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RM

FEBRUARY 2015 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 February 2015 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		488,133.30				
B Fund		5,713.70				
DA Fund		11,282.46				
DB Fund		97,577.27				
GCP Fund		2,072.80				
SSA Fund		1,241.70				
SSE Fund		385.36				
SSF Fund		4,128.85				
SWA Fund		711.83				
SWB Fund		120.18				
SWC Fund		46.22				
SWD Fund		46.22				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
TAB Escrow		0.00				
TAM Escrow		19,567.10				
TAP Escrow		0.00				
TTE Parkland		0.00				
Total		**631,026.99**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz
this 19th day of February 2015.

Roxanna Mazzaccari

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: 01/17/15 to 02/20/15
Prior Year Only: N

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
* 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
911UNIF 911 UNIFORMS									
14-03117 12/31/14									
* 1 1 winter wear	796.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19152	12/31/14	12/31/14	01/30/15	57193	N
Vendor Total:	796.50								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
15-00361 02/10/15									
1 FEB 2015 MONTHLY EMAIL CHARGES	67.50	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19210	02/10/15	02/11/15	02/20/15	245	N
2 FEB 2015 MONTHLY EMAIL CHARGES	7.50	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P 19210	02/10/15	02/11/15	02/20/15	245	N
3 FEB 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19210	02/10/15	02/11/15	02/20/15	245	N
4 FEB 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10225	02/10/15	02/11/15	02/20/15	245	N
	79.50								
Vendor Total:	79.50								
ACAMPORA SYNDI ACAMPORA									
15-00140 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19211	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	230.00								
ADVPROF1 ADVANCE AUTO PARTS									
15-00195 01/28/15									
1 bulk oil/monthly purchases	2,871.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	01/28/15	02/10/15	02/20/15	2705	N
2 bulk oil/monthly purchases	32.99-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	0087	N
3 bulk oil/monthly purchases	26.75-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	2643	N
4 bulk oil/monthly purchases	195.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	2617	N
5 bulk oil/monthly purchases	100.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	2642	N
6 bulk oil/monthly purchases	36.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	2641	N
7 bulk oil/monthly purchases	12.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	1701	N
8 bulk oil/monthly purchases	78.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	0943	N
9 bulk oil/monthly purchases	9.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	3272	N

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ADVPROF1 ADVANCE AUTO PARTS	Continued								
15-00195 01/28/15		Continued							
10 bulk oil/monthly purchases	56.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	0694	N
11 bulk oil/monthly purchases	137.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19212	02/10/15	02/10/15	02/20/15	3675	N
	3,438.42								
Vendor Total:	3,438.42								
AEDSTORE AED SUPERSTORE									
15-00055 01/12/15									
1 AED supplies	900.82	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19213	01/12/15	02/03/15	02/20/15	461872	N
Vendor Total:	900.82								
AGWAY001 NEW PALTZ AGWAY									
14-03066 12/31/14									
* 1 propane	29.94	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19153	12/31/14	01/30/15	01/30/15	206019	N
* 2 propane	15.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19153	12/31/14	01/30/15	01/30/15	206711	N
* 3 propane	15.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19153	12/31/14	01/30/15	01/30/15	207455	N
	61.92								
15-00160 01/21/15									
1 monthly purchases	15.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19214	01/21/15	02/11/15	02/20/15	207962	N
2 monthly purchases	15.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19214	02/11/15	02/11/15	02/20/15	207908	N
	31.98								
15-00213 01/28/15									
1 salt for bldgs	239.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19214	01/28/15	02/06/15	02/20/15	208054	N
Vendor Total:	333.80								
ALFIESUN ALFI'S UNIFORMS INC									
14-02770 12/03/14									
* 1 15 fleece jackets	899.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19154	12/03/14	12/31/14	01/30/15	75789	N
Vendor Total:	899.85								

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AMERPRIN AMERICAN PRINTING									
15-00042 01/12/15									
1 paper towels	20.81	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19215	01/12/15	02/13/15	02/20/15	542657-0	N
2 paper	40.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19215	01/12/15	02/03/15	02/20/15	543052-0	N
	61.80								
Vendor Total:	61.80								
AMONTANO A MONTANO COMPANY									
14-03116 12/31/14									
* 1 Skid Steer with Cab & A/C	34,978.00	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19155	12/31/14	12/31/14	01/30/15	78477	N
15-00191 12/31/14 inv never recvd never pd									
* 1 inv not pd, never recvd	473.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19155	12/31/14	12/31/14	01/30/15	I122877	N
Vendor Total:	35,451.41								
AMTHO001 AMTHORS WELDING SERV. INC									
15-00303 02/06/15									
1 misc parts	423.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19216	02/06/15	02/10/15	02/20/15	5749	N
2 misc parts	166.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19216	02/10/15	02/10/15	02/20/15	5809	N
	589.23								
Vendor Total:	589.23								
ARKEL001 ARKEL MOTORS									
15-00161 01/21/15									
1 monthly part purchases	73.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19217	01/21/15	02/10/15	02/20/15	165465	N
2 monthly part purchases	32.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19217	02/10/15	02/10/15	02/20/15	165540	N
3 monthly part purchases	162.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19217	02/10/15	02/10/15	02/20/15	166349	N
4 monthly part purchases	602.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19217	02/10/15	02/10/15	02/20/15	71242C	N
	871.46								
Vendor Total:	871.46								
AWDIRECT AW DIRECT									
15-00044 01/12/15 SAFETY COAT/EQUIPMENT									
1 ANSI CLASS 2 PARKA	59.99	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19218	01/12/15	02/03/15	02/20/15	1020456266	N

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AWDIRECT AW DIRECT	Continued								
15-00044 01/12/15 SAFETY COAT/EQUIPMENT		Continued							
2 ANSI CLASS 2 SOFT SHELL JKT	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19218	01/12/15	02/03/15	02/20/15	1020456266	N
3 SAFETY VEST	19.99	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19218	01/12/15	02/03/15	02/20/15	1020456266	N
4 FREIGHT CHARGES	10.60	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19218	02/03/15	02/03/15	02/20/15	1020456266	N
	150.58								
15-00162 01/21/15									
1 lights for trucks	220.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19218	01/21/15	02/10/15	02/20/15	1020443824	N
2 lights for trucks	220.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19218	02/10/15	02/10/15	02/20/15	1020446825	N
	441.68								
Vendor Total:	592.26								
BENJAMCH CHERYL BENJAMIN									
15-00119 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19219	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
BERNHARE ERIC BERNHARDSEN									
15-00141 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19220	01/21/15	02/10/15	02/20/15	012115-BERNHARE	N
Vendor Total:	230.00								
BOTTINI BOTTINI FUEL									
14-03120 12/31/14									
* 1 FUEL OIL DELIVERY 12/23/14	422.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19156	12/31/14	12/31/14	01/30/15	429123	N
15-00058 01/12/15									
1 Propane ReUse Center 1/8/15	147.55	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19221	01/12/15	02/11/15	02/20/15	35563	N
15-00060 01/12/15									
1 On site diesel 1/8/15	1,132.03	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19156	01/12/15	01/22/15	01/30/15	40311	N
15-00163 01/21/15									
1 bldg heating oil	597.85	DBB-522-5132-400	E GARAGE, CE	P 19221	01/21/15	02/10/15	02/20/15	931014	N

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BOTTINI BOTTINI FUEL	Continued								
15-00163 01/21/15		Continued							
2 bldg heating oil	431.47	DBB-522-5132-400	E GARAGE, CE	P 19221	02/10/15	02/10/15	02/20/15	837974	N
3 bldg heating oil	505.91	DBB-522-5132-400	E GARAGE, CE	P 19221	02/10/15	02/10/15	02/20/15	837527	N
	1,535.23								
15-00172 01/21/15									
1 heating oil 1/20/15	287.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19221	01/21/15	02/11/15	02/20/15	231819	N
15-00261 01/29/15									
1 oil delivery 1/20/15	203.88	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19221	01/29/15	02/11/15	02/20/15	228992	N
15-00282 01/29/15									
1 LP delivery for ReUse Center	220.93	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19221	01/29/15	02/11/15	02/20/15	62337	N
Vendor Total:	3,950.27								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-00371 02/12/15									
1 JAN 2015 VEHICLE&TRAFFIC COURT	1,961.02	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P 19222	02/12/15	02/12/15	02/20/15	012915	N
Vendor Total:	1,961.02								
BULSONRY RYAN BULSON									
15-00083 01/13/15									
1 physical co pay reimb	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19223	01/13/15	02/03/15	02/20/15	94495701	N
15-00120 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19223	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	445.00								
BUNCED DUKE BUNCE									
15-00030 01/12/15									
1 physical co pay	22.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19224	01/12/15	02/03/15	02/20/15	122214-BUNCE	N

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BUNCED DUKE BUNCE	Continued								
15-00121 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19224	01/21/15	02/10/15	02/20/15	012115-BUNCE	N
Vendor Total:	447.10								
BUSICARD BUSINESS CARD									
15-00035 01/12/15									
1 FBI dues/Chief	100.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	01/12/15	02/11/15	02/20/15	11128395	N
2 IACP dues/Chief	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	02/11/15	02/11/15	02/20/15	90712383	N
	250.00								
15-00158 01/21/15									
1 LATE PMT FEE	39.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	01/21/15	02/11/15	02/20/15	020215	N
2 FINANCE CHARCH	7.31	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	02/11/15	02/11/15	02/20/15	020415	N
3 TRAINING BOOKS FOR EMT COURSE	180.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	02/11/15	02/11/15	02/20/15	64298222	N
4 SUSAN ZIMIT ASSOC OF TOWN MTG	125.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P 19225	02/11/15	02/18/15	02/20/15	69829076	N
	351.41								
15-00194 01/28/15									
1 FBI annual conf/Chief	475.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19225	01/28/15	02/11/15	02/20/15	13852576	N
Vendor Total:	1,076.41								
BUTLE001 SCOTT BUTLER									
15-00122 01/21/15									
1 cleaing/clothing allow	900.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19226	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	900.00								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-00164 01/21/15									
1 road screenings	3,319.85	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19227	01/21/15	02/11/15	02/20/15	672264	N
2 road screenings	1,156.56	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19227	02/11/15	02/11/15	02/20/15	672628	N
3 road screenings	1,016.96	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19227	02/11/15	02/11/15	02/20/15	672983	N

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CALLA001 CALLANAN INDUSTRIES, INC.	Continued								
15-00164 01/21/15		Continued							
4 road screenings	3,349.77	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19227	02/11/15	02/11/15	02/20/15	673142	N
	8,843.14								
Vendor Total:	8,843.14								
CAPUTO KATHERINE CAPUTO									
15-00150 01/21/15									
1 cleaning allowance	325.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19228	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	325.00								
CARMAN CASSONDRA CARMAN									
15-00151 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19229	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	160.00								
CARPINEL DANIEL CARPINELLI									
15-00123 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19230	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
CARSONA AUGUSTUS CARSON									
15-00142 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19231	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	230.00								
CASTI001 CASINGS, INC.									
15-00059 01/12/15									
1 Tire disposal	570.50	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19232	01/12/15	02/03/15	02/20/15	360801	N

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CASTI001 CASINGS, INC.	Continued								
15-00059 01/12/15		Continued							
2 Tire disposal (truck)	90.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19232	01/12/15	02/03/15	02/20/15	360801	N
	660.50								
Vendor Total:	660.50								
CENTR001 CENTRAL HUDSON									
14-02920 12/10/14									
* 1 12/10/14-1/13/15 (EMCUM 2014)	800.27	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19162	12/10/14	12/31/14	01/30/15	011315-PD	N
2 12/10/14-1/13/15 (EMCUM 2015)	495.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19162	01/01/15	01/30/15	01/30/15	011315-PD	N
	1,295.67								
14-03000 12/23/14									
* 1 SVC PER: 10/30/14-1/2/15	99.12	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19163	12/23/14	12/31/14	01/30/15	010215-REUSE	N
14-03001 12/23/14									
* 1 SVC PER: 10/30/14-1/2/15	314.79	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19159	12/23/14	12/31/14	01/30/15	010215-RECY	N
15-00019 12/31/14 Electric for Courthouse									
* 1 SVC PER: 11/12 - 12/12/14	348.56	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19164	12/31/14	12/31/14	01/30/15	121214-JC	N
15-00066 01/12/15 Street Lighting-January 2015									
1 Street Lighting-January 2015	2,162.45	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P 19234	01/12/15	02/11/15	02/20/15	013015-SL	N
15-00105 12/31/14									
* 1 elect for S6 pump	81.07	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19158	12/31/14	12/31/14	01/30/15	122914-S6	N
15-00192 12/31/14 Acct # 8246-0556-00-2									
* 1 elect to new THall	1,108.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19160	12/31/14	12/31/14	01/30/15	120414-THALL 1	N
15-00193 12/31/14 Acct 8246-0555-00-4									
* 1 elect new THall #2	1,736.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19161	12/31/14	12/31/14	01/30/15	110714-THALL 2	N
15-00226 01/28/15 Acct # 8642-0080-00-3									
1 hwy bldg 11/10/14-1/9/15	743.79	DBB-522-5132-400	E GARAGE, CE	P 19240	01/28/15	02/05/15	02/20/15	010915-HWY	N

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CENTR001 CENTRAL HUDSON	Continued								
15-00227 01/28/15 Acct # 8246-0540-00-6									
1 salt shed/gas pump OCT-JAN2015	359.49	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19237	01/28/15	02/05/15	02/20/15	010215-HWY	N
15-00243 01/29/15 ACCT# 8642-0295-00-7									
* 2 SVC PER:12/11/14-1/14/15(2014)	90.15	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19157	12/31/14	01/30/15	01/30/15	011415-POOL	N
3 SVC PER:12/11/14-1/14/15(2015)	63.11	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19157	01/29/15	01/30/15	01/30/15	011415-POOL	N
	153.26								
15-00253 01/29/15 electric bill									
1 SVC PER: 10/30/14-01/02/15	85.75	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19236	01/29/15	02/06/15	02/20/15	010215-CW	N
15-00254 01/29/15 electric bill									
1 SVC PER: 12/11/14-01/14/15	322.63	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19238	01/29/15	02/06/15	02/20/15	011415-CC	N
15-00259 01/29/15									
1 SVC PER: 11/18/14-1/22/15	279.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19239	01/29/15	02/11/15	02/20/15	012215-YOUTH	N
15-00304 02/06/15									
1 S6 electric	585.68	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19242	02/06/15	02/10/15	02/20/15	011615-S6	N
15-00305 02/06/15									
1 Veterans Dr/THall electric	580.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19233	02/06/15	02/10/15	02/20/15	011515-THALL	N
15-00306 02/06/15									
1 S5 electric	49.94	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P 19241	02/06/15	02/10/15	02/20/15	012115-S5	N
15-00338 02/10/15 electric bill									
1 SVC PER: 12/16/14-1/19/15	92.46	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19235	02/10/15	02/12/15	02/20/15	011915-SPORTSPK	N
Vendor Total:	10,400.09								
CHAFA005 ANDREW CHAFATELLI									
15-00278 12/31/14									
* 1 LOGAN'S CPO TRAINING COURSE	200.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19165	12/31/14	01/30/15	01/30/15	012	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
CHAFA005 ANDREW CHAFATELLI	Continued								
15-00278 12/31/14		Continued							
* 2 TEMP SLIDE REPAIR- POOL SLIDE	300.00	AAA-522-7150-230	E RECREATION - MORIELO POOL- EQUIPMENT	P 19165	12/31/14	01/30/15	01/30/15	012	N
	500.00								
Vendor Total:	500.00								
CHOICEST CHOICE STRATEGIES									
15-00109 01/21/15 DEC 2014 MONTHLY ADMIN FEE									
* 1 DEC 2014 MONTHLY ADMIN FEE	221.00	AAA-522-9060-800	E MEDICAL INSURANCE	P 19166	12/31/14	01/30/15	01/30/15	331110	N
* 6 DEC 2014 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P 19166	12/31/14	01/30/15	01/30/15	331110	N
* 7 DEC 2014 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P 19166	12/31/14	12/31/14	01/30/15	331110	N
* 8 DEC 2014 MONTHLY ADMIN FEE	25.50	DBB-522-9060-800	E MEDICAL INSURANCE	P 19166	12/31/14	01/30/15	01/30/15	331110	N
* 9 DEC 2014 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10221	12/31/14	12/31/14	01/30/15	331110	N
	289.00								
Vendor Total:	289.00								
CIASYS C I A SYSTEMS									
15-00315 02/06/15									
1 SECURITY SYSTEM	67.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19243	02/06/15	02/11/15	02/20/15	223174	N
Vendor Total:	67.50								
CLOUS001 DAVID CLOUSER & ASSOC.									
15-00024 01/12/15 STOP SHOP CONST. PROJ									
1 STOP SHOP CONST PROJECT	344.00	CB14-01	P STOP&SHOP - ESCROW	P 19246	01/12/15	02/10/15	02/20/15	103052 12.17.14	N
Tracking Id: CB14-01 STOP&SHOP - ESCROW									
15-00106 12/31/14									
2 review of Huguenot st bridge	230.40	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19246	02/13/15	02/13/15	02/20/15	103074 12.19.14	N
15-00238 01/28/15 PB Eng fees from escrow accts									
1 LP Bdrs PB 14-02-2014 charges	1,250.20	PB14-02	P LP BLDRS SUBDIVISION	P 19246	01/28/15	02/10/15	02/20/15	103094	N
Tracking Id: PB14-02 L P BUILDERS									
2 Wildberry PB 13-19 - 2014 fees	217.60	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P 19246	01/28/15	02/10/15	02/20/15	103095	N
Tracking Id: PB13-19 WILDBERRY LODGE SITE PLAN									
3 Mohonk PB14-04 2014 fees	2,024.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19246	01/28/15	02/10/15	02/20/15	103097	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
CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-00238 01/28/15 PB Eng fees from escrow accts		Continued							
Tracking Id: PB14-04 MOHONK PRESERVE SITE PLAN									
4 Diamond CW PB14-14 2014 fees	102.40	PB14-14	P DIAMOND CAR WASH - DOG WASH	P 19246	01/28/15	02/10/15	02/20/15	103096	N
Tracking Id: PB14-14 TD NPZ, LLC									
5 LP bldrs PB14-02 2014 fees	1,542.20	PB14-02	P LP BLDRS SUBDIVISION	P 19246	01/28/15	02/10/15	02/20/15	103067	N
Tracking Id: PB14-02 L P BUILDERS									
6 CVS/Trans PB13-15 2014 fees	2,933.80	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P 19246	01/28/15	02/10/15	02/20/15	103047	N
Tracking Id: PB13-15 TRANS-HUDSN MGMT/CVS									
7 Wildberry PB13-19 2014 fees	1,945.60	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P 19246	01/28/15	02/10/15	02/20/15	103048	N
Tracking Id: PB13-19 WILDBERRY LODGE SITE PLAN									
8 Diamond CW PB14-14 2014 fees	1,381.40	PB14-14	P DIAMOND CAR WASH - DOG WASH	P 19246	01/28/15	02/10/15	02/20/15	103049	N
Tracking Id: PB14-14 TD NPZ, LLC									
9 Whisper.Woods PB14-09 2014 fee	281.60	PB14-09	P WHISPERING WOODS, LLC	P 19246	01/28/15	02/10/15	02/20/15	103050	N
Tracking Id: PB14-09 WHISPERING WOODS, LLC									
10 Mohonk PB14-04 2014 fees	51.20	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19246	01/28/15	02/10/15	02/20/15	103068	N
Tracking Id: PB14-04 MOHONK PRESERVE SITE PLAN									
	11,730.00								
15-00298 02/06/15									
1 REVIEW OF GLYNWWOD FARM INCUBA	153.60	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103044	N
2 SPRINT GENERATOR RPLCMT REVIEW	246.40	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103054	N
3 RITE AID RENOVATIONS REVIEW	182.40	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103054	N
4 GOGOLOSKI SUBDIVISION PB14-22	283.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103069	N
5 GENERATOR RPLCMENT-SPRINT(CC)	38.40	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103070	N
6 REV APP FOR VITALITY CAFE&YOGA	182.40	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103092	N
	1,086.20								
15-00299 02/06/15 2014 INVOICES									
1 MISC TOWN ENGINEERING	1,958.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103051	N
5 TEMPORARY TOWN HALL	1,143.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/13/15	02/13/15	02/20/15	103051	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
6 PARK POINT LITIGATION	128.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/13/15	02/13/15	02/20/15	103051	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
7 REVIEW & SVC SEWER DISTRICT 6	566.80	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/13/15	02/13/15	02/20/15	103055	N
8 S PUTT SEWER FEASIBILITY	4,964.65	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/13/15	02/13/15	02/20/15	103071	N

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CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-00299 02/06/15 2014 INVOICES		Continued							
9 REVIEW & ASSIST MS4 STORMWATER	128.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/13/15	02/13/15	02/20/15	103072	N
	8,889.25								
15-00300 02/06/15 2014 EXPENSES									
2 REVIEW OF S PUTT CORNERS SEWER	3,748.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103099	N
3 SPUTT SEWER FEASBLTY SCHL DIST	3,986.80	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103100	N
4 REVIEW MS4 STORMWATER	64.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103101	N
5 TEMPORARY TOWN HALL	704.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
6 BIENSTOCK LOT LINE	128.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
7 SHOVEL READY GRANT	271.20	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
8 WATER & SEWER GRANT	281.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
9 MISCELLANEOUS	25.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
10 TEMP TOWN HALL LAB TESTING	1,115.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
11 TEMP TH LAB TESTING 10% MARKUP	111.50	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19246	02/06/15	02/13/15	02/20/15	103098	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
	10,436.10								
15-00320 02/06/15 HAMPTON INN CONST PROJECT									
1 HAMPTON INN CONST PROJECT	730.80	CP14-08	P HAMPTON INN CONSTRUCTION	P 19246	02/06/15	02/10/15	02/20/15	103045	N
Tracking Id: CP14-08 HAMPTON INN CONSTRUCTION									
2 HAMPTON INN CONST PROJECT	1,699.20	CP14-08	P HAMPTON INN CONSTRUCTION	P 19246	02/06/15	02/10/15	02/20/15	103093	N
Tracking Id: CP14-08 HAMPTON INN CONSTRUCTION									
	2,430.00								
Vendor Total:	35,145.95								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-00057 01/12/15									
1 WATER DELIVERY 1/8/15	9.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19167	01/12/15	01/22/15	01/30/15	2900:1240842	N
15-00165 01/21/15									
1 water	1.00	DBB-522-5132-400	E GARAGE, CE	P 19248	01/21/15	02/10/15	02/20/15	1243543	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
COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
15-00255 01/29/15 bottled water									
1 bottled water 01/14/15	12.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19247	01/29/15	02/11/15	02/20/15	2900:1243055	N
Vendor Total:	22.00								
COLLD001 COLLEGE DINER									
15-00177 01/23/15 Jan 2015									
1 OT meals per contract-Jan 2015	331.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19249	01/23/15	02/11/15	02/20/15	JAN 2015	N
Vendor Total:	331.70								
CONSTBET BETH CONSTABLE									
15-00152 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19250	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	160.00								
CORCORM MAUREEN CORCORAN									
15-00017 12/31/14 Mileage Reimbursement									
* 1 Mileage Reimbursement	98.11	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19168	12/31/14	12/31/14	01/30/15	111814-CORCORAN	N
Vendor Total:	98.11								
CRYOWELD CRYO WELD									
15-00166 01/21/15									
1 monthly gases	74.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19251	01/21/15	02/10/15	02/20/15	366688	N
Vendor Total:	74.51								
CSTC CORNERSTONE									
14-02921 12/10/14									
* 1 telephone service	668.77	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19169	12/10/14	12/31/14	01/30/15	3395149	N
15-00023 12/31/14 telephones									
* 1 BLDG DEPT PHONES	57.21	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19170	12/31/14	12/31/14	01/30/15	3352751 12.10.4	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CSTC CORNERSTONE	Continued								
15-00065 01/12/15 Town Phone Bill									
1 Town Phone Bill	1,325.16	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19252	01/12/15	02/12/15	02/20/15	3395150	N
2 Town Phone Bill (CREDIT)	88.22-	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19252	02/12/15	02/12/15	02/20/15	3395150-CREDIT	N
3 Town Phone Bill	74.66	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19252	02/12/15	02/12/15	02/20/15	3395150	N
	1,311.60								
Vendor Total:	2,037.58								
CWELECTR CW ELECTRONICS									
15-00036 01/12/15									
1 radar unit repair	168.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19253	01/12/15	02/03/15	02/20/15	11458	N
Vendor Total:	168.00								
DAWESSEP DAWES SEPTIC									
15-00236 01/28/15									
1 S-6 waste disposal/breakdown	1,050.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19254	01/28/15	02/06/15	02/20/15	4487	N
Vendor Total:	1,050.00								
DD00001 D&D OF NEW PALTZ INC.									
15-00012 01/12/15									
* 3 Tub grinder repair parts	3.53	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19171	12/31/14	12/31/14	01/30/15	834338	N
* 4 Tub grinder repair parts	12.69	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19171	12/31/14	12/31/14	01/30/15	834337	N
	16.22								
15-00167 01/21/15									
1 monthly parts	106.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	01/21/15	02/10/15	02/20/15	834921	N
2 monthly parts	32.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	834928	N
3 monthly parts	17.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835108	N
4 monthly parts	31.99-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835125	N
5 monthly parts	26.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835126	N
6 monthly parts	7.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835340	N
7 monthly parts	283.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835447	N
8 monthly parts	17.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835557	N
9 monthly parts	141.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835598	N
10 monthly parts	39.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835637	N

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DD00001 D&D OF NEW PALTZ INC.	Continued								
15-00167 01/21/15		Continued							
11 monthly parts	2.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835655	N
12 monthly parts	127.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835694	N
13 monthly parts	36.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835743	N
14 monthly parts	141.88-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835831	N
15 monthly parts	13.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835984	N
16 monthly parts	13.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836031	N
17 monthly parts	6.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836242	N
18 monthly parts	11.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836290	N
19 monthly parts	70.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836302	N
20 monthly parts	37.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836304	N
21 monthly parts	9.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/10/15	02/10/15	02/20/15	836314	N
22 monthly parts	19.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/10/15	02/10/15	02/20/15	836319	N
23 monthly parts	36.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/10/15	02/10/15	02/20/15	836332	N
24 monthly parts	14.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836355	N
25 monthly parts	75.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836581	N
26 monthly parts	46.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/10/15	02/10/15	02/20/15	836593	N
27 monthly parts	75.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836622	N
28 monthly parts	10.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836681	N
29 monthly parts	15.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836815	N
30 monthly parts	14.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836896	N
31 monthly parts	25.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	836968	N
32 monthly parts	22.50-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19257	02/10/15	02/10/15	02/20/15	835726	N
	1,143.96								
15-00214 01/28/15 Acct # 6303									
1 monthly purchases	140.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	01/28/15	02/06/15	02/20/15	835419	N
2 monthly purchases	140.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/06/15	02/06/15	02/20/15	835351	N
3 monthly purchases	10.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/06/15	02/06/15	02/20/15	836136	N
4 monthly purchases	390.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/06/15	02/06/15	02/20/15	836146	N
5 monthly purchases	34.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/06/15	02/06/15	02/20/15	836214	N
6 monthly purchases	6.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19257	02/06/15	02/06/15	02/20/15	836925	N
	723.01								

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
DD00001 D&D OF NEW PALTZ INC.	Continued								
15-00285 01/29/15									
1 Fuel treatment for diesel equi	8.39	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19257	01/29/15	02/10/15	02/20/15	837319	N
Vendor Total:	1,891.58								
DICKS DICK'S SPORTING GOODS									
15-00296 02/05/15 Acct # 10982									
1 boots per contract-Messina	199.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19258	02/05/15	02/10/15	02/20/15	020715-MESSINA	N
Vendor Total:	199.98								
DISISTO GINA DISISTO									
15-00143 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-250	E FIRST RESPONDER EQUIPMENT	P 19259	01/21/15	02/12/15	02/20/15	012115	N
Vendor Total:	230.00								
ECONSIGN ECONO SIGNS, LLC									
15-00232 01/28/15									
1 road signs/caution signs	340.53	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P 19260	01/28/15	02/12/15	02/20/15	10-919711	N
Vendor Total:	340.53								
ENVIC001 ENVIRO-CLEAN									
15-00341 02/10/15 porta potty rental									
1 porta potty rental	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19261	02/10/15	02/12/15	02/20/15	A-227353	N
Vendor Total:	85.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
14-03059 12/31/14 Dec 2014									
* 1 monthly contract 2014 Dec	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
* 2 monthly contract 2014 Dec	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
* 3 monthly contract 2014 Dec	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
* 4 monthly contract 2014 Dec	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
* 5 monthly contract 2014 Dec	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
* 6 monthly contract 2014 Dec	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19172	12/31/14	12/31/14	01/30/15	17989	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
ENVIRCON ENVIROMENTAL CONSULTANTS	Continued								
14-03059 12/31/14 Dec 2014		Continued							
* 7 monthly contract 2014 Dec	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19172	12/31/14	12/31/14	01/30/15	17989	N
	4,028.69								
Vendor Total:	4,028.69								
ENVIRLAB ENVIRONMENTAL LABWORKS									
15-00307 02/06/15									
1 wastewater testing-S6	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19262	02/06/15	02/10/15	02/20/15	42604	N
2 water testing W1	25.00	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P 19262	02/06/15	02/10/15	02/20/15	42628	N
	120.00								
Vendor Total:	120.00								
EXXONMOB WEX BANK									
14-02922 12/10/14									
* 1 gasoline 12/31/14	28.11	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P 19173	12/10/14	12/31/14	01/30/15	39529018	N
Vendor Total:	28.11								
EZPASS02 E-Z PASS NY SERVICE CENTER									
15-00085 01/13/15									
1 toll replenishment	100.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19263	01/13/15	02/03/15	02/20/15	2183685	N
Vendor Total:	100.00								
FALLF001 FALL FITTINGS INC.									
15-00169 01/21/15									
1 metal tube/sheet	62.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19264	01/21/15	02/10/15	02/20/15	21001	N
2 metal tube/sheet	45.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19264	02/10/15	02/10/15	02/20/15	21009	N
	107.87								
Vendor Total:	107.87								

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
FORDCRED FORD MOTOR CREDIT COMPANY LLC									
15-00118 01/21/15 ACCT#: 5740614									
1 345 buy out	28,486.06	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19265	01/21/15	02/12/15	02/20/15	020115	N
Vendor Total:	28,486.06								
FRIESHEA HEATHER FRIES									
14-03119 12/31/14									
* 1 1 physical co pay reimbursemen	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19174	12/31/14	12/31/14	01/30/15	121614-FRIES	N
Vendor Total:	20.00								
FUOCOCAR CARMINE FUOCO									
15-00124 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19266	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
GALLS001 GALLS, AN ARAMARK COMPANY									
14-03118 12/31/14									
* 1 1 boots cuffs and keys	667.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19175	12/31/14	12/31/14	01/30/15	002924902	N
* 2 STOP SIGN FOR CROSSING GUARD	21.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19175	12/31/14	12/31/14	01/30/15	002897797	N
* 3 BOOTS	80.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19175	12/31/14	12/31/14	01/30/15	002933190	N
	769.05								
15-00157 01/21/15									
1 1 pr boots	88.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19267	01/21/15	02/05/15	02/20/15	3007668	N
2 3 pr boots	404.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19267	02/05/15	02/05/15	02/20/15	3028524	N
3 1 pr boots	110.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19267	02/05/15	02/05/15	02/20/15	3035369	N
	602.00								
Vendor Total:	1,371.05								
GENER003 TOWN OF NEW PALTZ-A									
15-00367 02/11/15									
1 CLEAR DUE A FOR PD CAR SALES	9,310.00	DBB-630-0000-000	G DUE TO OTHER FUNDS	P 19268	02/11/15	02/12/15	02/20/15	HWYCORRT 121614	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
GENER003 TOWN OF NEW PALTZ-A	Continued								
15-00380 02/18/15 CLEAR DUE TO A-JAN 2015 CHOICE									
1 CLEAR DUE TO A-JAN 2015 CHOICE	436.26	DAA-630-0000-000	G DUE TO OTHER FUNDS	P 19268	02/18/15	02/18/15	02/20/15	JAN 2015 CHOICE	N
2 CLEAR DUE TO A-JAN 2015 CHOICE	639.43	DBB-630-0000-000	G DUE TO OTHER FUNDS	P 19268	02/18/15	02/18/15	02/20/15	JAN 2015 CHOICE	N
3 CLEAR DUE TO A-JAN 2015 CHOICE	154.19	GCP-630-0000-000	G COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10226	02/18/15	02/18/15	02/20/15	JAN 2015 CHOICE	N
	1,229.88								
Vendor Total:	10,539.88								
GENER004 TOWN OF NEW PALTZ-B									
15-00176 01/21/15									
1 CLEAR DUE FROM TAM 3/21/14 TRN Tracking Id: CP05-02 STOP AND SHOP	450.60	TAM-630-0000-000	G DUE TO OTHER FUNDS	P 19269	01/21/15	02/03/15	02/20/15	WW032114	N
Vendor Total:	450.60								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-00301 02/06/15									
1 gasoline	1,327.09	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19270	02/06/15	02/10/15	02/20/15	3221326	N
Vendor Total:	1,327.09								
GORDO001 GORDON FIRE EQUIPMENT LLC									
15-00209 01/28/15									
1 extinguisher recharge	19.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19271	01/28/15	02/05/15	02/20/15	69410	N
Vendor Total:	19.00								
GUARDIAN GUARDIAN INSURANCE									
15-00290 01/15/15 GROUP ID: 00 373456 DIV 0000									
1 VISION FEB 2015 PREM RETIREES	119.77	AAA-522-9062-800	E VISION PREMIUMS PAID	P 19176	01/30/15	01/30/15	01/30/15	011515/FEB 2015	N
2 VISION FEB 2015 PREM RETIREES	19.23	DBB-522-9062-800	E VISION PREMIUMS PAID	P 19176	01/30/15	01/30/15	01/30/15	011515/FEB 2015	N
	139.00								
15-00291 01/15/15 GROUP ID:00373456; DIV# 0000									
1 FEB 2015 DENTAL PREMIUMS	6,455.01	AAA-522-9061-800	E DENTAL INSURANCE	P 19176	01/30/15	01/30/15	01/30/15	020115/FEB 2015	N
2 FEB 2015 DENTAL PREMIUMS	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P 19176	01/30/15	01/30/15	01/30/15	020115/FEB 2015	N
3 FEB 2015 DENTAL PREMIUMS	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P 19176	01/30/15	01/30/15	01/30/15	020115/FEB 2015	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
GUARDIAN GUARDIAN INSURANCE	Continued								
15-00291 01/15/15 GROUP ID:00373456; DIV# 0000		Continued							
4 FEB 2015 DENTAL PREMIUMS	1,064.58	DBB-522-9061-800	E DENTAL INSURANCE	P 19176	01/30/15	01/30/15	01/30/15	020115/FEB 2015	N
	7,842.35								
Vendor Total:	7,981.35								
HALSTEAD CALVIN HALSTEAD III									
15-00125 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19272	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
HANDILFT HANDI LIFT INC									
15-00216 01/28/15									
1 yearly contr JC elevator	595.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19273	01/28/15	02/06/15	02/20/15	7967	N
Vendor Total:	595.00								
HARTTHER THERESA HART									
15-00148 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19274	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	160.00								
HERIT001 HERITAGE ENERGY									
15-00170 01/21/15									
1 diesel fuel	1,750.71	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19275	01/21/15	02/10/15	02/20/15	59152	N
2 diesel fuel	2,607.75	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19275	02/10/15	02/10/15	02/20/15	68171	N
	4,358.46								
Vendor Total:	4,358.46								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY									
14-02993 12/23/14 GASOLINE									
* 1 LAST QTR GASOLINE 2014	190.36	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19177	12/23/14	12/31/14	01/30/15	4TH QTR	N

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HIGHW001 TOWN OF NEW PALTZ HIGHWAY	Continued								
14-02997 12/23/14									
* 1 Last quarter 2014 fuel reimb	304.77	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19177	12/23/14	12/31/14	01/30/15	4TH QTR 2014	N
15-00107 12/31/14									
* 1 fuel usage for Oct-Dec 2014	1,382.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19177	12/31/14	12/31/14	01/30/15	123114-Q4	N
Vendor Total:	1,877.17								
HINDMANK KEVIN HINDMAN									
15-00068 01/12/15 DCO back-up January 2015									
1 DCO hrs January 2015	30.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19276	01/12/15	02/11/15	02/20/15	020515-HINDMAN	N
2 DCO mileage reimb January 2015	29.33	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19276	02/11/15	02/11/15	02/20/15	020515-HINDMAN	N
	59.33								
Vendor Total:	59.33								
HOOVERJ JAMES HOOVER									
15-00149 01/21/15									
1 cleaning allowance	325.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19277	01/21/15	02/10/15	02/20/15	012115-HOOVER	N
Vendor Total:	325.00								
HPPUBLIC HEWLETT PACKARD PUBLIC SEC									
15-00292 02/03/15									
1 PRINTER FOR DISPATCH	325.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P 19278	02/03/15	02/13/15	02/20/15	55347273 1.8.15	N
2 WARRANTY	127.48	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P 19278	02/03/15	02/13/15	02/20/15	55359331 1.9.15	N
	452.48								
Vendor Total:	452.48								
HVPES001 H.V. PEST CONTROL INC.									
14-03051 12/31/14									
* 1 pest control-PD	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19178	12/31/14	12/31/14	01/30/15	67353	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
HVPES001 H.V. PEST CONTROL INC.	Continued								
14-03051 12/31/14		Continued							
* 2 pest control - Hwy	44.00	DBB-522-5132-400	E GARAGE, CE	P 19178	12/31/14	12/31/14	01/30/15	67509	N
	88.00								
Vendor Total:	88.00								
JACKSONK KELLY JACKSON									
15-00270 01/29/15									
1 MILEAGE REIMB	30.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19279	01/29/15	02/11/15	02/20/15	012315-JACKSON	N
Vendor Total:	30.48								
JACOB001 JACOBOWITZ & GUBITS									
15-00110 12/31/14 602-PARK PT REVIEW (PREV BAL)									
* 1 602-PARK PT REVIEW (PREV BAL)	175.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19179	12/31/14	12/31/14	01/30/15	246987	N
15-00240 01/28/15 PB Att from escrow accts									
1 LP Bdrs PB14-02 2014 fees	953.25	PB14-02	P LP BLDRS SUBDIVISION	P 19179	01/28/15	01/30/15	01/30/15	246988	N
Tracking Id: PB14-02 L P BUILDERS									
2 Wildberry PB13-19 2014 fees	256.25	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P 19179	01/28/15	01/30/15	01/30/15	246989	N
Tracking Id: PB13-19 WILDBERRY LODGE SITE PLAN									
3 Mohonk PB 14-04 2014 fees	1,998.75	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19179	01/28/15	01/30/15	01/30/15	246990	N
Tracking Id: PB14-04 MOHONK PRESERVE SITE PLAN									
4 Mohonk PB 14-04 2014 fes	1,404.25	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19179	01/28/15	01/30/15	01/30/15	246991	N
Tracking Id: PB14-04 MOHONK PRESERVE SITE PLAN									
	4,612.50								
15-00272 12/31/14									
3 61A72-ULSTER ROCKS/HAMPTON INN	61.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19280	02/06/15	02/13/15	02/20/15	246052	N
4 600-PLANNING & ZONING GENERAL	253.75	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19280	02/06/15	02/13/15	02/20/15	246986	N
	315.25								
15-00273 12/31/14									
* 1 900-ULSTER CO. IDA, et al./v.	10,145.89	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19179	12/31/14	12/31/14	01/30/15	247164	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
Vendor Total:	15,248.64								

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
JAMESCHA CHANNON JAMES									
15-00126 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19281	01/21/15	02/10/15	02/20/15	012115-JAMES	N
Vendor Total:	425.00								
JUDGEJOS JOSEPH JUDGE									
15-00032 01/12/15									
1 physical co pay	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19282	01/12/15	02/13/15	02/20/15	08113043	N
15-00127 01/21/15									
1 cleaning/clothing allow	900.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19282	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	920.00								
KAWAMOTO PHOENIX R KAWAMOTO									
15-00308 02/06/15									
1 REIMB PAPER & INK CARTREIDGES	94.48	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10227	02/06/15	02/12/15	02/20/15		N
2 MILEAGE REIMBURSEMENT	121.90	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10227	02/06/15	02/12/15	02/20/15	020815-KAWAMOTO	N
	216.38								
Vendor Total:	216.38								
KEILE001 KEIL EQUIPMENT CO. INC.									
14-02691 11/06/14									
* 1 spec parts for equip & bridges	7,367.77	DAA-522-5120-400	E BRIDGES CONTRACTUAL	P 19180	11/06/14	12/31/14	01/30/15	P52494	N
Vendor Total:	7,367.77								
KIMLI001 KIMLIN PROPANE CO. INC.									
15-00256 01/29/15 propane bill									
1 PROPANE DELIVERY 1/6/15	322.30	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19283	01/29/15	02/11/15	02/20/15	130209	N
2 PROPANE DELIVERY 1/23/15	396.36	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19283	02/11/15	02/11/15	02/20/15	133224	N
	718.66								
Vendor Total:	718.66								

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
KNOTH002 ROBERT KNOTH									
15-00128 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19284	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
KOCHP001 PATRICK KOCH									
15-00129 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19285	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
KOLLBE01 TOBY KOLLBECK									
15-00203 01/28/15									
1 OT meals reimb per contract	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19286	01/28/15	02/10/15	02/20/15	011315	N
2 OT meals reimb per contract	6.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19286	02/10/15	02/10/15	02/20/15	020315	N
3 OT meals reimb per contract	10.60	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19286	02/10/15	02/10/15	02/20/15	020315-K	N
	24.60								
Vendor Total:	24.60								
KRAUSPHI PHILIPP KRAUS									
15-00130 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19287	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
LABORLAW LABOR LAW CENTER									
15-00295 02/03/15									
1 NY LABOR LAW POSTERS (7)	209.65	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19288	02/03/15	02/03/15	02/20/15	1248564	N
Vendor Total:	209.65								
LEWIS001 KEITH LEWIS									
15-00131 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19289	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								

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
LITTSE ERIN LITTS									
15-00153 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19290	01/21/15	02/10/15	02/20/15	112115	N
Vendor Total:	160.00								
LLOYDH HEATHER LLOYD									
15-00132 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19291	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
LOGANJEF JEFF LOGAN									
15-00274 12/31/14 MILE & TOLL REIMBURSEMENT									
* 1 MILEAGE REIMBURSEMENT 11/13/14	88.48	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19181	12/31/14	01/30/15	01/30/15	111314-LOGAN	N
* 2 TOLL REIMBURSEMENT 11/13/14	6.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19181	12/31/14	01/30/15	01/30/15	111314-LOGAN	N
	95.28								
Vendor Total:	95.28								
LOWES001 LOWE'S COMPANIES INC.									
14-02989 12/23/14									
* 1 snow brushes 7 @ $10 each	66.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19182	12/23/14	12/31/14	01/30/15	914427	N
15-00028 01/12/15									
1 HUMIDIFIER FOR BASEMENT	267.48	AAA-522-7310-200	E YOUTH PROGRAM EQUIPMENT	P 19294	01/12/15	02/12/15	02/20/15	941660	N
15-00084 01/13/15									
1 microwave (replace broken one)	95.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19295	01/13/15	02/12/15	02/20/15	914719	N
15-00212 01/28/15 Acct # 9800 197379 5									
1 monthly expenses	24.72	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19292	01/28/15	02/11/15	02/20/15	902899	N
2 monthly expenses	120.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19292	02/11/15	02/11/15	02/20/15	901373	N
	145.13								
15-00217 01/28/15 Acct # 9800 197381 1									
1 monthly purchases	27.77	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	01/28/15	02/11/15	02/20/15	901333	N
2 monthly purchases	26.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901375	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
LOWES001 LOWE'S COMPANIES INC.	Continued								
15-00217 01/28/15 Acct # 9800 197381 1		Continued							
3 monthly purchases	35.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901816	N
4 monthly purchases	28.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901958	N
5 monthly purchases	49.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901829	N
6 monthly purchases	76.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901382	N
7 monthly purchases	37.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901783	N
8 monthly purchases	17.18	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19293	02/11/15	02/11/15	02/20/15	901585	N
9 monthly purchases	81.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901551	N
10 monthly purchases	117.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19293	02/11/15	02/11/15	02/20/15	901713	N
	497.86								
Vendor Total:	1,072.82								
LUCCH001 ROBERT LUCCHESI									
15-00133 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19296	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
LUYANDOE ELAINE BEAUCHAMP-LUYANDO									
15-00154 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19297	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	160.00								
MAHERCOL COLLEEN MAHER									
15-00156 01/21/15									
1 cleaning allowance	325.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19298	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	325.00								
MAINCARE MAIN-CARE ENERGY									
15-00104 12/31/14									
* 1 gasoline (8/7/13 DELIVERY)-OLD	1,020.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19183	12/31/14	01/30/15	01/30/15	1504743	N
* 2 gasoline	986.73	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19183	12/31/14	01/30/15	01/30/15	1654133	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
MAINCARE MAIN-CARE ENERGY	Continued								
15-00104 12/31/14		Continued							
* 3 gasoline	592.02	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19183	12/31/14	01/30/15	01/30/15	1696940	N
	2,599.62								
Vendor Total:	2,599.62								
MARLAG01 GERALD MARLATT									
15-00144 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19299	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	230.00								
MASTERTR PATRICIA MASTERSON									
15-00108 12/31/14									
* 1 REIMB RETIREMENT OVERPYMTS	152.67	AAA-522-9010-800	E STATE RETIREMENT	P 19184	12/31/14	12/31/14	01/30/15	2014 OVRPYMT	N
Vendor Total:	152.67								
MCGOVERN WILLIAM MCGOVERN									
15-00207 01/28/15									
1 OT meals reimb per contract	22.61	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19300	01/28/15	02/11/15	02/20/15	012415	N
Vendor Total:	22.61								
MENDO001 RAYMOND MENDOCK									
15-00204 01/28/15									
1 OT meals reimb per contract	9.37	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19301	01/28/15	02/10/15	02/20/15	010315	N
2 OT meals reimb per contract	8.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19301	02/10/15	02/10/15	02/20/15	012215	N
	18.24								
Vendor Total:	18.24								
MERRICKT TRAVIS MERRICK									
15-00145 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19302	01/21/15	02/10/15	02/20/15	012115-MERRICK	N
Vendor Total:	230.00								

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
MERTENWM WILLIAM MERTEN									
15-00208 01/28/15									
1 OT meals reimb per contract	6.67	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19303	01/28/15	02/10/15	02/20/15	012815	N
Vendor Total:	6.67								
MILLERWM WILLIAM MILLER									
15-00205 01/28/15									
1 OT meals reimb per contract	9.65	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19304	01/28/15	02/10/15	02/20/15	010315	N
2 OT meals reimb per contract	6.47	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19304	02/10/15	02/10/15	02/20/15	012115	N
3 OT meals reimb per contract	7.49	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19304	02/10/15	02/10/15	02/20/15	012315	N
	23.61								
Vendor Total:	23.61								
MISSERE PHILIP E. MISSERE									
15-00134 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19305	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
MODULAR MODULAR SPACE CORP.									
15-00369 02/12/15 FEB 2015 RENT									
1 FEB 2015 RENT	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19306	02/12/15	02/12/15	02/20/15	501022255	N
2 FEB 2015 RENT	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19306	02/12/15	02/12/15	02/20/15	501022255	N
3 FEB 2015 RENT	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19306	02/12/15	02/12/15	02/20/15	501046192	N
	3,775.02								
Vendor Total:	3,775.02								
MORTSALT MORTON SALT, INC									
15-00171 01/21/15									
1 road salt	2,278.59	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19307	01/21/15	02/10/15	02/20/15	5400653151	N
2 road salt	9,749.61	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19307	02/10/15	02/10/15	02/20/15	5400653151	N
3 road salt	2,431.95	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19307	02/10/15	02/10/15	02/20/15	5400658470	N
4 road salt	2,814.29	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19307	02/10/15	02/10/15	02/20/15	5400668729	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
MORTSALT MORTON SALT, INC	Continued								
15-00171 01/21/15		Continued							
5 road salt	2,687.45	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19307	02/10/15	02/10/15	02/20/15	5400674179	N
	19,961.89								
Vendor Total:	19,961.89								
MVP MVP HEALTH CARE, INC.									
15-00245 01/29/15 GROUP ID#212174,SUB GROUP 0002									
1 GOLD FEB 2015 PREMIUM	4,978.50	AAA-522-9060-800	E MEDICAL INSURANCE	P 19185	01/29/15	01/29/15	01/30/15	6236771	N
2 GOLD FEB 2015 PREMIUM	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P 19185	01/29/15	01/29/15	01/30/15	6236771	N
	5,974.20								
15-00246 01/29/15 GROUP ID#212174,SUBGROUP #0001									
1 FEB 2015 PREMIUM DUE	13,254.64	AAA-522-9060-800	E MEDICAL INSURANCE	P 19186	01/29/15	01/29/15	01/30/15	6235308	N
2 FEB 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P 19186	01/29/15	01/29/15	01/30/15	6235308	N
3 FEB 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10222	01/29/15	01/29/15	01/30/15	6235308	N
4 FEB 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P 19186	01/29/15	01/29/15	01/30/15	6235308	N
5 FEB 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P 19186	01/29/15	01/29/15	01/30/15	6235308	N
	19,618.41								
Vendor Total:	25,592.61								
NEWTO001 BETH NEWTON									
14-03008 12/23/14 Steno services for court									
* 1 Steno services for court	130.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19187	12/23/14	12/31/14	01/30/15	101414-NEWTON	N
Vendor Total:	130.00								
NORTHERN NORTHERN TOOL & EQUIPMENT									
15-00041 01/12/15 Acct # 153003									
1 water pump and hose	294.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19308	01/12/15	02/06/15	02/20/15	32197240	N
Vendor Total:	294.46								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-00200 01/28/15									
1 monthly purchases	3.45	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19312	01/28/15	02/11/15	02/20/15	404630	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
NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-00200 01/28/15		Continued							
2 monthly purchases	18.99	DBB-522-5132-400	E GARAGE, CE	P 19312	02/11/15	02/11/15	02/20/15	404947	N
3 monthly purchases	24.81	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19312	02/11/15	02/11/15	02/20/15	404958	N
4 monthly purchases	21.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19312	02/11/15	02/11/15	02/20/15	405021	N
5 monthly purchases	7.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19312	02/11/15	02/11/15	02/20/15	405126	N
6 monthly purchases	13.98	DBB-522-5132-400	E GARAGE, CE	P 19312	02/11/15	02/11/15	02/20/15	405391	N
7 monthly purchases	31.43	DBB-522-5132-400	E GARAGE, CE	P 19312	02/11/15	02/11/15	02/20/15	405428	N
	121.64								
15-00219 01/28/15									
1 monthly purchases	7.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	01/28/15	02/10/15	02/20/15	404673	N
2 monthly purchases	3.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/10/15	02/10/15	02/20/15	404685	N
3 monthly purchases	15.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/10/15	02/10/15	02/20/15	404703	N
4 monthly purchases	9.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	404705	N
5 monthly purchases	37.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	404713	N
6 monthly purchases	10.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	404759	N
7 monthly purchases	54.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19311	02/11/15	02/11/15	02/20/15	404803	N
8 monthly purchases	18.77	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	404967	N
9 monthly purchases	24.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19311	02/11/15	02/11/15	02/20/15	405169	N
10 monthly purchases	5.98	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19311	02/11/15	02/11/15	02/20/15	405185	N
11 monthly purchases	10.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	405243	N
12 monthly purchases	7.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	405382	N
13 monthly purchases	67.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19311	02/11/15	02/11/15	02/20/15	405427	N
14 monthly purchases	25.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19311	02/11/15	02/11/15	02/20/15	405177	N
15 Acct # 7946	7.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19311	02/12/15	02/12/15	02/20/15	405471	N
	307.32								
15-00260 01/29/15									
1 SALT, SHOVEL	40.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19309	01/29/15	02/12/15	02/20/15	405344	N
15-00284 01/29/15									
1 propane for garage heater	22.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19313	01/29/15	02/10/15	02/20/15	404912	N
2 Garbage bags	18.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19313	01/29/15	02/10/15	02/20/15	405439	N
	41.97								
Vendor Total:	511.90								

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NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-00029 01/12/15									
1 monthly radio lease	4,274.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19188	01/12/15	01/22/15	01/30/15	131428	N
15-00370 02/12/15									
1 FEB 2015 PUBLIC SAFETY EMER	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P 19314	02/12/15	02/12/15	02/20/15	131789	N
Vendor Total:	4,657.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-00289 01/05/15 ACCT# 03391									
1 FEBRUARY PREMIUM DUE	94,999.73	AAA-522-9060-800	E MEDICAL INSURANCE	P 19189	01/30/15	01/30/15	01/30/15	480/FEB 2015	N
2 FEBRUARY PREMIUM DUE	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P 19189	01/30/15	01/30/15	01/30/15	480/FEB 2015	N
	110,896.08								
15-00381 02/19/15 ACCT#03391									
1 MARCH 2015 PREMIUM DUE	92,573.39	AAA-522-9060-800	E MEDICAL INSURANCE	P 19315	02/19/15	02/19/15	02/20/15	MARCH 2015	N
2 MARCH 2015 PREMIUM DUE	17,632.48	DBB-522-9060-800	E MEDICAL INSURANCE	P 19315	02/19/15	02/19/15	02/20/15	MARCH 2015	N
	110,205.87								
Vendor Total:	221,101.95								
NYSAR3 NYS ASSOC FOR REDUCTION									
15-00252 01/29/15									
1 NYS Summit on Organics Mgmt	35.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19316	01/29/15	02/10/15	02/20/15	REGISTRATION FR	N
Vendor Total:	35.00								
NYSBOC TRI-COUNTY CHAPTER NYSBOC									
15-00040 01/12/15									
1 2015 Annual Dues	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19317	01/12/15	02/03/15	02/20/15	2316 12.3.14	N
2 2015 Annual Dues	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19317	01/12/15	02/03/15	02/20/15	2435 12.4.14	N
	120.00								
Vendor Total:	120.00								

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
NYSCO001 STATE COMPTROLLER									
15-00189 01/28/15 DECEMBER 2014 FINES & FEES									
2 DECEMBER 2014 FINES & FEES	40,283.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19190	12/31/14	12/31/14	01/30/15	513579020141201	N
15-00271 01/29/15 OCTOBER 2014 FINES & FEES									
2 OCT2014 FINES&FEES-PMT SHORTED	50.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19190	12/31/14	12/31/14	01/30/15	513579020141001	N
15-00376 02/18/15									
1 JAN 2015 FINES & FEES	36,562.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19318	02/18/15	02/18/15	02/20/15	513579020150101	N
Vendor Total:	76,895.00								
NYSTA001 N Y S A T R C									
15-00064 01/12/15 NYS Assoc. Of Tax Coll. Dues									
1 NYS Tax Collector Dues	25.00	AAA-522-1330-400	E TAX COLLECTION CONTRACTUAL EXPENSE	P 19319	01/12/15	02/05/15	02/20/15	020415	N
Vendor Total:	25.00								
NYSUN001 NYS UNEMPLOYMENT INSURANCE									
15-00188 12/31/14 4TH QTR 2014									
* 1 4TH QTR 2014	4,074.00	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P 19191	12/31/14	12/31/14	01/30/15	4TH QTR 2014	N
Vendor Total:	4,074.00								
ONSIT001 ON-SITE COMPUTER SERVICE									
15-00375 02/18/15									
1 CONSULTATION FOR POLICE DEPT	958.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19320	02/18/15	02/18/15	02/20/15	4461	N
2 CONSULTATION FOR TOWN HALL	1,962.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19320	02/18/15	02/18/15	02/20/15	4467	N
3 REMOTE CONSULT FOR HWY DEPT	75.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19320	02/18/15	02/18/15	02/20/15	4471	N
4 CONSULTATION FOR TOWN CLERK	905.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19320	02/18/15	02/18/15	02/20/15	4472	N
5 CONSULTATION FOR JUSTICE COURT	528.70	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19320	02/18/15	02/18/15	02/20/15	4473	N
	4,429.95								
Vendor Total:	4,429.95								
OSTROWSL LOUIS A. OSTROWSKI									
15-00050 01/12/15									
1 crossing guard 1/6-1/9/15	72.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19192	01/12/15	01/22/15	01/30/15	010915-OSTROWSK	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
OSTROWSL LOUIS A. OSTROWSKI	Continued								
15-00051 01/12/15									
1 crossing guard (10hr*$12/hr)	120.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19192	01/12/15	01/30/15	01/30/15	012315-OSTROWSK	N
15-00052 01/12/15									
1 7HRS - 1/29-2/6/15	84.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19321	01/12/15	02/12/15	02/20/15	020615-OSTROWSK	N
Vendor Total:	276.00								
PATTERSN BROOKE E. PATTERSON									
15-00155 01/21/15									
1 cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19322	01/21/15	02/10/15	02/20/15	012115-PATTERSO	N
Vendor Total:	160.00								
PDQCO001 PDQ BUSINESS CENTERS									
14-03028 12/30/14 Wall signs									
* 1 Wall Signs	995.04	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19193	12/30/14	12/31/14	01/30/15	349266	N
14-03029 12/30/14 Directory Signs									
* 1 DIRECTORY SIGNS	354.70	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19193	12/30/14	12/31/14	01/30/15	349268	N
15-00250 01/29/15 Copy fee for bound book									
1 Copy fee for bound book	6.26	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19323	01/29/15	02/05/15	02/20/15	350243	N
Vendor Total:	1,356.00								
PETITLAU LAURA PETIT									
14-02996 12/23/14									
* 1 MILEAGE REIMB	57.46	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19194	12/23/14	12/31/14	01/30/15	121214-PETIT	N
Vendor Total:	57.46								
PINAS005 STEPHANIE PINA									
15-00078 01/13/15									
1 GCP ASSISTANT	255.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10228	01/13/15	02/12/15	02/20/15	1003PA	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
PINAS005 STEPHANIE PINA	Continued								
15-00079 01/13/15									
1 GCP ASSISTANT	345.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10224	01/13/15	02/04/15	02/04/15	1002PA	N
Vendor Total:	600.00								
PITNE004 PITNEY BOWES-LEASE									
15-00020 12/31/14 Postage Scale and Meter Lease									
* 1 Postage Scale and Meter Lease	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19195	12/31/14	12/31/14	01/30/15	2074054-DC14	N
15-00173 01/21/15									
1 postage meter lease	105.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19324	01/21/15	02/05/15	02/20/15	7197858-DC14	N
Vendor Total:	253.08								
PITNE005 PITNEY BOWES									
15-00033 01/12/15									
1 POSTAGE REFILL	108.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19325	01/12/15	02/03/15	02/20/15	012015	N
Vendor Total:	108.99								
PJGALLAG P J GALLAGHER & SON									
14-03061 12/31/14 sewer pump									
* 1 S6 pump inspection/repair	177.50	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19196	12/31/14	12/31/14	01/30/15	42551	N
Vendor Total:	177.50								
PUGLISI KATHRYN PUGLISI									
15-00363 02/10/15									
1 JAN 2015 SERVICES	666.67	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P 19326	02/10/15	02/11/15	02/20/15	020615-PUGLISI	N
Vendor Total:	666.67								
QUIGLEYB BRIANNE QUIGLEY									
15-00135 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19327	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								

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
QUILL001 QUILL CORPORATION									
15-00229 01/28/15									
1 TWO 32 GB USB DRIVES	12.85	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19328	01/28/15	02/11/15	02/20/15	1035685	N
2 OFFICE SUPPLIES	113.92	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19328	02/03/15	02/11/15	02/20/15	1025622	N
3 2 ADDL 32 GB USB DRIVES	20.56	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19328	02/03/15	02/11/15	02/20/15	1017117	N
4 PRE-INK RETURN ADDR STAMP	27.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19328	02/03/15	02/11/15	02/20/15	1096963	N
5 BALL POINT PENS	2.57	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19328	02/03/15	02/11/15	02/20/15	1089418	N
	177.89								
Vendor Total:	177.89								
RIZZOM MICHAEL RIZZO									
15-00146 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19329	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	230.00								
ROBERTSK KENNETH ROBERTS									
15-00206 01/28/15									
1 OT meals reimb per contract	18.72	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19330	01/28/15	02/11/15	02/20/15	011215	N
Vendor Total:	18.72								
ROEME001 ROEMER, WALLENS, GOLD									
15-00297 02/05/15 FEB 2015 INVOICE									
1 FEB 2015 SERVICES RENDERED	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19331	02/05/15	02/05/15	02/20/15	012615	N
Vendor Total:	1,900.00								
ROSSO0D DONNA ROSSO									
15-00228 01/28/15									
1 march cleaning allowance	160.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19332	01/28/15	02/10/15	02/20/15	012815-ROSSO	N
Vendor Total:	160.00								
SAMS0001 SAM'S CLUB									
15-00262 01/29/15									
1 food and supplies	247.60	AAA-522-7310-460	E YOUTH-GAMES	P 19333	01/29/15	02/12/15	02/20/15	008065	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
SAMS0001 SAM'S CLUB	Continued								
15-00262 01/29/15		Continued							
2 food and supplies	171.30	AAA-522-7310-460	E YOUTH-GAMES	P 19333	02/12/15	02/12/15	02/20/15	000525	N
3 THERMAL LAMINATOR	46.63	AAA-522-7310-460	E YOUTH-GAMES	P 19333	02/12/15	02/12/15	02/20/15	7360	N
4 FOOD AND SUPPLIES	96.06	AAA-522-7310-460	E YOUTH-GAMES	P 19333	02/12/15	02/12/15	02/20/15	5840	N
	561.59								
Vendor Total:	561.59								
SEWARDB REBECCA SEWARD									
15-00018 12/31/14 Mileage Reimbursement									
* 1 Mileage Reimbursement	13.44	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19197	12/31/14	12/31/14	01/30/15	122314-SEWARD	N
Vendor Total:	13.44								
SHUFE001 JILL SHUFELDT									
15-00067 01/12/15 DCO Mileage-January 2015									
1 DCO Mileage-January 2015	71.30	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19334	01/12/15	02/11/15	02/20/15	020315-SHUFELDT	N
Vendor Total:	71.30								
SISCORBT ROBERT SISCO									
15-00136 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19335	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
SITEOPTI SITE OPTIMIZED									
15-00316 02/06/15									
1 Website Hosting one year	108.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19336	02/06/15	02/11/15	02/20/15	0000392	N
Vendor Total:	108.00								
SMITT001 SMITTY'S BODY SHOP									
15-00056 01/12/15									
1 deductible for 341's accident	756.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19337	01/12/15	02/05/15	02/20/15	3022	N
Vendor Total:	756.60								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SNYDE001 JOSEPH SNYDER									
15-00137 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19338	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
SNYDERRO ROY SNYDER									
15-00147 01/21/15									
1 cleaning allowance	230.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19339	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	230.00								
SPINPFV SPINNENWEBER PFV									
15-00196 01/28/15									
1 metal bars for trucks	460.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19340	01/28/15	02/10/15	02/20/15	42640	N
15-00218 01/28/15									
1 hose gaskets	9.60	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19340	01/28/15	02/11/15	02/20/15	42602	N
4 hose gaskets	263.64	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19340	02/10/15	02/11/15	02/20/15	43527	N
	273.24								
Vendor Total:	733.24								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-00034 01/12/15									
1 storage boxes for 2014	49.65	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19341	01/12/15	02/05/15	02/20/15	3254265245	N
Vendor Total:	49.65								
STROH RONALD STROH									
15-00138 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19342	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
SUNOCOFL SUNOCO FLEET SERVICES									
14-02916 12/10/14									
* 1 gasoline	3,455.91	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19198	12/10/14	12/31/14	01/30/15	39323173	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
SUNOCOFL SUNOCO FLEET SERVICES	Continued								
15-00356 02/10/15									
1 gasoline	3,138.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19343	02/10/15	02/12/15	02/20/15	39614457	N
Vendor Total:	6,594.68								
SUTTONM MATTHEW SUTTON									
15-00139 01/21/15									
1 cleaning allowance	425.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19344	01/21/15	02/10/15	02/20/15	012115	N
Vendor Total:	425.00								
THOMSON THOMSON REUTERS - WEST									
15-00362 02/10/15									
1 NY LAW BOOKS	882.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19345	02/10/15	02/11/15	02/20/15	831087341	N
Vendor Total:	882.00								
TIMEWARN TIME WARNER CABLE									
15-00225 01/28/15 Acct # 8150400210090307									
1 SVC PER: 1/21/15-2/20/15	74.99	DBB-522-5132-400	E GARAGE, CE	P 19350	01/28/15	02/13/15	02/20/15	24715253	N
15-00239 01/28/15									
1 Jan thru Feb fax and cc machin	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19349	01/28/15	02/10/15	02/20/15	24702546	N
15-00242 01/29/15 ACCT# 8150400130092433									
1 THALL SVC PER: 1/19-2/18/15	154.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19199	01/29/15	01/29/15	01/30/15	24711050	N
15-00258 01/29/15									
1 SVC PER: 2/3 - 3/2/15	64.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19347	01/29/15	02/12/15	02/20/15	24767871	N
15-00337 02/10/15									
1 PD SVC PER: 2/1-2/28/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19348	02/10/15	02/10/15	02/20/15	24749076	N
15-00339 02/10/15 cable bill									
1 SVC PER: 1/20 - 2/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19346	02/10/15	02/12/15	02/20/15	24711043	N
Vendor Total:	528.32								

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
TINGE001 JAMES TINGER									
15-00267 01/29/15									
1 MILEAGE REIMB	60.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19351	01/29/15	02/12/15	02/20/15	012615-TINGER	N
2 ICE SKATING	85.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19351	02/12/15	02/12/15	02/20/15	012615-TINGER	N
3 TROPHIES	62.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19351	02/12/15	02/12/15	02/20/15	012615-TINGER	N
	207.88								
Vendor Total:	207.88								
TOMSR001 TOM'S REPAIR SHOP, INC.									
14-02924 12/10/14									
* 1 TIRE MOUNT & BALANCE	79.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/10/14	12/31/14	01/30/15	38536	N
* 2 OIL CHANGE, TIRE ROTATION	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38606	N
* 3 BULB REPLACEMENT	87.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38665	N
* 4 BATTERY LABOR	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38239	N
* 5 OIL CHANGE, LIGHT REPAIR	149.01	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38732	N
* 6 SPOT LIGHT	28.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38747	N
* 7 BULB & WIPER REPLACEMENT	122.44	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19200	12/31/14	12/31/14	01/30/15	38847	N
	591.53								
15-00037 01/12/15									
1 BATTERY	184.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	01/12/15	02/05/15	02/20/15	39031	N
2 WIPER	17.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39093	N
3 OIL CHANGE; TIRE PATCH	116.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39155	N
4 OIL CHANGE; TIRE ROTATION	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39159	N
5 BRAKE PADS	342.46	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39225	N
6 BULB REPAIR	87.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39258	N
7 BULB REPAIR	93.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39295	N
8 INSPECTION; LIGHT	26.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39300	N
9 OIL CHANGE; TIRE ROTATION	80.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19352	02/05/15	02/05/15	02/20/15	39391	N
	1,039.50								
15-00197 01/28/15									
1 mount/balance tires	677.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19352	01/28/15	02/10/15	02/20/15	39046	N
Vendor Total:	2,308.74								

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TONYPOWR TONY'S POWER EQUIPMENT									
15-00198 01/28/15									
1 chainsaw parts/fluids	9.00	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P 19353	01/28/15	02/10/15	02/20/15	8644	N
2 chainsaw parts/fluids	14.99	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P 19353	02/10/15	02/10/15	02/20/15	8654	N
	23.99								
Vendor Total:	23.99								
TOWNP003 TOWN OF NEW PALTZ TAX COL									
15-00175 01/21/15 2015 SEWER 6 PROPERTY TAX									
1 2015 SEWER 6 PROPERTY TAX	128.72	SSF-522-1950-400	E TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	P 19354	01/21/15	02/03/15	02/20/15	4105	N
Vendor Total:	128.72								
TOZZI MARYANN TOZZI									
15-00045 01/12/15									
1 01/05/15 (2hrs * $12)	24.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19201	01/12/15	01/30/15	01/30/15	010515-TOZZI	N
15-00046 01/12/15									
1 1/21/15-1/28/15 - 7HRS x $12	84.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19355	01/12/15	02/11/15	02/20/15	012815-TOZZI	N
Vendor Total:	108.00								
UCASS001 UC ASSOC OF TOWN HWY SUPT									
15-00202 01/28/15									
1 association dues 2015	40.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19356	01/28/15	02/10/15	02/20/15	2015 DUES	N
15-00379 02/18/15									
1 2015 EAP PAYMENT	1,549.00	AAA-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P 19356	02/18/15	02/18/15	02/20/15	010215	N
2 2015 EAP PAYMENT	81.00	BBB-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P 19356	02/18/15	02/18/15	02/20/15	010215	N
3 2015 EAP PAYMENT	140.00	DAA-522-9089-800	E EMPLOYEE ASSISTANCE PROG	P 19356	02/18/15	02/18/15	02/20/15	010215	N
4 2015 EAP PAYMENT	770.00	DBB-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P 19356	02/18/15	02/18/15	02/20/15	010215	N
	2,540.00								
Vendor Total:	2,580.00								

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UCAT UCAT									
15-00276 12/31/14 4TH QUARTER 2014 LOOP									
* 1 4TH QUARTER 2014 LOOP	14,594.76	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P 19202	12/31/14	12/31/14	01/30/15	#4-4TH QTR2014	N
Vendor Total:	14,594.76								
UCDSS001 COUNTY OF ULSTER									
15-00360 02/10/15									
1 SEP 2014 SAFETY NET BILLING	2,511.96	AAA-522-6140-400	E SOCL SRVS HM RELF- CONTRACTUAL EXPENSE	P 19357	02/10/15	02/13/15	02/20/15	SEP 2014	N
Vendor Total:	2,511.96								
UCINFO ULSTER COUNTY INFO SVCS									
15-00062 01/12/15 Maintenance on UC Tax program									
1 Maintenance on UC Tax program	100.00	AAA-522-1330-400	E TAX COLLECTION CONTRACTUAL EXPENSE	P 19358	01/12/15	02/03/15	02/20/15	2015-02420015	N
Vendor Total:	100.00								
UCRRA001 U.C.R.R.A.									
15-00011 01/12/15									
* 5 MSW tipping fee and pulls	2,740.20	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19203	12/31/14	12/31/14	01/30/15	4439	N
* 6 Recycling pulls	387.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19203	12/31/14	12/31/14	01/30/15	4543	N
	3,127.20								
15-00220 01/28/15									
1 bldgs garbage	12.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19359	01/28/15	02/11/15	02/20/15	2154969	N
2 bldgs garbage	28.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19359	02/11/15	02/11/15	02/20/15	2155122	N
3 bldgs garbage	18.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19359	02/11/15	02/11/15	02/20/15	2155239	N
4 bldgs garbage	10.82	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19359	02/11/15	02/11/15	02/20/15	2155386	N
5 bldgs garbage	24.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19359	02/11/15	02/11/15	02/20/15	2155560	N
	95.18								
15-00286 01/29/15									
1 January 2015 MSW Disposal	2,128.70	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19360	01/29/15	02/11/15	02/20/15		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								
15-00286 01/29/15		Continued							
2 January 2015 Recycling Pulls	301.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19360	01/29/15	02/11/15	02/20/15	4689	N
	2,429.70								
Vendor Total:	5,652.08								
ULSTE008 UC DEPARTMENT OF HEALTH									
15-00257 01/29/15 kitchen permit									
1 kitchen permit	225.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19361	01/29/15	02/06/15	02/20/15	PERMIT:55-59113	N
15-00340 02/10/15 2015 ANNUAL POOL PERMIT									
1 2015 ANNUAL POOL PERMIT	200.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19361	02/10/15	02/11/15	02/20/15	2015 POOLPERMIT	N
Vendor Total:	425.00								
ULSTUNIF ULSTER UNIFORMS									
15-00031 01/12/15									
1 annual fee for carpets	678.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19362	01/12/15	02/03/15	02/20/15	737928	N
Vendor Total:	678.30								
UNIFUSA UNIFORMS USA									
15-00201 01/28/15									
1 monthly uniforms	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19364	01/28/15	02/10/15	02/20/15	596483	N
2 monthly uniforms	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19364	02/10/15	02/10/15	02/20/15	597310	N
3 monthly uniforms	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19364	02/10/15	02/10/15	02/20/15	598110	N
4 monthly uniforms	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19364	02/10/15	02/10/15	02/20/15	012715	N
	267.00								
15-00221 01/28/15									
1 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19364	01/28/15	02/10/15	02/20/15	596482	N
2 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19364	02/10/15	02/10/15	02/20/15	597309	N
3 monthly uniforms	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19364	02/10/15	02/10/15	02/20/15	598109	N
4 monthly uniforms	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19364	02/10/15	02/10/15	02/20/15	598934	N
	144.00								

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
UNIFUSA UNIFORMS USA	Continued								
15-00283 01/29/15									
1 January Uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19364	01/29/15	02/10/15	02/20/15	596481	N
2 January Uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19364	01/29/15	02/10/15	02/20/15	597308	N
3 January Uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19364	01/29/15	02/10/15	02/20/15	598108	N
4 January Uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19364	01/29/15	02/10/15	02/20/15	598933	N
	86.00								
Vendor Total:	497.00								
USABL001 USA BLUE BOOK									
15-00111 01/21/15									
1 chart pens for S6 plant	49.39	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19365	01/21/15	02/10/15	02/20/15	540483	N
Vendor Total:	49.39								
USBANK US BANK A TFS PROGRAM									
15-00174 01/21/15 ACCT#: 1081745									
1 LEASE 12/22/14-1/22/15	332.70	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P 19204	01/21/15	01/30/15	01/30/15	268996212	N
5 LEASE 12/22/14-1/22/15	221.80	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P 19204	01/29/15	01/30/15	01/30/15	268996212	N
* 7 COLOR(5025 COPIES) 9/22-12/22	513.96	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P 19204	12/31/14	12/31/14	01/30/15	268996212	N
	1,068.46								
15-00368 02/12/15									
1 LEASE 1/22 - 2/22/15	297.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19366	02/12/15	02/12/15	02/20/15	271096075	N
2 LATE FEE 1/22 - 2/22/15	49.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19366	02/12/15	02/12/15	02/20/15	271096075	N
3 SUPPLY FRIEGHT 1/22 - 2/22/15	8.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19366	02/12/15	02/12/15	02/20/15	271096075	N
4 LEASE 1/22 - 2/22/15	198.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P 19366	02/12/15	02/12/15	02/20/15	271096075	N
	554.50								
Vendor Total:	1,622.96								
VERIZCEL VERIZON WIRELESS									
15-00244 01/29/15 ACCT# 580171832-00001									
* 1 MCGOVERN 12/7/14-1/6/15	52.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 2 SUPERVISOR 12/7/14-1/6/15	52.60	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 3 TINGER 12/7/14-1/6/15	52.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 4 GCP TABLET 12/7/14-1/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10223	12/31/14	12/31/14	01/30/15	9738393690	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								
15-00244 01/29/15 ACCT# 580171832-00001		Continued							
* 5 MARX 12/7/14-1/6/15	52.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 6 HWY TABLET 12/7/14-1/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 7 DELAREDE 12/7/14-1/6/15	52.60	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 8 BORDINO 12/7/14-1/6/15	30.52	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
* 9 WEEKS 12/7/14-1/6/15	30.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19205	12/31/14	12/31/14	01/30/15	9738393690	N
	392.84								
15-00293 02/03/15 ACCT#: 680171066-00002									
1 SVC PER: 12/20/14 - 1/19/15	440.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19368	02/03/15	02/13/15	02/20/15	9739146449	N
15-00294 02/03/15 ACCT# 680171066-00001									
1 SVC PER: 12/20/14-1/19/15	302.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19367	02/03/15	02/13/15	02/20/15	9739146448	N
Vendor Total:	1,135.09								
VILLA001 VILLAGE OF NEW PALTZ									
15-00190 01/28/15 DECEMBER 2015 FINES & FEES									
2 DECEMBER 2015 FINES & FEES	390.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19206	12/31/14	12/31/14	01/30/15	513579020141201	N
15-00377 02/18/15									
1 JAN 2015 FINES & FEES	130.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19369	02/18/15	02/18/15	02/20/15	513579020150101	N
Vendor Total:	520.00								
VLAD ANDREW VLAD									
15-00269 01/29/15									
1 MILEAGE REIMB	30.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19370	01/29/15	02/11/15	02/20/15	012315-VLAD	N
Vendor Total:	30.48								
WALLLAND WALLKILL VALLEY LAND TRUST									
15-00275 12/31/14 STEWARDSHIP SVCS AUG-DEC 2014									
* 1 STEWARDSHIP SVCS AUG-DEC 2014	2,726.75	AAA-522-8710-400	E OPEN SPACE CONSERVATION	P 19207	12/31/14	12/31/14	01/30/15	EIN 22-2867070	N
Vendor Total:	2,726.75								

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
YAUN0001 YAUN CO. INC.										
15-00222 01/28/15										
1 monthly expenses	9.98	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P 19371	01/28/15	02/10/15	02/20/15	N092793	N
Vendor Total:	9.98									
ZEEMEDIC ZEE MEDICAL										
15-00223 01/28/15										
1 1st aid replenish THall	136.70	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P 19372	01/28/15	02/10/15	02/20/15	0113004556	N
Vendor Total:	136.70									
ZGROD001 KIM ZGRODEK										
14-03007 12/23/14 Steno services for court										
* 1 Steno services for court	260.00	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P 19208	12/23/14	12/31/14	01/30/15	1161	N
Vendor Total:	260.00									
ZIMETSUS SUSAN ZIMET										
14-03114 12/31/14										
* 1 Mileage Reimbursemt	294.34	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P 19209	12/31/14	12/31/14	01/30/15	123114-ZIMMET	N
* 2 LUNCH REIMBURSEMENT	32.10	AAA-522-1220-400	E	SUPERVISOR CONTRACTUAL EXPENSE	P 19209	12/31/14	12/31/14	01/30/15	123114-ZIMMET	N
	326.44									
Vendor Total:	326.44									

Total Purchase Orders: 254 Total P.O. Line Items: 506 Total List Amount: 631,026.99 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	5-AAA	410,718.30	0.00	77,415.00	0.00	488,133.30
B FUND	5-BBB	5,713.70	0.00	0.00	0.00	5,713.70
DA FUND	5-DAA	10,846.20	0.00	436.26	0.00	11,282.46
DB FUND	5-DBB	87,627.84	0.00	9,949.43	0.00	97,577.27
	5-GCP	1,918.61	0.00	154.19	0.00	2,072.80
Sewer 1 Fund	5-SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	5-SSE	385.36	0.00	0.00	0.00	385.36
Sewer 6 Fund	5-SSF	4,128.85	0.00	0.00	0.00	4,128.85
Water 1 Fund	5-SWA	711.83	0.00	0.00	0.00	711.83
WATER 2 FUND	5-SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	5-SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	5-SWD	46.22	0.00	0.00	0.00	46.22
TAM Fund	5-TAM	0.00	0.00	450.60	19,116.50	19,567.10
Total Of All Funds:		523,505.01	0.00	88,405.48	19,116.50	631,026.99

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	410,718.30	0.00	77,415.00	0.00	488,133.30
B FUND	BBB	5,713.70	0.00	0.00	0.00	5,713.70
DA FUND	DAA	10,846.20	0.00	436.26	0.00	11,282.46
DB FUND	DBB	87,627.84	0.00	9,949.43	0.00	97,577.27
	GCP	1,918.61	0.00	154.19	0.00	2,072.80
Sewer 1 Fund	SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	SSE	385.36	0.00	0.00	0.00	385.36
Sewer 6 Fund	SSF	4,128.85	0.00	0.00	0.00	4,128.85
Water 1 Fund	SWA	711.83	0.00	0.00	0.00	711.83
WATER 2 FUND	SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	SWD	46.22	0.00	0.00	0.00	46.22
TAM Fund	TAM	0.00	0.00	450.60	19,116.50	19,567.10
Total Of All Funds:		523,505.01	0.00	88,405.48	19,116.50	631,026.99

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	5-AAA	324,249.91	85,561.96	906.43	0.00	410,718.30
B FUND	5-BBB	4,046.79	1,649.91	17.00	0.00	5,713.70
DA FUND	5-DAA	3,378.04	7,468.16	0.00	0.00	10,846.20
DB FUND	5-DBB	84,370.79	570.01	2,687.04	0.00	87,627.84
	5-GCP	1,872.10	46.51	0.00	0.00	1,918.61
Sewer 1 Fund	5-SSA	0.00	1,241.70	0.00	0.00	1,241.70
Sewer 5 Fund	5-SSE	74.94	310.42	0.00	0.00	385.36
Sewer 6 Fund	5-SSF	2,318.16	1,810.69	0.00	0.00	4,128.85
Water 1 Fund	5-SWA	0.00	711.83	0.00	0.00	711.83
WATER 2 FUND	5-SWB	0.00	120.18	0.00	0.00	120.18
WATER 3 FUND	5-SWC	0.00	46.22	0.00	0.00	46.22
Water 4 Fund	5-SWD	0.00	46.22	0.00	0.00	46.22
Total Of All Funds:		420,310.73	99,583.81	3,610.47	0.00	523,505.01

Project Description	Project No.	Project Total
STOP&SHOP - ESCROW	CB14-01	344.00
HAMPTON INN CONSTRUCTION	CP14-08	2,430.00
TRANS-HUDSON MANAGMENT CORP.	PB13-15	2,933.80
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	2,419.45
LP BLDRS SUBDIVISION	PB14-02	3,745.65
MOHONK-SITE PL & SUBDIVISION	PB14-04	5,478.20
WHISPERING WOODS, LLC	PB14-09	281.60
DIAMOND CAR WASH - DOG WASH	PB14-14	1,483.80
Total Of All Projects:		19,116.50