/20	459801	N
6 SUPPLIES:NUTS/BOLTS/SCREWS	5.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122675	05/13/20	05/13/20	05/22/20	459885	N
	27.27								
20-00917 04/24/20									
1 SPRAY NINE CLEANER	79.94	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122674	04/24/20	05/13/20	05/22/20	460278	N
2 NUTS/BOLTS/SCREWS	1.89	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122674	05/13/20	05/13/20	05/22/20	460355	N
3 NUTS/BOLTS/SCREWS	5.27	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122674	05/13/20	05/13/20	05/22/20	086969	N

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BECKSHOM BECK'S HOME & HARDWARE INC.	Continued								
20-00917 04/24/20		Continued							
4 NUTS/BOLTS/SCREWS	1.26	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122674	05/13/20	05/13/20	05/22/20	460383	N
	88.36								
Vendor Total:	115.63								
BOTTINI BOTTINI FUEL									
20-00744 03/26/20									
1 FUEL DELIVERY:367.4 x1.3000	477.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122642	03/26/20	04/29/20	05/01/20	130678	N
3 FUEL DELIVERY:ADDITIVE	39.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122642	04/29/20	04/29/20	05/01/20	130678	N
	516.62								
20-00944 04/29/20									
1 FUEL DELIVERY:95.4GALX1.1310	107.90	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122642	04/29/20	04/29/20	05/01/20	732774	N
20-01049 05/06/20									
1 brush grinder:87.2GALX1.5105	131.72	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122676	05/06/20	05/20/20	05/22/20	48423	N
2 brush grinder:224.1GALX1.5105	338.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122676	05/20/20	05/20/20	05/22/20	48423	N
	470.22								
Vendor Total:	1,094.74								
BUSICARD BUSINESS CARD									
20-00784 03/26/20									
1 MONTHLY PURCHASES:TRUE VALUE	106.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122677	03/26/20	05/13/20	05/22/20	1392853	N
2 MONTHLY PURCHASES:LOWES	105.64	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122677	05/13/20	05/13/20	05/22/20	15502537	N
3 PURCHASES:GODADDY-HEALTH COORD	50.32	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122677	05/13/20	05/13/20	05/22/20	042620	N
4 SURVEYMONKEY-COMM HEALTH COORD	39.96	CH17-01	P TONP COMMUNITY HEALTH FUNDS	P122677	05/13/20	05/13/20	05/22/20	042820	N
5 WIX.COM-COMM HEALTH COORD	233.28	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122677	05/13/20	05/20/20	05/22/20	658103793	N
6 HDS.HEADSPACE-COM HEALTH COORD	69.99	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122677	05/13/20	05/13/20	05/22/20	040920	N
7 PURCHASES:ADOBE-ACROPRO-SUPERV	16.19	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122677	05/13/20	05/13/20	05/22/20	042120	N
8 PURCHASES:ZOOM.US-SUPERV	14.99	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P122677	05/13/20	05/13/20	05/22/20	042120	N
	636.44								
Vendor Total:	636.44								

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CASSIDYJ JEFFREY R. CASSIDY									
20-01131 05/21/20									
1 MATTR PBA/TONP 1/14-15,6/19-20	11,720.86	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122678	05/21/20	05/21/20	05/22/20	051120-ARBITRAT	N
Vendor Total:	11,720.86								
CENTR001 CENTRAL HUDSON									
20-00507 02/24/20 ACCT# 8642-0075-00-3									
1 SVC PER:03/17/20-04/16/20	705.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122647	02/24/20	04/29/20	05/01/20	041620-THALL#2	N
2 CR-CONSOLIDATED BILL 4/17/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122647	04/29/20	04/29/20	05/01/20	041620-THALL#2	N
	704.50								
20-00541 02/24/20 ACCT# 8246-0530-03-1									
1 SVC PER:03/09/20-04/06/20	38.37	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122645	02/24/20	04/29/20	05/01/20	040620-REC C/W	N
2 CR-CONSOLIDATED BILL 04/07/20	1.38-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122645	04/29/20	04/29/20	05/01/20	040620-REC C/W	N
	36.99								
20-00768 03/26/20 ACCT # 8642-0084-00-5									
1 SVC PER:03/17/20-04/16/20	890.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122646	03/26/20	04/29/20	05/01/20	041620-THALL#1	N
2 CR-CONSOLIDATED BILL 4/17/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122646	04/29/20	04/29/20	05/01/20	041620-THALL#1	N
	889.08								
20-00785 03/26/20 ACCT# 8645-0120-04-2									
1 SVC PER:03/13/20-04/14/20	732.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122650	03/26/20	04/29/20	05/01/20	041420-PD	N
20-00798 03/26/20 ACCT# 8411-2780-00-6									
1 SVC PER:APRIL 2020	2,141.33	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P122679	03/26/20	05/14/20	05/22/20	043020-SL	N
20-00941 04/29/20 ACCT# 8642-0080-00-3									
1 SVC PER:03/17/20-04/16/20	475.73	DBB-522-5132-400	E GARAGE, CE	P122651	04/29/20	04/29/20	05/01/20	041620-HWY	N
20-00943 04/29/20 ACCT# 8642-0217-00-1									
1 SVC PER:03/16/20-04/13/20	250.14	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122648	04/29/20	04/29/20	05/01/20	041320-REC CC	N
20-00945 04/29/20 ACCT# 8642-0295-00-7									
1 SVC PER:03/16/20-04/13/20	243.22	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122643	04/29/20	04/29/20	05/01/20	041320-POOL	N

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CENTR001 CENTRAL HUDSON	Continued								
20-00946 04/29/20 ACCT# 8646-0260-00-2									
1 SVC PER:03/18/20-04/17/20	380.65	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122653	04/29/20	04/29/20	05/01/20	041720-S6	N
20-00947 04/29/20 ACCT# 8644-0757-03-6									
1 SVC PER:03/20/20-04/21/20	31.01	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122644	04/29/20	04/29/20	05/01/20	042120-SPORT PK	N
2 CR-CONSOLIDATED BILL 4/22/20	1.38-	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122644	04/29/20	04/29/20	05/01/20	042120-SPORT PK	N
	29.63								
20-00948 04/29/20 ACCT# 8255-2940-00-7									
1 SVC PER:03/20/20-04/22/20	141.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122649	04/29/20	04/29/20	05/01/20	042220-YOUTH	N
20-00949 04/29/20 ACCT# 8255-3470-00-4									
1 SVC PER:03/20/20-04/22/20	20.75	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122652	04/29/20	04/29/20	05/01/20	042220-S5	N
20-00994 05/01/20 ACCT# 8642-0295-00-7									
1 SVC PER:04/13/20-05/15/20	222.58	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122680	05/01/20	05/20/20	05/22/20	051520-POOL	N
20-00997 05/01/20 ACCT# 8246-0530-03-1									
1 SVC PER:03/09/20-05/07/20	62.79	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122681	05/01/20	05/14/20	05/22/20	050720-REC C/W	N
3 BILL CANCELLATION 05/08/20	34.11-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122681	05/14/20	05/14/20	05/22/20	050720-REC C/W	N
4 BILL CANCELLATION 05/07/20	4.26-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122681	05/14/20	05/14/20	05/22/20	050720-REC C/W	N
5 CR-CONSOLIDATED BILL 5/11/20	1.38-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122681	05/14/20	05/14/20	05/22/20	050720-REC C/W	N
	23.04								
20-00998 05/01/20 ACCT# 86420217001									
1 SVC PER:04/13/20-05/15/20	250.67	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122685	05/01/20	05/20/20	05/22/20	051520-REC CC	N
20-01014 05/01/20 ACCT# 8246-0560-00-4									
1 SVC PER:04/06/20-05/07/20	147.14	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122683	05/01/20	05/14/20	05/22/20	050720-RECY	N
3 CR-CONSOLIDATED BILL 5/8/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122683	05/14/20	05/14/20	05/22/20	050720-RECY	N
	145.76								
20-01015 05/01/20 ACCT# 8246-0561-00-2									
1 SVC PER:04/06/20-05/07/20	87.04	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122686	05/01/20	05/14/20	05/22/20	050720-REUSE	N
3 CR-CONSOLIDATE BILL 5/8/20	1.38-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122686	05/14/20	05/14/20	05/22/20	050720-REUSE	N
	85.66								

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CENTR001 CENTRAL HUDSON	Continued								
20-01092 05/14/20 ACCT# 8242-0030-00-7									
1 SVC PER:04/01/20-04/30/20	34.84	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122682	05/14/20	05/14/20	05/22/20	043020-S6 RT299	N
20-01128 05/20/20 ACCT# 8642-0080-00-3									
1 SVC PER:04/16/20-05/15/20	464.01	DBB-522-5132-400	E GARAGE, CE	P122687	05/20/20	05/20/20	05/22/20	051520-HWY	N
20-01129 05/20/20 ACCT# 8642-0075-00-3									
1 SVC PER:04/16/20-05/15/20	653.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122684	05/20/20	05/20/20	05/22/20	051520-THALL#2	N
2 CR- CONSOLIDATED BILL 5/18/20	1.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122684	05/20/20	05/20/20	05/22/20	051520-THALL#2	N
	652.11								
Vendor Total:	7,924.30								
COMMENTE COMMUNITY ENTERPRISES, LLC									
20-00953 04/29/20									
1 DEPARTMENT MASKS	187.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122688	04/29/20	05/13/20	05/22/20	1042-1	N
Vendor Total:	187.05								
COPSPLUS COP PLUS.COM									
20-00886 04/14/20									
1 detective supplies	191.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122689	04/14/20	05/13/20	05/22/20	834437	N
Vendor Total:	191.30								
CRYOWELD CRYO WELD CORP									
20-00889 04/14/20									
1 YEARLY CYLINDER LEASE 3/2021	544.25	DBB-522-5132-400	E GARAGE, CE	P122690	04/14/20	05/14/20	05/22/20	00496284	N
Vendor Total:	544.25								
CSTC MAGNA 5									
20-00789 03/26/20									
1 SVC PER:04/10/20-05/09/20	463.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122655	03/26/20	04/20/20	05/01/20	5270308	N
20-00908 04/20/20 ACCT #1531									
1 SVC PER:04/10/20-05/09/20	58.85	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122654	04/20/20	04/20/20	05/01/20	5270639	N

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CSTC MAGNA 5	Continued								
20-01127 05/20/20 ACCT #1531									
1 SVC PER:05/10/20-06/09/20	58.85	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122691	05/20/20	05/20/20	05/22/20	5281276	N
Vendor Total:	581.67								
DD00001 D&D AUTO SUPPLY INC									
20-00573 02/24/20									
1 MONTHLY PURCHASES:504-WATER PU	116.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	02/24/20	05/13/20	05/22/20	173095	N
7 MONTHLY PURCHASES:BACKUP ALARM	123.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	05/13/20	05/13/20	05/22/20	174202	N
8 MONTHLY PURCHASES:525H -PIPE	41.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	05/13/20	05/13/20	05/22/20	174345	N
9 MONTHLY PURCHASES:525H-CONNECT	53.93	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	05/13/20	05/13/20	05/22/20	174473	N
10 MONTHLY PURCHASES:SHOP SUPPLY	382.63	DBB-522-5132-400	E GARAGE, CE	P122693	05/13/20	05/13/20	05/22/20	174023	N
	718.34								
20-00832 03/31/20									
1 MONTHLY PURCHASES:OIL FILTER	36.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	03/31/20	05/14/20	05/22/20	178602	N
2 MONTHLY PURCHASES:OIL FILTER	106.46	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	03/31/20	05/14/20	05/22/20	180500	N
3 MONTHLY PURCHASES:AIR FILTER	111.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	03/31/20	05/14/20	05/22/20	180665	N
4 MONTHLY PURCHASES:OIL/AIR FILT	48.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	03/31/20	05/14/20	05/22/20	180964	N
5 MONTHLY PURCHASES:WATER FILTER	6.22	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	03/31/20	05/14/20	05/22/20	181028	N
6 MONTHLY PURCHASES:LIGHT BULB	11.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122693	05/14/20	05/14/20	05/22/20	181135	N
	320.32								
20-00906 04/17/20									
1 Fuel pump gauge	235.80	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122693	04/17/20	05/13/20	05/22/20	172411	N
20-01050 05/06/20									
1 antifreeze for brush grinder	104.40	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122693	05/06/20	05/20/20	05/22/20	181124	N
Vendor Total:	1,378.86								
DELAG005 DE LAGE LADEN FINANCIAL SVCS.									
20-00787 03/26/20									
1 COPIER LEASE:04/01/20-04/30/20	156.55	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122656	03/26/20	04/20/20	05/01/20	67534248	N
Vendor Total:	156.55								

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DIGSAFE DIG SAFELY NW YORK, INC.									
20-00923 04/24/20									
1 LATE RESPONSE FINE	4.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122694	04/24/20	05/14/20	05/22/20	20030625	N
Vendor Total:	4.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
20-00503 02/24/20									
1 PROF SVCS:CORONA EMERGENCY	200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	02/24/20	05/15/20	05/22/20	99	N
2 PROF SVCS:COURT/PD BLDG	420.00	H13-522-1420-400	E ATTORNEY FEES	P122695	05/15/20	05/15/20	05/22/20	99	N
	620.00								
20-00765 03/26/20									
1 PROF SVCS:COURT/PD BLDG-SEQRA	240.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	03/26/20	05/20/20	05/22/20	101	N
2 SVC:PLAINS RD BCKUP CONST IGA	360.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	05/20/20	05/20/20	05/22/20	101	N
3 SVC:RAMIC PURCHASE PROPERTY	480.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	05/20/20	05/20/20	05/22/20	101	N
4 SVC:SOLAR LEASE(LANDFILL)	640.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	05/20/20	05/20/20	05/22/20	101	N
5 SVC:SOLAR LEASE II	300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122695	05/20/20	05/20/20	05/22/20	101	N
	2,020.00								
Vendor Total:	2,640.00								
EDMUNDS EDMUNDS & ASSOCIATES, INC.									
20-00925 04/24/20									
1 BEACON DOWNLOAD CUST CODING	1,316.00	SWA-522-8310-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
2 BEACON DOWNLOAD CUST CODING	115.00	SWB-522-8310-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
3 BEACON DOWNLOAD CUST CODING	11.00	SWC-522-8310-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
4 BEACON DOWNLOAD CUST CODING	190.00	SWD-522-8310-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
5 BEACON DOWNLOAD CUST CODING	549.00	SSA-522-8110-400	E ADMINISTRATION	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
6 BEACON DOWNLOAD CUST CODING	361.00	SSE-522-8110-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
7 BEACON DOWNLOAD CUST CODING	258.00	SSF-522-8110-400	E ADMINISTRATION CE	P122696	04/24/20	05/13/20	05/22/20	20-02040	N
	2,800.00								
Vendor Total:	2,800.00								
ENVIC001 ENVIRO-CLEAN									
20-01001 05/01/20									
1 PORT-A-POTTY:3/25/20-4/21/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122697	05/01/20	05/14/20	05/22/20	A-286396	N

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ENVIC001 ENVIRO-CLEAN	Continued								
20-01001 05/01/20		Continued							
2 PORT-A-POTTY:4/22/20-5/19/20	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122697	05/14/20	05/14/20	05/22/20	A-287239	N
3 LATE FEE:4/1/20-5/1/20	5.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122697	05/14/20	05/14/20	05/22/20	A-287472	N
	175.00								
20-01088 05/14/20									
1 PORT-A-POTTY:5/1/20-5/28/20	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P122697	05/14/20	05/14/20	05/22/20	A-287462	N
Vendor Total:	345.00								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
20-00838 03/31/20									
1 MONTHLY PAYMENT - APRIL 2020	762.82	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
2 MONTHLY PAYMENT - APRIL 2020	129.30	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
3 MONTHLY PAYMENT - APRIL 2020	47.40	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
4 MONTHLY PAYMENT - APRIL 2020	51.72	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
5 MONTHLY PAYMENT - APRIL 2020	1,327.40	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
6 MONTHLY PAYMENT - APRIL 2020	331.85	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
7 MONTHLY PAYMENT - APRIL 2020	1,659.24	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122698	03/31/20	05/13/20	05/22/20	25315	N
	4,309.73								
Vendor Total:	4,309.73								
ENVIRLAB ENVIRONMENTAL LABWORKS									
20-00839 03/31/20									
1 TESTING:TRIHALOMETHANES/HALOAC	200.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122699	03/31/20	05/13/20	05/22/20	59078	N
Vendor Total:	200.00								
FERGWW01 FERGUSON WATERWORKS									
20-00895 04/14/20									
1 PIPE TAPE POOL/FREIGHT	92.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122700	04/14/20	05/13/20	05/22/20	0946345	N
Vendor Total:	92.21								

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FORDCRED FORD MOTOR CREDIT COMPANY LLC									
20-00721 03/24/20									
1 344 lease:2017 FORD INTERCEPTO	12,710.58	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122701	03/24/20	05/14/20	05/22/20	5740618-2020	N
20-00722 03/24/20									
1 341 buy out:2017 FORD INTERCEP	4,001.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P122701	03/24/20	05/14/20	05/22/20	5740617-2020	N
Vendor Total:	16,711.58								
GENER003 TOWN OF NEW PALTZ-A									
20-01056 05/06/20									
1 CLR DUE 1 VOID CK #122198	15.49	ATA-630-0000-AAA	G DUE TO AAA FUND	P122702	05/06/20	05/06/20	05/22/20	VOIDCK#122198	N
2 CLR DUE 1 VOID CK #122322	15.49	ATA-630-0000-AAA	G DUE TO AAA FUND	P122702	05/06/20	05/06/20	05/22/20	VOIDCK#122322	N
	30.98								
20-01110 05/14/20 MVP HRA									
1 CLR DUE A APRIL 2020 MVPHRA	1,194.60	DAA-630-0000-AAA	G DUE TO A FUND	P122703	05/14/20	05/14/20	05/22/20	043020 MVPHRA	N
2 CLR DUE A APRIL 2020 MVPHRA	971.79	DBB-630-0000-AAA	G DUE TO A FUND	P122703	05/14/20	05/14/20	05/22/20	043020 MVPHRA	N
	2,166.39								
20-01130 05/20/20 CLR DUE FR SEIZED									
1 CLR DUE FR SEIZED FEB WARRANT	1,955.90	AAA-630-SEIZ-AAA	G SEIZED ASSETS DUE TO A FUND	P122702	05/20/20	05/20/20	05/22/20	022120 DUE A	N
Vendor Total:	4,153.27								
GORD0001 GORDON FIRE EQUIPMENT LLC									
20-00892 04/14/20									
1 extinquisher recharge	27.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122704	04/14/20	05/13/20	05/22/20	86223	N
Vendor Total:	27.00								
GREATAME GREAT AMERICA FINANCIAL SERVC									
20-00788 03/26/20									
1 MNTHLY LEASE:POWEREDGE APR'20	483.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122657	03/26/20	04/20/20	05/01/20	26823925	N
Vendor Total:	483.23								

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GUARDIAN GUARDIAN INSURANCE									
20-00913 04/23/20 MAY 2020 DENTAL PREMIUM									
1 MAY 2020 DENTAL PREMIUM	5,858.59	AAA-522-9061-800	E DENTAL INSURANCE	P122658	04/23/20	04/23/20	05/01/20	050120-DENTAL	N
2 MAY 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P122658	04/23/20	04/23/20	05/01/20	050120-DENTAL	N
3 MAY 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE	P122658	04/23/20	04/23/20	05/01/20	050120-DENTAL	N
4 MAY 2020 DENTAL PREMIUM	1,038.02	DBB-522-9061-800	E DENTAL INSURANCE	P122658	04/23/20	04/23/20	05/01/20	050120-DENTAL	N
	7,304.16								
20-00914 04/23/20 MAY 2020 VISION									
1 MAY 2020 VISION PREMIUM	956.02	AAA-522-9062-800	E VISION PREMIUMS PAID	P122658	04/23/20	04/23/20	05/01/20	050120-VISION	N
2 MAY 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE	P122658	04/23/20	04/23/20	05/01/20	050120-VISION	N
3 MAY 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID	P122658	04/23/20	04/23/20	05/01/20	050120-VISION	N
4 MAY 2020 VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID	P122658	04/23/20	04/23/20	05/01/20	050120-VISION	N
	1,084.18								
20-01121 05/18/20 JUNE 2020 DENTAL PREMIUM									
1 JUNE 2020 DENTAL PREMIUM	5,858.59	AAA-522-9061-800	E DENTAL INSURANCE	P122705	05/18/20	05/18/20	05/22/20	060120-DENTAL	N
2 JUNE 2020 DENTAL PREMIUM	114.60	BBB-522-9061-800	E DENTAL INSURANCE	P122705	05/18/20	05/18/20	05/22/20	060120-DENTAL	N
3 JUNE 2020 DENTAL PREMIUM	292.95	DAA-522-9061-800	E DENTAL INSURANCE	P122705	05/18/20	05/18/20	05/22/20	060120-DENTAL	N
4 JUNE 2020 DENTAL PREMIUM	1,038.02	DBB-522-9061-800	E DENTAL INSURANCE	P122705	05/18/20	05/18/20	05/22/20	060120-DENTAL	N
	7,304.16								
20-01122 05/18/20 JUNE 2020 VISION									
1 JUNE 2020 VISION PREMIUM	956.02	AAA-522-9062-800	E VISION PREMIUMS PAID	P122705	05/18/20	05/18/20	05/22/20	060120-VISION	N
2 JUNE 2020 VISION PREMIUM	22.45	BBB-522-9062-800	E VISION INSURANCE	P122705	05/18/20	05/18/20	05/22/20	060120-VISION	N
3 JUNE 2020 VISION PREMIUM	13.08	DAA-522-9062-800	E VISION INSURANCE PAID	P122705	05/18/20	05/18/20	05/22/20	060120-VISION	N
4 JUNE 2020 VISION PREMIUM	92.63	DBB-522-9062-800	E VISION PREMIUMS PAID	P122705	05/18/20	05/18/20	05/22/20	060120-VISION	N
	1,084.18								
Vendor Total:	16,776.68								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY-DB									
20-01126 05/19/20									
1 CLR DUE DB-1ST CHOICE REFND	24.00	AAA-630-0000-DBB	G DUE TO DB FUND	P122706	05/19/20	05/19/20	05/22/20	031320 CR#8772	N
Vendor Total:	24.00								

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HOFFEQU HOFFMAN INTERNATIONAL INC.									
20-00907 04/17/20									
1 safety arm for cas back hoe	521.49	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122707	04/17/20	05/13/20	05/22/20	X02444	N
Vendor Total:	521.49								
HUDSO002 HUDSON RIVER TRUCK EQUIP. INC.									
20-00920 04/24/20									
1 REPLACEMENT TRAILER	3,246.00	AAA-522-1620-200	E BUILDINGS EQUIPMENT	P122708	04/24/20	05/14/20	05/22/20	D0133939	N
Vendor Total:	3,246.00								
HVPES001 H.V. PEST CONTROL INC.									
20-00770 03/26/20									
1 PEST CONTROL:TOWN HALL	49.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122709	03/26/20	05/13/20	05/22/20	78151	N
20-00835 03/31/20									
1 PEST CONTROL: HWY DEPT	48.00	DBB-522-5132-400	E GARAGE, CE	P122709	03/31/20	05/13/20	05/22/20	78153	N
Vendor Total:	97.00								
INTERREF INTERSTATE REFRIGERANT									
20-00725 03/24/20									
1 Refrigerant evacuation	84.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122710	03/24/20	05/13/20	05/22/20	7394	N
Vendor Total:	84.00								
KALLECO KALLECO NURSERY CORP.									
20-01091 05/14/20									
1 SEED/FERTILIZR/LIME-SOCCER FLD	6,726.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122711	05/14/20	05/20/20	05/22/20	436752	N
Vendor Total:	6,726.50								
KANSASBK KANSAS STATE BANK									
20-00916 04/24/20									
1 Lease pmt 7f343:18'FORD INTERC	13,509.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122712	04/24/20	05/15/20	05/22/20	3355528	N
Vendor Total:	13,509.13								

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KIMBMI01 KIMBALL MIDWEST									
20-01044 05/06/20									
1 disinfectant for trucks	75.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122713	05/06/20	05/13/20	05/22/20	7895413	N
2 SANITIZER	84.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122713	05/13/20	05/13/20	05/22/20	7901062	N
	159.99								
Vendor Total:	159.99								
LAWSON LAWSON PRODUCTS INC									
20-00921 04/24/20									
1 GLOVES	280.40	DBB-522-5132-400	E GARAGE, CE	P122714	04/24/20	05/13/20	05/22/20	9307524338	N
2 DISINCT CLEANER HUSKY	132.08	DBB-522-5132-400	E GARAGE, CE	P122714	05/13/20	05/13/20	05/22/20	9307551758	N
	412.48								
Vendor Total:	412.48								
LEDERER RICHARD LEDERER-BARNES									
20-01109 05/14/20									
1 SVCS:ORG/CREATEMAP/DISC/COMMUN	980.00	AAA-522-8090-410	E GREENHSE GAS EMISSNS ACCTNG & REPORTING	P122715	05/14/20	05/14/20	05/22/20	T002	N
Vendor Total:	980.00								
LEWIS001 KEITH LEWIS									
20-00885 04/14/20									
1 meal reimb-LUNCH:2/24-3/4/20	47.78	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122716	04/14/20	05/13/20	05/22/20	033120-LEWIS	N
Vendor Total:	47.78								
LOWES001 LOWE'S COMPANIES INC.									
20-00325 01/27/20									
1 Pool related supp/RETURN ITEMS	65.66-	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122719	01/27/20	05/13/20	05/22/20	917872-2020	N
2 Pool related supp/materials	214.86	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122719	05/13/20	05/13/20	05/22/20	919527	N
3 Pool related supp/materials	66.62	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122719	05/13/20	05/13/20	05/22/20	919537	N
	215.82								
20-00510 02/24/20 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:CHAIN	28.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122659	02/24/20	04/29/20	05/01/20	912526	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
20-00510 02/24/20 ACCT# 9800 197381 1		Continued							
2 MONTHLY PURCHASES:MARKERS	10.42	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P122659	02/24/20	04/29/20	05/01/20	912454	N
	38.70								
20-00571 02/24/20 ACCT# 98001973795									
1 MONTHLY PURCHASES:20IN CHAIN	81.15	H13-522-1620-400	E SITE WORK	P122717	02/24/20	05/15/20	05/22/20	909084	N
2 MONTHLY PURCHASES:ARBRD SAW	25.05	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122717	02/24/20	05/15/20	05/22/20	902898-2020	N
3 MONTHLY PURCHASES:20IN CHAIN	94.95	H13-522-1620-400	E SITE WORK	P122717	02/24/20	05/15/20	05/22/20	911156	N
	201.15								
20-00771 03/26/20 ACCT# 9800 197381 1									
1 MONTHLY PURCHASES:COMM CTR WOR	60.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122718	03/26/20	05/13/20	05/22/20	908044	N
2 MONTHLY PURCHASES:GE 40/75W	65.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122718	03/26/20	05/13/20	05/22/20	912501	N
	126.04								
20-00830 03/31/20 ACCT# 98001973795									
1 MONTHLY PURCHASES:HAND SA	23.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122717	03/31/20	05/13/20	05/22/20	915105	N
2 MONTHLY PURCHASES:HAND SPRAYER	34.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P122717	03/31/20	05/13/20	05/22/20	910588	N
	57.80								
Vendor Total:	639.51								
MAGLOCLE MAGLOCLEN									
20-00887 04/14/20									
1 annual lease:7/1/19-6/30/20	400.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122720	04/14/20	05/15/20	05/22/20	3443	N
Vendor Total:	400.00								
MARSH001 MARSHALL & STERLING									
20-01113 05/15/20									
1 POLICY:ADD 20'DODGERAM #0276	654.60	DBB-522-1910-400	E UNALLOCATED INSURANCE	P122721	05/15/20	05/15/20	05/22/20	1212990	N
2 POLICY:19'FORD#7807 -11/30/20	865.70	DBB-522-1910-400	E UNALLOCATED INSURANCE	P122721	05/15/20	05/15/20	05/22/20	1227836	N
	1,520.30								
Vendor Total:	1,520.30								

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MCSTE005 MCS TECH SERVICES, LLC									
20-00778 03/26/20									
1 OFFICE 365 EMAILS(50) APR 2020	894.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122722	03/26/20	05/15/20	05/22/20	528	N
20-00972 05/01/20									
1 MONTHLY BILL MAY 2020	3,045.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P122722	05/01/20	05/15/20	05/22/20	522	N
20-00985 05/01/20									
1 IT SVCS:REMOTE MANG DESK SUPP	2,106.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122722	05/01/20	05/13/20	05/22/20	520	N
5 IT SVCS:REMOTE MANG SERVERS	123.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122722	05/13/20	05/13/20	05/22/20	520	N
6 IT SVCS:REMOTE MANG SEC SERVR	126.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122722	05/13/20	05/13/20	05/22/20	520	N
7 IT SVCS:DATTO NAS BACKUP SVC	199.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122722	05/13/20	05/13/20	05/22/20	520	N
	2,554.00								
20-01111 05/14/20									
1 OFFICE 365 EMAILS(39) APR 2020	312.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122722	05/14/20	05/14/20	05/22/20	529	N
Vendor Total:	6,805.00								
MEDIC001 MEDICAL WAREHOUSE INC									
20-00898 04/14/20									
1 masks gloves	271.28	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122723	04/14/20	05/13/20	05/22/20	201236	N
2 masks gloves	9.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122723	05/13/20	05/13/20	05/22/20	201471	N
	280.76								
Vendor Total:	280.76								
MVP MVP HEALTH CARE, INC.									
20-00911 04/23/20 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREM-ACTIVE MAY 2020	26,218.26	AAA-522-9060-800	E MEDICAL INSURANCE	P122661	04/23/20	04/23/20	05/01/20	13410831	N
2 MONTHLY PREM-ACTIVE MAY 2020	1,314.78	BBB-522-9060-800	E MEDICAL INSURANCE	P122661	04/23/20	04/23/20	05/01/20	13410831	N
3 MONTHLY PREM-ACTIVE MAY 2020	2,204.19	DAA-522-9060-800	E MEDICAL INSURANCE	P122661	04/23/20	04/23/20	05/01/20	13410831	N
4 MONTHLY PREM-ACTIVE MAY 2020	2,977.59	DBB-522-9060-800	E MEDICAL INSURANCE	P122661	04/23/20	04/23/20	05/01/20	13410831	N
	32,714.82								
20-00912 04/23/20 GROUP#212174; SUBGRP#0002									
1 MONTHLY PREMIUM -GOLD MAY 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P122660	04/23/20	04/23/20	05/01/20	13411405	N
2 MONTHLY PREMIUM -GOLD MAY 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P122660	04/23/20	04/23/20	05/01/20	13411405	N

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MVP MVP HEALTH CARE, INC.	Continued								
20-00912 04/23/20 GROUP#212174; SUBGRP#0002		Continued							
3 MONTHLY PREMIUM -GOLD MAY 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P122660	04/23/20	04/23/20	05/01/20	13411405	N
4 MONTHLY PREMIUM -GOLD MAY 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P122660	04/23/20	04/23/20	05/01/20	13411405	N
	4,087.35								
20-01119 05/18/20 GROUP 212174; SUBGROUP 0001									
1 MONTHLY PREM-ACTIVE JUNE 2020	26,450.28	AAA-522-9060-800	E MEDICAL INSURANCE	P122725	05/18/20	05/18/20	05/22/20	13540675	N
2 MONTHLY PREM-ACTIVE JUNE 2020	1,314.78	BBB-522-9060-800	E MEDICAL INSURANCE	P122725	05/18/20	05/18/20	05/22/20	13540675	N
3 MONTHLY PREM-ACTIVE JUNE 2020	2,204.19	DAA-522-9060-800	E MEDICAL INSURANCE	P122725	05/18/20	05/18/20	05/22/20	13540675	N
4 MONTHLY PREM-ACTIVE JUNE 2020	2,977.59	DBB-522-9060-800	E MEDICAL INSURANCE	P122725	05/18/20	05/18/20	05/22/20	13540675	N
	32,946.84								
20-01120 05/18/20 GROUP#212174; SUBGRP#0002									
1 MONTHLY PREMIUM -GOLD JUN 2020	2,270.75	AAA-522-9060-800	E MEDICAL INSURANCE	P122724	05/18/20	05/18/20	05/22/20	13541211	N
2 MONTHLY PREMIUM -GOLD JUN 2020	908.30	DAA-522-9060-800	E MEDICAL INSURANCE	P122724	05/18/20	05/18/20	05/22/20	13541211	N
3 MONTHLY PREMIUM -GOLD JUN 2020	454.15	DBB-522-9060-800	E MEDICAL INSURANCE	P122724	05/18/20	05/18/20	05/22/20	13541211	N
4 MONTHLY PREMIUM -GOLD JUN 2020	454.15	BBB-522-9060-800	E MEDICAL INSURANCE	P122724	05/18/20	05/18/20	05/22/20	13541211	N
	4,087.35								
Vendor Total:	73,836.36								
MVPSCI MVP SELECT CARE INC									
20-00909 04/20/20 MARCH 2020 HRA/FLEX									
1 MARCH 2020 HRA/FLEX	45.00	AAA-522-9060-800	E MEDICAL INSURANCE	P122662	04/20/20	04/20/20	05/01/20	2020-03	N
2 MARCH 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P122662	04/20/20	04/20/20	05/01/20	2020-03	N
3 MARCH 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P122662	04/20/20	04/20/20	05/01/20	2020-03	N
4 MARCH 2020 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P122662	04/20/20	04/20/20	05/01/20	2020-03	N
	55.00								
20-01089 05/14/20 APRIL 2020 HRA/FLEX									
1 APRIL 2020 HRA/FLEX	42.50	AAA-522-9060-800	E MEDICAL INSURANCE	P122726	05/14/20	05/14/20	05/22/20	2020-04	N
2 APRIL 2020 HRA/FLEX	2.50	BBB-522-9060-800	E MEDICAL INSURANCE	P122726	05/14/20	05/14/20	05/22/20	2020-04	N
3 APRIL 2020 HRA/FLEX	2.50	DAA-522-9060-800	E MEDICAL INSURANCE	P122726	05/14/20	05/14/20	05/22/20	2020-04	N

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MVPSCI MVP SELECT CARE INC	Continued								
20-01089 05/14/20 APRIL 2020 HRA/FLEX		Continued							
4 APRIL 2020 HRA/FLEX	5.00	DBB-522-9060-800	E MEDICAL INSURANCE	P122726	05/14/20	05/14/20	05/22/20	2020-04	N
	52.50								
Vendor Total:	107.50								
NAPAGARD NAPA AUTO PARTS OF GARDINER									
20-00894 04/14/20									
1 jump box	155.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122727	04/14/20	05/13/20	05/22/20	494116	N
Vendor Total:	155.00								
NPFIR001 NEW PALTZ FIRE DEPARTMENT INC									
20-00226 01/16/20									
1 2020 FIRE DEPT CONTRACT PMT	34,949.14	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P122728	01/16/20	05/21/20	05/22/20	2020 FIRE CONTR	N
Vendor Total:	34,949.14								
NPGLA001 NEW PALTZ GLASS									
20-00890 04/14/20									
1 sup and rep glass yth ctr	90.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122729	04/14/20	05/13/20	05/22/20	2745-6	N
Vendor Total:	90.00								
NPPD001 TOWN OF NEW PALTZ POLICE DEPT									
20-00897 04/14/20									
1 petty cash-2020	95.08	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122730	04/14/20	05/15/20	05/22/20	41720-PETTYCASH	N
Vendor Total:	95.08								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
20-00957 05/01/20									
1 RADIO LEASE:MAY 2020	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P122731	05/01/20	05/14/20	05/22/20	152612	N
2 RADIO LEASE:MAY 2020	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122731	05/01/20	05/14/20	05/22/20	152612	N
	623.00								

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NYCOM001 NEW YORK COMMUNICATIONS CO.	Continued								
20-00986 05/01/20									
1 RADIO LEASE:MAY 2020	3,852.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122731	05/01/20	05/13/20	05/22/20	152611	N
Vendor Total:	4,475.00								
NYSDECNY NYS DEC									
20-00229 01/16/20									
1 2020 SPIDES PERMIT:RR8 IND	500.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P122732	01/16/20	05/13/20	05/22/20	9990000442016	N
Vendor Total:	500.00								
PALOMBO THE PALOMBO GROUP, INC.									
20-00951 04/29/20									
1 PRE-CONST MANGMNT SVC-APR'20	2,000.00	H13-522-1620-400	E SITE WORK	P122733	04/29/20	05/15/20	05/22/20	19.09.01-2	N
Vendor Total:	2,000.00								
PARACOGA PARACO GAS CORPORATION									
20-00811 03/30/20									
1 PROPANE:110.8GAL X1.0757	119.19	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122734	03/30/20	05/13/20	05/22/20	644668	N
3 PROPANE:FINANCE CHARGE	2.66	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122734	05/05/20	05/13/20	05/22/20	644668	N
	121.85								
20-01002 05/01/20									
1 PROPANE:77.2GAL X1.0146	78.33	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122734	05/01/20	05/14/20	05/22/20	682527	N
20-01018 05/01/20									
1 PROPANE:28GAL X1.015	28.41	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122734	05/01/20	05/20/20	05/22/20	690729	N
Vendor Total:	228.59								
PDQCO001 PDQ PRINTING									
20-00918 04/24/20									
1 business card:MILTON/GENERIC	67.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122735	04/24/20	05/13/20	05/22/20	497259	N
Vendor Total:	67.90								

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PITBOWPH PITNEY BOWES POSTAGE BY									
20-00674 03/12/20 Postage for meter									
1 Postage for meter 05/18/20	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P122736	03/12/20	05/20/20	05/22/20	051028-JC	N
Vendor Total:	1,500.00								
PITNE004 PITNEY BOWES -LEASE									
20-00735 03/26/20									
1 POSTAGE LEASE:2/23/20-5/22/20	138.21	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122737	03/26/20	05/20/20	05/22/20	3311086117	N
20-00893 04/14/20									
1 annual ink purchase	175.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122663	04/14/20	04/20/20	05/01/20	1015365338	N
Vendor Total:	313.53								
PRIORITY PRIORITY ONE NETWORKS LLC									
20-00950 04/29/20									
1 DUE MONTHLY SVC:4/29-5/28/20	580.43	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P122664	04/29/20	04/29/20	05/01/20	1648980	N
2 DUE MONTHLY SVC:4/29-5/28/20	286.51	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122664	04/29/20	04/29/20	05/01/20	1648980	N
3 DUE MONTHLY SVC:4/29-5/28/20	424.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122664	04/29/20	04/29/20	05/01/20	1648980	N
4 DUE MONTHLY SVC:4/29-5/28/20	14.57	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122664	04/29/20	04/29/20	05/01/20	1648980	N
5 DUE MONTHLY SVC:4/29-5/28/20	134.59	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122664	04/29/20	04/29/20	05/01/20	1648980	N
6 DUE MONTHLY SVC:4/29-5/28/20	182.55	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122664	04/29/20	04/29/20	05/01/20	1648980	N
7 DUE MONTHLY SVC:4/29-5/28/20	155.43	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122664	04/29/20	04/29/20	05/01/20	1648980	N
8 DUE MONTHLY SVC:4/29-5/28/20	153.05	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P122664	04/29/20	04/29/20	05/01/20	1648980	N
9 DUE MONTHLY SVC:4/29-5/28/20	253.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122664	04/29/20	04/29/20	05/01/20	1648980	N
	2,184.54								
Vendor Total:	2,184.54								
PUBSAFPS PUBLIC SAFETY PSYCHOLOGY PLLC									
20-00589 02/24/20									
1 psych exams-employment:MARSH	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122738	02/24/20	05/14/20	05/22/20	200508	N
2 psych exams-employment:TOWNE	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122738	05/14/20	05/14/20	05/22/20	200508	N

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PUBSAFPS PUBLIC SAFETY PSYCHOLOGY PLLC Continued									
20-00589 02/24/20		Continued							
3 psych exams-employment:WHITE	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122738	05/14/20	05/14/20	05/22/20	200508	N
	900.00								
Vendor Total:	900.00								
READYREF READY REFRESH BY NESTLE									
20-00822 03/31/20 ACCT# 6700623045									
1 WATER DELIVERY:3 5GALX3.99	11.97	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122744	03/31/20	05/14/20	05/22/20	00D6700623045	N
2 WATER DELIVERY FEE:4/30/20	6.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122744	05/14/20	05/14/20	05/22/20	00D6700623045	N
3 WATER COOLER RENT:4/1-4/30/20	0.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122744	05/14/20	05/14/20	05/22/20	00D6700623045	N
	19.91								
20-00955 05/01/20 ACCT# 6700636153									
1 WATER COOLER RENT:4/1-4/30/20	0.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P122741	05/01/20	05/13/20	05/22/20	00D6700636153	N
20-00959 05/01/20 ACCT# 6700606106									
1 WATER COOLER RENT:4/1-4/30/20	0.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P122739	05/01/20	05/14/20	05/22/20	00D6700606106	N
20-00981 05/01/20 ACCT# 6700636160									
1 WATER DELIVRY:14-5GALX3.99 4/6	55.86	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122743	05/01/20	05/13/20	05/22/20	00D6700636160	N
2 WATER DELIVERY FEE: 4/6/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122743	05/13/20	05/13/20	05/22/20	00D6700636160	N
3 WATER DELIVRY:7-5GALX3.99 4/17	27.93	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122743	05/13/20	05/13/20	05/22/20	00D6700636160	N
4 WATER DELIVERY FEE: 4/17/20	6.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122743	05/13/20	05/13/20	05/22/20	00D6700636160	N
5 WATER COOLER RENT:4/1-4/30/20	0.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122743	05/13/20	05/13/20	05/22/20	00D6700636160	N
	98.68								
20-01000 05/01/20 ACCT# 6700633105									
1 WATER COOLER RENT:4/1-4/30/20	0.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122740	05/01/20	05/14/20	05/22/20	00D6700633105	N
20-01108 05/14/20 ACCT# 6700633027									
1 WATER COOLER RENT:4/1-4/30/20	0.99	DBB-522-5132-400	E GARAGE, CE	P122742	05/14/20	05/14/20	05/22/20	00D6700633027	N
Vendor Total:	122.55								

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REDMO005 EVAN REDMOND									
20-00869 03/31/20									
1 physical copay/reimb:REDMOND	18.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122745	03/31/20	05/13/20	05/22/20	321044632-18	N
Vendor Total:	18.36								
RESTASSU REST ASSURED ALARMS									
20-00922 04/24/20									
1 ALARM SERVICE AT COMM CTR	225.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122746	04/24/20	05/13/20	05/22/20	53712	N
Vendor Total:	225.00								
ROEME001 ROEMER, WALLENS, GOLD									
20-00961 05/01/20									
1 LABOR ATTY FEES MAY 2020	2,200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P122747	05/01/20	05/13/20	05/22/20	MAY 2020	N
Vendor Total:	2,200.00								
SHOPRITE SHOPRITE SUPERMARKETS									
20-00817 03/31/20									
1 MONTHLY PURCHASES:YOUTH CTR	32.01	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122748	03/31/20	05/13/20	05/22/20	02800362905	N
Vendor Total:	32.01								
SPINN001 SPINNENWEBER SUPPLY CO.									
20-00924 04/24/20									
1 SILT FENCE FOR NEW BUILDING	308.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122749	04/24/20	05/13/20	05/22/20	65167	N
Vendor Total:	308.75								
STAPL001 STAPLES BUSINESS ADVANTAGE									
20-00719 03/24/20									
1 DIXIER HOT CUPS/COPY PAPER	343.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122750	03/24/20	05/13/20	05/22/20	7307229674-0-1	N
2 STAPLES STORAGE BOX	90.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122750	05/13/20	05/13/20	05/22/20	7306815251-0-1	N
3 OFFICE SUPPLIES	52.79	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122750	05/13/20	05/13/20	05/22/20	7306818238-0-1	N
4 BLACK TONER CARTRIDGE	38.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122750	05/13/20	05/13/20	05/22/20	7305999575-0-1	N

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STAPL001 STAPLES BUSINESS ADVANTAGE	Continued								
20-00719 03/24/20		Continued							
5 DIXIE PAPER HOT CUPS	30.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122750	05/13/20	05/13/20	05/22/20	7305846183-0-1	N
	555.16								
Vendor Total:	555.16								
SUNOCOFL WEX BANK									
20-00987 05/01/20									
1 GASOLINE:04/01/20-04/30/20	2,447.34	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122751	05/01/20	05/13/20	05/22/20	65268600	N
Vendor Total:	2,447.34								
SUNTEES1 SUNSHINE TEES INC									
20-01041 05/05/20									
1 Y2KL13714 TAN BAGS PRINTED	1,500.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122752	05/05/20	05/13/20	05/22/20	16477	N
Vendor Total:	1,500.00								
TIMEWARN TIME WARNER CABLE									
20-01087 05/13/20									
1 CABLE:05/01/20-05/31/20	15.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122753	05/13/20	05/13/20	05/22/20	0090828050120	N
Vendor Total:	15.49								
TINGE001 JAMES TINGER									
20-00818 03/31/20									
1 REIMBURSEMNT:FACEBOOK AD TUTOR	17.06	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122754	03/31/20	05/13/20	05/22/20	5487849	N
2 REIMBURSEMENT:HEALTH & NUTRITI	28.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122754	05/13/20	05/13/20	05/22/20	3252593	N
3 REIMBURSEMENT:RINO'S PIZZA	54.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122754	05/13/20	05/13/20	05/22/20	974	N
4 REIMBURSEMENT:GAS FOR VAN	10.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122754	05/13/20	05/13/20	05/22/20	9086630	N
5 REIMBURSEMENT:XBOX GAME	9.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122754	05/13/20	05/13/20	05/22/20	050820	N
	120.26								
Vendor Total:	120.26								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TJECLEAN T.J.E CLEANING SERVICES									
20-00968 05/01/20									
1 MONTHLY SERVICE: MAY 2020	3,650.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122755	05/01/20	05/13/20	05/22/20	7030	N
Vendor Total:	3,650.00								
TOMSR001 TOM'S REPAIR SHOP, INC.									
20-00794 03/26/20									
1 MONTHLY MAINTENANCE/REPAIR	131.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	03/26/20	05/13/20	05/22/20	68863	N
16 MONTHLY MAINTENANCE/REPAIR	219.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	68875	N
17 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	68894	N
18 MONTHLY MAINTENANCE/REPAIR	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	68903	N
19 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	68921	N
20 MONTHLY MAINTENANCE/REPAIR	119.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	68945	N
21 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69027	N
22 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69060	N
23 MONTHLY MAINTENANCE/REPAIR	219.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69038	N
24 MONTHLY MAINTENANCE/REPAIR	136.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69035	N
25 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69070	N
26 MONTHLY MAINTENANCE/REPAIR	29.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69088	N
27 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69094	N
28 MONTHLY MAINTENANCE/REPAIR	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69214	N
29 MONTHLY MAINTENANCE/REPAIR	499.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69224	N
30 MONTHLY MAINTENANCE/REPAIR	219.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122757	05/13/20	05/13/20	05/22/20	69212	N
	2,100.40								
Vendor Total:	2,100.40								
TONYPOWR TONY'S POWER EQUIPMENT LLC									
20-00394 01/30/20									
1 Repair/maint pool equipment	476.45	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122758	01/30/20	05/13/20	05/22/20	18336	N
Vendor Total:	476.45								
TOSHIBA TOSHIBA FINANCIAL SVCS									
20-00783 03/26/20									
1 EQUIPMENT:36IN COPIER 4/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122665	03/26/20	04/20/20	05/01/20	411160799	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
TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
20-00783 03/26/20		Continued							
2 EQUIPMENT:36IN COPIER 4/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P122665	03/26/20	04/20/20	05/01/20	411160799	N
	130.00								
20-00828 03/31/20									
1 SVC PER:4/15/20-5/15/20	119.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122759	03/31/20	05/13/20	05/22/20	412554958	N
2 SVC PER:SUPPLY FREIGHT 5/15/20	5.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122759	05/13/20	05/13/20	05/22/20	412554958	N
	124.60								
20-00977 05/01/20									
1 SVC PER:4/25/20-5/25/20	501.67	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122759	05/01/20	05/13/20	05/22/20	413357476	N
2 SVC PER:4/25/20-5/25/20	334.45	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P122759	05/01/20	05/13/20	05/22/20	413357476	N
4 SVC PER:SUPPLY FREIGHT 5/25/20	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P122759	05/13/20	05/13/20	05/22/20	413357476	N
	841.52								
20-00978 05/01/20									
1 EQUIPMENT:36IN COPIER 5/27/20	46.80	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122759	05/01/20	05/20/20	05/22/20	413531252	N
2 EQUIPMENT:36IN COPIER 5/27/20	83.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P122759	05/01/20	05/20/20	05/22/20	413531252	N
	130.00								
Vendor Total:	1,226.12								
UCRRA001 U.C.R.R.A.									
20-00353 01/27/20									
1 MSW TIPPING FEE:1.82TON/FUEL	198.74	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	01/27/20	05/13/20	05/22/20	2240623	N
3 MSW TIPPING FEE:1.85TON/FUEL	202.02	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2240627	N
4 MSW TIPPING FEE:0.13TON/FUEL	14.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2240811	N
5 MSW TIPPING FEE:1.07TON/FUEL	116.84	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2240991	N
6 MSW TIPPING FEE:2.34TON/FUEL	255.53	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241003	N
7 MSW TIPPING FEE:1.91TON/FUEL	208.57	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241220	N
8 MSW TIPPING FEE:1.51TON/FUEL	164.89	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241223	N
9 MSW TIPPING FEE:1.90TON/FUEL	298.48	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241376	N
10 MSW TIPPING FEE:2.15TON/FUEL	325.78	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241698	N
11 MSW TIPPING FEE:1.92TON/FUEL	300.66	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	2241820	N
12 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	841811	N
13 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	841890	N
14 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	844001	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								
20-00353 01/27/20		Continued							
15 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	843955	N
16 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	845156	N
17 RECYCLING PULL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	04/20/20	05/13/20	05/22/20	845772	N
	2,631.71								
20-00513 02/24/20									
1 GARBAGE 0.06TON/FUEL SURCHARGE	6.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	02/24/20	05/14/20	05/22/20	2240274	N
2 GARBAGE 0.08TON/FUEL SURCHARGE	8.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2240422	N
3 GARBAGE 0.06TON/FUEL SURCHARGE	6.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2240563	N
4 GARBAGE 0.04TON/FUEL SURCHARGE	4.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2240646	N
5 GARBAGE 0.07TON/FUEL SURCHARGE	7.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2240814	N
6 GARBAGE 0.13TON/FUEL SURCHARGE	14.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2240956	N
7 GARBAGE 0.05TON/FUEL SURCHARGE	5.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2241022	N
8 GARBAGE 0.17TON/FUEL SURCHARGE	18.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2241173	N
9 GARBAGE 0.12TON/FUEL SURCHARGE	13.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2241304	N
10 GARBAGE 0.05TON/FUEL SURCHARGE	5.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2241492	N
11 GARBAGE 0.09TON/FUEL SURCHARGE	9.83	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/14/20	05/14/20	05/22/20	2241624	N
	100.46								
20-00774 03/26/20									
1 GARBAGE 0.03TON/FUEL SURCHARGE	3.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	03/26/20	05/13/20	05/22/20	2241837	N
2 GARBAGE 0.01TON/FUEL SURCHARGE	1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2241948	N
3 GARBAGE 0.02TON/FUEL SURCHARGE	2.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2242211	N
4 GARBAGE 0.02TON/FUEL SURCHARGE	2.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2242333	N
5 GARBAGE 0.05TON/FUEL SURCHARGE	5.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2242537	N
6 GARBAGE 0.01TON/FUEL SURCHARGE	1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2242677	N
7 GARBAGE 0.05TON/FUEL SURCHARGE	5.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2242902	N
8 GARBAGE 0.01TON/FUEL SURCHARGE	1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2243045	N
9 GARBAGE 0.01TON/FUEL SURCHARGE	1.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2243113	N
10 GARBAGE 0.04TON/FUEL SURCHARGE	4.34	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122764	05/13/20	05/13/20	05/22/20	2243248	N
	27.09								
20-00820 03/31/20									
1 MSW TIPPING FEE:2.31TON/FUEL	341.43	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	03/31/20	05/13/20	05/22/20	2242024	N
11 MSW TIPPING FEE:1.90TON/FUEL	296.98	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2242028	N
12 MSW TIPPING FEE:1.44TON/FUEL	156.11	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2242376	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								
20-00820 03/31/20		Continued							
13 MSW TIPPING FEE:2.35TON/FUEL	254.77	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2242713	N
14 MSW TIPPING FEE:2.17TON/FUEL	235.26	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2242730	N
15 MSW TIPPING FEE:1.48TON/FUEL	160.45	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2242982	N
16 MSW TIPPING FEE:1.96TON/FUEL	212.49	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243013	N
17 MSW TIPPING FEE:2.29TON/FUEL	248.26	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243173	N
18 MSW TIPPING FEE:1.99TON/FUEL	215.74	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243207	N
19 MSW TIPPING FEE:1.57TON/FUEL	170.21	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243369	N
20 MSW TIPPING FEE:0.84TON/FUEL	91.07	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243372	N
21 MSW TIPPING FEE:0.85TON/FUEL	92.15	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	2243380	N
22 RECYCLING PUL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	846990	N
23 RECYCLING PUL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	849479	N
24 RECYCLING PUL:EQUIP/SURCHARGE	91.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P122762	05/13/20	05/13/20	05/22/20	849507	N
	2,747.92								
Vendor Total:	5,507.18								
ULSTPUB ULSTER PUBLISHING CO INC									
20-00203 01/16/20									
1 HELP WANTED POOL STAFF	19.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122765	01/16/20	05/13/20	05/22/20	2020-127833	N
6 HELP WANTED POOL STAFF	19.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122765	05/13/20	05/13/20	05/22/20	2020-127834	N
7 HELP WANTED POOL STAFF	19.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122765	05/13/20	05/13/20	05/22/20	2020-127835	N
8 HELP WANTED POOL STAFF	19.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122765	05/13/20	05/13/20	05/22/20	2020-127836	N
9 HELP WANTED POOL STAFF	19.20	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122765	05/13/20	05/13/20	05/22/20	2020-127837	N
	96.00								
20-00926 04/24/20 inventory legal notice									
1 inventory legal notice	41.33	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P122765	04/24/20	05/13/20	05/22/20	12167	N
Vendor Total:	137.33								
UNIFIRST UNIFIRST CORPORATION									
20-00769 03/26/20									
1 MONTHLY UNIFORMS:APRIL 2020	25.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122766	03/26/20	05/13/20	05/22/20	0541490	N
2 MONTHLY UNIFORMS:APRIL 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122766	05/13/20	05/13/20	05/22/20	0542267	N
3 MONTHLY UNIFORMS:APRIL 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122766	05/13/20	05/13/20	05/22/20	0543047	N
4 MONTHLY UNIFORMS:APRIL 2020	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122766	05/13/20	05/13/20	05/22/20	0543800	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
UNIFIRST UNIFIRST CORPORATION	Continued								
20-00769 03/26/20		Continued							
5 MONTHLY UNIFORMS:APRIL 2020	25.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122766	05/13/20	05/13/20	05/22/20	0544588	N
	127.06								
20-00829 03/31/20									
1 UNIFORMS: APRIL 2020	46.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122766	03/31/20	05/13/20	05/22/20	0541489	N
2 UNIFORMS: APRIL 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122766	03/31/20	05/13/20	05/22/20	0542266	N
3 UNIFORMS: APRIL 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122766	03/31/20	05/13/20	05/22/20	0543046	N
4 UNIFORMS: APRIL 2020	45.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122766	03/31/20	05/13/20	05/22/20	0543799	N
5 UNIFORMS: APRIL 2020	46.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P122766	05/13/20	05/13/20	05/22/20	0544587	N
	229.28								
Vendor Total:	356.34								
UNIFUSA UNIFORMS USA									
20-00823 03/31/20									
1 UNIFORMS APRIL 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122767	03/31/20	05/13/20	05/22/20	840030	N
2 UNIFORMS APRIL 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122767	05/13/20	05/13/20	05/22/20	840896	N
3 UNIFORMS APRIL 2020	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P122767	05/13/20	05/13/20	05/22/20	839185	N
	64.50								
Vendor Total:	64.50								
VERIFYPO VERIFY POLYGRAPH & FORENSIC									
20-00915 04/24/20									
1 polygraphs: WHITE	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122768	04/24/20	05/13/20	05/22/20	2020-3	N
2 polygraphs: MARSH	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122768	05/13/20	05/13/20	05/22/20	2020-3	N
3 polygraphs: SCHMIDT	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122768	05/13/20	05/13/20	05/22/20	2020-3	N
4 polygraphs: TOWNE	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122768	05/13/20	05/13/20	05/22/20	2020-3	N
	600.00								
Vendor Total:	600.00								
VERIZCEL VERIZON WIRELESS									
20-00842 03/31/20									
1 JIM TINGER:4/24-5/23/20	77.67	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
2 CHRIS MARX:4/24-5/23/20	36.26	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P122771	03/31/20	05/14/20	05/22/20	9853206875	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
VERIZCEL VERIZON WIRELESS	Continued								
20-00842 03/31/20		Continued							
3 STACY DELAREDE:4/24-5/23/20	36.26	BBB-522-3620-400	E SAFETY INSPECTION CE	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
4 CHUCK BORDINO:4/24-5/23/20	22.41	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
5 MARK JAFFE:4/24-5/23/20	0.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
6 ANDREW VLAD:4/24-5/23/20	40.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
7 PHOENIX KAWAMOTO:4/24-5/23/20	36.26	AAA-522-4050-400	E PUBLIC HEALTH, OTHER - C.E.	P122771	03/31/20	05/14/20	05/22/20	9853206875	N
	249.38								
20-00990 05/01/20 ACCT#680171066-00001									
1 PHONE SVC PER:4/20/20-5/19/20	276.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122769	05/01/20	05/13/20	05/22/20	9852896964	N
20-00991 05/01/20 ACCT#680171066-00002									
1 VEH MODEMS:04/20/20-05/19/20	345.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P122770	05/01/20	05/13/20	05/22/20	9852896965	N
Vendor Total:	871.50								
VERIZTEL VERIZON TELEPHONE									
20-00808 03/30/20									
1 TELEPHONE/DSL:4/23/20-5/22/20	109.48	AAA-522-7150-430	E RECREATION - MORIELLO POOL CE	P122666	03/30/20	05/01/20	05/01/20	042220-POOL	N
Vendor Total:	109.48								
VILLA001 VILLAGE OF NEW PALTZ									
20-00228 01/16/20 FIRE CONTRACT 2020									
1 2020 FIRE CONTRACT PYMT-#1	174,745.68	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P122773	01/16/20	05/21/20	05/22/20	2020 CONTRCT-#1	N
20-00761 03/26/20									
1 S1:127,178CUFT/2,643,029GAL	27,503.69	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P122772	03/26/20	05/20/20	05/22/20	JAN-MAR 2020	N
2 S5:13,813CUFT/345,090GAL	4,355.40	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P122772	03/26/20	05/20/20	05/22/20	JAN-MAR 2020	N
3 W1:174,825CUFT/2,841,269GAL	36,635.08	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122772	03/26/20	05/20/20	05/22/20	JAN-MAR 2020	N
4 W2:727CUFT/858,729GAL	6,864.96	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122772	03/26/20	05/21/20	05/22/20	JAN-MAR 2020	N
5 W3:0 CU FT/87,886GAL	738.77	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122772	03/26/20	05/20/20	05/22/20	JAN-MAR 2020	N
6 W4:3,262CUFT/130,903GAL	2,106.49	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P122772	03/26/20	05/20/20	05/22/20	JAN-MAR 2020	N
	78,204.39								
Vendor Total:	252,950.07								

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
WALDEN A WALDEN ASSOCIATES									
20-00952 04/29/20									
1 MS4 UPDATES, REPORTS & MNGMNT	1,401.25	BBB-522-8540-400	E DRAINAGE	P122774	04/29/20	05/15/20	05/22/20	23175	N
Vendor Total:	1,401.25								
WBMASON W.B. MASON CO., INC.									
20-00891 04/14/20									
1 Repl wires	22.27	DBB-522-5132-400	E GARAGE, CE	P122775	04/14/20	05/14/20	05/22/20	208507508	N
2 monitor	160.99	DBB-522-5132-400	E GARAGE, CE	P122775	04/14/20	05/14/20	05/22/20	208714437	N
3 paper and keyboards	149.96	DBB-522-5132-400	E GARAGE, CE	P122775	04/14/20	05/14/20	05/22/20	208774754	N
4 lysol credit	72.99-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122775	04/14/20	05/14/20	05/22/20	CR7957053	N
5 lysol	72.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122775	04/14/20	05/14/20	05/22/20	209031373	N
6 gloves	20.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122775	04/14/20	05/14/20	05/22/20	209116050	N
7 cleaning clothes	134.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122775	04/14/20	05/14/20	05/22/20	209303528	N
	488.04								
Vendor Total:	488.04								
WILLING WILLINGHAM ENGINEERING									
20-01112 05/15/20									
1 59 NPUTT CRNR ENGR SVC:4/2-5/8	4,176.25	H13-522-1440-400	E ENGINEER/ARCHITECT	P122776	05/15/20	05/15/20	05/22/20	1325	N
Tracking Id: 59 N PUTT 59 NORTH PUTT CORNERS ROAD									
Vendor Total:	4,176.25								
WILLSCOT WILLIAMS SCOTSMAN, INC									
20-00967 05/01/20									
1 RENT:4/28/20-5/27/20	5,271.60	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122777	05/01/20	05/14/20	05/22/20	7739326	N
2 RENT:4/28/20-5/27/20	458.40	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P122777	05/01/20	05/14/20	05/22/20	7739326	N
3 RENT:4/15/20-5/14/20	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P122777	05/01/20	05/14/20	05/22/20	7705580	N
	5,730.02								
Vendor Total:	5,730.02								

Total Purchase Orders: 158 Total P.O. Line Items: 388 Total List Amount: 530,118.59 Total Void Amount: 0.00

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

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	0-AAA	182,567.26	0.00	1,979.90	0.00	184,547.16
ATA GENERAL OPERATING	0-ATA	0.00	0.00	30.98	0.00	30.98
B FUND	0-BBB	6,749.77	0.00	0.00	0.00	6,749.77
DA FUND	0-DAA	7,256.01	0.00	1,194.60	0.00	8,450.61
DB FUND	0-DBB	14,737.59	0.00	971.79	0.00	15,709.38
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	0-H13	17,362.35	0.00	0.00	0.00	17,362.35
SPECIAL FIRE DISTRICT	0-SFD	209,694.82	0.00	0.00	0.00	209,694.82
Sewer 1 Fund	0-SSA	29,380.09	0.00	0.00	0.00	29,380.09
Sewer 5 Fund	0-SSE	5,069.00	0.00	0.00	0.00	5,069.00
Sewer 6 Fund	0-SSF	3,150.43	0.00	0.00	0.00	3,150.43
Water 1 Fund	0-SWA	38,713.90	0.00	0.00	0.00	38,713.90
WATER 2 FUND	0-SWB	7,109.26	0.00	0.00	0.00	7,109.26
WATER 3 FUND	0-SWC	797.17	0.00	0.00	0.00	797.17
Water 4 Fund	0-SWD	2,348.21	0.00	0.00	0.00	2,348.21
TAM Fund	0-TAM	0.00	0.00	0.00	1,005.46	1,005.46
Total Of All Funds:		524,935.86	0.00	4,177.27	1,005.46	530,118.59

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	182,567.26	0.00	1,979.90	0.00	184,547.16
ATA GENERAL OPERATING	ATA	0.00	0.00	30.98	0.00	30.98
B FUND	BBB	6,749.77	0.00	0.00	0.00	6,749.77
DA FUND	DAA	7,256.01	0.00	1,194.60	0.00	8,450.61
DB FUND	DBB	14,737.59	0.00	971.79	0.00	15,709.38
H13 - 59 N PUTT CORNRS CAPITL PROJ FU	H13	17,362.35	0.00	0.00	0.00	17,362.35
SPECIAL FIRE DISTRICT	SFD	209,694.82	0.00	0.00	0.00	209,694.82
Sewer 1 Fund	SSA	29,380.09	0.00	0.00	0.00	29,380.09
Sewer 5 Fund	SSE	5,069.00	0.00	0.00	0.00	5,069.00
Sewer 6 Fund	SSF	3,150.43	0.00	0.00	0.00	3,150.43
Water 1 Fund	SWA	38,713.90	0.00	0.00	0.00	38,713.90
WATER 2 FUND	SWB	7,109.26	0.00	0.00	0.00	7,109.26
WATER 3 FUND	SWC	797.17	0.00	0.00	0.00	797.17
Water 4 Fund	SWD	2,348.21	0.00	0.00	0.00	2,348.21
TAM Fund	TAM	0.00	0.00	0.00	1,005.46	1,005.46
Total Of All Funds:		524,935.86	0.00	4,177.27	1,005.46	530,118.59

THE TOWN OF NEW PALTZ
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	0-AAA	182,567.26	0.00	0.00	0.00	182,567.26
B FUND	0-BBB	6,749.77	0.00	0.00	0.00	6,749.77
DA FUND	0-DAA	7,256.01	0.00	0.00	0.00	7,256.01
DB FUND	0-DBB	14,737.59	0.00	0.00	0.00	14,737.59
H13 - 59 N PUTT CORNRS CAPITL PROJ FUND	0-H13	17,362.35	0.00	0.00	0.00	17,362.35
SPECIAL FIRE DISTRICT	0-SFD	209,694.82	0.00	0.00	0.00	209,694.82
Sewer 1 Fund	0-SSA	29,380.09	0.00	0.00	0.00	29,380.09
Sewer 5 Fund	0-SSE	5,069.00	0.00	0.00	0.00	5,069.00
Sewer 6 Fund	0-SSF	3,150.43	0.00	0.00	0.00	3,150.43
Water 1 Fund	0-SWA	38,713.90	0.00	0.00	0.00	38,713.90
WATER 2 FUND	0-SWB	7,109.26	0.00	0.00	0.00	7,109.26
WATER 3 FUND	0-SWC	797.17	0.00	0.00	0.00	797.17
Water 4 Fund	0-SWD	2,348.21	0.00	0.00	0.00	2,348.21
Total Of All Funds:		524,935.86	0.00	0.00	0.00	524,935.86

Project Description	Project No.	Project Total
TONP COMMUNITY HEALTH FUNDS	CH17-01	39.96
MID HUDSON SPORTING CLAYS SITE	PB19-17	559.50
HOMELND TWRS WIRELES FAC SITEP	PB20-08	406.00
Total Of All Projects:		1,005.46