JANUARY 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 15th day of January 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		1,229,394.88				
B Fund		76,220.60				
DA Fund		23,516.83				
DB Fund		158,438.01				
GCP Fund		3,368.75				
SSA Fund		2,205.70				
SSE Fund		1,360.42				
SSF Fund		12,336.87				
SWA Fund		2,465.83				
SWB Fund		1,087.18				
SWC Fund		896.22				
SWD Fund		989.22				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
TAB Escrow		0.00				
TAM Escrow		5,415.18				
TAP Escrow		0.00				
TTE Parkland		0.00				
Total		**1,517,695.69**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz
this 15th day of January 2015

Susanna Mazzacane

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: 12/20/14 to 01/16/15
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
A1WEBPRE A1 WEB PRESENCE PROVIDER									
14-02939 12/10/14									
1 filtering/mailboxes-annual fee	846.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19010	12/10/14	12/31/14	01/09/15	225	N
14-03018 12/23/14 ANNUAL 2014 DOMAIN REG FEE									
1 ANNUAL 2014 DOMAIN REG FEE	13.54	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 18991	12/23/14	12/31/14	12/31/14	227	N
2 ANNUAL 2014 DOMAIN REG FEE	1.54	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P 18991	12/23/14	12/31/14	12/31/14	227	N
3 ANNUAL 2014 DOMAIN REG FEE	0.60	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 18991	12/23/14	12/31/14	12/31/14	227	N
4 ANNUAL 2014 DOMAIN REG FEE	0.32	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10211	12/23/14	12/31/14	12/31/14	227	N
	16.00								
15-00006 01/07/15 JAN 2015 MONTHLY EMAIL CHARGES									
1 JAN 2015 MONTHLY EMAIL CHARGES	67.50	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19010	01/07/15	01/07/15	01/09/15	229	N
2 JAN 2015 MONTHLY EMAIL CHARGES	7.50	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P 19010	01/07/15	01/07/15	01/09/15	229	N
3 JAN 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19010	01/07/15	01/07/15	01/09/15	229	N
4 JAN 2015 MONTHLY EMAIL CHARGES	1.50	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19010	01/07/15	01/07/15	01/09/15	229	N
	79.50								
15-00007 01/07/15 ANNUAL DOMAIN REGISTRATION									
1 ANNUAL DOMAIN REGISTRATION	13.96	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19010	01/07/15	01/07/15	01/09/15	232	N
2 ANNUAL DOMAIN REGISTRATION	1.58	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P 19010	01/07/15	01/07/15	01/09/15	232	N
3 ANNUAL DOMAIN REGISTRATION	0.63	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19010	01/07/15	01/07/15	01/09/15	232	N
4 ANNUAL DOMAIN REGISTRATION	0.33	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10214	01/07/15	01/07/15	01/09/15	232	N
	16.50								
Vendor Total:	958.00								
ADAUS001 ADVANCE AUTO PARTS									
14-03067 12/31/14									
1 monthly expenses	175.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19030	12/31/14	12/31/14	01/16/15	2107	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
ADAUS001 ADVANCE AUTO PARTS	Continued								
14-03067 12/31/14		Continued							
2 monthly expenses	34.87	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19030	12/31/14	12/31/14	01/16/15	2134	N
	210.08								
Vendor Total:	210.08								
ALLIE001 ALLIED LOCKSMITH									
14-03110 12/31/14									
1 temp repair JC door/broken	65.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19031	12/31/14	12/31/14	01/16/15	27561	N
Vendor Total:	65.00								
AMCHA001 AMCHAR WHOLESALERS INC									
14-02812 12/03/14									
1 simmunition trng ammo	294.58	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19032	12/03/14	12/31/14	01/16/15	745977	N
Vendor Total:	294.58								
AMERPRIN AMERICAN PRINTING									
14-02898 12/10/14									
1 TONER CARTRIDGE	43.56	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19033	12/10/14	12/31/14	01/16/15	533567-0	N
Vendor Total:	43.56								
ARCHINSU ARCH INSURANCE GROUP									
14-03135 12/31/14									
1 4TH QTR DISABILITY	1,425.90	AAA-522-9055-800	E DISABILITY INSURANCE	P 19034	12/31/14	12/31/14	01/16/15	20141215-817722	N
2 4TH QTR DISABILITY	37.20	BBB-522-9055-800	E DISABILITY INS.	P 19034	12/31/14	12/31/14	01/16/15	20141215-817722	N
3 4TH QTR DISABILITY	18.60	DAA-522-9055-800	E DISABILITY INSURANCE	P 19034	12/31/14	12/31/14	01/16/15	20141215-817722	N
4 4TH QTR DISABILITY	93.00	DBB-522-9055-800	E DISABILITY INSURANCE	P 19034	12/31/14	12/31/14	01/16/15	20141215-817722	N
5 4TH QTR DISABILITY	9.30	GCP-522-9055-800	E COMMUNITY PARTNERSHIP GRANT DISIBILITY	P 10216	12/31/14	12/31/14	01/16/15	20141215-817722	N
	1,584.00								
Vendor Total:	1,584.00								

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
ARKEL001 ARKEL MOTORS									
14-03068 12/31/14									
1 monthly expenses	305.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19035	12/31/14	12/31/14	01/16/15	164224	N
2 monthly expenses	28.24	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19035	12/31/14	12/31/14	01/16/15	164389	N
3 monthly expenses	21.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19035	12/31/14	12/31/14	01/16/15	164414	N
	355.04								
Vendor Total:	355.04								
ASSOC001 ASSOCIATION OF TOWNS									
15-00103 01/15/15									
1 2015 ANNUAL DUES	1,500.00	AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P 19036	01/15/15	01/15/15	01/16/15	2015 ANNUAL DUE	N
Vendor Total:	1,500.00								
ATLANTAC ATLANTIC TACTICAL									
14-02801 12/03/14									
1 6 vests St bid#21800	2,000.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P 19037	12/03/14	12/31/14	01/16/15	SO-80371616	N
2 6 vests St bid#21800	1,552.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19037	12/31/14	12/31/14	01/16/15	SO-80371616	N
	3,552.00								
Vendor Total:	3,552.00								
BENFUNK1 BEN FUNK, INC.									
14-03069 12/31/14									
1 monthly parts expenses	623.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19038	12/31/14	12/31/14	01/16/15	T427931	N
Vendor Total:	623.18								
BORDINO CHUCK BORDINO									
14-03093 12/31/14 mileage reimbursement									
1 mileage reimbursement	32.48	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19039	12/31/14	12/31/14	01/16/15	123014-BORDINO	N
2 TABLE CLOTHES / HOLIDAY PARTY	12.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19039	12/31/14	12/31/14	01/16/15	123014-BORDINO	N
3 SILVERWARE / HOLIDAY PARTY	8.21	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19039	12/31/14	12/31/14	01/16/15	123014-BORDINO	N
	52.69								
Vendor Total:	52.69								

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
BOTTINI BOTTINI FUEL									
14-03070 12/31/14									
1 heating oil	790.63	DBB-522-5132-400	E GARAGE, CE	P 19040	12/31/14	12/31/14	01/16/15	438528	N
14-03121 12/31/14									
1 oil delivery 12/23/14	481.07	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19011	12/31/14	12/31/14	01/09/15	430549	N
Vendor Total:	1,271.70								
BOUNDTRE BOUND TREE MEDICAL									
14-02883 12/05/14									
1 NALOXONE, MUCOSAL ATOM. DEVICE	1,091.80	AAA-522-3122-401	E COP-COMMUNITY OVERDOSE PREVENTION PROGRM	P 19041	12/05/14	12/31/14	01/16/15	81633048	N
Vendor Total:	1,091.80								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-00013 12/31/14									
1 DEC 2014 SERVICES	2,185.74	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P 19042	12/31/14	12/31/14	01/16/15	122914	N
Vendor Total:	2,185.74								
CALLA001 CALLANAN INDUSTRIES, INC.									
14-03071 12/31/14									
1 cold patch	138.15	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19043	12/31/14	12/31/14	01/16/15	671213	N
2 cold patch	144.12	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19043	12/31/14	12/31/14	01/16/15	672037	N
	282.27								
Vendor Total:	282.27								
CANAL001 CANAL PRESS									
14-02992 12/23/14									
1 ENVELOPES TH	365.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19044	12/23/14	12/31/14	01/16/15	2464	N
3 ENVELOPES JC	231.00	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19044	12/31/14	12/31/14	01/16/15	2464	N
	596.00								
Vendor Total:	596.00								

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
CARPINEL DANIEL CARPINELLI									
14-03010 12/23/14									
1 annual physical copay reimb	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19045	12/23/14	12/31/14	01/16/15	121814-CARPINEL	N
Vendor Total:	20.00								
CENTR001 CENTRAL HUDSON									
14-01094 04/25/14									
1 SVC PER 11/10 - 12/11/14	148.96	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 18992	04/25/14	12/31/14	12/31/14	121114-POOL	N
14-02794 12/03/14									
1 SVC PER 11/7 - 12/10/14	1,009.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 18993	12/03/14	12/31/14	12/31/14	121014-PD	N
14-02907 12/10/14 Electric needs for Courthouse									
1 SVC PER: 10/14 - 11/12/14	423.19	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 18994	12/10/14	12/31/14	12/31/14	111214-JC	N
14-02927 12/10/14									
1 Street Lighting -December 2014	2,022.35	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P 19046	12/10/14	12/31/14	01/16/15	123114-SL	N
14-03057 12/31/14 Acct # 8642-0215-00-5									
1 THall electric old bldg	438.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19012	12/31/14	12/31/14	01/09/15	121214-THALL	N
14-03058 12/31/14 Acct # 8646-0260-00-2									
1 S6 electric	415.71	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19015	12/31/14	12/31/14	01/09/15	121514-S6	N
14-03072 12/31/14 Acct # 8642-0080-00-3									
1 highway elec building	541.61	DBB-522-5132-400	E GARAGE, CE	P 19014	12/31/14	12/31/14	01/09/15	121214-HWY	N
14-03095 12/31/14 electric bill									
1 SVC PER 11/10 - 12/11/14	277.08	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19013	12/31/14	12/31/14	01/09/15	121114-CC	N
14-03107 12/31/14 ACCT# 8644-0757-03-06									
1 SVC PER: 11/13 - 12/16/14	90.75	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19013	12/31/14	12/31/14	01/09/15	121614-SPORTSPK	N
Vendor Total:	5,367.64								

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
CHOICEST CHOICE STRATEGIES									
14-03019 12/23/14 NOV 2014 MONTHLY HRA ADMN FEE									
1 NOV 2014 MONTHLY HRA ADMN FEE	204.00	AAA-522-9060-800	E MEDICAL INSURANCE	P 18995	12/23/14	12/31/14	12/31/14	324432	N
2 NOV 2014 MONTHLY HRA ADMN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P 18995	12/23/14	12/31/14	12/31/14	324432	N
3 NOV 2014 MONTHLY HRA ADMN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P 18995	12/23/14	12/31/14	12/31/14	324432	N
4 NOV 2014 MONTHLY HRA ADMN FEE	25.50	DBB-522-9060-800	E MEDICAL INSURANCE	P 18995	12/23/14	12/31/14	12/31/14	324432	N
5 NOV 2014 MONTHLY HRA ADMN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10212	12/23/14	12/31/14	12/31/14	324432	N
	272.00								
Vendor Total:	272.00								
COFFEESY COFFEE SYSTEM OF THE H.V.									
14-02847 12/05/14									
1 WATER DELIVERY 12/18/14	42.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 18997	12/05/14	12/31/14	12/31/14	2900:1233346	N
14-03004 12/23/14 Water cooler									
1 Water cooler	17.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19048	12/23/14	12/31/14	01/16/15	2900:1233344	N
14-03022 12/23/14 WATER DELIVERY 12/11/14									
1 TH WATER DELIVERY 12/11/14	23.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 18996	12/23/14	12/31/14	12/31/14	2900:1230882	N
14-03023 12/23/14 TH WATER DELIVERY 12/18/14									
1 TH WATER DELIVERY 12/18/14	44.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 18996	12/23/14	12/31/14	12/31/14	2900:1233342	N
14-03073 12/31/14									
1 drinking water	25.00	DBB-522-5132-400	E GARAGE, CE	P 19047	12/31/14	12/31/14	01/16/15	1228229	N
14-03104 12/31/14 ACCT# 167072									
1 WATER DELIVERY 12/18/14	9.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19016	12/31/14	12/31/14	01/09/15	2900:1233340	N
Vendor Total:	160.00								
COLLD001 COLLEGE DINER									
14-03074 12/31/14									
1 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123108	N
2 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123109	N
3 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123105	N
4 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123106	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
COLLD001 COLLEGE DINER	Continued								
14-03074 12/31/14		Continued							
5 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123107	N
6 OT meals per cont	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	123112	N
7 OT meals per cont	11.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19049	12/31/14	12/31/14	01/16/15	79977	N
	59.00								
Vendor Total:	59.00								
COPSPLUS COP PLUS.COM									
14-02807 12/03/14									
1 pepper spray	335.01	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19050	12/03/14	12/31/14	01/16/15	615992	N
14-02808 12/03/14									
1 drug test kits	369.27	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19050	12/03/14	12/31/14	01/16/15	615985	N
Vendor Total:	704.28								
CREIGHTO CREIGHTON MANNING									
14-03062 12/31/14 PB 14-04 Mohonk-Traffic study									
1 PB 14-04 Mohonk-Traffic study	288.23	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19051	12/31/14	01/13/15	01/16/15	114-133	N
Vendor Total:	288.23								
CSTC CORNERSTONE									
14-02795 12/03/14									
1 Police telephone service	664.60	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 18998	12/03/14	12/31/14	12/31/14	3350991	N
14-02822 12/03/14 Town Phone Bill									
1 Town Phone Bill	1,837.39	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 18999	12/03/14	12/31/14	12/31/14	3350992	N
Vendor Total:	2,501.99								
DAWESSEP DAWES SEPTIC									
14-02799 12/03/14									
1 Septic Tank Cleaning	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19052	12/03/14	12/31/14	01/16/15	012112014	N
Vendor Total:	250.00								

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
DD00001 D&D OF NEW PALTZ INC.									
14-03012 12/23/14									
1 B&G truck part	219.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19055	12/23/14	12/31/14	01/16/15	833261	N
14-03075 12/31/14 Acct # 6100									
1 monthly parts expenses	110.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	832887	N
2 monthly parts expenses	75.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833430	N
3 monthly parts expenses	41.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833456	N
4 monthly parts expenses	39.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833482	N
5 monthly parts expenses	34.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833489	N
6 monthly parts expenses	31.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833570	N
7 monthly parts expenses	31.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833632	N
8 monthly parts expenses	164.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833717	N
9 monthly parts expenses	3.93	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833747	N
10 monthly parts expenses	8.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833748	N
11 monthly parts expenses	9.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833757	N
12 monthly parts expenses	7.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833758	N
13 monthly parts expenses	52.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833766	N
14 monthly parts expenses	35.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833781	N
15 monthly parts expenses	45.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833793	N
16 monthly parts expenses	45.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833888	N
17 monthly parts expenses	6.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	833954	N
18 monthly parts expenses	139.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834162	N
19 monthly parts expenses	16.22	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834242	N
20 monthly parts expenses	41.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834303	N
21 monthly parts expenses	62.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834388	N
22 monthly parts expenses	125.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834428	N
23 monthly parts expenses	5.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834517	N
24 monthly parts expenses	256.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834522	N
25 monthly parts expenses	10.26-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834577	N
26 monthly parts expenses	47.64	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834578	N
27 monthly parts expenses	83.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834579	N
28 monthly parts expenses	56.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834591	N
29 monthly parts expenses	4.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834639	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
DD00001 D&D OF NEW PALTZ INC.	Continued								
14-03075 12/31/14 Acct # 6100		Continued							
30 monthly parts expenses	82.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19055	12/31/14	12/31/14	01/16/15	834679	N
	1,653.64								
Vendor Total:	1,872.82								
DELLM001 DELL MARKETING L P									
14-03113 12/31/14 CUST NO. 000456863									
1 COMPUTER	830.31	AAA-522-7150-230	E RECREATION - MORIELO POOL- EQUIPMENT	P 19056	12/31/14	12/31/14	01/16/15	XJM269F59	N
Vendor Total:	830.31								
DICKS DICK'S SPORTING GOODS									
14-02842 12/05/14									
1 1 BOOT - R. JAMES PER CONTRACT	220.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19057	12/05/14	12/31/14	01/16/15	103167	N
2 boots per contract-J. Williams	209.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19057	12/23/14	12/31/14	01/16/15	103274	N
	429.98								
14-03100 12/31/14									
1 boots per contr-McGovern	220.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19057	12/31/14	12/31/14	01/16/15	103289	N
Vendor Total:	649.98								
DISTA001 DISTASI MORIELLO & MURPHY									
14-03054 12/31/14 ZBA General - Attorney fees									
1 ZBA General - Attorney fees	1,000.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P 19058	12/31/14	12/31/14	01/16/15	11.30.14	N
15-00027 01/12/15									
1 BEER ARTICLE 78	3,500.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19058	01/12/15	01/14/15	01/16/15	12/14/1	N
2 COOPERATIVE PURCH AGREEMNT	560.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19058	01/12/15	01/14/15	01/16/15	12/14/1	N
3 CHILD CARE RESEARCH	140.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19058	01/12/15	01/14/15	01/16/15	12/14/1	N
4 FOIL, RE: RUSSO	300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19058	01/12/15	01/14/15	01/16/15	12/14/1	N
5 REIMB FOR UC CLERKS OFFICE	45.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19058	01/12/15	01/14/15	01/16/15	12/14/1	N
	4,545.00								
Vendor Total:	5,545.00								

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
EAGLE001 EAGLE POINT GUN									
14-02885 12/05/14									
1 targets for range practice	330.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19059	12/05/14	12/31/14	01/16/15	45082	N
Vendor Total:	330.00								
EDMUNDS EDMUNDS & ASSOCIATES, INC.									
15-00102 01/14/15									
1 2015 SOFTWARE MAINTENANCE	12,035.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19060	01/14/15	01/14/15	01/16/15	15-00582	N
2 2015 SOFTWARE MAINTENANCE	3,150.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19060	01/14/15	01/14/15	01/16/15	15-00582	N
	15,185.00								
Vendor Total:	15,185.00								
ENVIC001 ENVIRO-CLEAN									
15-00043 01/12/15 porta potty rental									
1 porta potty rental	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19061	01/12/15	01/13/15	01/16/15	A-226574	N
Vendor Total:	85.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
14-02963 12/12/14 November contract 2014									
1 monthly contract 2014 Nov	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
2 monthly contract 2014 Nov	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
3 monthly contract 2014 Nov	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
4 monthly contract 2014 Nov	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
5 monthly contract 2014 Nov	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
6 monthly contract 2014 Nov	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
7 monthly contract 2014 Nov	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19062	12/23/14	12/31/14	01/16/15	17883	N
	4,028.69								
Vendor Total:	4,028.69								
ENVIRLAB ENVIRONMENTAL LABWORKS									
14-03013 12/23/14									
1 testing	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19063	12/23/14	12/31/14	01/16/15	42313	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
ENVIRLAB ENVIRONMENTAL LABWORKS	Continued								
14-03013 12/23/14		Continued							
2 testing	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19063	12/23/14	12/31/14	01/16/15	42344	N
	120.00								
Vendor Total:	120.00								
FALLF001 FALL FITTINGS INC.									
14-03076 12/31/14									
1 3/16 plate for roller	163.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19064	12/31/14	12/31/14	01/16/15	20838	N
Vendor Total:	163.98								
FISHE001 OLIVER FISHER									
14-02901 12/10/14 OT meals reimb									
1 Fisher - boots per contract	120.01	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19065	12/10/14	12/31/14	01/16/15	120614	N
Vendor Total:	120.01								
FUOCOCAR CARMINE FUOCO									
14-02968 12/15/14									
1 annual physical reimb	40.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19066	12/15/14	12/31/14	01/16/15	110714-FUOCO	N
Vendor Total:	40.00								
GALETON GALETON									
14-02850 12/05/14									
1 gloves per contract	250.70	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19067	12/05/14	12/31/14	01/16/15	1230350-00	N
Vendor Total:	250.70								
GALLS001 GALLS, AN ARAMARK COMPANY									
14-02593 10/30/14									
1 1 PAIR WOMEN'S BOOTS	75.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	10/30/14	12/31/14	01/16/15	2744494	N
2 1 PAIR MEN'S BOOTS	144.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	12/31/14	12/31/14	01/16/15	2592143	N
3 BELTS	62.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	12/31/14	12/31/14	01/16/15	2603136	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
GALLS001 GALLS, AN ARAMARK COMPANY	Continued								
14-02593 10/30/14		Continued							
4 GORE-TEX BOOTS	145.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	12/31/14	12/31/14	01/16/15	2827990	N
	426.00								
14-02776 12/03/14									
1 flares	156.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	12/03/14	12/31/14	01/16/15	002835639	N
2 flares	253.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19068	12/31/14	12/31/14	01/16/15	002884142	N
	409.90								
Vendor Total:	835.90								
GENER003 TOWN OF NEW PALTZ									
14-03131 12/31/14									
1 REIMBURSMENT FOR COLOR COPIES	188.88	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10217	12/31/14	12/31/14	01/16/15	121814	N
14-03136 12/31/14									
1 CLEAR DUE A FOR DEC 2014 CHOIC	74.14	DAA-630-0000-000	G DUE TO OTHER FUNDS	P 19069	12/31/14	12/31/14	01/16/15	DEC2014 CHOICE	N
2 CLEAR DUE A FOR DEC 2014 CHOIC	125.00	DBB-630-0000-000	G DUE TO OTHER FUNDS	P 19069	12/31/14	12/31/14	01/16/15	DEC2014 CHOICE	N
	199.14								
Vendor Total:	388.02								
GUARDIAN GUARDIAN INSURANCE									
15-00008 01/08/15 JAN 2015 VISION PREMIUM									
1 JAN 2015 VISION PREMIUM DUE	9.23	AAA-522-9062-800	E VISION PREMIUMS PAID	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 VISION	N
2 JAN 2015 VISION PREMIUM DUE	19.23	DBB-522-9062-800	E VISION PREMIUMS PAID	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 VISION	N
	28.46								
15-00010 01/08/15 JAN 2015 DENTAL PREMIUM									
1 JAN 2015 DENTAL PREMIUM	6,334.83	AAA-522-9061-800	E DENTAL INSURANCE	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 DENTAL	N
2 JAN 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 DENTAL	N
3 JAN 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 DENTAL	N
4 JAN 2015 DENTAL PREMIUM	1,064.58	DBB-522-9061-800	E DENTAL INSURANCE	P 19017	01/08/15	01/08/15	01/09/15	JAN 2015 DENTAL	N
	7,722.17								
Vendor Total:	7,750.63								

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
HERIT001 HERITAGE ENERGY									
14-03077 12/31/14									
1 diesel	1,976.70	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19070	12/31/14	12/31/14	01/16/15	45139	N
2 diesel	1,235.12	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19070	12/31/14	12/31/14	01/16/15	49495	N
	3,211.82								
Vendor Total:	3,211.82								
HILINE HI-LINE									
14-03078 12/31/14									
1 monthly expenses	16.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19071	12/31/14	12/31/14	01/16/15	10346529	N
Vendor Total:	16.52								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
14-02259 09/17/14									
1 10 basehats for uniform	200.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19072	09/17/14	12/31/14	01/16/15	69654	N
14-02771 12/03/14									
1 embroidery shirts/fleece	900.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19072	12/03/14	12/31/14	01/16/15	6964A	N
Vendor Total:	1,100.00								
HVOFFICE HUDSON VALLEY OFFICE									
14-02987 12/23/14									
1 4 chairs/replace worn ones	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19073	12/23/14	12/31/14	01/16/15	5800	N
Vendor Total:	300.00								
HVPES001 H.V. PEST CONTROL INC.									
14-02900 12/10/14									
1 monthly pest control -PD	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19074	12/10/14	12/31/14	01/16/15	67162	N
Vendor Total:	44.00								

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
INTERACT INTERACTION INSIGHT CORP.									
14-02201 09/09/14									
1 Dictaphone	9,995.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19075	09/09/14	12/31/14	01/16/15	NPF274	N
Vendor Total:	9,995.00								
INTERREF INTERSTATE REFRIGERANT									
14-03092 12/31/14									
1 Freon evacuation	266.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19076	12/31/14	12/31/14	01/16/15	26496	N
Vendor Total:	266.00								
JACKSONK KELLY JACKSON									
14-01640 06/27/14									
1 mileage reimbursement	22.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19077	06/27/14	12/31/14	01/16/15	121914	N
Vendor Total:	22.96								
JACOB001 JACOBOWITZ & GUBITS									
14-03003 12/23/14 GENERAL SERVICES									
1 GENERAL SERVICES CODE ENFORCEM	35.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19080	12/23/14	12/31/14	01/16/15	246044 12.11.14	N
14-03025 12/23/14 021-CURRENT GENERAL									
1 021-CURRENT GENERAL	218.75	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19080	12/23/14	12/31/14	01/16/15	245549	N
14-03064 12/31/14 PB attorney fees from escrow									
1 PB 14-14 Diamond Car Wash	41.00	PB14-14	P DIAMOND CAR WASH - DOG WASH	P 19080	12/31/14	01/13/15	01/16/15	245554	N
Tracking Id: PB14-14 TD NPZ, LLC									
2 PB 14-09 Whispering Woods	307.50	PB14-09	P WHISPERING WOODS, LLC	P 19080	12/31/14	01/13/15	01/16/15	245553	N
Tracking Id: PB14-09 WHISPERING WOODS, LLC									
3 PB 13-19 Wildberry Lodge	41.00	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P 19080	12/31/14	01/13/15	01/16/15	245552	N
Tracking Id: PB13-19 WILDBERRY LODGE SITE PLAN									
4 PB 14-02 LP Bldrs	420.25	PB14-02	P LP BLDRS SUBDIVISION	P 19080	12/31/14	01/13/15	01/16/15	245590	N
Tracking Id: PB14-02 L P BUILDERS									
5 PB 13-15 Trans-Hud/CVS	912.25	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P 19080	12/31/14	01/13/15	01/16/15	245589	N
Tracking Id: PB13-15 TRANS-HUDSN MGMT/CVS									
6 PB 10-14 Wilmorite	112.75	PB10-14	P WILMORITE-SITE PLAN	P 19080	12/31/14	01/13/15	01/16/15	146053	N
Tracking Id: PB1014 WILMORITE/SUNY									

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
JACOB001 JACOBOWITZ & GUBITS	Continued								
14-03064 12/31/14 PB attorney fees from escrow		Continued							
7 PB 13-15 Trans-Hud/CVS	20.50	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P 19080	12/31/14	01/13/15	01/16/15	246049	N
Tracking Id: PB13-15 TRANS-HUDSN MGMT/CVS									
8 PB 14-02 LP Bldrs	779.00	PB14-02	P LP BLDRS SUBDIVISION	P 19080	12/31/14	01/13/15	01/16/15	246050	N
Tracking Id: PB14-02 L P BUILDERS									
9 PB 14-04 Mohonk	307.50	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P 19080	12/31/14	01/13/15	01/16/15	246051	N
Tracking Id: PB14-04 MOHONK PRESERVE SITE PLAN									
	2,941.75								
14-03111 12/31/14									
1 61A - LAND USE APPLICATIONS	61.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	246048	N
2 600 - PLANNING & ZONING GEN	306.25	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	246046	N
3 600 - PLANNING & ZONING GEN	113.75	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	245587	N
4 61A151 - GOLGOSKI	276.75	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	245555	N
	758.25								
14-03112 12/31/14									
1 900-ULSTER CO. IDA, et al./v.	38,772.55	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	245592	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
14-03130 12/31/14									
1 TB GENERAL - MATTER 021	192.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	246042	N
2 SOLAR ENERGY ZONING LL #108	52.50	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19080	12/31/14	12/31/14	01/16/15	246043	N
Tracking Id: SOLAR EN SOLAR ENERGY									
3 SOLAR ENERGY ZONING LL #108	1,531.25	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19080	12/31/14	12/31/14	01/16/15	245550	N
Tracking Id: SOLAR EN SOLAR ENERGY									
4 WILMORITE LAW SUITE #404	1,083.82	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19080	12/31/14	12/31/14	01/16/15	246045	N
Tracking Id: WILART78 WILMORITE ARTICLE 78 (PLANNING BOARD)									
5 WILMORITE LAW SUITE #404	37,289.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19080	12/31/14	12/31/14	01/16/15	245747	N
Tracking Id: WILART78 WILMORITE ARTICLE 78 (PLANNING BOARD)									
7 TB GENERAL - MATTER 021	61.25	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19080	12/31/14	12/31/14	01/16/15	246042	N
	40,210.32								
15-00022 12/31/14									
1 900-ULSTER CO. IDA, et al./v.	4,447.35	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19080	12/31/14	12/31/14	01/16/15	246334	N
Vendor Total:	87,383.97								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KIMBMI01 KIMBALL MIDWEST									
14-03079 12/31/14									
1 misc fittings, nuts, bolts,etc	44.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3789134	N
2 misc fittings, nuts, bolts,etc	820.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3790507	N
3 misc fittings, nuts, bolts,etc	84.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3791277	N
4 misc fittings, nuts, bolts,etc	89.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3858884	N
5 misc fittings, nuts, bolts,etc	348.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3879225	N
6 misc fittings, nuts, bolts,etc	255.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19081	12/31/14	12/31/14	01/16/15	3904180	N
	1,642.31								
Vendor Total:	1,642.31								
KIMLI001 KIMLIN PROPANE CO. INC.									
14-01137 04/25/14									
1 propane DELIVERY 12/22/14	998.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19000	04/25/14	12/31/14	12/31/14	127488	N
14-03108 12/31/14 ACCT# 11216:945									
1 propane delivery 12/16/14	509.47	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19018	12/31/14	12/31/14	01/09/15	126857	N
Vendor Total:	1,507.82								
KINGANIM KINGSTON ANIMAL HOSPITAL									
14-02473 10/16/14 Rabies vaccines									
1 Rabies vaccines	35.80	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19082	10/16/14	12/31/14	01/16/15	340047	N
Vendor Total:	35.80								
LECESSEJ JOE LECESSE									
14-03080 12/31/14									
1 OT meal allowance per contract	18.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19083	12/31/14	12/31/14	01/16/15	121414	N
Vendor Total:	18.00								
LIBERTYS LIBERTY SECURITY SERVICES									
14-03005 12/23/14 Door Lock for Court Building									
1 Door Lock for Court Building	517.50	AAA-522-1110-200	E JUSTICES EQUIPMENT	P 19084	12/23/14	12/31/14	01/16/15	21008	N
Vendor Total:	517.50								

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.									
14-03050 12/31/14 Acct # 9800 197381 1									
1 monthly purchases	201.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	902642	N
2 monthly purchases-new THall	85.00	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	915015	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
3 monthly purchases-new THall	227.90	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	902760	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
4 monthly purchases-new THall	30.65	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	912149	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
5 monthly purchases-new THall	10.43	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	910367	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
6 monthly purchases-new THall	35.54	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	909346	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
7 monthly purchases-new THall	36.79	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	915431	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
8 monthly purchases-new THall	115.76	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	902115	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
9 monthly purchases-new THall	8.47	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	901496	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
10 monthly purchases-new THall	11.28	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	901440	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
11 monthly purchases-new THall	86.53	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	901668	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
12 monthly purchases-new THall	104.96	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	909126	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
13 monthly purchases-new THall	9.22	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	901808	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
14 monthly purchases-new THall	40.83	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	902695	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
15 monthly purchases-new THall	16.13	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	901597	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
16 monthly purchases-new THall	4.72	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19087	12/31/14	12/31/14	01/16/15	910445	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
17 monthly purchases	18.97-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	917214	N
18 monthly purchases	11.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	902046	N
19 monthly purchases	40.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	902139	N
20 monthly purchases	56.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	911804	N
21 monthly purchases	161.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	902601	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								
14-03050 12/31/14 Acct # 9800 197381 1		Continued							
22 monthly purchases	5.77	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19087	12/31/14	12/31/14	01/16/15	901732	N
24 monthly purchases	45.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	912487	N
25 monthly purchases	10.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19087	12/31/14	12/31/14	01/16/15	911315	N
	1,338.29								
14-03081 12/31/14									
1 monthly	50.16	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19085	12/31/14	12/31/14	01/16/15	902255	N
2 monthly	13.24	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19085	12/31/14	12/31/14	01/16/15	901259	N
3 monthly	38.28	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19085	12/31/14	12/31/14	01/16/15	901919	N
	101.68								
14-03126 12/31/14 ACCT# 9800 456850 1									
1 PUSH BROOM, PUTTY KNIFE	32.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19019	12/31/14	12/31/14	01/09/15	909987 DUPLICAT	N
2 XMAS TREE, LIGHT BULB	42.71	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19019	12/31/14	12/31/14	01/09/15	912403	N
3 SHELVING, BULB, TAPE DISH TRAY	122.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19019	12/31/14	12/31/14	01/09/15	911866	N
	197.33								
Vendor Total:	1,637.30								
MAINCARE MAIN-CARE ENERGY									
14-03082 12/31/14									
1 gasoline	732.51	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19088	12/31/14	12/31/14	01/16/15	1686356	N
Vendor Total:	732.51								
MARSH001 MARSHALL & STERLING									
14-03021 12/23/14 9 MODULAR OFFICE UNITS									
1 9 MODULAR OFFICE UNITS	158.00	AAA-522-1910-400	E UNALLOCATED INSURANCE	P 19089	12/23/14	12/31/14	01/16/15	264272	N
15-00074 01/12/15									
1 PUB EMPL DISHON CRIME 3RD INST	1,612.00	AAA-522-1910-400	E UNALLOCATED INSURANCE	P 19089	01/12/15	01/13/15	01/16/15	262841	N
2 ANNL GEN LIAB, LPROP, OCP UMBR	82,812.06	AAA-522-1910-400	E UNALLOCATED INSURANCE	P 19089	01/12/15	01/13/15	01/16/15	263237	N
3 ANNUAL INS PREM AUTO, GEN, LIA	2,795.00	BBB-522-1910-400	E UNALLOCATED INSURANCE	P 19089	01/01/15	01/13/15	01/16/15	263237	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
MARSH001 MARSHALL & STERLING	Continued								
15-00074 01/12/15		Continued							
4 ANNUAL INS PREM AUTO, GEN, LIA	25,153.00	DBB-522-1910-400	E UNALLOCATED INSURANCE	P 19089	01/01/15	01/13/15	01/16/15	263237	N
	112,372.06								
Vendor Total:	112,530.06								
MAZZAROS ROSANNA MAZZACCARI									
14-02928 12/10/14 Mileage Reimbursement July-Dec									
1 Mileage Reimbursement July-Dec	305.74	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P 19090	12/10/14	12/31/14	01/16/15	123114-MAZZAR	N
Vendor Total:	305.74								
MCCABEMK MCCABE & MACK									
14-02893 12/08/14 ZBA att. for ZB10-14 escrow									
1 ZBA att. for ZB10-14 escrow	616.00	ZB10-14	P WILMORITE-ZBA VARIANCES	P 19091	12/08/14	01/12/15	01/16/15	119980	N
Tracking Id: ZB10-14 WILMORITE-ZBA VARIANCES									
2 ZBA att. for ZB10-14 escrow	700.00	ZB10-14	P WILMORITE-ZBA VARIANCES	P 19091	12/08/14	01/12/15	01/16/15	119598	N
Tracking Id: ZB10-14 WILMORITE-ZBA VARIANCES									
	1,316.00								
14-03055 12/31/14 ZBA Attorney - ZB 10-14									
1 ZBA Attorney - ZB 10-14	840.00	ZB10-14	P WILMORITE-ZBA VARIANCES	P 19091	12/31/14	01/13/15	01/16/15	120709	N
Vendor Total:	2,156.00								
MGL0001 MGL PRINTER SOLUTIONS									
14-02599 10/30/14									
1 W-2 FORMS & ENVELOPES	209.65	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19092	10/30/14	12/31/14	01/16/15	1248564	N
Vendor Total:	209.65								
MIDHU003 MID HUD CHIEFS OF POLICE									
14-02969 12/15/14									
2 ANNUAL 2015 DUES CHIEF SNYDER	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19093	01/01/15	01/13/15	01/16/15	DUES-SNYDER	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
MIDHU003 MID HUD CHIEFS OF POLICE	Continued								
14-02969 12/15/14		Continued							
3 ANNUAL 2015 DUES LT. LUCCHESI	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19093	01/01/15	01/13/15	01/16/15	DUES-LUCCHESI	N
	300.00								
Vendor Total:	300.00								
MODULAR MODULAR SPACE CORP.									
15-00071 01/12/15 JAN 2015 RENT									
1 JAN 2015 RENT	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19094	01/12/15	01/14/15	01/16/15	500986307	N
2 JAN 2015 RENT	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19094	01/12/15	01/14/15	01/16/15	501006784	N
3 JAN 2015 RENT (1/12 OF TOTAL)	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19094	01/12/15	01/14/15	01/16/15	500986307	N
	3,775.02								
Vendor Total:	3,775.02								
MONTANOS MONTANOS									
14-03083 12/31/14									
1 Saunders-boots per contract	199.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19095	12/31/14	12/31/14	01/16/15	120514	N
Vendor Total:	199.60								
MORTSALT MORTON SALT, INC									
14-02929 12/10/14									
1 100T road salt	2,596.54	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19096	12/10/14	12/31/14	01/16/15	5400620031	N
2 100T road salt	2,337.57	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19096	12/31/14	12/31/14	01/16/15	5400623359	N
3 100T road salt	2,345.77	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19096	12/31/14	12/31/14	01/16/15	5400624825	N
	7,279.88								
Vendor Total:	7,279.88								
MVP MVP HEALTH CARE, INC.									
15-00001 01/07/15 JAN 2015 GOLD PREMIUM									
1 JAN 2015 GOLD PREMIUM	5,812.20	AAA-522-9060-800	E MEDICAL INSURANCE	P 19020	01/07/15	01/08/15	01/09/15	6127393 121314	N
2 JAN 2015 GOLD PREMIUM	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P 19020	01/07/15	01/08/15	01/09/15	6127393 121314	N
	6,807.90								

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
MVP MVP HEALTH CARE, INC.	Continued								
15-00002 01/07/15 JAN 2015 PREMIUM									
1 JAN 2015 PREMIUM	15,363.08	AAA-522-9060-800	E MEDICAL INSURANCE	P 19021	01/07/15	01/08/15	01/09/15	6194672	N
2 JAN 2015 PREMIUM	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P 19021	01/07/15	01/08/15	01/09/15	6194672	N
3 JAN 2015 PREMIUM	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10215	01/07/15	01/08/15	01/09/15	6194672	N
4 JAN 2015 PREMIUM	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P 19021	01/07/15	01/08/15	01/09/15	6194672	N
5 JAN 2015 PREMIUM	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P 19021	01/07/15	01/08/15	01/09/15	6194672	N
	21,726.85								
Vendor Total:	28,534.75								
NEMEROFD DEBRA NEMEROFSKY									
14-03098 12/31/14									
1 TIPS ON PREMISE INSRCTN 11/19	250.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10218	12/31/14	12/31/14	01/16/15	111914	N
Vendor Total:	250.00								
NPTRA001 NEW PALTZ TRADING POST									
14-02940 12/10/14 boots-per cont-Hasbrouck									
1 boots per cont-Hasbrouck	109.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19097	12/10/14	12/31/14	01/16/15	69	N
Vendor Total:	109.95								
NPTRU001 TRUE VALUE OF NEW PALTZ									
14-02899 12/10/14									
1 locks for gate	52.92	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19102	12/10/14	12/31/14	01/16/15	403185	N
14-03052 12/31/14									
1 monthly pruchases	1.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	403550	N
2 monthly pruchases-new THall	4.79	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	403709	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
3 monthly pruchases	124.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	403561	N
4 monthly pruchases	22.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	403567	N
5 monthly pruchases	10.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	403602	N
6 monthly pruchases	26.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	404270	N
7 monthly pruchases	5.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	404281	N
8 monthly pruchases	4.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	404440	N
9 monthly pruchases	6.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19100	12/31/14	12/31/14	01/16/15	404461	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								
14-03052 12/31/14		Continued							
10 monthly pruchases-new THall	1.79	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	403801	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
11 monthly pruchases-new THall	40.98	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	403925	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
12 monthly pruchases-new THall	13.99	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	403976	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
13 monthly pruchases-new THall	6.29	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	404091	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
14 monthly pruchases-new THall	9.16	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	404105	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
15 monthly pruchases-new THall	11.37	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19100	12/31/14	12/31/14	01/16/15	404328	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
	290.46								
14-03085 12/31/14									
1 monthly expenses	5.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	403508	N
2 monthly expenses	23.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	403529	N
3 monthly expenses	47.95	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404065	N
4 monthly expenses	43.85	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404125	N
5 monthly expenses	5.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404155	N
6 monthly expenses	27.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404277	N
7 monthly expenses	25.53	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404306	N
8 monthly expenses	21.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404311	N
9 monthly expenses	43.46	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404317	N
10 monthly expenses	21.85	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404332	N
11 monthly expenses	16.49	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19101	12/31/14	12/31/14	01/16/15	404489	N
	284.41								
14-03115 12/31/14									
1 ROCK SALT, CLAMP, WATER CAN	33.06	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19098	12/31/14	12/31/14	01/16/15	403912	N
15-00039 01/12/15 monthly purchases									
2 monthly purchases	5.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19103	12/31/14	12/31/14	01/16/15	404492	N
Vendor Total:	666.84								

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
NPYBA001 N.P.YOUTH BASKETBALL									
14-03109 12/31/14 stipend									
1 stipend	990.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P 19104	12/31/14	12/31/14	01/16/15	123114	N
Vendor Total:	990.00								
NYASS004 NY ASSOC CHIEFS OF POLICE									
14-02715 11/07/14 JOSEPH A. SNYDER-NEW PALTZ PD									
2 2015 annual dues	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19105	01/01/15	01/13/15	01/16/15	12/2014	N
Vendor Total:	150.00								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-00003 01/07/15 JAN 2014 PUBLIC SAFETY EMER									
1 JAN 2014 PUBLIC SAFETY EMER	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P 19022	01/07/15	01/08/15	01/09/15	131429	N
Vendor Total:	383.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-00009 01/08/15									
1 JAN 2015 MEDICAL PREMIUMS	88,961.89	AAA-522-9060-800	E MEDICAL INSURANCE	P 19023	01/08/15	01/08/15	01/09/15	476/03391 JAN15	N
2 JAN 2015 MEDICAL PREMIUMS	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P 19023	01/08/15	01/08/15	01/09/15	476/03391 JAN15	N
	104,858.24								
Vendor Total:	104,858.24								
NYPOLSUP NY POLICE SUPPLY									
14-02592 10/30/14									
1 bean bag rounds	290.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19106	10/30/14	12/31/14	01/16/15	24790	N
Vendor Total:	290.25								
NYSCO001 STATE COMPTROLLER									
15-00014 01/12/15 OCTOBER 2014									
2 OCTOBER 2014 FINES & FEES	51,082.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19107	12/31/14	12/31/14	01/16/15	513579020141001	N
Vendor Total:	51,082.00								

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
NYSDECNY NYS DEC									
14-03096 12/31/14 Park dec fee									
1 park dec fee	100.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19108	12/31/14	12/31/14	01/16/15	9990000238695	N
14-03097 12/31/14 park dec fee									
1 park dec fee	100.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19108	12/31/14	12/31/14	01/16/15	9990000238568	N
Vendor Total:	200.00								
NYSHS001 NYS ASSOC OF TOWN SUPT. OF HWY									
14-02867 12/05/14									
2 2015 membership dues	150.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19109	01/01/15	01/13/15	01/16/15	544	N
Vendor Total:	150.00								
NYSLE001 NEW YORK STATE AND LOCAL									
15-00073 01/12/15 30581 ERS-2015 ANNYAL RETIRMNT									
1 30581 ERS-2015 ANNUAL RETIRMNT	242,058.06	AAA-522-9010-800	E STATE RETIREMENT	P 19110	01/12/15	01/15/15	01/16/15	30581 ERS 2015	N
2 30581 ERS-2015 ANNUAL RETIRMNT	20,171.96	BBB-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
3 30581 ERS-2015 ANNUAL RETIRMNT	17,309.62	DAA-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
4 30581 ERS-2015 ANNUAL RETIRMNT	79,855.36	DBB-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
5 30581 ERS-2015 ANNUAL RETIRMNT	410.00	SSA-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
6 30581 ERS-2015 ANNUAL RETIRMNT	510.00	SSE-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
7 30581 ERS-2015 ANNUAL RETIRMNT	5,048.00	SSF-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
8 30581 ERS-2015 ANNUAL RETIRMNT	674.00	SWA-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
9 30581 ERS-2015 ANNUAL RETIRMNT	588.00	SWB-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
10 30581 ERS-2015 ANNUAL RETIRMNT	500.00	SWC-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
11 30581 ERS-2015 ANNUAL RETIRMNT	500.00	SWD-522-9010-800	E STATE RETIREMENT	P 19110	01/15/15	01/15/15	01/16/15	30581 ERS 2015	N
	367,625.00								
Vendor Total:	367,625.00								
NYSLP001 NEW YORK STATE AND LOCAL									
15-00072 01/12/15 30581 PFRS-2015 ANNUAL RETIRMT									
1 30581 PFRS-2015 ANNUAL RETIRMT	404,516.00	AAA-522-9015-800	E FIRE & POLICE RETRMNT	P 19111	01/12/15	01/15/15	01/16/15	305581PFRS 2015	N
Vendor Total:	404,516.00								

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
ONSIT001 ON-SITE COMPUTER SERVICE									
14-03047 12/31/14 Back-up driver									
1 Back-up driver	139.90	AAA-522-1330-400	E TAX COLLECTION CONTRACTUAL EXPENSE	P 19112	12/31/14	12/31/14	01/16/15	4458	N
15-00015 12/31/14 DECEMBER INVOICE									
1 RECYCLING-REMOTE CONSULT	35.63	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19112	12/31/14	12/31/14	01/16/15	4450	N
2 POLICE - CONSULTATION	1,533.34	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19112	12/31/14	12/31/14	01/16/15	4453	N
3 THALL - CONSULTATION	271.56	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19112	12/31/14	12/31/14	01/16/15	4454	N
4 BLDG - CONSULTATION	17.81	BBB-522-1680-400	E CENTRAL DATA	P 19112	12/31/14	12/31/14	01/16/15	4460	N
5 YOUTH - CONSULTATION	40.58	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19112	12/31/14	12/31/14	01/16/15	4459	N
	1,898.92								
Vendor Total:	2,038.82								
OSTROWSL LOUIS A. OSTROWSKI									
14-02890 12/05/14 CROSSING GUARD									
1 CROSSNG GUARD 4HRS 12/16-12/18	48.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19001	12/05/14	12/31/14	12/31/14	121814-OSTROWSK	N
14-02891 12/05/14 CROSSING GUARD									
1 CROSSING GUARD 8HRS 12/2-12/12	96.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19001	12/05/14	12/31/14	12/31/14	121214-OSTROWSK	N
Vendor Total:	144.00								
PDQCO001 PDQ BUSINESS CENTERS									
14-02393 10/01/14									
1 copies	21.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19113	10/01/14	12/31/14	01/16/15	346102	N
14-03009 12/23/14									
1 shipping/2 radar units albany	29.21	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19113	12/23/14	12/31/14	01/16/15	0191	N
Vendor Total:	50.46								
PEAVY001 LYNN PEAVEY CO.									
14-02809 12/03/14									
1 evidence processing supplies	127.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19114	12/03/14	12/31/14	01/16/15	297029	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
PEAVY001 LYNN PEAVEY CO.	Continued								
14-02809 12/03/14		Continued							
2 evidence processing supplies	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19114	12/03/14	12/31/14	01/16/15	297029A	N
	147.50								
Vendor Total:	147.50								
PERSAVEW WILLIAM PESAVENTO									
14-03134 12/31/14									
1 REFUND OF INSPECTION FEE	65.00	BBB-980-2555-000	R BLDG & ALTERATION PERMITS	P 19115	12/31/14	12/31/14	01/16/15	123114-PESAVENT	N
Vendor Total:	65.00								
PINAS005 STEPHANIE PINA									
14-03099 12/31/14									
1 GCP ASSISTANT	450.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10219	12/31/14	12/31/14	01/16/15	12/18/14-PINA	N
Vendor Total:	450.00								
PITNE004 PITNEY BOWES-LEASE									
14-02925 12/10/14									
1 postage meter lease	105.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19002	12/10/14	12/31/14	12/31/14	7197858-DC14	N
Vendor Total:	105.00								
PROCT005 PROCTORS									
15-00101 01/13/15									
1 THEATER EVENT	925.20	AAA-522-7310-432	E YOUTH, BUS TRIPS	P 19116	01/13/15	01/13/15	01/16/15	010915	N
Vendor Total:	925.20								
PUBLICSA PUBLIC SAFETY									
14-02995 12/23/14									
1 batteries	158.84	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19117	12/23/14	12/31/14	01/16/15	5567593	N
Vendor Total:	158.84								

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
PUGLISI KATHRYN PUGLISI									
14-03017 12/23/14 HOLIDAY & CABARET LUNCHEON									
1 REIMB FOR DEC 22 LUNCHEON	22.06	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P 19118	12/23/14	12/31/14	01/16/15	121214-PUGLISI	N
15-00025 12/31/14									
1 DECEMBER 2014 SERVICES	666.67	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P 19118	12/31/14	12/31/14	01/16/15	010515-PUGLISI	N
Vendor Total:	688.73								
PYRATIME PYRAMID TECHNOLOGIES									
14-02367 10/01/14									
1 swipe timecards	63.40	DBB-522-5132-400	E GARAGE, CE	P 19119	10/01/14	12/31/14	01/16/15	278683	N
Vendor Total:	63.40								
QUILL001 QUILL CORPORATION									
14-02514 10/27/14									
1 office supplies	183.99	DBB-522-5132-400	E GARAGE, CE	P 19121	10/27/14	12/31/14	01/16/15	9029136	N
2 office supplies	174.92	DBB-522-5132-400	E GARAGE, CE	P 19121	12/31/14	12/31/14	01/16/15	9038968	N
	358.91								
14-02817 12/03/14									
5 CORK BOARD	140.97	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P 19122	12/31/14	12/31/14	01/16/15	8597618	N
6 CORK BOARD	93.98	BBB-522-1345-430	E PURCHASING-BLDG INSP	P 19122	12/31/14	12/31/14	01/16/15	8597618	N
7 CHAIR MAT CR#822986	46.99-	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19122	12/31/14	12/31/14	01/16/15	8345419 CREDIT	N
8 CHAIR MAT CR#822986	46.99-	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19122	12/31/14	12/31/14	01/16/15	8345419 CREDIT	N
	140.97								
14-02875 12/05/14									
1 THall supplies	47.96	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19121	12/05/14	12/31/14	01/16/15	8332048	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
2 THall supplies	355.96	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19121	12/31/14	12/31/14	01/16/15	8373227	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
3 THall supplies	81.98	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19121	12/31/14	12/31/14	01/16/15	8369996	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
4 THall supplies	13.99	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19121	12/31/14	12/31/14	01/16/15	8293130	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
QUILL001 QUILL CORPORATION	Continued								
14-02875 12/05/14		Continued							
Tracking Id: MOVE-TH TOWN HALL MOVE	499.89								
14-02967 12/15/14									
1 CHAIR MATTS,CORK BOARD,STAPLER	279.94	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P 19122	12/15/14	12/31/14	01/16/15	8345419	N
2 CHAIR MATTS,CAL,HOOKS	218.92	BBB-522-1345-430	E PURCHASING-BLDG INSP	P 19122	12/17/14	12/31/14	01/16/15	8345419	N
3 CHAIR MATTSX2	93.98	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P 19122	12/17/14	12/31/14	01/16/15	8345419	N
4 CHAIR MATTSX2,CALS, CORD BOARD	170.94	AAA-522-1345-407	E PURCHASING-ASSESSOR	P 19122	12/17/14	12/31/14	01/16/15	8345419	N
5 FOLDERS,WIPES	44.94	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19122	12/17/14	12/31/14	01/16/15	8303383	N
6 PAPER	159.96	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19122	12/17/14	12/31/14	01/16/15	8303383	N
7 CALS,PLANER,REG PAPER,PENS	70.23	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19122	12/17/14	12/31/14	01/16/15	8395335	N
8 PAPER	127.96	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19122	12/17/14	12/31/14	01/16/15	8395335	N
9 ROLLS	28.47	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19122	12/17/14	12/31/14	01/16/15	8460581	N
10 DESK RACK	35.99	BBB-522-1345-430	E PURCHASING-BLDG INSP	P 19122	12/17/14	12/31/14	01/16/15	8498983	N
11 LEGAL PAPER	64.99	BBB-522-1345-430	E PURCHASING-BLDG INSP	P 19122	12/17/14	12/31/14	01/16/15	8571025	N
12 WALL CAL	16.99	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19122	12/17/14	12/31/14	01/16/15	8571025	N
13 CHAIR MATT	46.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19122	12/31/14	12/31/14	01/16/15	8345419	N
14 CHAIR MATT	46.99	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19122	12/31/14	12/31/14	01/16/15	8345419	N
	1,407.29								
14-03011 12/23/14									
1 31 BINDERS (RPLC MOLDY BINDER)	239.09	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19121	12/23/14	12/31/14	01/16/15	8997425	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
14-03103 12/31/14									
1 office supplies	335.83	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19121	12/31/14	12/31/14	01/16/15	8303957	N
2 office supplies	33.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19121	12/31/14	12/31/14	01/16/15	8324655	N
3 office supplies	494.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19121	12/31/14	12/31/14	01/16/15	9038889	N
	863.82								
15-00016 12/31/14 ACCT# 831523									
1 REFUND (CREDIT# 513386)	19.64	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19121	12/31/14	12/31/14	01/16/15	9884105 513386	N
2 REFUND (CREDIT# 614926)	91.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19121	12/31/14	12/31/14	01/16/15	3694605 614926	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
QUILL001 QUILL CORPORATION	Continued								
15-00016 12/31/14 ACCT# 831523		Continued							
3 REFUND (INV# 736482)	4.99	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P 19121	12/31/14	12/31/14	01/16/15	736482	N
	116.62								
Vendor Total:	3,626.59								
RADSYST R.A.D. SYSTEMS									
14-02990 12/23/14									
1 instructor recert fee	50.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19123	12/23/14	12/31/14	01/16/15	123114	N
Vendor Total:	50.00								
ROEME001 ROEMER, WALLENS, GOLD									
15-00005 01/07/15 JAN 2015 LABOR RELATIONS SVCS									
1 JAN 2015 LABOR RELATIONS SVCS	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19024	01/07/15	01/08/15	01/09/15	122214/JAN 2015	N
Vendor Total:	1,900.00								
SAMS0001 SAM'S CLUB									
14-03132 12/31/14									
1 FOOD ITEMS	177.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19124	12/31/14	12/31/14	01/16/15	000041	N
2 FOOD & HOLIDAY ITEMS	99.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19124	12/31/14	12/31/14	01/16/15	007016	N
	276.88								
Vendor Total:	276.88								
SHOPRITE SHOPRITE SUPERMARKETS									
15-00038 01/12/15 monthly purchases									
2 monthly purchases	26.34	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19125	12/31/14	12/31/14	01/16/15	45171302988	N
Vendor Total:	26.34								
SHUFE001 JILL SHUFELDT									
14-02655 11/04/14 DCO Mileage-December 2014									
1 DCO Mileage-December 2014	91.57	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19126	11/04/14	12/31/14	01/16/15	123114	N
Vendor Total:	91.57								

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
SRISPRIN SRI SPRINKLER LLC									
14-03105 12/31/14 sprinkler system work									
1 sprinkler system work	405.24	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19127	12/31/14	12/31/14	01/16/15	54264	N
Vendor Total:	405.24								
STAPL001 STAPLES INC&SUBSIDIARIES									
14-02802 12/03/14									
1 CDR's & envelopes	79.51	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19003	12/03/14	12/31/14	12/31/14	3251250091	N
14-02818 12/03/14									
1 shredder bags	46.34	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19003	12/03/14	12/31/14	12/31/14	3250632357	N
2 KEYBOARD & MONITOR CLEANER	55.37	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19003	12/31/14	12/31/14	12/31/14	3250632358	N
	101.71								
14-02994 12/23/14									
1 toner disp/records	134.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19025	12/23/14	12/31/14	01/09/15	3251837581	N
Vendor Total:	316.19								
TAYLORM MICHELLE BASTIAN TAYLOR									
14-02644 11/04/14 DJ FOR FIRST NIGHT DANCE									
1 DJ FOR FIRST NIGHT DANCE	575.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P 19128	11/04/14	12/31/14	01/16/15	12312014	N
Vendor Total:	575.00								
TIMEWARN TIME WARNER CABLE									
14-02908 12/10/14 Internet needs for court									
1 SVC PER: 11/8 - 12/7/14	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19005	12/10/14	12/31/14	12/31/14	24451514	N
14-02999 12/23/14									
1 SVE PER 12/18-12/31/14	34.40	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19129	12/23/14	12/31/14	01/16/15	24591631	N
2 SVE PER 1/1/15-1/17/15	44.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19129	01/01/15	01/12/15	01/16/15	24591631	N
	79.36								
14-03006 12/23/14 Internet needs for court									
1 Internet needs for court	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19130	12/23/14	12/31/14	01/16/15	24566677	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMEWARN TIME WARNER CABLE	Continued								
14-03027 12/23/14 ACCT# 8150400130092433									
1 THALL SVC PER: 12/19 - 1/18/15	154.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19004	12/23/14	12/31/14	12/31/14	24598487	N
14-03084 12/31/14 Acct # 8150400210090307									
1 monthly internet	74.99	DBB-522-5132-400	E GARAGE, CE	P 19029	12/31/14	12/31/14	01/09/15	24602593	N
14-03106 12/31/14 ACCT# 8150400130090858									
1 SVC PER: 12/20-12/31/14	27.50	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19026	12/31/14	01/07/15	01/09/15	24598480	N
2 SVC PER: 1/1 - 1/19/15	47.49	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19026	01/01/15	01/07/15	01/09/15	24598480	N
	74.99								
14-03123 12/31/14									
1 SVC PER: 12/3/14-1/2/15	64.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19027	12/31/14	12/31/14	01/09/15	24544302	N
2 SVC PER: 1/3/15-2/2/15	64.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19027	01/01/15	01/07/15	01/09/15	24655807	N
	129.90								
15-00004 01/07/15 ACCT#: 8150400210090828									
1 POLICE - SVC PER 1/1-1/31/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19028	01/07/15	01/08/15	01/09/15	24647354	N
Vendor Total:	744.16								
TINGE001 JAMES TINGER									
14-02395 10/01/14									
1 REIMB MOHONK ICESKATE -PARTY	180.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19131	10/01/14	12/31/14	01/16/15	121914	N
2 MILEAGE REIMB	52.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19131	12/31/14	12/31/14	01/16/15	121914	N
	232.08								
Vendor Total:	232.08								
TONYPOWR TONY'S POWER EQUIPMENT									
14-03101 12/31/14									
2 blower/chain saw repair	43.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19132	12/31/14	12/31/14	01/16/15	8573	N
3 blower/chain saw repair	47.50	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19132	12/31/14	12/31/14	01/16/15	8547	N
	91.47								
Vendor Total:	91.47								

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
TOZZI MARYANN TOZZI									
14-02530 10/27/14 CROSSING GUARD									
1 CROSSNG GUARD 10HRS 12/1-12/12	120.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19006	10/27/14	12/31/14	12/31/14	121214-TOZZI	N
Vendor Total:	120.00								
TURCO001 TURCO'S MACHINE SHOP									
14-03086 12/31/14									
1 resurface head	315.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19133	12/31/14	12/31/14	01/16/15	3719	N
Vendor Total:	315.00								
UCMAG001 U.C. MAGISTRATES ASSOC.									
14-02910 12/10/14 U.C. Magistrates dues-Katz									
2 U.C. Magistrate dues-Katz 2015	20.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19134	01/01/15	01/13/15	01/16/15	DUES-KATZ	N
14-02911 12/10/14 U.C. Magistrates Dues-Bacon									
2 U.C. Magistr. Dues-Bacon 2015	20.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19134	01/01/15	01/13/15	01/16/15	DUES-BACON	N
Vendor Total:	40.00								
UCRRA001 U.C.R.R.A.									
14-03014 12/23/14									
1 bldgs garbage	24.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/23/14	12/31/14	01/16/15	2153617	N
2 bldgs garbage	16.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2153846	N
3 bldgs garbage	15.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2154031	N
4 bldgs garbage	10.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2154130	N
5 bldgs garbage	25.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2154218	N
6 bldgs garbage	20.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2154445	N
8 bldgs garbage	7.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19135	12/31/14	12/31/14	01/16/15	2154379	N
	120.05								
14-03015 12/23/14									
1 sludge removal	464.73	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/23/14	12/31/14	01/16/15	2154014	N
2 sludge removal	671.17	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154010	N
3 sludge removal	384.70	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154132	N
4 sludge removal	470.19	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154344	N
5 sludge removal	511.11	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154339	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								
14-03015 12/23/14		Continued							
6 sludge removal	625.70	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154396	N
7 sludge removal	352.87	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19136	12/31/14	12/31/14	01/16/15	2154401	N
	3,480.47								
Vendor Total:	3,600.52								
ULSTCNTY ULSTER COUNTY									
14-03020 12/23/14 HAVA ELECTIONS 2014									
1 HAVA ELECTIONS 2014	31,892.15	AAA-522-1450-409	E ELECTIONS - HAVA	P 19137	12/23/14	12/31/14	01/16/15	2014-1	N
Vendor Total:	31,892.15								
ULSTE003 ULSTER CTY SELF INSURANCE									
15-00070 01/12/15 2015 ANNUAL PREMIUM									
1 2015 ANNUAL PREMIUM DUE	170,261.72	AAA-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
2 2015 ANNUAL PREMIUM DUE	5,476.77	BBB-522-9040-800	E WORKER'S COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
3 2015 ANNUAL PREMIUM DUE	2,738.39	DAA-522-9040-800	E WORKERS COMPENSATION	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
4 2015 ANNUAL PREMIUM DUE	13,691.93	DBB-522-9040-800	E WORKERS COMPENSATION	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
5 2015 ANNUAL PREMIUM DUE	1,369.19	GCP-522-9040-800	E COMMUNITY PARTNERSHIP GRANT WORK COMP	P 10220	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
6 2015 ANNUAL PREMIUM DUE	554.00	SSA-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
7 2015 ANNUAL PREMIUM DUE	540.00	SSE-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
8 2015 ANNUAL PREMIUM DUE	1,674.00	SSF-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
9 2015 ANNUAL PREMIUM DUE	1,055.00	SWA-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
10 2015 ANNUAL PREMIUM DUE	379.00	SWB-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
11 2015 ANNUAL PREMIUM DUE	350.00	SWC-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
12 2015 ANNUAL PREMIUM DUE	443.00	SWD-522-9040-800	E WORKERS COMP	P 19138	01/12/15	01/13/15	01/16/15	2015 ANNUAL	N
	198,533.00								
Vendor Total:	198,533.00								
ULSTPUB ULSTER PUBLISHING									
14-03024 12/23/14 ZBA general - legal notices									
1 ZBA general - legal notices	114.40	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P 19139	12/23/14	12/31/14	01/16/15	7046	N
14-03049 12/31/14									
1 Skid Steer Procurement	81.60	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19139	12/31/14	12/31/14	01/16/15	7108	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
ULSTPUB ULSTER PUBLISHING	Continued								
14-03049 12/31/14		Continued							
2 Skid Steer Procurement	63.24	AAA-522-8189-200	E RECYCLING EQUIPMENT	P 19139	12/31/14	12/31/14	01/16/15	7108	N
	144.84								
14-03063 12/31/14 PB 14-02 - LP Bldrs legal not.									
1 PB 14-02 - LP Bldrs legal not.	29.20	PB14-02	P LP BLDRS SUBDIVISION	P 19139	12/31/14	01/13/15	01/16/15	7113	N
Vendor Total:	288.44								
UNIFUSA UNIFORMS USA									
14-03002 12/23/14									
1 December uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19141	12/23/14	12/31/14	01/16/15	591987	N
3 December uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19141	12/31/14	12/31/14	01/16/15	592991	N
4 December uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19141	12/31/14	12/31/14	01/16/15	594627	N
5 December uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19141	12/31/14	12/31/14	01/16/15	593820	N
6 December uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19141	12/31/14	12/31/14	01/16/15	595456	N
	107.50								
14-03016 12/23/14									
1 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19141	12/23/14	12/31/14	01/16/15	591988	N
2 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19141	12/31/14	12/31/14	01/16/15	592992	N
3 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19141	12/31/14	12/31/14	01/16/15	593821	N
4 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19141	12/31/14	12/31/14	01/16/15	594628	N
5 monthly uniforms	39.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19141	12/31/14	12/31/14	01/16/15	595457	N
	197.50								
14-03087 12/31/14									
1 monthly uniforms	73.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19141	12/31/14	12/31/14	01/16/15	591989	N
2 monthly uniforms	73.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19141	12/31/14	12/31/14	01/16/15	592993	N
3 monthly uniforms	73.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19141	12/31/14	12/31/14	01/16/15	593822	N
4 monthly uniforms	73.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19141	12/31/14	12/31/14	01/16/15	594629	N
5 monthly uniforms	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19141	12/31/14	12/31/14	01/16/15	595458	N
	361.75								
Vendor Total:	666.75								

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
USABL001 USA BLUE BOOK									
14-03056 12/31/14									
1 supplies for S6	31.81	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19142	12/31/14	12/31/14	01/16/15	528076	N
Vendor Total:	31.81								
USIAVIDE USIA VIDEO									
15-00021 12/31/14									
1 SPCL VIDEO SVC FOR 12/18 MTG	110.00	AAA-522-1650-440	E PUBLIC ACCESS	P 19143	12/31/14	12/31/14	01/16/15	010515C	N
15-00026 12/31/14 DEC 2014 VIDEO SERVICES									
1 DEC 2014 VIDEO SERVICES	592.50	AAA-522-1650-440	E PUBLIC ACCESS	P 19143	12/31/14	12/31/14	01/16/15	010515A	N
2 DEC 2014 VIDEO SERVICES	195.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P 19143	12/31/14	12/31/14	01/16/15	010515A	N
	787.50								
Vendor Total:	897.50								
VERIZCEL VERIZON WIRELESS									
14-02819 12/03/14									
1 dept cell phones	302.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19007	12/03/14	12/31/14	12/31/14	9737439029	N
14-02820 12/03/14									
1 vehicle modems	440.17	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19008	12/03/14	12/31/14	12/31/14	9737439030	N
14-03026 12/23/14 ACCT# 580171832-00001									
1 MCGOVERN 11/7 - 12/6/14	52.52	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
2 WEEKS 11/7 - 12/6/14	30.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
3 TINGER 11/7 - 12/6/14	52.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
4 GCP TABLET 11/7 - 12/6/14	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10213	12/23/14	12/31/14	12/31/14	9736677639	N
5 BORDINO 11/7 - 12/6/14	30.46	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
6 SUPERVISOR 11/7 - 12/6/14	52.52	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
7 DELAREDE 11/7 - 12/6/14	52.52	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
8 MARX 11/7 - 12/6/14	52.52	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
9 HWY TABLET 11/7 - 12/6/14	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P 19009	12/23/14	12/31/14	12/31/14	9736677639	N
	392.32								
Vendor Total:	1,135.05								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VILLA001 VILLAGE OF NEW PALTZ									
14-02909 12/10/14 water and sewer for courthouse									
1 water and sewer for courthouse	36.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19145	12/10/14	12/31/14	01/16/15	120114-JC	N
2 5% LATE FEE PENALTY	1.82	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19145	12/31/14	12/31/14	01/16/15	120114-JC	N
	38.07								
14-03137 01/01/15 OCTOBER 2014 FINES & FEES									
2 OCTOBER 2014 FINES & FEES	1,260.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P 19144	12/31/14	12/31/14	01/16/15	513579020141001	N
Vendor Total:	1,298.07								
VLAD ANDREW VLAD									
14-02396 10/01/14									
1 MILEAGE REIMB	22.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19146	10/01/14	12/31/14	01/16/15	121914	N
Vendor Total:	22.96								
WBMASON W.B. MASON CO., INC.									
14-02549 10/27/14									
1 2CORK, FOLDERS	100.97	BBB-522-1345-430	E PURCHASING-BLDG INSP	P 19147	10/27/14	12/31/14	01/16/15	I22398604	N
2 3CORK	119.97	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	I22398604	N
3 2CORK	79.98	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	I22398604	N
4 1CORK	39.99	AAA-522-1345-480	E PURCHASING-PAYROLL	P 19147	12/31/14	12/31/14	01/16/15	I22398604	N
	340.91								
14-02844 12/05/14 supplies									
1 supplies and ink for copiers	12.41	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19147	12/05/14	12/31/14	01/16/15	122477142	N
2 supplies and ink for copiers	107.99	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	122493635	N
3 supplies and ink for copiers	905.36	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	122361513	N
4 supplies and ink for copiers	131.97	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	122422041	N
5 supplies and ink for copiers	107.99-	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19147	12/31/14	12/31/14	01/16/15	CR1868817	N
	1,049.74								
Vendor Total:	1,390.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEBERA ARLENE WEBER									
14-03133 12/31/14									
1 BAL OF 2014 MILEAGE	20.72	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P 19148	12/31/14	12/31/14	01/16/15	DEC MILEAGE	N
Vendor Total:	20.72								
WHITTD01 WHITTAKER & ASSOCIATES									
14-03065 12/31/14									
1 Mold-THall prof services	3,918.75	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19149	12/31/14	12/31/14	01/16/15	2014-0029	N
Vendor Total:	3,918.75								
YAUN0001 YAUN CO. INC.									
14-03053 12/31/14									
1 new THall expenses	2,271.36	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091104	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
2 new THall expenses	9.17	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091506	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
3 new THall expenses	1.18	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091680	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
4 new THall expenses	58.70-	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091716	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
5 new THall expenses	18.83-	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091728	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
6 new THall expenses	91.07-	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091794	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
7 new THall expenses	461.60	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091104B	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
8 new THall expenses	511.15	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091503	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
9 new THall expenses	125.28-	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091507	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
10 new THall expenses	158.09-	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091559	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
11 new THall expenses	21.52	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091597	N
Tracking Id: MOVE-TH TOWN HALL MOVE									
12 new THall expenses	19.52	AAA-522-1620-401	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P 19151	12/31/14	12/31/14	01/16/15	N091627	N
Tracking Id: MOVE-TH TOWN HALL MOVE									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YAUN0001 YAUN CO. INC.	Continued								
14-03053 12/31/14		Continued							
13 new THall expenses	20.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19151	12/31/14	12/31/14	01/16/15	N092052	N
14 new THall expenses	9.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19151	12/31/14	12/31/14	01/16/15	N092253	N
	2,873.54								
Vendor Total:	2,873.54								

Total Purchase Orders: 192 Total P.O. Line Items: 474 Total List Amount: 1,517,695.69 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	4-AAA	134,052.36	0.00	52,342.00	0.00	186,394.36
B FUND	4-BBB	42,761.39	65.00	0.00	0.00	42,826.39
DA FUND	4-DAA	119.51	0.00	74.14	0.00	193.65
DB FUND	4-DBB	20,218.41	0.00	125.00	0.00	20,343.41
	4-GCP	945.01	0.00	0.00	0.00	945.01
Sewer 1 Fund	4-SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	4-SSE	310.42	0.00	0.00	0.00	310.42
Sewer 6 Fund	4-SSF	5,614.87	0.00	0.00	0.00	5,614.87
Water 1 Fund	4-SWA	736.83	0.00	0.00	0.00	736.83
WATER 2 FUND	4-SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	4-SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	4-SWD	46.22	0.00	0.00	0.00	46.22
Year Total:		206,213.12	65.00	52,541.14	0.00	258,819.26
A FUND	5-AAA	1,043,000.52	0.00	0.00	0.00	1,043,000.52
B FUND	5-BBB	33,394.21	0.00	0.00	0.00	33,394.21
DA FUND	5-DAA	23,323.18	0.00	0.00	0.00	23,323.18
DB FUND	5-DBB	138,094.60	0.00	0.00	0.00	138,094.60
	5-GCP	2,423.74	0.00	0.00	0.00	2,423.74
Sewer 1 Fund	5-SSA	964.00	0.00	0.00	0.00	964.00
Sewer 5 Fund	5-SSE	1,050.00	0.00	0.00	0.00	1,050.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
Sewer 6 Fund	5-SSF	6,722.00	0.00	0.00	0.00	6,722.00
Water 1 Fund	5-SWA	1,729.00	0.00	0.00	0.00	1,729.00
WATER 2 FUND	5-SWB	967.00	0.00	0.00	0.00	967.00
WATER 3 FUND	5-SWC	850.00	0.00	0.00	0.00	850.00
Water 4 Fund	5-SWD	943.00	0.00	0.00	0.00	943.00
TAM Fund	5-TAM	0.00	0.00	0.00	5,415.18	5,415.18
Year Total:		1,253,461.25	0.00	0.00	5,415.18	1,258,876.43
Total Of All Funds:		1,459,674.37	65.00	52,541.14	5,415.18	1,517,695.69

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	1,177,052.88	0.00	52,342.00	0.00	1,229,394.88
B FUND	BBB	76,155.60	65.00	0.00	0.00	76,220.60
DA FUND	DAA	23,442.69	0.00	74.14	0.00	23,516.83
DB FUND	DBB	158,313.01	0.00	125.00	0.00	158,438.01
	GCP	3,368.75	0.00	0.00	0.00	3,368.75
Sewer 1 Fund	SSA	2,205.70	0.00	0.00	0.00	2,205.70
Sewer 5 Fund	SSE	1,360.42	0.00	0.00	0.00	1,360.42
Sewer 6 Fund	SSF	12,336.87	0.00	0.00	0.00	12,336.87
Water 1 Fund	SWA	2,465.83	0.00	0.00	0.00	2,465.83
WATER 2 FUND	SWB	1,087.18	0.00	0.00	0.00	1,087.18
WATER 3 FUND	SWC	896.22	0.00	0.00	0.00	896.22
Water 4 Fund	SWD	989.22	0.00	0.00	0.00	989.22
TAM Fund	TAM	0.00	0.00	0.00	5,415.18	5,415.18
Total Of All Funds:		1,459,674.37	65.00	52,541.14	5,415.18	1,517,695.69

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	4-AAA	134,052.36	0.00	0.00	0.00	134,052.36
B FUND	4-BBB	42,761.39	0.00	0.00	0.00	42,761.39
DA FUND	4-DAA	119.51	0.00	0.00	0.00	119.51
DB FUND	4-DBB	20,218.41	0.00	0.00	0.00	20,218.41
	4-GCP	945.01	0.00	0.00	0.00	945.01
Sewer 1 Fund	4-SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	4-SSE	310.42	0.00	0.00	0.00	310.42
Sewer 6 Fund	4-SSF	5,614.87	0.00	0.00	0.00	5,614.87
Water 1 Fund	4-SWA	736.83	0.00	0.00	0.00	736.83
WATER 2 FUND	4-SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	4-SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	4-SWD	46.22	0.00	0.00	0.00	46.22
Year Total:		206,213.12	0.00	0.00	0.00	206,213.12
A FUND	5-AAA	1,043,000.52	0.00	0.00	0.00	1,043,000.52
B FUND	5-BBB	33,394.21	0.00	0.00	0.00	33,394.21
DA FUND	5-DAA	23,323.18	0.00	0.00	0.00	23,323.18
DB FUND	5-DBB	138,094.60	0.00	0.00	0.00	138,094.60
	5-GCP	2,423.74	0.00	0.00	0.00	2,423.74
Sewer 1 Fund	5-SSA	964.00	0.00	0.00	0.00	964.00
Sewer 5 Fund	5-SSE	1,050.00	0.00	0.00	0.00	1,050.00

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Sewer 6 Fund	5-SSF	6,722.00	0.00	0.00	0.00	6,722.00
Water 1 Fund	5-SWA	1,729.00	0.00	0.00	0.00	1,729.00
WATER 2 FUND	5-SWB	967.00	0.00	0.00	0.00	967.00
WATER 3 FUND	5-SWC	850.00	0.00	0.00	0.00	850.00
Water 4 Fund	5-SWD	943.00	0.00	0.00	0.00	943.00
Year Total:		1,253,461.25	0.00	0.00	0.00	1,253,461.25
Total Of All Funds:		1,459,674.37	0.00	0.00	0.00	1,459,674.37

Project Description	Project No.	Project Total
WILMORITE-SITE PLAN	PB10-14	112.75
TRANS-HUDSON MANAGMENT CORP.	PB13-15	932.75
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	41.00
LP BLDRS SUBDIVISION	PB14-02	1,228.45
MOHONK-SITE PL & SUBDIVISION	PB14-04	595.73
WHISPERING WOODS, LLC	PB14-09	307.50
DIAMOND CAR WASH - DOG WASH	PB14-14	41.00
WILMORITE-ZBA VARIANCES	ZB10-14	2,156.00
Total Of All Projects:		5,415.18