APRIL 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 16th day of April 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		213,315.36				
B Fund		19,153.99				
DA Fund		3,629.89				
DB Fund		69,280.31				
GCP Fund		2,949.88				
SSA Fund		1,398.49				
SSE Fund		467.21				
SSF Fund		2,812.87				
SWA Fund		893.64				
SWB Fund		276.99				
SWC Fund		203.03				
SWD Fund		203.02				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
TAB Escrow		0.00				
TAM Escrow		115.20				
TAP Escrow		932.75				
TTE Parkland		0.00				
Total		**315,632.63**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz this 16th day of April 2015.

Rosanne Mazzaccaro

Town Clerk

RECEIVED
APR 16 2015

RECEIVED
APR 15 2015

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

Include Project Line Items: Yes
Received Date Range: 03/21/15 to 04/17/15
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 # / PO # / Item	PO Date / Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
83SOPUTT 83 SO PUTT CORNERS ROAD										
15-00700	03/18/15 CNTY/TOWN REAL PROP TAXES 2015									
1	CNTY/TOWN REAL PROP TAXES 2015	3,977.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19588	03/18/15	04/09/15	04/17/15	2656	N
	Vendor Total:	3,977.75								
911UNIF 911 UNIFORMS										
15-00082	01/13/15									
1	5 police shields	287.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19589	01/13/15	04/09/15	04/17/15	57587	N
	Vendor Total:	287.10								
A1WEBPRE A1 WEB PRESENCE PROVIDER										
15-00716	03/18/15									
1	annual SSL certificates	134.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19561	03/18/15	04/03/15	04/03/15	259	N
	Vendor Total:	134.10								
ADAUS001 ADVANCE AUTO PARTS										
15-00738	03/20/15									
1	monthly truck parts	135.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19590	03/20/15	04/09/15	04/17/15	5347	N
2	monthly truck parts	165.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19590	03/27/15	04/09/15	04/17/15	5408	N
3	monthly truck parts	219.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19590	03/27/15	04/09/15	04/17/15	5712	N
4	monthly truck parts	101.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19590	03/27/15	04/09/15	04/17/15	2718	N
5	monthly truck parts	16.49-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19590	04/09/15	04/09/15	04/17/15	3847	N
		606.06								
15-00830	04/03/15									
1	truck parts	122.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19590	04/03/15	04/08/15	04/17/15	4331	N
	Vendor Total:	728.45								

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AGWAY001 NEW PALTZ AGWAY									
15-00843 04/03/15									
1 propane	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19591	04/03/15	04/09/15	04/17/15	208965	N
Vendor Total:	27.98								
ALLAMERI ALL AMERICAN FORD OF KINGSTON									
15-00831 04/03/15									
1 truck parts	621.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19592	04/03/15	04/08/15	04/17/15	32173	N
Vendor Total:	621.24								
ALTECSVC ALTEC SERVICE GROUP									
15-00575 03/09/15									
1 bucket truck	695.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19593	03/09/15	04/09/15	04/17/15	5183877	N
Vendor Total:	695.67								
AMTHO001 AMTHORS WELDING SERV. INC									
15-00840 04/03/15									
1 monthly purchases	71.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19594	04/03/15	04/09/15	04/17/15	6269	N
Vendor Total:	71.07								
ARCHINSU ARCH INSURANCE GROUP									
15-00909 04/10/15									
1 1ST QTR 2015 DISABILITY	1,398.70	AAA-522-9055-800	E DISABILITY INSURANCE	P 19595	04/10/15	04/10/15	04/17/15	20150315-817722	N
2 1ST QTR 2015 DISABILITY	32.40	BBB-522-9055-800	E DISABILITY INS.	P 19595	04/10/15	04/10/15	04/17/15	20150315-817722	N
3 1ST QTR 2015 DISABILITY	16.20	DAA-522-9055-800	E DISABILITY INSURANCE	P 19595	04/10/15	04/10/15	04/17/15	20150315-817722	N
4 1ST QTR 2015 DISABILITY	84.60	DBB-522-9055-800	E DISABILITY INSURANCE	P 19595	04/10/15	04/10/15	04/17/15	20150315-817722	N
5 1ST QTR 2015 DISABILITY	8.10	GCP-522-9055-800	E COMMUNITY PARTNERSHIP GRANT DISIBILITY	P 10243	04/10/15	04/10/15	04/17/15	20150315-817722	N
	1,540.00								
Vendor Total:	1,540.00								
ARKEL001 ARKEL MOTORS									
15-00740 03/20/15									
1 monthly parts	88.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19596	03/20/15	04/09/15	04/17/15	168446	N

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ARKEL001 ARKEL MOTORS	Continued								
15-00740 03/20/15		Continued							
2 monthly parts	895.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19596	04/09/15	04/09/15	04/17/15	168255	N
3 monthly parts	404.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19596	04/09/15	04/09/15	04/17/15	169279	N
	1,389.06								
Vendor Total:	1,389.06								
ATLAS005 ATLAS BUSINESS SOLUTIONS									
15-00584 03/09/15									
1 UPGRADE STAFF SCHED PROGRAM	899.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19597	03/09/15	04/09/15	04/17/15	IVC086515	N
Vendor Total:	899.00								
BOTTINI BOTTINI FUEL									
15-00612 03/09/15									
1 lp gas ReUse Center 144 GALLON	187.88	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19562	03/09/15	04/03/15	04/03/15	840713	N
15-00741 03/20/15									
1 fuel oil for bldg	967.25	DBB-522-5132-400	E GARAGE, CE	P 19598	03/20/15	04/09/15	04/17/15	652487	N
2 fuel oil for bldg	219.85	DBB-522-5132-400	E GARAGE, CE	P 19598	04/09/15	04/09/15	04/17/15	653130	N
3 fuel oil for bldg	382.36	DBB-522-5132-400	E GARAGE, CE	P 19598	04/09/15	04/09/15	04/17/15	31455	N
4 fuel oil for bldg	45.35	DBB-522-5132-400	E GARAGE, CE	P 19598	04/09/15	04/09/15	04/17/15	31873	N
	1,614.81								
15-00779 03/25/15 Fuel for Courthouse									
1 Fuel for Courthouse 2/11/15	611.32	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19598	03/25/15	04/09/15	04/17/15	449566	N
2 Fuel for Courthouse 3/11/15	904.49	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19598	04/09/15	04/09/15	04/17/15	224322	N
	1,515.81								
15-00848 04/03/15									
1 fuel oil 03/17/15	286.29	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19598	04/03/15	04/09/15	04/17/15	828350	N
15-00854 04/03/15									
1 oil delivery 3/17/15	286.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19598	04/03/15	04/09/15	04/17/15	829713	N
Vendor Total:	3,891.29								

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BRYANTKE KEVIN R. BRYANT, ESQ.									
15-00702 03/18/15									
1 FEB 2015 VEHICLE/TRAFFIC COURT	2,575.63	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P 19599	03/18/15	04/09/15	04/17/15	022715 2/27/15	N
15-00904 04/08/15									
1 MAR 2015 VEHICLE&TRAFFIC COURT	2,521.95	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P 19599	04/08/15	04/09/15	04/17/15	032615	N
Vendor Total:	5,097.58								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-00742 03/20/15									
1 dry screenings for stock	3,658.87	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19600	03/20/15	04/10/15	04/17/15	674022	N
2 dry screenings for stock	417.21	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19600	04/09/15	04/09/15	04/17/15	674359	N
3 dry screenings for stock	325.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19600	04/10/15	04/10/15	04/17/15	675023	N
	4,401.33								
Vendor Total:	4,401.33								
CAPSUP01 CAPITOL SUPPLY									
15-00722 03/18/15									
1 winter gloves	186.62	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19601	03/18/15	04/08/15	04/17/15	16119	N
2 winter gloves	186.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19601	03/18/15	04/08/15	04/17/15	16119	N
	373.25								
Vendor Total:	373.25								
CENTPL01 CENTENNIAL PLUS IND									
15-00759 03/20/15 Kirby Vacuum									
1 Kirby vacuum	995.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19602	03/20/15	04/08/15	04/17/15		N
Vendor Total:	995.00								
CENTR001 CENTRAL HUDSON									
15-00417 02/20/15									
1 SVC PER: 1/2-3/9/15	132.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19566	02/20/15	04/03/15	04/03/15	030915	N
15-00418 02/20/15									
1 SVC PER: 1/2-3/9/15 RECYCL	494.17	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19564	02/20/15	04/03/15	04/03/15	030915-RECYCLE	N

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CENTR001 CENTRAL HUDSON Continued										
15-00430 02/20/15 Acct # 8246-0556-00-2										
1 THall elect #1	4,391.70	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P 19607	02/20/15	04/10/15	04/17/15	030915-TH1	N
15-00431 02/20/15 Acct #8246-0555-00-4										
1 THall elect #2	4,401.26	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P 19608	02/20/15	04/10/15	04/17/15	030915-TH2	N
15-00539 03/02/15 Electric for Courthouse										
1 SVC PER: 1/15-2/18/15 J.C.	460.68	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P 19567	03/02/15	04/03/15	04/03/15	021815-JUSTICE	N
15-00572 03/09/15										
1 SVC PER: 1/14/-3/18/15-REC	188.87	AAA-522-7150-430	E	RECREATION - MORIELO POOL CE	P 19563	03/09/15	04/03/15	04/03/15	031815-REC	N
15-00581 03/09/15 electric bill										
1 SVC PER 2/17 - 3/18/15	355.41	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P 19609	03/09/15	04/09/15	04/17/15	31815-CC	N
15-00598 03/09/15 ACCT# 86450120042										
1 SVC PER: 2/13-3/16/15	1,378.03	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P 19565	03/09/15	04/03/15	04/03/15	031615-PD	N
15-00685 03/18/15 Street Lighting-March 2015										
1 Street Lighting-March 2015	2,208.50	AAA-522-5182-400	E	STREET LIGHTING CONTRACTUAL EXPENSE	P 19603	03/18/15	04/09/15	04/17/15	033115-SL	N
15-00723 03/18/15										
1 elect S6	81.28	SSF-522-8130-400	E	SEWAGE TREAT & DISP CE	P 19606	03/18/15	04/10/15	04/17/15	030315-S6	N
15-00743 03/20/15 Acct # 8246-0540-00-6										
1 elec salt shed/gas pumps	408.49	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19605	03/20/15	04/09/15	04/17/15	030915-HWY	N
15-00803 03/26/15 ELECTRIC BILL										
1 SVC PER: 1/2 - 3/6/15	92.07	AAA-522-7150-441	E	RECREATION-CLEARWATER CONTRACTUAL EXP.	P 19604	03/26/15	04/09/15	04/17/15	030615-CW	N
15-00838 04/03/15 Acct # 8642-00800-00-3										
1 monthly elec	749.15	DBB-522-5132-400	E	GARAGE, CE	P 19610	04/03/15	04/09/15	04/17/15	031815-HWY	N
Vendor Total:	15,341.81									

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CHEMU001 CHEMUNG SUPPLY CORP.									
15-00744 03/20/15									
1 plow parts/blades	1,939.02	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19611	03/20/15	04/09/15	04/17/15	7644216 RI	N
Vendor Total:	1,939.02								
CHOICEST CHOICE STRATEGIES									
15-00811 03/26/15									
1 FEB 2015 ADMIN FEE	221.00	AAA-522-9060-800	E MEDICAL INSURANCE	P 19568	03/26/15	04/03/15	04/03/15	344454	N
2 FEB 2015 ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P 19568	03/26/15	04/03/15	04/03/15	344454	N
3 FEB 2015 ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P 19568	03/26/15	04/03/15	04/03/15	344454	N
4 FEB 2015 ADMIN FEE	25.50	DBB-522-9060-800	E MEDICAL INSURANCE	P 19568	03/26/15	04/03/15	04/03/15	344454	N
5 FEB 2015 ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10239	03/26/15	04/03/15	04/03/15	344454	N
	289.00								
Vendor Total:	289.00								
CIASYS C I A SYSTEMS									
15-00481 02/20/15									
1 security system	170.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19612	02/20/15	04/09/15	04/17/15	228321	N
Vendor Total:	170.00								
CINTAS01 CINTAS CORP									
15-00724 03/18/15									
1 monthly uniforms-new company	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19613	03/18/15	04/08/15	04/17/15	616607061	N
2 monthly uniforms-new company	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19613	03/26/15	04/08/15	04/17/15	616608847	N
3 monthly uniforms-new company	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19613	03/26/15	04/08/15	04/17/15	616610640	N
4 monthly uniforms-new company	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19613	03/31/15	04/08/15	04/17/15	616612451	N
	161.24								
15-00725 03/18/15									
1 monthly uniforms	115.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19613	03/18/15	04/09/15	04/17/15	616607062	N
2 monthly uniforms	112.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19613	04/09/15	04/09/15	04/17/15	616608848	N
3 monthly uniforms	112.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19613	04/09/15	04/09/15	04/17/15	616610641	N

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CINTAS01 CINTAS CORP	Continued								
15-00725 03/18/15		Continued							
4 monthly uniforms	112.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19613	04/09/15	04/09/15	04/17/15	616612452	N
	452.26								
Vendor Total:	613.50								
CLOUS001 DAVID CLOUSER & ASSOC.									
15-00627 03/10/15									
1 CHEMICAL BULK STORAGE PERMIT	25.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	03/10/15	04/10/15	04/17/15	103119	N
2 WATER METER INSTALLATION GRANT	369.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	03/10/15	04/10/15	04/17/15	103119	N
5 S.PUTT CORNERS SEWER	72.69	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
6 S.PUTT CORNERS SEWER	72.69	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
7 S.PUTT CORNERS SEWER	72.69	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
8 S.PUTT CORNERS SEWER	72.69	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
9 S.PUTT CORNERS SEWER	72.68	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
10 S.PUTT CORNERS SEWER	72.68	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
11 S.PUTT CORNERS SEWER	72.68	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103120	N
12 S.PUTT SEWER FEASIBILITY	84.12	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
13 S.PUTT SEWER FEASIBILITY	84.12	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
14 S.PUTT SEWER FEASIBILITY	84.12	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
15 S.PUTT SEWER FEASIBILITY	84.11	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
16 S.PUTT SEWER FEASIBILITY	84.11	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
17 S.PUTT SEWER FEASIBILITY	84.11	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
18 S.PUTT SEWER FEASIBILITY	84.11	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19614	04/09/15	04/10/15	04/17/15	103121	N
	1,492.80								
15-00893 04/08/15									
1 HENRY DUBOIS BIKE LANE	64.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103152	N
Tracking Id: BIKELANE HENRY W BUBOIS ROAD BIKE LANE									
2 TOWN WATER SYSTEM FUTURE EXT	102.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103152	N
3 SEWER TREATMT PLNT ALTERNATIVE	153.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103152	N
4 TREE LAW - DOT INFO	38.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103152	N
5 CONF CALL / ROUTE 32 WATER	21.66	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103152	N
6 HWY TEMP TH WATER/SEWER	1,470.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103153	N
7 POOL CHEM STOR SPILL PREVENTIO	480.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P 19614	04/08/15	04/10/15	04/17/15	103154	N
	2,330.86								

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CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-00903 04/08/15									
1 BLACK CREEK SUB/EVERGREEN ESTA	115.20	CB14-02	P ALPENASTER-BLACK CREEK	P 19614	04/08/15	04/10/15	04/17/15	103141	N
Vendor Total:	3,938.86								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-00264 01/29/15									
1 water delivery 3/23/15	15.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19617	01/29/15	04/09/15	04/17/15	2900:1268596	N
2 water delivery 3/16/15	22.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19617	04/09/15	04/09/15	04/17/15	2900:1265826	N
	37.00								
15-00693 03/18/15									
1 WATER DELIVERY 3/12/15	9.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19570	03/18/15	04/03/15	04/03/15	2900:1265205	N
15-00708 03/18/15									
1 WATER DELIVERY 3/5/15	9.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19570	03/18/15	04/03/15	04/03/15	2900:1262420	N
2 WATER DELIVERY 3/26/15	9.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19570	04/03/15	04/03/15	04/03/15	2900:1270289	N
3 WATER DELIVERY 3/19/15	9.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19570	04/03/15	04/03/15	04/03/15	2900:1267639	N
	27.00								
15-00745 03/20/15									
1 water	9.00	DBB-522-5132-400	E GARAGE, CE	P 19616	03/20/15	04/09/15	04/17/15	1262415	N
15-00804 03/26/15 BOTTLED WATER									
1 BOTTLED WATER 3.5.15	9.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19615	03/26/15	04/09/15	04/17/15	2900:1262423	N
2 BOTTLED WATER 3.24.15	12.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19615	04/09/15	04/09/15	04/17/15	2900:1269155	N
	21.00								
15-00805 03/26/15									
1 THALL EMPTY BOTTLE P/U 3/26/15	1.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19569	03/26/15	04/03/15	04/03/15	2900:1270291	N
Vendor Total:	104.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLLD001 COLLEGE DINER									
15-00746 03/20/15									
1 OT meals	190.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19618	03/20/15	04/10/15	04/17/15	MARCH 2015	N
Vendor Total:	190.00								
COMPU005 COMPUTECH INTERNATIONAL									
15-00366 02/11/15									
1 in car video camera	4,570.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19619	02/11/15	04/09/15	04/17/15	CV044767	N
Vendor Total:	4,570.00								
CORCORM MAUREEN CORCORAN									
15-00797 03/26/15 Clerk Luncheon 3 Clerks									
1 Clerk Luncheon 3 Clerks	25.90	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19620	03/26/15	04/09/15	04/17/15	031915-CORCORAN	N
Vendor Total:	25.90								
CRYOWELD CRYO WELD									
15-00747 03/20/15									
1 O2/Acety	90.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19621	03/20/15	04/10/15	04/17/15	369812	N
2 yrly cylinder rental	511.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19621	04/10/15	04/10/15	04/17/15	372441	N
	601.51								
Vendor Total:	601.51								
CSTC CORNERSTONE									
15-00404 02/20/15									
1 SVC PER: 3/10-4/9/15	653.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19571	02/20/15	04/03/15	04/03/15	3457194	N
15-00808 03/26/15									
1 TOWN PHONE BILL	1,257.23	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19572	03/26/15	04/03/15	04/03/15	3457195	N
2 TOWN PHONE BILL-CREDIT	100.00-	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19572	03/26/15	04/03/15	04/03/15	3457195-CREDIT	N
3 TOWN PHONE BILL-BLDG DEPT	74.66	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19572	03/26/15	04/03/15	04/03/15	3457195	N
	1,231.89								
Vendor Total:	1,885.64								

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
DAILY001 DAILY FREEMAN									
15-00689 03/18/15 Legal Notice-RFQ Eng. Services									
1 Legal Notice-RFQ Eng. Services	59.40	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19622	03/18/15	04/09/15	04/17/15	526891	N
Vendor Total:	59.40								
DAWESSEP DAWES SEPTIC									
15-00726 03/18/15									
1 S6 pump out of station	624.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19623	03/18/15	04/08/15	04/17/15	4697	N
Vendor Total:	624.00								
DD00001 D&D OF NEW PALTZ INC.									
15-00734 03/20/15									
1 speedy dry	34.92	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19626	03/20/15	04/09/15	04/17/15	840781	N
15-00748 03/20/15									
1 monthly parts	57.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	03/20/15	04/10/15	04/17/15	839491	N
2 monthly parts	9.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839506	N
3 monthly parts	25.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839514	N
4 monthly parts	13.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839598	N
5 monthly parts	3.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839640	N
6 monthly parts	4.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19626	04/10/15	04/10/15	04/17/15	839778	N
7 monthly parts	43.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839874	N
8 monthly parts	14.70-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839895	N
9 monthly parts	12.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	839933	N
10 monthly parts	223.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840128	N
11 monthly parts	7.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840297	N
12 monthly parts	3.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840313	N
13 monthly parts	60.75	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840337	N
14 monthly parts	27.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840339	N
15 monthly parts	10.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840342	N
16 monthly parts	23.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840474	N
17 monthly parts	14.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840526	N
18 monthly parts	13.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840665	N
19 monthly parts	14.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840676	N
20 monthly parts	139.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840713	N
21 monthly parts	31.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840723	N

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DD00001 D&D OF NEW PALTZ INC.	Continued								
15-00748 03/20/15		Continued							
22 monthly parts	658.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840756	N
23 monthly parts	39.99-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840761	N
24 monthly parts	72.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	840903	N
25 monthly parts	23.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19626	04/10/15	04/10/15	04/17/15	840912	N
26 monthly parts	36.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19626	04/10/15	04/10/15	04/17/15	840952	N
27 monthly parts	14.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841001	N
28 monthly parts	18.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841099	N
29 monthly parts	431.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19626	04/10/15	04/10/15	04/17/15	841208	N
30 monthly parts	67.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19626	04/10/15	04/10/15	04/17/15	841232	N
31 monthly parts	142.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841366	N
32 monthly parts	41.81	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841564	N
33 monthly parts	83.62	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841678	N
34 monthly parts	5.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841715	N
35 monthly parts	30.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19626	04/10/15	04/10/15	04/17/15	841736	N
	2,317.85								
Vendor Total:	2,352.77								
DETARJEA JEANNE DE TAR									
15-00606 03/09/15									
1 RECORD & PREPARE MTG MINUTES	336.00	BBB-522-8090-400	E ENCC, CONTRACTUAL	P 19627	03/09/15	04/09/15	04/17/15	030315-DETAR	N
Vendor Total:	336.00								
DISTA001 DISTASI MORIELLO & MURPHY									
15-00699 03/18/15 ZBA Attorney Fees Contractual									
1 ZBA Attorney Fees Contractual	120.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	2/28/15	N
15-00703 03/18/15									
1 BEER ARTICLE 78	1,000.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	FEB 2015	N
2 FORTIFIED PROPERTY RESEARCH	300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	FEB 2015	N
3 F.O.I.L. GREENFIELD	200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	FEB 2015	N
4 SUBDIVISION APPROVAL EXTENTION	40.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	FEB 2015	N
	1,540.00								

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
DISTA001 DISTASI MORIELLO & MURPHY Continued									
15-00704 03/18/15									
1 PLAINS ROAD WATER PROJECT	1,560.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	03/18/15	04/09/15	04/17/15	FEB 28 2015	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
15-00899 04/08/15 BILL NO.:1									
1 PLAINS ROAD WATER PROJECT	1,740.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	04/08/15	04/10/15	04/17/15	001	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
2 RECORDS STORAGE	180.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	04/08/15	04/10/15	04/17/15	001	N
3 MISC TOWN ITEMS	920.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19628	04/08/15	04/10/15	04/17/15	001	N
	2,840.00								
Vendor Total:	6,060.00								
DORNE005 DORNEY PARK SALES DEPT									
15-00681 03/18/15									
1 DORNEY PARK FIELD TRIP	955.50	AAA-522-7310-432	E YOUTH, BUS TRIPS	P 19629	03/18/15	04/09/15	04/17/15	031815-DORNEY	N
Vendor Total:	955.50								
EDMUNDS EDMUNDS & ASSOCIATES, INC.									
15-00847 04/03/15									
1 ANNUAL HARDWARE MAINT PKG	142.20	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19630	04/03/15	04/09/15	04/17/15	15-00862	N
2 ANNUAL HARDWARE MAINT PKG	37.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19630	04/03/15	04/09/15	04/17/15	15-00862	N
	180.00								
Vendor Total:	180.00								
ENVIC001 ENVIRO-CLEAN									
15-00628 03/10/15 porta potty rental,sports park									
1 porta potty rental sports park	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19631	03/10/15	04/09/15	04/17/15	A-228009	N
2 porta potty rental sports park	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P 19631	04/09/15	04/09/15	04/17/15	A-228672	N
	170.00								
Vendor Total:	170.00								

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ENVIRCON ENVIROMENTAL CONSULTANTS									
15-00728 03/18/15									
1 Feb 2015 contract	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
2 Feb 2015 contract	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
3 Feb 2015 contract	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
4 Feb 2015 contract	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
5 Feb 2015 contract	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
6 Feb 2015 contract	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
7 Feb 2015 contract	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19632	03/18/15	04/08/15	04/17/15	18196	N
	4,028.69								
Vendor Total:	4,028.69								
ENVIRLAB ENVIRONMENTAL LABWORKS									
15-00727 03/18/15									
1 wastewater/water testing	35.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19633	03/18/15	04/08/15	04/17/15	42943	N
2 wastewater/water testing	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19633	03/18/15	04/08/15	04/17/15	43020	N
3 wastewater/water testing	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P 19633	03/26/15	04/08/15	04/17/15	43031	N
	155.00								
Vendor Total:	155.00								
FALLF001 FALL FITTINGS INC.									
15-00844 04/03/15									
1 steel for paver repair	15.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19634	04/03/15	04/09/15	04/17/15	21585	N
2 steel for paver repair	232.79	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19634	04/09/15	04/09/15	04/17/15	21679	N
3 steel for paver repair	155.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19634	04/09/15	04/09/15	04/17/15	21704	N
	403.77								
Vendor Total:	403.77								
FLAGH001 FLAGHOUSE INC.									
15-00566 03/09/15									
1 LANYARDS;PUMP,TETHERBALL;ETC	174.52	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19635	03/09/15	04/09/15	04/17/15	V01280280101	N
Vendor Total:	174.52								

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
GALLS001 GALLS, AN ARAMARK COMPANY									
15-00211 01/28/15									
1 NON MARRING WEDGE	50.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19636	01/28/15	04/09/15	04/17/15	3111350	N
2 LOCKOUT TOOL KIT - 3	186.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19636	04/09/15	04/09/15	04/17/15	3111351	N
3 LOCKOUT TOOL KIT - 1	39.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19636	04/09/15	04/09/15	04/17/15	3123074	N
4 WEDGE INFLATABLE	32.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19636	04/09/15	04/09/15	04/17/15	3217058	N
	307.50								
Vendor Total:	307.50								
GENER003 TOWN OF NEW PALTZ-A									
15-00896 04/08/15 COLOR COPIES									
1 1000 COLOR COPIES	102.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19637	04/08/15	04/10/15	04/17/15	15-00124	N
15-00907 04/09/15									
1 CLEAR DUE A-RECLSS PO#15-00565	383.00	BBB-630-0000-000	G DUE TO OTHER FUNDS	P 19637	04/09/15	04/09/15	04/17/15	RECLASS/CORRTN	N
15-00910 04/13/15									
1 CLEAR DUE-FOR MARCH 2015 CHOIC	2,377.95	BBB-630-0000-000	G DUE TO OTHER FUNDS	P 19637	04/13/15	04/13/15	04/17/15	MAR 2015 CHOICE	N
2 CLEAR DUE-FOR MARCH 2015 CHOIC	393.26	DAA-630-0000-000	G DUE TO OTHER FUNDS	P 19637	04/13/15	04/13/15	04/17/15	MAR 2015 CHOICE	N
3 CLEAR DUE-FOR MARCH 2015 CHOIC	4,474.61	DBB-630-0000-000	G DUE TO OTHER FUNDS	P 19637	04/13/15	04/13/15	04/17/15	MAR 2015 CHOICE	N
4 CLEAR DUE-FOR MARCH 2015 CHOIC	1,162.93	GCP-630-0000-000	G COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10244	04/13/15	04/13/15	04/17/15	MAR 2015 CHOICE	N
	8,408.75								
Vendor Total:	8,894.03								
GLOBALIN GLOBAL EQUIPMENT CO. INC.									
15-00541 03/02/15									
1 vaccum	442.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19638	03/02/15	04/08/15	04/17/15	107810346	N
Vendor Total:	442.07								
GUARDIAN GUARDIAN INSURANCE									
15-00812 03/26/15									
1 APR 2015 DENTAL PREMIUM	6,455.01	AAA-522-9061-800	E DENTAL INSURANCE	P 19573	03/26/15	04/03/15	04/03/15	040115/APR 2015	N
2 APR 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P 19573	03/26/15	04/03/15	04/03/15	040115/APR 2015	N
3 APR 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P 19573	03/26/15	04/03/15	04/03/15	040115/APR 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								
15-00812 03/26/15		Continued							
4 APR 2015 DENTAL PREMIUM	1,206.15	DBB-522-9061-800	E DENTAL INSURANCE	P 19573	03/26/15	04/03/15	04/03/15	040115/APR 2015	N
	7,983.92								
15-00865 04/03/15									
1 APRIL 2014 VISION PREMIUM	154.52	AAA-522-9062-800	E VISION PREMIUMS PAID	P 19573	04/03/15	04/03/15	04/03/15	APRIL 2015	N
2 APRIL 2014 VISION PREMIUM	50.25	DBB-522-9062-800	E VISION PREMIUMS PAID	P 19573	04/03/15	04/03/15	04/03/15	APRIL 2015	N
	204.77								
Vendor Total:	8,188.69								
HERIT001 HERITAGE ENERGY									
15-00749 03/20/15									
1 diesel fuel	2,862.02	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19639	03/20/15	04/09/15	04/17/15	94079	N
2 diesel fuel	974.48	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19639	04/09/15	04/09/15	04/17/15	99689	N
	3,836.50								
Vendor Total:	3,836.50								
HOFFEQU HOFFMAN EQUIPMENT									
15-00464 02/20/15									
1 misc nuts/bolts/chains	67.92-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19640	02/20/15	04/10/15	04/17/15	414562-CR	N
2 misc nuts/bolts/chains	212.89-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19640	04/10/15	04/10/15	04/17/15	P00031-CR	N
3 misc nuts/bolts/chains	557.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19640	04/10/15	04/10/15	04/17/15	P00792	N
4 misc nuts/bolts/chains	2,391.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19640	04/10/15	04/10/15	04/17/15	P00794	N
5 misc nuts/bolts/chains	822.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19640	04/10/15	04/10/15	04/17/15	P01000	N
	3,491.65								
Vendor Total:	3,491.65								
HUGUH001 HUGUENOT HIST. SOCIETY									
15-00860 04/03/15									
1 egg hunt usage fee	100.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19641	04/03/15	04/09/15	04/17/15	2015-0328	N
Vendor Total:	100.00								

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ICC ICC									
15-00698 03/18/15 ICC MEMEBERSHIP									
1 2015 MEMBERSHIP ICC	50.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19642	03/18/15	04/09/15	04/17/15	3033269 1.26.15	N
Vendor Total:	50.00								
INTERREF INTERSTATE REFRIGERANT									
15-00732 03/20/15									
1 freon removal	35.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P 19643	03/20/15	04/09/15	04/17/15	26608	N
Vendor Total:	35.00								
JACKSONK KELLY JACKSON									
15-00479 02/20/15									
1 MILEAGE REIMB	20.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19644	02/20/15	04/09/15	04/17/15	3.13.15-JACKSON	N
Vendor Total:	20.13								
JACOB001 JACOBOWITZ & GUBITS									
15-00661 03/17/15									
1 A61A154-TALIAFERRO,SYLVESTER..	297.25	PB15-04	P TALIAFERRO FARM SITE PLAN	P 19646	03/17/15	04/09/15	04/17/15	248135	N
15-00662 03/17/15									
1 61A143-WILDBERRY LODGE	194.75	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P 19646	03/17/15	04/09/15	04/17/15	248131	N
15-00665 03/17/15									
1 61A137-LP BUILDERS	440.75	PB14-02	P LP BLDRS SUBDIVISION	P 19646	03/17/15	04/09/15	04/17/15	248130	N
15-00710 03/18/15 BUILD DEPT GENERAL SERVICES									
1 BLDG DEPT GENERAL SERVICES	297.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P 19646	03/18/15	04/09/15	04/17/15	248125 3.6.15	N
15-00801 03/26/15									
1 404-WILMORITE,INC.,et al/adv.	92.39	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P 19646	03/26/15	04/09/15	04/17/15	248126	N
Tracking Id: WILART78 WILMORITE ARTICLE 78 (PLANNING BOARD)									
2 021-CURRENT GENERAL	131.25	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19646	03/26/15	04/09/15	04/17/15	248124	N
3 900-ULSTER CO. IDA, et al./v.	3,182.18	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19646	03/26/15	04/09/15	04/17/15	248137	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
4 61A72-ULSTER ROCKS/HAMPT INN	20.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P 19646	03/26/15	04/09/15	04/17/15	248136	N

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JACOB001 JACOBOWITZ & GUBITS	Continued								
15-00801 03/26/15		Continued							
5 602-TB-PARK POINT REVIEW	3,313.43-	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19646	03/26/15	04/09/15	04/17/15	CREDIT	N
	112.89								
Vendor Total:	1,343.14								
JUDGEJOS JOSEPH JUDGE									
15-00789 03/26/15									
1 meal reimb/trng	102.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19647	03/26/15	04/09/15	04/17/15	031815-JUDGE	N
Vendor Total:	102.18								
KIMBMI01 KIMBALL MIDWEST									
15-00302 02/06/15									
1 misc nuts/bolts/pins/terminals	1,236.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19648	02/06/15	04/09/15	04/17/15	3994880	N
2 misc nuts/bolts/pins/terminals	438.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19648	04/09/15	04/09/15	04/17/15	4040836	N
3 misc nuts/bolts/pins/terminals	1,040.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19648	04/09/15	04/09/15	04/17/15	4074093	N
4 misc nuts/bolts/pins/terminals	666.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19648	04/09/15	04/09/15	04/17/15	4100377	N
	3,382.17								
Vendor Total:	3,382.17								
KIMLI001 KIMLIN PROPANE CO. INC.									
15-00802 03/26/15 propane bill									
1 PROPANE BILL 3.6.15	472.19	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19649	03/26/15	04/09/15	04/17/15	141902	N
2 PROPANE BILL 3.24.15	347.77	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19649	04/09/15	04/09/15	04/17/15	144535	N
	819.96								
15-00837 04/03/15									
1 service calls/PD no heat	355.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19649	04/03/15	04/08/15	04/17/15	112368	N
2 service calls/PD no heat	80.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19649	04/08/15	04/08/15	04/17/15	112408	N
	435.50								
Vendor Total:	1,255.46								

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KORTWIGH DON KORTRIGHT TIRE SVC									
15-00750 03/20/15									
1 tire repairs	170.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19650	03/20/15	04/09/15	04/17/15	444047	N
Vendor Total:	170.00								
LEPRECHA LEPRECHAUN BUSLINES									
15-00472 02/20/15									
1 bus trip 5/30/15	1,430.00	AAA-522-7310-432	E YOUTH, BUS TRIPS	P 19651	02/20/15	04/09/15	04/17/15	37544	N
Vendor Total:	1,430.00								
LESLI005 LESLIE SWIMMING POOL SUPPLIES									
15-00800 03/26/15									
1 VORTEX SLIDE	12,979.99	BBB-522-1620-200	E BUILDINGS & GROUNDS EQUIPMENT	P 19652	03/26/15	04/10/15	04/17/15	030515-LESLIE	N
Vendor Total:	12,979.99								
LEWIS001 KEITH LEWIS									
15-00695 03/18/15									
1 meal reimb. trng wk/Albany	51.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19653	03/18/15	04/09/15	04/17/15	2.27.15-LEWIS	N
Vendor Total:	51.07								
LINDS005 LINDSTAR INC.									
15-00500 02/24/15									
1 INTERVIEW ROOM RECORDING SYSTM	1,093.14	AAA-522-3121-490	E POLICE CONTRACTUAL EXP.- RESTRICTED USE	P 19654	02/24/15	04/09/15	04/17/15	67816	N
Vendor Total:	1,093.14								
LOWES001 LOWE'S COMPANIES INC.									
15-00709 03/18/15									
1 For site upgrade	39.72	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19658	03/18/15	04/09/15	04/17/15		N
15-00729 03/18/15 Acct # 9800 197381 1									
1 monthly purchases	20.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	03/18/15	04/09/15	04/17/15	911496	N
2 monthly purchases	59.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901601	N
3 monthly purchases	18.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	911048	N

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LOWES001 LOWE'S COMPANIES INC. Continued									
15-00729 03/18/15 Acct # 9800 197381 1		Continued							
4 monthly purchases	51.04	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19657	04/02/15	04/09/15	04/17/15	911095	N
5 monthly purchases	14.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	909233	N
6 monthly purchases	13.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901519	N
7 monthly purchases	29.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901667	N
8 monthly purchases	87.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901754	N
9 monthly purchases	28.47-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	918370	N
10 monthly purchases	53.14-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	917525	N
11 monthly purchases	85.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	912804	N
12 monthly purchases	22.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901858	N
13 monthly purchases	24.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	912767	N
14 monthly purchases	52.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901055	N
15 monthly purchases	9.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901476	N
16 monthly purchases	9.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901578	N
17 monthly purchases	5.93	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19657	04/02/15	04/09/15	04/17/15	912482	N
18 monthly purchases	294.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	902569	N
19 monthly purchases	41.20	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19657	04/02/15	04/09/15	04/17/15	901879	N
	757.17								
15-00751 03/20/15 Acct # 9800 197379 5									
1 monthly purchases	56.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19655	03/20/15	04/09/15	04/17/15	901591	N
2 monthly purchases	46.34	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19655	04/09/15	04/09/15	04/17/15	901409	N
3 monthly purchases	109.19	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19655	04/09/15	04/09/15	04/17/15	901260	N
4 monthly purchases	12.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19655	04/09/15	04/09/15	04/17/15	902414	N
5 monthly purchases	42.33	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19655	04/09/15	04/09/15	04/17/15	901755	N
	267.05								
Vendor Total:	1,063.94								
MARXCH02 CHRIS MARX									
15-00752 03/20/15									
1 shades for skid steer	9.38	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19659	03/20/15	04/09/15	04/17/15	031215	N
Vendor Total:	9.38								

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MILLERWM WILLIAM MILLER									
15-00753 03/20/15									
1 OT meal	8.00	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19660	03/20/15	04/09/15	04/17/15	031315	N
Vendor Total:	8.00								
MIXTURE MIXTURE OF NEW PALTZ INC.									
15-00621 03/10/15									
1 STAFF UNIFORMS/SHIRTS	659.42	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19661	03/10/15	04/09/15	04/17/15	111	N
Vendor Total:	659.42								
MOORE001 MOORE MEDICAL CORP.									
15-00569 03/09/15									
1 FIRST AID SUPPLIES	259.54	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19662	03/09/15	04/10/15	04/17/15	82709786	N
2 FIRST AID SUPPLIES	12.19	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19662	04/10/15	04/10/15	04/17/15	82710714	N
3 FIRST AID SUPPLIES	29.79	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19662	04/10/15	04/10/15	04/17/15	827115391	N
	301.52								
Vendor Total:	301.52								
MORTSALT MORTON SALT, INC									
15-00737 03/20/15									
1 100T salt	2,545.70	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19663	03/20/15	04/09/15	04/17/15	5400737635	N
2 100T salt	2,549.43	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19663	04/09/15	04/09/15	04/17/15	5400740350	N
3 100T salt	2,548.68	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P 19663	04/09/15	04/09/15	04/17/15	5400741505	N
	7,643.81								
Vendor Total:	7,643.81								
MVP MVP HEALTH CARE, INC.									
15-00813 03/26/15									
1 APR 2015 PREMIUM DUE	14,308.86	AAA-522-9060-800	E MEDICAL INSURANCE	P 19575	03/26/15	04/03/15	04/03/15	6409297	N
2 APR 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P 19575	03/26/15	04/03/15	04/03/15	6409297	N
3 APR 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10240	03/26/15	04/03/15	04/03/15	6409297	N
4 APR 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P 19575	03/26/15	04/03/15	04/03/15	6409297	N

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MVP MVP HEALTH CARE, INC.	Continued								
15-00813 03/26/15		Continued							
5 APR 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P 19575	03/26/15	04/03/15	04/03/15	6409297	N
	20,672.63								
15-00814 03/26/15									
1 GOLD APR 2015 PREMIUM DUE	4,613.50	AAA-522-9060-800	E MEDICAL INSURANCE	P 19574	03/26/15	04/03/15	04/03/15	6410448	N
2 GOLD APR 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P 19574	03/26/15	04/03/15	04/03/15	6410448	N
	5,609.20								
Vendor Total:	26,281.83								
NATLTACT NATIONAL TACTICAL OFFICER									
15-00842 04/03/15									
1 Butler/annual memebership fee	40.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19664	04/03/15	04/10/15	04/17/15	28806-BUTLER	N
Vendor Total:	40.00								
NEPUMP NORTHEAST PUMP INST									
15-00510 03/02/15									
1 PUMP SVC REPAIR	258.15	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19665	03/02/15	04/10/15	04/17/15	98597	N
2 PARTS	192.16	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19665	04/10/15	04/10/15	04/17/15	98600	N
3 PARTS	220.96	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19665	04/10/15	04/10/15	04/17/15	98599	N
4 PARTS	220.96	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19665	04/10/15	04/10/15	04/17/15	98598	N
	892.23								
15-00511 03/02/15									
1 TUBING CONN,COUPLING,VALVE,ETC	523.97	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19665	03/02/15	04/10/15	04/17/15	98537	N
Vendor Total:	1,416.20								
NORSLING NORTHERN SLING & INDUST									
15-00754 03/20/15									
1 safety equip for bckt trk	294.90	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P 19666	03/20/15	04/09/15	04/17/15	5133209	N
Vendor Total:	294.90								

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NPCEN001 NEW PALTZ CENTRAL SCHOOLS									
15-00680 03/18/15									
1 school use 1/10 & 1/24	290.00	AAA-522-7310-460	E YOUTH-GAMES	P 19667	03/18/15	04/10/15	04/17/15	335	N
2 school use 3/14 & 3/21	290.00	AAA-522-7310-460	E YOUTH-GAMES	P 19667	04/10/15	04/10/15	04/17/15	336	N
3 school use 4/11 & 4/18	290.00	AAA-522-7310-460	E YOUTH-GAMES	P 19667	04/10/15	04/10/15	04/17/15	337	N
4 school use 4/25	145.00	AAA-522-7310-460	E YOUTH-GAMES	P 19667	04/10/15	04/10/15	04/17/15	338	N
	1,015.00								
Vendor Total:	1,015.00								
NPPD001 TOWN OF NEW PALTZ POLICE DEPT									
15-00591 03/09/15									
1 petty cash	97.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19668	03/09/15	04/10/15	04/17/15	32715-PETTYCASH	N
Vendor Total:	97.60								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-00694 03/18/15									
1 Keys for new employee	9.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19672	03/18/15	04/10/15	04/17/15	406414	N
15-00758 03/20/15 Acct 7949									
1 monthly purchases	30.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19671	03/20/15	04/09/15	04/17/15	406772	N
2 monthly purchases	17.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19671	04/09/15	04/09/15	04/17/15	407147	N
3 monthly purchases	14.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19671	04/09/15	04/09/15	04/17/15	407169	N
4 monthly purchases	13.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19671	04/09/15	04/09/15	04/17/15	407227	N
	76.30								
15-00836 04/03/15 Acct 7945									
1 monthly purchases	6.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/03/15	04/09/15	04/17/15	406455	N
2 monthly purchases	4.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	406562	N
3 monthly purchases	10.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	406578	N
4 monthly purchases	38.64	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19670	04/09/15	04/09/15	04/17/15	406735	N
5 monthly purchases	16.44	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19670	04/09/15	04/09/15	04/17/15	406915	N
6 monthly purchases	17.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	406875	N
7 monthly purchases	3.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	407106	N
8 monthly purchases	4.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	407120	N
9 monthly purchases	23.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	407178	N
10 monthly purchases	1.58	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19670	04/09/15	04/09/15	04/17/15	407297	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								
15-00836 04/03/15 Acct 7945		Continued							
11 monthly purchases	8.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19670	04/09/15	04/09/15	04/17/15	407346	N
	138.94								
15-00853 04/03/15									
1 hardware	14.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19669	04/03/15	04/10/15	04/17/15	406833	N
2 hardware	7.43	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19669	04/10/15	04/10/15	04/17/15	407063	N
3 hardware	4.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19669	04/10/15	04/10/15	04/17/15	407083	N
4 hardware	38.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19669	04/10/15	04/10/15	04/17/15	407248	N
5 hardware	11.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19669	04/10/15	04/10/15	04/17/15	407312	N
	77.65								
Vendor Total:	302.84								
NYASS001 NYS ASSESSOR'S ASSOC.									
15-00793 03/26/15 Appraisal Principles Class									
1 Appraisal Principles	525.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P 19673	03/26/15	04/10/15	04/17/15	3.26.15 MASTERS	N
Vendor Total:	525.00								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-00604 03/09/15									
1 monthly radio lease	4,274.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19674	03/09/15	04/10/15	04/17/15	132470	N
15-00755 03/20/15 2015 lease 14242-SLE01									
1 2015 radio lease/budgeted 2015	7,736.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19674	03/20/15	04/10/15	04/17/15	132124	N
2 2015 radio lease/budgeted 2015	1,934.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19674	03/20/15	04/10/15	04/17/15	132124	N
	9,670.00								
15-00902 04/08/15									
1 APR 2015 PUBLIC SAFETY EMER	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P 19674	04/08/15	04/10/15	04/17/15	132471	N
Vendor Total:	14,327.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-00911 04/13/15									
1 MAY 2015 MEDICAL PREMIUM DUE	91,580.00	AAA-522-9060-800	E MEDICAL INSURANCE	P 19675	04/13/15	04/13/15	04/17/15	484/MAY 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
NYEHI001 NYS EMPLOYEES' HEALTH	Continued								
15-00911 04/13/15		Continued							
2 MAY 2015 MEDICAL PREMIUM DUE	17,707.32	DBB-522-9060-800	E MEDICAL INSURANCE	P 19675	04/13/15	04/13/15	04/17/15	484/MAY 2015	N
	109,287.32								
Vendor Total:	109,287.32								
NYSGFOA NYS GFOA									
15-00485 02/20/15									
1 2015 ANNUAL CONFERENCE	205.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P 19560	02/20/15	03/25/15	03/25/15	2015 CONFERENCE	N
2 2015 ANNUAL GFOA DUES	165.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P 19560	02/20/15	03/25/15	03/25/15	2015 DUES	N
	370.00								
Vendor Total:	370.00								
NYSMA001 NYSAMCC INC									
15-00522 03/02/15 NYS Court Clerk Dues 2015									
1 NYS Court Clerk Dues 2015	140.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19676	03/02/15	04/10/15	04/17/15	2015 DUES	N
Vendor Total:	140.00								
NYSMCA01 NYS MAGISTRATES ASSOC									
15-00682 03/18/15 NYS Magistrates Dues-Katz									
1 NYS Magistrates Dues-Katz	140.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19677	03/18/15	04/10/15	04/17/15	2015 DUES	N
15-00796 03/26/15 NYS Magistates Dues-JBBacon									
1 NYS Magistates Dues-JBBacon	140.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19677	03/26/15	04/10/15	04/17/15	2015 DUES BACON	N
Vendor Total:	280.00								
NYSUN001 NYS UNEMPLOYMENT INSURANCE									
15-00908 04/09/15									
1 1ST QUARTER 2015- A JACOBS	582.00	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P 19678	04/09/15	04/09/15	04/17/15	1ST QTR 2015	N
Vendor Total:	582.00								

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ONSIT001 ON-SITE COMPUTER SERVICE									
15-00892 04/08/15 4/5/15									
1 PD CONSULTATION	6,645.05	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19679	04/08/15	04/10/15	04/17/15	4487	N
2 JUSTICE COURT CONSULT	286.25	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19679	04/08/15	04/10/15	04/17/15	4488	N
3 TOWN HALL CONSULT	1,017.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19679	04/08/15	04/10/15	04/17/15	4489	N
4 ASSESSOR CONSULT	112.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19679	04/08/15	04/10/15	04/17/15	4490	N
5 TOWN CLERK CONSULT	37.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P 19679	04/08/15	04/10/15	04/17/15	4492	N
	8,098.80								
Vendor Total:	8,098.80								
OSTROWSL LOUIS A. OSTROWSKI									
15-00054 01/12/15									
1 3/10-3/20/15 17 HRS	204.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19576	01/12/15	04/03/15	04/03/15	032015	N
15-00519 03/02/15									
1 crossing guard 3/23-3/25 6hrs	72.00	AAA-522-3124-400	E CROSSING GUARD, CE	P 19680	03/02/15	04/10/15	04/17/15	032515-OSTROWSK	N
Vendor Total:	276.00								
PDQCO001 PDQ BUSINESS CENTERS									
15-00512 03/02/15									
1 SHIP LMI PUMP	23.85	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19681	03/02/15	04/10/15	04/17/15	353708	N
2 MEMBER CARDS 2015	32.72	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P 19681	04/10/15	04/10/15	04/17/15	354698	N
	56.57								
15-00731 03/20/15									
1 balloons for community events	245.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19681	03/20/15	04/10/15	04/17/15	354519	N
Vendor Total:	301.57								
PINAS005 STEPHANIE PINA									
15-00666 03/17/15									
1 GCP ASSISTANT	352.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10241	03/17/15	04/03/15	04/03/15	1006PA	N
15-00667 03/17/15									
1 GCP ASSISTANT	292.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10245	03/17/15	04/10/15	04/17/15	1007PA	N

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PINAS005 STEPHANIE PINA	Continued								
15-00667 03/17/15		Continued							
2 MILEAGE REIMB	33.12	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10245	04/10/15	04/10/15	04/17/15	032015-PINA	N
	325.62								
Vendor Total:	678.12								
PITNE004 PITNEY BOWES-LEASE									
15-00778 03/25/15 Postage Machine Lease									
1 Postage Machine Lease	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19682	03/25/15	04/10/15	04/17/15	2074054-MR15	N
Vendor Total:	148.08								
PITNE005 PITNEY BOWES									
15-00850 04/03/15									
1 postage	34.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19683	04/03/15	04/10/15	04/17/15	032015	N
Vendor Total:	34.12								
PUGLISI KATHRYN PUGLISI									
15-00894 04/08/15 MARCH 2015									
1 MARCH 2015 SERVICES	666.67	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P 19684	04/08/15	04/10/15	04/17/15	010415-PUGLISI	N
Vendor Total:	666.67								
QUILL001 QUILL CORPORATION									
15-00235 01/28/15									
1 office supplies	497.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19685	01/28/15	04/10/15	04/17/15	2246457	N
2 office supplies	79.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19685	04/10/15	04/10/15	04/17/15	2279565	N
	577.90								
15-00718 03/18/15									
1 SECURITY PAPER	59.99	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P 19686	03/18/15	04/10/15	04/17/15	2231047	N
2 TONER	167.98	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P 19686	04/09/15	04/10/15	04/17/15	2578066	N
3 STAPLER	20.99	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P 19686	04/09/15	04/10/15	04/17/15	2627856	N
4 NAME PLATES	21.98	BBB-522-1345-410	E PURCHASING-PLANNING	P 19686	04/09/15	04/10/15	04/17/15	2674012	N
5 SUPPLY	430.77	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19686	04/09/15	04/10/15	04/17/15	2781410	N
6 PAPER	367.54	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19686	04/09/15	04/10/15	04/17/15	2781410	N

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QUILL001 QUILL CORPORATION	Continued								
15-00718 03/18/15		Continued							
7 TONER	323.99	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P 19686	04/09/15	04/10/15	04/17/15	2780945	N
8 TONER	235.02	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19686	04/09/15	04/10/15	04/17/15	2812879	N
9 PAPER	327.55	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P 19686	04/09/15	04/10/15	04/17/15	2864147	N
10 REGIS TAPE	33.46	AAA-522-1345-470	E PURCHASING-JUSTICE	P 19686	04/09/15	04/10/15	04/17/15	2846060	N
	1,989.27								
Vendor Total:	2,567.17								
ROEME001 ROEMER, WALLENS, GOLD									
15-00701 03/18/15									
1 TEAMSTERS FAILURE TO SUPPORT..	369.20	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19687	03/18/15	04/10/15	04/17/15	39606	N
15-00905 04/08/15									
1 APR 2015 LABOR RELATIONS SVCS	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P 19687	04/08/15	04/10/15	04/17/15	032415-APR 2015	N
Vendor Total:	2,269.20								
RUGES001 RUGE'S PARTS CENTER									
15-00756 03/20/15									
1 monthly parts	40.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P 19688	03/20/15	04/10/15	04/17/15	1252849	N
Vendor Total:	40.44								
SAMS0001 SAM'S CLUB									
15-00900 04/08/15 ACCT#: 7715-0903-7620-1174									
1 FOOD; GAMES	68.04	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	9057	N
2 FOOD	183.22	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	3693	N
3 BATTERIES, MISC	16.95	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	4849	N
4 FOOD; HARDWARE	95.49	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	2946	N
5 FOOD	205.26	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	5501	N
6 CANDY; MISC	96.25	AAA-522-7310-460	E YOUTH-GAMES	P 19689	04/08/15	04/10/15	04/17/15	9225	N
	665.21								
Vendor Total:	665.21								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEACOAST SEACOAST HARLEY-DAVIDSON									
15-00690 03/18/15									
1 annual motorcycle lease	3,900.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19690	03/18/15	04/10/15	04/17/15	2015 LEASE	N
Vendor Total:	3,900.00								
SEDORE SEDORE & CO.									
15-00705 03/18/15									
1 MUNICIPLE CONSULTING SVCS	1,452.25	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P 19691	03/18/15	04/10/15	04/17/15	101384	N
Vendor Total:	1,452.25								
SHUFE001 JILL SHUFELDT									
15-00686 03/18/15 DCO Mileage-March 2015									
1 DCO Mileage-March 2015	81.08	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P 19692	03/18/15	04/10/15	04/17/15	MAR2015	N
Vendor Total:	81.08								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-00707 03/18/15									
1 toner	315.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19577	03/18/15	04/03/15	04/03/15	8033405717	N
2 FILE FOLDERS	50.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19577	04/03/15	04/03/15	04/03/15	8033405705	N
	365.16								
Vendor Total:	365.16								
TIMEWARN TIME WARNER CABLE									
15-00414 02/20/15									
1 SVC PER: 3/18-4/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P 19580	02/20/15	04/03/15	04/03/15	24935405	N
15-00473 02/20/15									
2 SVC PER 3/3 - 4/2/15	161.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19694	02/20/15	04/10/15	04/17/15	24883799	N
3 SVC PER 4/3 - 5/2/15	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19694	04/10/15	04/10/15	04/17/15	25002926	N
	211.34								
15-00523 03/02/15 Internet needs for courthouse									
1 SVC PER: 2/8-3/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19581	03/02/15	04/03/15	04/03/15	24799884	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMEWARN TIME WARNER CABLE Continued									
15-00683 03/18/15 Internet needs for court									
1 SVC PER: 3/8-4/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P 19581	03/18/15	04/03/15	04/03/15	24910486	N
15-00806 03/26/15									
1 SVC PER: 3/20 - 4/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P 19693	03/26/15	04/10/15	04/17/15	24944852	N
15-00807 03/26/15 ACCT# 8150400130092433									
1 SVC PER: 3/19 - 4/18/15	154.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19578	03/26/15	04/03/15	04/03/15	24944859	N
15-00815 04/02/15									
1 POLICE - SVC 4/1/15-4/30/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P 19579	04/02/15	04/02/15	04/03/15	24986219	N
15-00839 04/03/15 Acct # 8150400210090307									
1 monthly internet	74.99	DBB-522-5132-400	E GARAGE, CE	P 19695	04/03/15	04/10/15	04/17/15	24949121	N
Vendor Total:	824.69								
TINGE001 JAMES TINGER									
15-00856 04/03/15									
1 MILEAGE REIMB	60.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19696	04/03/15	04/10/15	04/17/15	030315-TINGER	N
Vendor Total:	60.38								
TOMSR001 TOM'S REPAIR SHOP, INC.									
15-00605 03/09/15									
1 OIL CHANGE, BRAKES	432.36	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	03/09/15	04/10/15	04/17/15	39915	N
2 OIL CHANGE	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	39970	N
3 OIL CHANGE	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	39971	N
4 OIL CHANGE	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	39995	N
5 HEAD LAMP	157.07	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	40022	N
6 OIL CHANGE	26.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	40112	N
7 OIL CHANGE	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	40262	N
8 OIL CHANGE; TIRE MOUNT BALANCE	120.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19697	04/10/15	04/10/15	04/17/15	40347	N
	1,016.93								
15-00832 04/03/15									
1 truck inspection	21.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19697	04/03/15	04/08/15	04/17/15	40142	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
TOMSR001 TOM'S REPAIR SHOP, INC.	Continued								
15-00832 04/03/15		Continued							
2 truck repair	733.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19697	04/08/15	04/08/15	04/17/15	40261	N
	754.59								
Vendor Total:	1,771.52								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
15-00720 03/18/15									
1 annual maint fee	589.09	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19582	03/18/15	04/03/15	04/03/15	11711867	N
Vendor Total:	589.09								
TRACTOR TRACTOR SUPPLY PLAN									
15-00199 01/28/15 Acct # 6035 3012 0272 2383									
1 monthly purchases	296.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19698	01/28/15	04/10/15	04/17/15	200312366	N
Vendor Total:	296.97								
UCATC001 ULSTER CO. TWN CLERK & TAX ASS									
15-00712 03/18/15 UCTCTXA Dues									
1 UCTCTXA Dues	20.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P 19699	03/18/15	04/10/15	04/17/15	2015 DUES	N
Vendor Total:	20.00								
UCRRA001 U.C.R.R.A.									
15-00834 04/03/15									
1 bldgs garbage	3.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/03/15	04/08/15	04/17/15	2156357	N
2 bldgs garbage	12.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156432	N
3 bldgs garbage	36.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156455	N
4 bldgs garbage	5.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156518	N
5 bldgs garbage	6.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156563	N
6 bldgs garbage	5.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156641	N
7 bldgs garbage	30.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156779	N
8 bldgs garbage	1.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156877	N
9 bldgs garbage	19.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156968	N
10 bldgs garbage	7.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2156995	N
11 bldgs garbage	8.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2157133	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	Continued								
15-00834 04/03/15		Continued							
12 bldgs garbage	3.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2157192	N
13 bldgs garbage	10.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2157238	N
14 bldgs garbage	20.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19701	04/08/15	04/08/15	04/17/15	2157303	N
	170.74								
Vendor Total:	170.74								
ULSTPUB ULSTER PUBLISHING									
15-00791 03/26/15 Legal Notice-Joint Meeting									
1 Legal Notice-Joint Meeting	15.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P 19702	03/26/15	04/10/15	04/17/15		N
Vendor Total:	15.60								
UNIFUSA UNIFORMS USA									
15-00757 03/20/15									
1 monthly uniforms-ends 3/31	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19703	03/20/15	04/10/15	04/17/15	603572	N
2 monthly uniforms-ends 3/31	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19703	04/10/15	04/10/15	04/17/15	604396	N
3 monthly uniforms-ends 3/31	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19703	04/10/15	04/10/15	04/17/15	605198	N
4 monthly uniforms-ends 3/31	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19703	04/10/15	04/10/15	04/17/15	606024	N
5 monthly uniforms-ends 3/31	66.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19703	04/10/15	04/10/15	04/17/15	606829	N
	333.75								
15-00833 04/03/15									
1 March uniforms ends 3/24	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19703	04/03/15	04/08/15	04/17/15	603571	N
2 March uniforms ends 3/24	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19703	04/08/15	04/08/15	04/17/15	604395	N
3 March uniforms ends 3/24	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19703	04/08/15	04/08/15	04/17/15	605197	N
4 March uniforms ends 3/24	32.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19703	04/08/15	04/08/15	04/17/15	606023	N
	130.00								
Vendor Total:	463.75								
USABL001 USA BLUE BOOK									
15-00721 03/18/15									
1 purchases for S6	114.93	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19704	03/18/15	04/09/15	04/17/15	591503	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USABL001 USA BLUE BOOK	Continued								
15-00845 04/03/15									
1 metal gas can	103.34	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19704	04/03/15	04/10/15	04/17/15	594063	N
Vendor Total:	218.27								
USBANK US BANK A TFS PROGRAM									
15-00816 04/02/15									
1 FINL OVERGE CHGS-PAY OFF LEASE	737.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P 19583	04/02/15	04/03/15	04/03/15	FINAL OVERGE	N
15-00901 04/08/15 ACCT# 1081745									
1 LEASE 3/22 - 4/22/15	297.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P 19705	04/08/15	04/10/15	04/17/15	275283489	N
2 LEASE 3/22 - 4/22/15	198.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P 19705	04/08/15	04/10/15	04/17/15	275283489	N
3 SUPPLY FREIGHT 3/22 - 4/22/15	8.90	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P 19705	04/08/15	04/10/15	04/17/15	275283489	N
	504.90								
Vendor Total:	1,242.44								
USIAVIDE USIA VIDEO									
15-00898 04/08/15 FEB 2015 VIDEO SVCS									
1 FEB 2015 VIDEO SERVICES	1,620.00	AAA-522-1650-440	E PUBLIC ACCESS	P 19706	04/08/15	04/10/15	04/17/15	040315A	N
2 FEB 2015 VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P 19706	04/08/15	04/10/15	04/17/15	040315A	N
	2,205.00								
Vendor Total:	2,205.00								
VERIZCEL VERIZON WIRELESS									
15-00596 03/09/15 ACCT# 680171066-00001									
1 DEPT CELL PHONES	307.91	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19584	03/09/15	04/03/15	04/03/15	9742540734	N
15-00597 03/09/15 ACCT# 680171066-00002									
1 VEHICLE MODEMS	440.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P 19585	03/09/15	04/03/15	04/03/15	9742540735	N
15-00809 03/26/15 ACCT# 580171832-00001									
1 MCGOVERN 2/7 - 3/6/15	52.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
2 SUPERVISOR 2/7 - 3/6/15	52.60	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
3 TINGER 2/7 - 3/6/15	52.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
4 GCP TABLET 2/7 - 3/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10242	03/26/15	04/03/15	04/03/15	9741779294	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS			Continued									
15-00809	03/26/15	ACCT# 580171832-00001		Continued								
5 MARX 2/7 - 3/6/15			52.60	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
6 HWT TABLET 2/7 - 3/6/15			30.79	DAA-522-5010-400	E	SUPT OF HIGHWAYS, CE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
7 DELAREDE 2/7 - 3/6/15			52.60	BBB-522-3620-400	E	SAFETY INSPECTION CE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
8 BORDINO 2/7 - 3/6/15			30.52	AAA-522-7020-400	E	RECREATION ADMIN - CONTRACTUAL EXPENSE	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
9 WEEKS 2/7 - 3/6/15			30.52	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P 19586	03/26/15	04/03/15	04/03/15	9741779294	N
			392.84									
		Vendor Total:	1,140.98									
VILLA001 VILLAGE OF NEW PALTZ												
15-00684	03/18/15	Water and Sewer for Courthouse										
1 Water and Sewer for Courthouse			38.07	AAA-522-1110-400	E	JUSTICES CONTRACTUAL EXPENSE	P 19587	03/18/15	04/03/15	04/03/15	033015-JC	N
		Vendor Total:	38.07									
VLAD ANDREW VLAD												
15-00478	02/20/15											
1 MILEAGE REIMB			20.13	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P 19707	02/20/15	04/10/15	04/17/15	031315-VLAD	N
		Vendor Total:	20.13									
WBMASON W.B. MASON CO., INC.												
15-00697	03/18/15											
1 STAMP			4.90	AAA-522-1345-450	E	PURCHASING-TOWN CLERK	P 19708	03/18/15	04/10/15	04/17/15	I24008294	N
		Vendor Total:	4.90									
WEBERA ARLENE WEBER												
15-00484	02/20/15											
1 HOTEL STAY GFOA CONFERENCE			256.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P 19709	02/20/15	04/10/15	04/17/15	032715-WEBER	N
2 MILEAGE REIMB			178.65	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P 19709	04/10/15	04/10/15	04/17/15	032715-WEBER	N
3 TOLLS FOR CONFERENCE			5.80	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P 19709	04/10/15	04/10/15	04/17/15	032715-WEBER	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEBERA ARLENE WEBER	Continued								
15-00484 02/20/15		Continued							
4 LUNCH REIMB	8.57	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P 19709	04/13/15	04/13/15	04/17/15	032715-WEBER	N
	449.02								
Vendor Total:	449.02								
YAUN0001 YAUN CO. INC.									
15-00432 02/20/15									
1 monthly purchases	21.61	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19710	02/20/15	04/09/15	04/17/15	N094242	N
2 monthly purchases	18.51	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P 19710	04/09/15	04/09/15	04/17/15	N094365	N
	40.12								
Vendor Total:	40.12								
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
15-00810 03/26/15									
1 SPECL PROS SERV 2/17-3/10/15	2,399.85	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P 19711	03/26/15	04/10/15	04/17/15	15-003	N
Vendor Total:	2,399.85								

Total Purchase Orders: 180 Total P.O. Line Items: 433 Total List Amount: 315,632.63 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	213,315.36	0.00	0.00	0.00	213,315.36
B FUND	5-BBB	16,393.04	0.00	2,760.95	0.00	19,153.99
DA FUND	5-DAA	3,236.63	0.00	393.26	0.00	3,629.89
DB FUND	5-DBB	64,805.70	0.00	4,474.61	0.00	69,280.31
	5-GCP	1,786.95	0.00	1,162.93	0.00	2,949.88
Sewer 1 Fund	5-SSA	1,398.49	0.00	0.00	0.00	1,398.49
Sewer 5 Fund	5-SSE	467.21	0.00	0.00	0.00	467.21
Sewer 6 Fund	5-SSF	2,812.87	0.00	0.00	0.00	2,812.87
Water 1 Fund	5-SWA	893.64	0.00	0.00	0.00	893.64
WATER 2 FUND	5-SWB	276.99	0.00	0.00	0.00	276.99
WATER 3 FUND	5-SWC	203.03	0.00	0.00	0.00	203.03
Water 4 Fund	5-SWD	203.02	0.00	0.00	0.00	203.02
TAM Fund	5-TAM	0.00	0.00	0.00	1,047.95	1,047.95
Total Of All Funds:		305,792.93	0.00	8,791.75	1,047.95	315,632.63

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	213,315.36	0.00	0.00	0.00	213,315.36
B FUND	BBB	16,393.04	0.00	2,760.95	0.00	19,153.99
DA FUND	DAA	3,236.63	0.00	393.26	0.00	3,629.89
DB FUND	DBB	64,805.70	0.00	4,474.61	0.00	69,280.31
	GCP	1,786.95	0.00	1,162.93	0.00	2,949.88
Sewer 1 Fund	SSA	1,398.49	0.00	0.00	0.00	1,398.49
Sewer 5 Fund	SSE	467.21	0.00	0.00	0.00	467.21
Sewer 6 Fund	SSF	2,812.87	0.00	0.00	0.00	2,812.87
Water 1 Fund	SWA	893.64	0.00	0.00	0.00	893.64
WATER 2 FUND	SWB	276.99	0.00	0.00	0.00	276.99
WATER 3 FUND	SWC	203.03	0.00	0.00	0.00	203.03
Water 4 Fund	SWD	203.02	0.00	0.00	0.00	203.02
TAM Fund	TAM	0.00	0.00	0.00	1,047.95	1,047.95
Total Of All Funds:		305,792.93	0.00	8,791.75	1,047.95	315,632.63

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	5-AAA	213,315.36	0.00	0.00	0.00	213,315.36
B FUND	5-BBB	16,393.04	0.00	0.00	0.00	16,393.04
DA FUND	5-DAA	3,236.63	0.00	0.00	0.00	3,236.63
DB FUND	5-DBB	64,805.70	0.00	0.00	0.00	64,805.70
	5-GCP	1,786.95	0.00	0.00	0.00	1,786.95
Sewer 1 Fund	5-SSA	1,398.49	0.00	0.00	0.00	1,398.49
Sewer 5 Fund	5-SSE	467.21	0.00	0.00	0.00	467.21
Sewer 6 Fund	5-SSF	2,812.87	0.00	0.00	0.00	2,812.87
Water 1 Fund	5-SWA	893.64	0.00	0.00	0.00	893.64
WATER 2 FUND	5-SWB	276.99	0.00	0.00	0.00	276.99
WATER 3 FUND	5-SWC	203.03	0.00	0.00	0.00	203.03
Water 4 Fund	5-SWD	203.02	0.00	0.00	0.00	203.02
Total Of All Funds:		305,792.93	0.00	0.00	0.00	305,792.93

Project Description	Project No.	Project Total
ALPENASTER-BLACK CREEK	CB14-02	115.20
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	194.75
LP BLDRS SUBDIVISION	PB14-02	440.75
TALIAFERRO FARM SITE PLAN	PB15-04	297.25
Total Of All Projects:		1,047.95