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AUGUST 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 20th day of August 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		492,133.98				
B Fund		10,661.72				
DA Fund		5,015.91				
DB Fund		161,461.51				
GCP Fund		1,102.23				
SSA Fund		1,241.70				
SSE Fund		412.03				
SSF Fund		1,895.94				
SWA Fund		711.83				
SWB Fund		120.18				
SWC Fund		46.22				
SWD Fund		46.22				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
TAB Escrow		0.00				
TAM Escrow		21,038.36				
TAP Escrow		5,132.90				
TTE Parkland		0.00				
Total		**701,020.73**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz this 20th day of August 2015.

Rosanna Mazzaccari

Town Clerk

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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: 07/18/15 to 08/21/15
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
83SOPUTT 83 SO PUTT CORNERS ROAD									
15-01811 07/27/15									
1 BASE RENT 8/15/15 - 8/14/16	73,108.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112317	07/27/15	08/03/15	08/21/15	2660	N
Vendor Total:	73,108.12								
911UNIF 911 UNIFORMS									
15-01701 07/02/15									
1 new uniforms/Saladino	288.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112318	07/02/15	08/14/15	08/21/15	60243	N
Vendor Total:	288.23								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
15-01964 08/11/15									
1 AUG 2015 MONTHLY EMAIL CHARGES	70.50	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112319	08/11/15	08/11/15	08/21/15	1015	N
2 AUG 2015 MONTHLY EMAIL CHARGES	10.50	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P112319	08/11/15	08/11/15	08/21/15	1015	N
3 AUG 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112319	08/11/15	08/11/15	08/21/15	1015	N
4 AUG 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10275	08/11/15	08/11/15	08/21/15	1015	N
	85.50								
Vendor Total:	85.50								
ADVPROF1 ADVANCE AUTO PARTS									
15-01801 07/22/15									
1 monthly parts purchases	94.78-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	07/22/15	08/07/15	08/21/15	6962	N
2 monthly parts purchases	30.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	08/07/15	08/07/15	08/21/15	0340	N
3 monthly parts purchases	744.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	08/07/15	08/07/15	08/21/15	6806	N
4 monthly parts purchases	567.18-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	08/07/15	08/07/15	08/21/15	6848	N
5 monthly parts purchases	89.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	08/07/15	08/07/15	08/21/15	7395	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
ADVPROF1 ADVANCE AUTO PARTS	Continued								
15-01801 07/22/15		Continued							
6 monthly parts purchases	156.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112320	08/07/15	08/07/15	08/21/15	7273	N
	298.72								
Vendor Total:	298.72								
AGWAY001 NEW PALTZ AGWAY									
15-00919 04/14/15									
1 SOIL, LAWN FOOD, SEEDS	182.81	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112321	04/14/15	08/06/15	08/21/15	211415	N
15-01836 07/30/15									
1 propane	49.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112321	07/30/15	08/06/15	08/21/15	210815	N
2 propane	41.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112321	08/06/15	08/06/15	08/21/15	210952	N
3 propane	13.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112321	08/06/15	08/06/15	08/21/15	211445	N
4 straw	100.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112321	08/06/15	08/06/15	08/21/15	211227	N
	205.91								
Vendor Total:	388.72								
ALLIE001 ALLIED LOCKSMITH									
15-01312 05/29/15									
1 Door lock(s)	140.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112322	05/29/15	08/03/15	08/21/15	27999	N
15-01867 08/06/15									
1 bkkg file room lock fixed	105.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112322	08/06/15	08/06/15	08/21/15	28061	N
Vendor Total:	245.00								
AMONTANO A MONTANO COMPANY									
15-01869 08/06/15									
1 parts	81.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112323	08/06/15	08/07/15	08/21/15	I124956	N
2 parts	302.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112323	08/07/15	08/07/15	08/21/15	I125047	N
	384.73								
Vendor Total:	384.73								

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
ARCTADVT ARCTIC ADVENTURES									
15-01837 07/30/15									
1 Scag mower	138.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112324	07/30/15	08/06/15	08/21/15	62548	N
Vendor Total:	138.27								
ARKEL001 ARKEL MOTORS									
15-01870 08/06/15									
1 monthly parts	822.72	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112325	08/06/15	08/07/15	08/21/15	174008	N
2 monthly parts	481.93	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112325	08/10/15	08/10/15	08/21/15	73859C	N
3 monthly parts	101.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112325	08/10/15	08/10/15	08/21/15	73985	N
	1,406.05								
Vendor Total:	1,406.05								
ATLANTIC ATLANTIC TOMORROWS OFFICE									
15-01788 07/22/15 Copier for Court-GRANT									
1 Copier for Court-GRANT	3,063.00	AAA-522-1110-200	E JUSTICES EQUIPMENT	P112326	07/22/15	08/07/15	08/21/15	ARIN296968	N
Tracking Id: JCAPGRAN JCAP 2015 GRANT FOR COURTS									
15-01789 07/22/15 Court Copier Maintenence Agree									
1 Court Copier Maintenence Agree	425.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112326	07/22/15	08/07/15	08/21/15	CNIN473187	N
Vendor Total:	3,488.00								
AVILA-FL ANGELA AVILA-FLORES									
15-01978 08/17/15									
1 SUMMER CAMP BUS 8/14/15	104.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112327	08/17/15	08/18/15	08/21/15	081415-FLORES	N
Vendor Total:	104.00								
BORDINO CHUCK BORDINO									
15-01929 08/06/15 Mileage Reimb. Two Months									
1 Mileage Reimb. 6/1-6/29	67.28	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112328	08/06/15	08/19/15	08/21/15	073015-BORDINO	N
2 Mileage Reimb. 7/1-7/30/15	72.45	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112328	08/06/15	08/19/15	08/21/15	073015-BORDINO	N
	139.73								

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BORDINO CHUCK BORDINO	Continued								
15-01930 08/06/15 Mileage Reimb.									
1 mileage Reimb 6/1 - 6/29/15	43.36	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112328	08/06/15	08/11/15	08/21/15	062915-BORDINO	N
2 mileage Reimb 7/1 - 7/30/15	46.69	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112328	08/11/15	08/11/15	08/21/15	073015-BORDINO	N
	90.05								
Vendor Total:	229.78								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-01938 08/06/15									
1 AUG 2015 VEHICLE&TRAFFIC COURT	774.45	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P112329	08/06/15	08/10/15	08/21/15	072715	N
Vendor Total:	774.45								
BUSICARD BUSINESS CARD									
15-00251 01/29/15									
1 SHUTTLE	31.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112330	01/29/15	08/11/15	08/21/15	7.9.15	N
2 BAG CHECK	25.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112330	08/11/15	08/11/15	08/21/15	7.13.15	N
3 BAG CHECK	25.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112330	08/11/15	08/11/15	08/21/15	7.17.15	N
4 LODGING FOR FBI TRAINING CONF	1,148.65	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112330	08/11/15	08/11/15	08/21/15	7.17.15	N
	1,229.65								
Vendor Total:	1,229.65								
CACCHIOM MARK CACCHIO									
15-01807 07/27/15									
1 SUMMER CAMP BUS 7/15-7/17/15	312.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112291	07/27/15	07/28/15	07/30/15	071715-CACCHIO	N
2 SUMMER CAMP BUS 7/20-7/24/15	312.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112291	07/27/15	07/30/15	07/30/15	071715-CACCHIO	N
	624.00								
15-01980 08/17/15									
1 SUMMER CAMP BUS 7/31-8/12/15	936.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112331	08/17/15	08/18/15	08/21/15	081215-CACCHIO	N
Vendor Total:	1,560.00								

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CARTE005 CARTER CONBOY CASE B									
15-01918 08/06/15									
1 HUMAN RIGHTS HEARING	2,580.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112332	08/06/15	08/19/15	08/21/15	10017958	N
Vendor Total:	2,580.00								
CCPIND01 CCP INDUSTRIES									
15-01872 08/06/15									
1 safety gloves	171.28	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112333	08/06/15	08/07/15	08/21/15	1515699	N
Vendor Total:	171.28								
CENTR001 CENTRAL HUDSON									
15-01136 05/06/15									
1 SVC PER: 6/16 - 7/15/15	1,332.11	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112292	05/06/15	07/23/15	07/30/15	071515-POOL	N
15-01337 05/29/15									
1 SVC PER: 5/7 - 7/7/15	99.71	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112297	05/29/15	07/23/15	07/30/15	070715-REUSE	N
15-01338 05/29/15									
1 SVC PER: 5/6 - 7/7/15	190.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112293	05/29/15	07/23/15	07/30/15	070715-RECY	N
15-01605 06/24/15									
1 SVC PER: 6/15 - 7/14/15	1,042.77	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112296	06/24/15	07/23/15	07/30/15	071415-PD	N
15-01686 07/02/15 Electric needs for Courthouse									
1 SVC PER: 5/19 - 6/17/15	402.76	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112340	07/02/15	08/06/15	08/21/15	061715-JC	N
15-01785 07/22/15 ELECTRIC BILL									
1 SVC PER: 5/6 - 7/7/15	111.94	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112336	07/22/15	08/11/15	08/21/15	070715-CW	N
15-01818 07/27/15 electric bill									
1 SVC PER: 6/16-7/15/15	359.05	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112337	07/27/15	08/11/15	08/21/15	071515-CC	N
15-01840 07/30/15 electric bill									
1 SVC PER: 6/18 - 7/20/15	36.35	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112335	07/30/15	08/11/15	08/21/15	072015-SPORT PK	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
CENTR001 CENTRAL HUDSON	Continued								
15-01843 07/30/15									
1 electric Holland Lane	101.61	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P112338	07/30/15	08/06/15	08/21/15	072215-S5	N
15-01844 07/30/15									
1 no ohioville electric	192.84	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112339	07/30/15	08/06/15	08/21/15	071715-S6	N
15-01859 07/30/15 Acct # 8642-0084-00-5									
1 THall #1 electric	328.25	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112294	07/30/15	07/30/15	07/30/15	071515-THALL 1	N
15-01860 07/30/15 Acct # 8642-0075-00-3									
1 Thall #2 electric	592.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112295	07/30/15	07/30/15	07/30/15	071515-THALL 2	N
15-01902 08/06/15									
1 SVC PER: 5/26 - 7/23/15	308.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112340	08/06/15	08/11/15	08/21/15	072315-YOUTH	N
15-01934 08/06/15 Street Lighting-July 2015									
1 Street Lighting-July 2015	1,799.50	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P112334	08/06/15	08/10/15	08/21/15	073115-SL	N
Vendor Total:	6,898.31								
CHASEBNK JP MORGAN CHASE, ILL/JPMCC									
15-01976 08/14/15									
1 BOND PRINC DUE	55,000.00	AAA-522-9720-610	E STATUATORY INSTLLMT BOND PRINC-OPEN SPC	P112341	08/14/15	08/14/15	08/21/15	AUG 2015 PRINC	N
2 BOND PRINC DUE	17,325.00	AAA-522-9720-710	E STATUATORY INSTLLMT BOND INT-OPEN SPC	P112341	08/14/15	08/14/15	08/21/15	AUG 2015 INT	N
	72,325.00								
Vendor Total:	72,325.00								
CHEMU001 CHEMUNG SUPPLY CORP.									
15-01874 08/06/15									
1 culvert pipe/collars	4,118.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112342	08/06/15	08/07/15	08/21/15	7648452	N
2 culvert pipe/collars	2,189.04	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112342	08/07/15	08/07/15	08/21/15	7648529	N
	6,307.14								
Vendor Total:	6,307.14								

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CHILC001 CHILCOTTS									
15-01875 08/06/15									
1 inspections	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112343	08/06/15	08/07/15	08/21/15	91410	N
2 inspections	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112343	08/07/15	08/07/15	08/21/15	91644	N
3 inspections	121.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112343	08/07/15	08/07/15	08/21/15	91679	N
	161.99								
Vendor Total:	161.99								
CHOICEST CHOICE STRATEGIES									
15-01857 07/30/15 JUNE 2015 ADMIN FEES									
1 JUN 2015 MONTHLY ADMIN FEE	110.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112298	07/30/15	07/30/15	07/30/15	371306	N
2 JUN 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P112298	07/30/15	07/30/15	07/30/15	371306	N
3 JUN 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P112298	07/30/15	07/30/15	07/30/15	371306	N
4 JUN 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P112298	07/30/15	07/30/15	07/30/15	371306	N
5 JUN 2015 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10272	07/30/15	07/30/15	07/30/15	371306	N
	161.50								
Vendor Total:	161.50								
CINTAS01 CINTAS CORP									
15-01845 07/30/15									
1 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112344	07/30/15	08/06/15	08/21/15	616637318	N
2 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112344	08/06/15	08/06/15	08/21/15	616639074	N
3 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112344	08/06/15	08/06/15	08/21/15	616640864	N
4 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112344	08/06/15	08/06/15	08/21/15	616642620	N
	189.24								
15-01876 08/06/15									
1 monthly uniform	73.19	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112344	08/06/15	08/07/15	08/21/15	616637319	N
2 monthly uniform	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112344	08/07/15	08/07/15	08/21/15	616639075	N
3 monthly uniform	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112344	08/07/15	08/07/15	08/21/15	616640865	N
4 monthly uniform	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112344	08/07/15	08/07/15	08/21/15	616642621	N
	242.30								
Vendor Total:	431.54								

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CLOUS001 DAVID CLOUSER & ASSOC.									
15-01749 07/14/15 PB Eng.int.rev.from app fees									
1 PB Eng.int.rev.from app fees	359.60	BBB-522-8020-455	E PLANNING-ENGINEER	P112345	07/14/15	08/03/15	08/21/15	103286	N
2 PB Eng.int.rev.from app fees	662.40	BBB-522-8020-455	E PLANNING-ENGINEER	P112345	07/14/15	08/03/15	08/21/15	103291	N
3 PB Eng.int.rev.from app fees	620.00	BBB-522-8020-455	E PLANNING-ENGINEER	P112345	07/14/15	08/03/15	08/21/15	103284	N
	1,642.00								
15-01752 07/14/15									
1 JEWETT FAMILY FARM	102.40	PB15-07	P JEWETT/ROW BY ROW SUBDIVISION	P112345	07/14/15	07/30/15	08/21/15	103290	N
2 MOHONK PRESERVE SITE PLAN	332.80	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112345	07/14/15	07/30/15	08/21/15	103289	N
3 SHOPRITE SITE PLAN	1,157.20	PB14-08	P SHOP RITE-SITE PLAN	P112345	07/14/15	07/30/15	08/21/15	103288	N
4 CVS/5 GUYS TRANS-HUDSON	2,361.80	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112345	07/14/15	07/30/15	08/21/15	103287	N
5 GAS LAND CONVENIENCE STORE	435.60	PB11-14	P GAS LAND PETROLEUM SITE PLAN	P112345	07/14/15	07/30/15	08/21/15	103285	N
	4,389.80								
Vendor Total:	6,031.80								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-00476 02/20/15									
1 WATER DELIVERY 7/28/15	22.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112347	02/20/15	08/11/15	08/21/15	2900:1316496	N
2 WATER DELIVERY 7/14/15	20.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112347	08/11/15	08/11/15	08/21/15	2900:1311386	N
	43.20								
15-01028 04/29/15									
1 WATER DELIVERY 7.6.15	34.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112350	04/29/15	08/10/15	08/21/15	2900:1148322	N
2 WATER DELIVERY 7.16.15	7.00-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112350	08/10/15	08/10/15	08/21/15	2900:1312875	N
3 WATER DELIVERY 7.23.15	66.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112350	08/10/15	08/10/15	08/21/15	2900:1315371	N
4 WATER DELIVERY 7.30.15	23.80	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112350	08/10/15	08/10/15	08/21/15	2900:1317819	N
	116.80								
15-01441 06/05/15									
1 WATER DELIVERY 7/2/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112301	06/05/15	07/23/15	07/30/15	1308854	N
2 WATER DELIVERY 6/25/15	13.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112301	07/23/15	07/23/15	07/30/15	1305229	N
3 WATER DELIVERY 6/18/15	18.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112301	07/23/15	07/23/15	07/30/15	1302656	N
4 WATER DELIVERY 7/9/15	13.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112301	07/23/15	07/23/15	07/30/15	1310718	N
	55.45								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
15-01683 07/02/15									
1 WATER DELIVERY 7/16/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112301	07/02/15	07/23/15	07/30/15	2900:1313271	N
15-01705 07/02/15 bottled water									
1 WATER DELIVERY 7/30/15	13.60	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112346	07/02/15	08/11/15	08/21/15	2900:1318110	N
15-01756 07/15/15									
1 THALL WATER DELIVERY 7/9/15	13.60	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112300	07/15/15	07/23/15	07/30/15	2900:1310720	N
15-01759 07/15/15									
1 COFFEE DELIVERY 7/16/15	13.60	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112299	07/15/15	07/23/15	07/30/15	2900:1313378	N
15-01808 07/27/15									
1 WATER DELIVERY 7/23/15	17.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112351	07/27/15	08/03/15	08/21/15	2900:1315662	N
15-01855 07/30/15									
1 water	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112351	07/30/15	08/12/15	08/21/15	2900:1318104	N
15-01877 08/06/15									
1 monthly water/coffee	30.06	DBB-522-5132-400	E GARAGE, CE	P112348	08/06/15	08/10/15	08/21/15	1308886	N
2 monthly water/coffee	20.24	DBB-522-5132-400	E GARAGE, CE	P112348	08/10/15	08/10/15	08/21/15	1313382	N
3 monthly water/coffee	22.40	DBB-522-5132-400	E GARAGE, CE	P112348	08/10/15	08/10/15	08/21/15	1315579	N
4 monthly water/coffee	5.80-	DBB-522-5132-400	E GARAGE, CE	P112348	08/10/15	08/10/15	08/21/15	1318106	N
5 monthly water/coffee	24.00	DBB-522-5132-400	E GARAGE, CE	P112348	08/10/15	08/10/15	08/21/15	1321569	N
	90.90								
15-01965 08/11/15									
1 THALL WATER DELIVERY 8/5/15	5.80-	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112349	08/11/15	08/11/15	08/21/15	2900:1321451	N
2 THALL WATER DELIVERY 8/6/15	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112349	08/11/15	08/11/15	08/21/15	2900:1321409	N
	12.40								
Vendor Total:	396.95								

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
COPSPLUS COP PLUS.COM									
15-01315 05/29/15									
1 UCERT uniforms	320.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112352	05/29/15	08/04/15	08/21/15	637821	N
Vendor Total:	320.00								
CREIGHTO CREIGHTON MANNING									
15-01754 07/14/15									
1 CVS/5 GUYS REVIEW	683.10	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112353	07/14/15	07/30/15	08/21/15	115075#3	N
Vendor Total:	683.10								
CRSTIRE CRS TIRE OUTLET									
15-01851 07/30/15									
1 4 tires for 7f343	500.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112354	07/30/15	08/07/15	08/21/15	29613-1566553	N
15-01878 08/06/15									
1 truck tires	306.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112354	08/06/15	08/07/15	08/21/15	29001-1544780	N
Vendor Total:	806.76								
CSTC CORNERSTONE									
15-01563 06/19/15									
1 telephone service	726.62	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112302	06/19/15	07/23/15	07/30/15	3610234	N
15-01856 07/30/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	522.46	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112303	07/30/15	07/30/15	07/30/15	3610235	N
2 BUILD DEPT CIRCUT CHARGES	87.18	BBB-522-3620-400	E SAFETY INSPECTION CE	P112303	07/30/15	07/30/15	07/30/15	3610235	N
3 TOWN LOCAL/LONG DISTANCE	719.61	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112303	07/30/15	07/30/15	07/30/15	3610235	N
4 BUILD DEPT LOCAL/LONG DISTANCE	16.24	BBB-522-3620-400	E SAFETY INSPECTION CE	P112303	07/30/15	07/30/15	07/30/15	3610235	N
	1,345.49								
Vendor Total:	2,072.11								

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
DAWESSEP DAWES SEPTIC									
15-01923 08/06/15									
1 August septic cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112355	08/06/15	08/10/15	08/21/15	080115	N
Vendor Total:	250.00								
DD00001 D&D OF NEW PALTZ INC.									
15-01735 07/14/15									
1 car wash soap	7.49	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112359	07/14/15	08/04/15	08/21/15	850325	N
15-01778 07/17/15									
1 GREASE AND OIL - TUB GRINDER	42.68	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	07/17/15	08/04/15	08/21/15	851169	N
2 EXHAUST CAP - ROLL OFF TRUCK	14.06	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	849736	N
3 AIR & OIL PRESSURE SWITCH	19.32	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850587	N
4 FUEL & AIR FILTER, OIL	184.17	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850589	N
5 STOP LEAK (2)	59.24	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850625	N
6 STOP LEAK	29.62	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850712	N
7 AIR PRESSURE SWITCH (CREDIT)	9.49-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850891 CREDIT	N
8 CHAMBER	54.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112359	08/04/15	08/04/15	08/21/15	850846	N
	394.59								
15-01879 08/06/15									
1 monthly parts purchases	65.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/06/15	08/11/15	08/21/15	849797	N
2 monthly parts purchases	9.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850144	N
3 monthly parts purchases	14.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112359	08/11/15	08/11/15	08/21/15	850167	N
4 monthly parts purchases	6.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850180	N
5 monthly parts purchases	13.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850230	N
6 monthly parts purchases	55.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850396	N
7 monthly parts purchases	155.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850449	N
8 monthly parts purchases	129.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850595	N
9 monthly parts purchases	5.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850804	N
10 monthly parts purchases	53.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850840	N
11 monthly parts purchases	17.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850849	N
12 monthly parts purchases	26.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851011	N
13 monthly parts purchases	12.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851153	N
14 monthly parts purchases	23.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851188	N
15 monthly parts purchases	18.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851193	N
16 monthly parts purchases	35.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851265	N

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DD00001 D&D OF NEW PALTZ INC.	Continued								
15-01879 08/06/15		Continued							
17 monthly parts purchases	178.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851292	N
18 monthly parts purchases	43.44-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851333	N
19 monthly parts purchases	23.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851355	N
20 monthly parts purchases	28.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851381	N
21 monthly parts purchases	28.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851474	N
22 monthly parts purchases	53.32	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851539	N
23 monthly parts purchases	88.62	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851629	N
24 monthly parts purchases	107.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851656	N
25 monthly parts purchases	46.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851669	N
26 monthly parts purchases	87.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851701	N
27 monthly parts purchases	13.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851828	N
28 monthly parts purchases	46.37	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851867	N
29 monthly parts purchases	6.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851984	N
30 monthly parts purchases	77.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851428	N
31 monthly parts purchases	12.67	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	849965	N
32 monthly parts purchases	4.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	849977	N
33 monthly parts purchases	11.15	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	850012	N
34 monthly parts purchases	30.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112359	08/11/15	08/11/15	08/21/15	851427	N
	1,445.34								
Vendor Total:	1,847.42								
DELAREDE STACY DELAREDE									
15-01523 06/15/15 Energy Code Training									
1 ENERGY CODE TRAINING - STACY	100.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112360	06/15/15	07/30/15	08/21/15		N
2 ENERGY CODE TRAINING - KELLY	100.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112360	06/15/15	07/30/15	08/21/15		N
	200.00								
Vendor Total:	200.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
15-01607 06/24/15 ZBA attorney fees									
1 ZBA attorney fees	380.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P112361	06/24/15	08/03/15	08/21/15	5.15.2	N
15-01753 07/14/15									
1 GASLAND	60.00	PB11-14	P GAS LAND PETROLEUM SITE PLAN	P112361	07/14/15	07/30/15	08/21/15	6-15-3	N

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DISTA001 DISTASI MORIELLO & MURPHY LAW	Continued								
15-01931 08/06/15									
1 MILLBROOK PRESERVE	960.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112361	08/06/15	08/10/15	08/21/15	7.15.4	N
2 GENERAL MATTERS	800.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112361	08/06/15	08/10/15	08/21/15	7-15-1	N
3 EXPRESS MAIL: NYC DEP	20.05	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112361	08/10/15	08/10/15	08/21/15	7-15-1	N
	1,780.05								
Vendor Total:	2,220.05								
EAGLE001 EAGLE POINT GUN									
15-01601 06/24/15									
1 ammunition	8,488.51	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112362	06/24/15	08/12/15	08/21/15	42307	N
Vendor Total:	8,488.51								
ENVIC001 ENVIRO-CLEAN									
15-01838 07/30/15 porta pottys rentals									
1 porta pottys rentals 8/4-8/31	255.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112363	07/30/15	08/11/15	08/21/15	A-232303	N
15-01839 07/30/15 porta pottys rentals									
1 porta pottys rentals 7/22-8/18	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112363	07/30/15	08/11/15	08/21/15	A-232336	N
Vendor Total:	510.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-01847 07/30/15									
1 June 2015 contract	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
2 June 2015 contract	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
3 June 2015 contract	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
4 June 2015 contract	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
5 June 2015 contract	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
6 June 2015 contract	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
7 June 2015 contract	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112364	07/30/15	08/06/15	08/21/15	18612	N
	4,028.69								
Vendor Total:	4,028.69								

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ENVIRLAB ENVIRONMENTAL LABWORKS									
15-00884 04/08/15									
1 LAB SAMPLE	65.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112365	04/08/15	08/03/15	08/21/15	43890	N
15-00921 04/14/15									
1 Water tests / LAB ANALYSIS	65.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112365	04/14/15	08/03/15	08/21/15	44068	N
15-01846 07/30/15									
1 water testing	130.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112365	07/30/15	08/06/15	08/21/15	43819	N
Vendor Total:	260.00								
FALLF001 FALL FITTINGS INC.									
15-01882 08/06/15									
1 fabricated steel	31.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112366	08/06/15	08/07/15	08/21/15	22474	N
Vendor Total:	31.00								
FEDER003 FED EX									
15-01913 08/06/15 Acct #1475-9705-3									
1 E. Saunders paperwork	28.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112367	08/06/15	08/07/15	08/21/15	5-100-96091	N
Vendor Total:	28.26								
FIGUEROA VIVIAN FIGUEROA									
15-01806 07/27/15									
1 SUMMER CAMP BUS 7/15-7/17/15	208.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112304	07/27/15	07/29/15	07/30/15	071715-FIGUEROA	N
2 SUMMER CAMP BUS 7/20-7/24/15	312.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112304	07/27/15	07/29/15	07/30/15	071715-FIGUEROA	N
	520.00								
15-01979 08/17/15									
1 SUMMER CAMP BUS 7/31-8/5/15	832.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112368	08/17/15	08/18/15	08/21/15	080515-FIGUEROA	N
Vendor Total:	1,352.00								

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FINIGAN RONALD B FINIGAN									
15-01981 08/17/15 SR TRIP 7/23/14 MILLS MANSION									
1 SR TRIP 8/12/15 WEST POINT	123.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112369	08/17/15	08/18/15	08/21/15	081215-FINIGAN	N
Vendor Total:	123.50								
FORDCRED FORD MOTOR CREDIT COMPANY LLC									
15-01813 07/27/15									
1 Lease 342 343 344	37,189.87	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112370	07/27/15	08/03/15	08/21/15	5740613	N
Vendor Total:	37,189.87								
FORMOSO JOSE FORMOSO									
15-00480 02/20/15									
1 MILEAGE REIMB	33.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112371	02/20/15	08/10/15	08/21/15	7.15.15 FORMOSO	N
Vendor Total:	33.35								
FREDFLAG FRED'S FLAGS									
15-01694 07/02/15									
1 FLAG	32.50	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112372	07/02/15	08/03/15	08/21/15	13381	N
Vendor Total:	32.50								
GALLS001 GALLS, AN ARAMARK COMPANY									
15-01298 05/29/15									
1 1 pr duty boots	138.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	05/29/15	08/04/15	08/21/15	003691856	N
2 1 pr duty boots	103.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	08/04/15	08/04/15	08/21/15	003777292	N
	241.00								
15-01796 07/22/15									
1 footware, asp grips	540.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	07/22/15	08/12/15	08/21/15	3864521	N
15-01802 07/22/15									
1 spit hoods	40.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	07/22/15	08/03/15	08/21/15	4424237	N
2 FLARES	400.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	08/03/15	08/03/15	08/21/15	4424237	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								
15-01802 07/22/15		Continued							
3 SHIPPING	60.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112373	08/03/15	08/03/15	08/21/15	4424237	N
	500.00								
Vendor Total:	1,281.00								
GENER001 GENERAL CODE PUBLISHERS									
15-01933 08/06/15 eCode360 Annual Maintenance									
1 eCode360 Annual Maintenance	1,195.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P112374	08/06/15	08/10/15	08/21/15	C0018632	N
Vendor Total:	1,195.00								
GENER003 TOWN OF NEW PALTZ-A									
15-01861 07/30/15									
1 CLEAR DUE A FUNDED 8/22/14/WAR	20,887.61	TAM-630-0000-000	G DUE TO OTHER FUNDS	P112375	07/30/15	07/30/15	08/21/15	8/22/14 WARRANT	N
15-01862 07/30/15									
1 CLR DUE A DUPL PYMT PO14-02026	350.60	BBB-630-0000-AAA	G DUE TO A FUND	P112375	07/30/15	08/01/15	08/21/15	14-02026 DUE A	N
15-01864 07/30/15									
1 CLEAR DUE A-DUP PYMT 8/2014 WA	3,737.60	BBB-630-0000-000	G DUE TO OTHER FUNDS	P112375	07/30/15	07/30/15	08/21/15	8/22/14 WAR	N
15-01865 07/30/15									
1 CLEAR DUE A FOR PO14-02025 '14	120.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P112375	07/30/15	07/30/15	08/21/15	PO 14-02025	N
15-01958 08/11/15									
1 CLEAR DUE A FOR JULY 2015 CHOI	92.02	BBB-630-0000-AAA	G DUE TO A FUND	P112375	08/11/15	08/11/15	08/21/15	7/2015 CHOICE	N
2 CLEAR DUE A FOR JULY 2015 CHOI	1,548.84	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112375	08/11/15	08/11/15	08/21/15	7/2015 CHOICE	N
	1,640.86								
Vendor Total:	26,736.67								
GENER004 TOWN OF NEW PALTZ-B									
15-01783 07/20/15									
1 CLEAR DUE TO B FOR PLANNNG DEP	300.00	AAA-630-0000-BBB	G DUE TO B FUND	P112376	07/20/15	07/30/15	08/21/15	DUE FROM A	N
Vendor Total:	300.00								

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
GENER005 TOWN OF NEW PALTZ-DB									
15-01784 07/22/15									
1 CLEAR DUE DB- 2014 EXTR CHIPS	13,150.28	AAA-630-0000-DBB	G DUE TO DB FUND	P112377	07/22/15	08/04/15	08/21/15	CLEAR DUE DB	N
Vendor Total:	13,150.28								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-01883 08/06/15									
1 gasoline	2,127.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112378	08/06/15	08/07/15	08/21/15	3372031	N
Vendor Total:	2,127.80								
GORDO001 GORDON FIRE EQUIPMENT LLC									
15-01854 07/30/15									
1 annual inspection	250.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112379	07/30/15	08/07/15	08/21/15	70928	N
Vendor Total:	250.20								
GUARDIAN GUARDIAN INSURANCE									
15-01863 07/30/15 AUG 2015 DENTAL PREMIUM									
1 AUG 2015 DENTAL PREMIUM	6,438.00	AAA-522-9061-800	E DENTAL INSURANCE	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
2 AUG 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
3 AUG 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
4 AUG 2015 DENTAL PREMIUM	1,206.15	DBB-522-9061-800	E DENTAL INSURANCE	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
5 AUG 2015 VISION PREMIUM	134.91	AAA-522-9062-800	E VISION PREMIUMS PAID	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
7 AUG 2015 VISION PREMIUM	9.63-	DBB-522-9062-800	E VISION PREMIUMS PAID	P112305	07/30/15	07/30/15	07/30/15	071615/AUG 2015	N
	8,092.19								
Vendor Total:	8,092.19								
HARTF001 HARTFORD STEAM BOILER									
15-01928 08/06/15									
1 boiler inspection	105.00	DBB-522-5132-400	E GARAGE, CE	P112380	08/06/15	08/07/15	08/21/15	378172	N
Vendor Total:	105.00								

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
HERIT001 HERITAGE ENERGY									
15-01885 08/06/15									
1 diesel fuel	1,156.35	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112381	08/06/15	08/10/15	08/21/15	27388	N
2 diesel fuel	945.23	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112381	08/10/15	08/10/15	08/21/15	29634	N
3 diesel fuel	1,030.09	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112381	08/10/15	08/10/15	08/21/15	34926	N
	3,131.67								
Vendor Total:	3,131.67								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY									
15-01672 07/02/15 Maint on dept vehicles									
1 Brakes etc for bldg dept vehic	479.79	BBB-522-3620-400	E SAFETY INSPECTION CE	P112382	07/02/15	08/04/15	08/21/15	071415	N
Vendor Total:	479.79								
HILINE HI-LINE									
15-01911 08/06/15									
1 parts	33.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112383	08/06/15	08/10/15	08/21/15	10396308	N
2 parts credit	16.52-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112383	08/10/15	08/10/15	08/21/15	33249	N
	17.32								
Vendor Total:	17.32								
HILL HILL & MARKES INC.									
15-00922 04/14/15									
1 Bathroom supplies & related	573.01	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112384	04/14/15	08/10/15	08/21/15	1579362	N
2 #24 COTTON MOP HEAD 3/CS	14.31	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112384	08/10/15	08/10/15	08/21/15	1579362-01	N
	587.32								
Vendor Total:	587.32								
HINDMANK KEVIN HINDMAN									
15-01286 05/29/15 DCO back-up hrs/miles May2015									
1 DCO back-up hrs May 2015	114.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112385	05/29/15	08/03/15	08/21/15	071415-HINDMAN	N

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HINDMANK KEVIN HINDMAN	Continued								
15-01286 05/29/15 DCO back-up hrs/miles May2015		Continued							
2 DCO back-up miles May 2015	105.80	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112385	08/03/15	08/03/15	08/21/15	071415-HINDMAN	N
	219.80								
Vendor Total:	219.80								
HOFFEQU HOFFMAN EQUIPMENT									
15-01671 07/02/15									
1 monthly parts	399.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112386	07/02/15	08/10/15	08/21/15	P01564	N
Vendor Total:	399.09								
JACKSONK KELLY JACKSON									
15-01899 08/06/15									
1 MILEAGE reimbursement	94.88	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112387	08/06/15	08/19/15	08/21/15	072915-JACKSON	N
Vendor Total:	94.88								
JACOB001 JACOBOWITZ & GUBITS									
15-01804 07/23/15									
1 61A134-BLACK CREEK CROSSING	30.75	CB14-02	P ALPENASTER-BLACK CREEK	P112388	07/23/15	07/30/15	08/21/15	251315	N
15-01810 07/27/15 GENERAL SERVICES									
1 GENERAL SERVICES	227.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P112388	07/27/15	08/03/15	08/21/15	7.14.15 251311	N
15-01816 07/27/15									
1 021-CURRENT GENERAL	94.37	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112388	07/27/15	07/30/15	08/21/15	251309	N
2 110-MORATORIUM OF DORM PROJ LL	131.25	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112388	07/27/15	07/30/15	08/21/15	251310	N
	225.62								
Vendor Total:	483.87								
KANSASBK KANSAS STATE BANK									
15-01439 06/05/15 Contract # 3343279									
1 Pmt #5 Final of 5	109,951.38	DBB-522-9789-600	E OTHER DEBT - PRINCIPAL	P112389	06/05/15	08/12/15	08/21/15	3343279	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
KANSASBK KANSAS STATE BANK	Continued								
15-01439 06/05/15 Contract # 3343279		Continued							
2 Pmt #5 Final of 5	4,222.15	DBB-522-9789-700	E INTEREST EXPENSE - LONG TERM DEBT	P112389	06/05/15	08/12/15	08/21/15	3343279	N
	114,173.53								
Vendor Total:	114,173.53								
KEILE001 KEIL EQUIPMENT CO. INC.									
15-01886 08/06/15									
1 trucks parts	2,632.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112390	08/06/15	08/10/15	08/21/15	P55072	N
Vendor Total:	2,632.28								
KORTWIGH DON KORTRIGHT TIRE SVC									
15-01887 08/06/15									
1 tire repair	80.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112391	08/06/15	08/10/15	08/21/15	494746	N
2 tire repair	60.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112391	08/10/15	08/10/15	08/21/15	375957	N
	140.00								
Vendor Total:	140.00								
LOOSE001 LOOSELEAF LAW PUBLISHING									
15-01833 07/30/15 Town Law Book Update									
1 Town Law Book Update	15.40	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112392	07/30/15	08/10/15	08/21/15	31269	N
2 Town Law Book Update	15.40	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P112392	08/10/15	08/10/15	08/21/15	31269	N
3 Town Law Book Update	15.40	BBB-522-3620-400	E SAFETY INSPECTION CE	P112392	08/10/15	08/10/15	08/21/15	31269	N
	46.20								
Vendor Total:	46.20								
LOWES001 LOWE'S COMPANIES INC.									
15-00818 04/03/15									
1 MISC ITEMS	197.44	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112397	04/03/15	08/19/15	08/21/15	14144 8.8.15	N
15-01432 06/05/15 Fencing Material VB.Courts									
1 FENCING MATERIAL VB. COURTS.	725.48	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112398	06/05/15	08/19/15	08/21/15	994940	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
15-01677 07/02/15									
1 GLOVES, SUPER GLUE	19.91	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112396	07/02/15	08/11/15	08/21/15	909383 6.26.15	N
2 PAINT, BRUSHES, STAIN	125.34	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112396	08/11/15	08/11/15	08/21/15	909966 7.14.15	N
3 WOOD, CITRONELLA	27.91	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112396	08/11/15	08/11/15	08/21/15	910921 7.23.15	N
	173.16								
15-01780 07/17/15 Acct # 9800 197379 5									
1 monthly expenses	107.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112393	07/17/15	08/11/15	08/21/15	903953	N
2 monthly expenses	18.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112393	08/11/15	08/11/15	08/21/15	910945	N
3 monthly expenses	29.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112393	08/11/15	08/11/15	08/21/15	901015	N
4 monthly expenses	131.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902196	N
5 monthly expenses	42.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	917783	N
6 monthly expenses	30.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902287	N
7 monthly expenses	154.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902949	N
8 monthly expenses	80.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902366	N
9 monthly expenses	82.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902672	N
10 monthly expenses	80.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902712	N
11 monthly expenses	71.19	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112393	08/11/15	08/11/15	08/21/15	902938	N
	745.69								
15-01925 08/06/15									
1 mower blades	30.87	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112399	08/06/15	08/10/15	08/21/15	914805	N
15-01942 08/10/15 Acct # 9800 197381 1									
1 monthly purchases	24.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/10/15	08/11/15	08/21/15	902216	N
2 monthly purchases	26.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	903991	N
3 monthly purchases	51.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902835	N
4 monthly purchases	48.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902751	N
5 monthly purchases	13.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902711	N
6 monthly purchases	10.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902954	N
7 monthly purchases	17.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902564	N
8 monthly purchases	25.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902838	N
9 monthly purchases	25.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902700	N
10 monthly purchases	51.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	910589	N
11 monthly purchases	20.83	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902409	N
12 monthly purchases	45.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	910368	N
13 monthly purchases	8.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902535	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
15-01942 08/10/15 Acct # 9800 197381 1		Continued							
14 monthly purchases	232.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902530	N
15 monthly purchases	114.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	902923	N
16 monthly purchases	64.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112395	08/11/15	08/11/15	08/21/15	967149	N
	780.82								
Vendor Total:	2,653.46								
MARTSTON Martin Stone Quarries Inc									
15-01853 07/30/15 infield clay for ball fields									
1 INFIELD CLAY FOR BALL FIELDS	2,978.63	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112400	07/30/15	08/11/15	08/21/15	178977 7.31.15	N
Vendor Total:	2,978.63								
MARXCH02 CHRIS MARX									
15-01889 08/06/15									
1 otter box case for phone	55.99	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112401	08/06/15	08/10/15	08/21/15	NPALTIN12580	N
2 breakroom supplies	10.77	DBB-522-5132-400	E GARAGE, CE	P112401	08/10/15	08/10/15	08/21/15	080515	N
	66.76								
Vendor Total:	66.76								
MASTERTR PATRICIA MASTERSON									
15-01799 07/22/15 mileage for school									
1 mileage for school	127.54	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112402	07/22/15	08/03/15	08/21/15	071715-MASTERSO	N
15-01800 07/22/15 expenses for class									
1 meal reimb for class	144.88	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112402	07/22/15	08/03/15	08/21/15	071715-MASTERSO	N
Vendor Total:	272.42								
MATC0001 H and A PROFESSIONAL TOOLS									
15-01891 08/06/15									
1 tool	94.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112403	08/06/15	08/10/15	08/21/15	26891	N
Vendor Total:	94.50								

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MCBSECUR MCB SECURITY SYSTEMS INC									
15-01321 05/29/15									
1 FOB replacements	45.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112404	05/29/15	08/03/15	08/21/15	152585	N
Vendor Total:	45.00								
MERTENWM WILLIAM MERTEN									
15-01890 08/06/15									
1 reimburse for phone per contra	125.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112405	08/06/15	08/10/15	08/21/15	071815	N
Vendor Total:	125.00								
MITCHELE MITCHELL ELECTRIC									
15-01809 07/27/15									
1 ELECT WORK FOR PAVILLION PANEL	167.75	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112406	07/27/15	08/03/15	08/21/15	118672	N
2 ELECT WORK SIDE OF PAVILLION	140.70	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112406	07/27/15	08/03/15	08/21/15	118674	N
	308.45								
Vendor Total:	308.45								
MODULAR MODULAR SPACE CORP.									
15-01848 07/30/15									
1 August 2015 rent	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112407	07/30/15	08/17/15	08/21/15	501250507	N
2 August 2015 rent	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112407	07/30/15	08/17/15	08/21/15	501250507	N
4 August 2015 rent	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112407	08/17/15	08/17/15	08/21/15	501278204	N
	3,775.02								
Vendor Total:	3,775.02								
MOORE001 MOORE MEDICAL CORP.									
15-00819 04/03/15									
1 1ST AID SUPPLIES	334.13	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112408	04/03/15	08/03/15	08/21/15	987294881	N
Vendor Total:	334.13								

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MORPHOTR MORPHO TRUST									
15-01769 07/17/15									
1 MAINTENANCE AGREEMENT/LIVESCAN	3,286.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112409	07/17/15	08/04/15	08/21/15	849	N
Vendor Total:	3,286.00								
MORSE001 E.A. MORSE & CO. INC.									
15-00920 04/14/15									
1 Bathroom supplies	567.96	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112410	04/14/15	08/03/15	08/21/15	462963	N
Vendor Total:	567.96								
MVP MVP HEALTH CARE, INC.									
15-01829 07/29/15 AUG 2015 HEALTH PREMIUM PMT									
1 GOLD AUG 2015 PREMIUM DUE	4,613.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	6755727	N
2 GOLD AUG 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	5755727	N
	5,609.20								
15-01830 07/29/15 AUG 2015 HEALTH PREMIUM PMT									
1 AUG 2015 PREMIUM DUE	13,781.76	AAA-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	6754759	N
2 AUG 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	6754759	N
3 AUG 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10273	07/29/15	07/29/15	07/30/15	6754759	N
4 AUG 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	6754759	N
5 AUG 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P112306	07/29/15	07/29/15	07/30/15	6754759	N
	20,145.53								
Vendor Total:	25,754.73								
NORSLING NORTHERN SLING & INDUST									
15-01892 08/06/15									
1 brooms/handles	406.20	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112411	08/06/15	08/10/15	08/21/15	5144265	N
Vendor Total:	406.20								
NPGAR001 NEW PALTZ-GARDINER SENIOR									
15-01812 07/27/15 reimbursement									
1 WESTCHESTER DINNER THEATER	550.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	07/27/15	08/11/15	08/21/15	7.24.15	N
2 EISENHOWER HALL, WEST POINT	744.12	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	08/11/15	08/11/15	08/21/15	7.24.15	N

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NPGAR001 NEW PALTZ-GARDINER SENIOR	Continued								
15-01812 07/27/15 reimbursement		Continued							
3 MEETING	62.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	08/11/15	08/11/15	08/21/15	7.24.15	N
4 MEETING	37.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	08/11/15	08/11/15	08/21/15	7.25.15	N
5 MEETING	25.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	08/11/15	08/11/15	08/21/15	7.24.15	N
6 MEETING	62.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112412	08/11/15	08/11/15	08/21/15	7.24.15	N
	1,481.62								
Vendor Total:	1,481.62								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-01135 05/06/15									
1 MISC HARDWARD	74.41	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112420	05/06/15	08/10/15	08/21/15	411049 7.6.15	N
2 ROTARY FILE (5)	24.85	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112420	08/10/15	08/10/15	08/21/15	411564 7.17.15	N
3 NUTS, BOLTS, SCREWS	3.70	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112420	08/10/15	08/10/15	08/21/15	411889 7.27.15	N
4 GT MECH WTR TIMER	10.99	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112420	08/10/15	08/10/15	08/21/15	411974 7.29.15	N
5 CREDIT	0.10-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112420	08/10/15	08/10/15	08/21/15	B98712 3.19.11	N
	113.85								
15-01619 06/24/15									
1 Bolts for tub grinder	0.92	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112307	06/24/15	07/23/15	07/30/15	410389	N
2 Bolts for tub grinder	7.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112307	06/24/15	07/23/15	07/30/15	410389	N
	8.88								
15-01680 07/02/15									
1 AC ADAPTOR	20.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	07/02/15	08/11/15	08/21/15	409790 6.4.15	N
2 PHONE CORD	6.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	410354 6.17.15	N
3 SLIP AND SLIDE	14.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	410938 7.1.15	N
4 NOZZLE, VINEGAR, DUST MASK	28.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411069 7.6.15	N
5 SAND PAPER	8.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411119 7.7.15	N
6 BLADES, SCRAPER	12.37	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411366 7.13.15	N
7 SAND PAPER	23.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411483 7.15.15	N
8 PAINT TAPE, BRUSHES	29.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411568 7.17.15	N
9 PAINT, ROLLERS	131.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411568 7.17.15	N
10 OUTLET COVERS	1.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	4117701 7.21.15	N
11 BRUSHES	13.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411782 7.23.15	N
12 PAINT	34.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411858 7.25.15	N
13 SHEARS	17.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411924 7.27.15	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-01680 07/02/15		Continued							
14 OUTLET COVERS	2.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411964 7.28.15	N
15 Y CONNECTOR	10.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	412133 7.31.15	N
16 OPEN CREDIT	34.99-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112414	08/11/15	08/11/15	08/21/15	411651 7.20.15	N
	323.90								
15-01760 07/15/15									
1 MOWER BLADES & SPARK PLUGS	7.28	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112418	07/15/15	08/10/15	08/21/15	411288	N
15-01786 07/22/15 MONTHLY PURCHASES									
1 WHITE STRIPING, BLK CABLE TIES	54.42	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	07/22/15	08/11/15	08/21/15	409635 6.2.15	N
2 AA BATTERIES	5.99	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	08/11/15	08/11/15	08/21/15	410027 6.10.15	N
3 WHITE STRIPING	44.52	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	08/11/15	08/11/15	08/21/15	410702 6.26.15	N
4 FLAME BURNER	60.59	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	08/11/15	08/11/15	08/21/15	410845 6.30.15	N
5 WIRE WRAP, WHITE STRIPING	23.97	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	08/11/15	08/11/15	08/21/15	411463 7.15.15	N
6 WHITE STRIPING, CHAIN	71.38	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112419	08/11/15	08/11/15	08/21/15	411958 7.28.15	N
	260.87								
15-01849 07/30/15									
1 Acct # 7948	20.98	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112416	07/30/15	08/10/15	08/21/15	410918	N
2 Acct # 7945	5.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	410889	N
3 Acct # 7945	14.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411084	N
4 Acct # 7945	9.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411097	N
5 Acct # 7945	14.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411111	N
6 Acct # 7945; ccare	12.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411393	N
7 Acct # 7945; ccare	12.86	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411450	N
8 Acct # 7945; thall	3.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411468	N
9 Acct # 7945; pool	3.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411523	N
10 Acct # 7945; pool	3.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411542	N
11 Acct # 7945; FOD auger	242.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411616	N
12 Acct # 7945; shop	15.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411618	N
13 Acct # 7945; shop	4.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411619	N
14 Acct # 7945; FOD	16.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411724	N
15 Acct # 7945; pool	10.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411804	N
16 Acct # 7945; pool	23.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411914	N
17 Acct # 7945; thall	32.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	411915	N
18 Acct # 7945; return	53.97-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	412017	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-01849 07/30/15		Continued							
19 Acct # 7945; sports park	8.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112416	08/10/15	08/10/15	08/21/15	412109	N
	402.84								
15-01910 08/06/15 Acct # 7949									
1 monthly purchases	39.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112417	08/06/15	08/10/15	08/21/15	411758	N
2 monthly purchases	4.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112417	08/10/15	08/10/15	08/21/15	412062	N
3 monthly purchases	35.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112417	08/10/15	08/10/15	08/21/15	412068	N
	78.79								
Vendor Total:	1,196.41								
NPWATSEW TOWN OF NEW PALTZ WATER &									
15-01974 08/14/15									
1 CLR BAL DUE DEC FOR DUP PYMT	774.73	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112421	08/14/15	08/14/15	08/21/15	DEC2012 DUP PYM	N
Vendor Total:	774.73								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-01440 06/05/15									
1 monthly radio lease	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112308	06/05/15	07/23/15	07/30/15	133432	N
15-01747 07/14/15									
2 monthly radio lease	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112422	08/12/15	08/12/15	08/21/15	133737	N
15-01939 08/06/15									
1 AUG 2015 PUBLIC SAFETY EMER	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P112422	08/06/15	08/10/15	08/21/15	133738	N
Vendor Total:	8,863.00								
NYCRTCLK NYSAMCC, INC									
15-01687 07/02/15 Reg. fee conference-Maureen									
1 Reg. fee conference-Maureen	40.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112423	07/02/15	08/18/15	08/21/15		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NYCRTCLK NYSAMCC, INC	Continued								
15-01688 07/02/15 Reg. fee conference-Kelly									
1 Reg. fee conference-Kelly	40.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112423	07/02/15	08/18/15	08/21/15		N
Vendor Total:	80.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-02000 08/17/15									
1 SEP 2015 MEDICAL PREMIUM DUE	94,798.73	AAA-522-9060-800	E MEDICAL INSURANCE	P112424	08/17/15	08/17/15	08/21/15	488	N
2 SEP 2015 MEDICAL PREMIUM DUE	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P112424	08/17/15	08/17/15	08/21/15	488	N
	110,695.08								
Vendor Total:	110,695.08								
NYPOLSUP NY POLICE SUPPLY									
15-01388 06/02/15									
1 bean bag rounds/less lethal	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112425	06/02/15	08/03/15	08/21/15	25186	N
Vendor Total:	300.00								
NYSAR3 NYS ASSOC FOR REDUCTION									
15-01777 07/17/15									
1 MEMBERSHIP FEE	70.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112426	07/17/15	08/04/15	08/21/15	071015	N
Vendor Total:	70.00								
NYSCO001 STATE COMPTROLLER									
15-01814 07/27/15									
1 JUN 2015 FINES & FEES	43,640.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112427	07/27/15	07/30/15	08/21/15	513579020150601	N
Vendor Total:	43,640.00								
NYSGFOA NYS GFOA									
15-01771 07/17/15									
1 FUNDAMENTALS OF BUDGETNG-WEBER	145.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P112428	07/17/15	07/30/15	08/21/15	GFOA-JULY 2015	N

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NYSGFOA NYS GFOA	Continued								
15-01772 07/17/15									
1 FUNDAMENTALS OF BUDGETNG-IRWIN	145.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P112428	07/17/15	08/07/15	08/21/15	GFOA-JULY 2015	N
Vendor Total:	290.00								
NYSMCA01 NYS MAGISTRATES ASSOC									
15-01691 07/02/15 Reg. fee conference Katz									
1 Reg. fee conference Katz	50.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112429	07/02/15	08/18/15	08/21/15		N
Vendor Total:	50.00								
NYSTC001 NYSTCA									
15-01765 07/17/15 NYSTCA Yearly Dues									
1 NYSTCA Yearly Dues	75.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112430	07/17/15	08/03/15	08/21/15	070115	N
Vendor Total:	75.00								
ODONNELK KELLY O'DONNELL									
15-01782 07/20/15									
1 STATE RETIREMENT OVERPMT	65.70	BBB-522-9010-800	E STATE RETIREMENT	P112431	07/20/15	08/05/15	08/21/15	072015-ODONNELL	N
Vendor Total:	65.70								
ONSIT001 ON-SITE COMPUTER SERVICE									
15-01975 08/14/15									
1 THALL - REMOVE/ONSITE CONSULT	8,762.35	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4526 8.9.15	N
2 HWY - ONSITE CONSULT	187.50	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112432	08/14/15	08/14/15	08/21/15	4531 8.9.15	N
3 JUSTICE - REMOTE CONSULT	375.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4532 8.9.15	N
4 MORIELLO POOL - CONSULT	389.95	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4533 8.9.15	N
5 BLDG & CODES - REMOTE CONSULT	18.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4534 8.9.15	N
6 RECYCLING - REMOTE CONSULT	18.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4535 8.9.15	N
7 POLICE DEPT - CONSULTATION	1,298.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4536 8.9.15	N
8 THALL - REMOVE/ONSITE CONSULT	1,514.90	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112432	08/14/15	08/14/15	08/21/15	4508 8.10.15	N
	12,565.95								
Vendor Total:	12,565.95								

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PAYRLMT PAYROLL ACCOUNT-M&T									
15-01803 07/22/15									
1 CLEAR DUE ATA PYRL-DUP NYSHIP	783.95	AAA-630-0000-ATA	G DUE TO ATA FUND	P112433	03/13/15	07/30/15	08/21/15	CLEAR PYRL 05	N
Vendor Total:	783.95								
PDQCO001 PDQ BUSINESS CENTERS									
15-01681 07/02/15									
1 LAMINATION POSTERS	20.00	AAA-522-1345-560	E PURCHASING-RECYCLING	P112434	07/02/15	08/10/15	08/21/15	366341	N
Vendor Total:	20.00								
PETITLAU LAURA PETIT									
15-01370 06/02/15									
1 MILEAGE REIMBURSEMENT	247.08	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	06/02/15	08/19/15	08/21/15	071715-PETIT	N
2 GAS/TOLL REIMBURSEMENT	57.30	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/06/15	08/19/15	08/21/15	071715-PETIT	N
	304.38								
15-01940 08/07/15									
1 MICROPHONE FOR SPEAKERS	39.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	4.23.15	N
2 PIZZA FOR GREAT COMM GIVEAWAY	12.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	5.21.15	N
3 DUCT TAPE FOR ZERO WASTE DAY	4.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	6.11.15	N
4 WATER&JUICE FOR ZERO WASTE DAY	11.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	6.11.15	N
5 PIZZA FOR CLOTHING SWAP VOLNTR	25.68	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	5.09.15	N
6 REFRESHMENTS FOR MTG	21.48	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112435	08/07/15	08/10/15	08/21/15	7.17.15	N
	115.14								
Vendor Total:	419.52								
PITNE002 PITNEY BOWES -SUPPLIES									
15-01684 07/02/15									
1 SEALING SOLUTION	102.98	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112309	07/02/15	07/23/15	07/30/15	603225	N
Vendor Total:	102.98								

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									
15-01817 07/27/15									
1 JUL 2015 SERVICES	166.65	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112436	07/27/15	07/30/15	08/21/15	072015-PUGLISI	N
Vendor Total:	166.65								
QUILL001 QUILL CORPORATION									
15-01444 06/09/15									
1 bldgs supplies	255.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112438	06/09/15	08/11/15	08/21/15	4833985	N
2 bldgs supplies	203.97	DBB-522-5132-400	E GARAGE, CE	P112438	08/11/15	08/11/15	08/21/15	4833985	N
3 bldgs supplies	298.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112438	08/11/15	08/11/15	08/21/15	5394581	N
4 bldgs supplies	535.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112438	08/11/15	08/11/15	08/21/15	5928754	N
5 bldgs supplies	47.97	DBB-522-5132-400	E GARAGE, CE	P112438	08/11/15	08/11/15	08/21/15	5928754	N
	1,342.74								
15-01662 07/02/15									
1 file tabs	67.88	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112438	07/02/15	08/11/15	08/21/15	5196876	N
2 paperx10	189.90	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112438	08/04/15	08/11/15	08/21/15	5196876	N
3 usb x3	29.97	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P112438	08/04/15	08/11/15	08/21/15	5211415	N
4 reg tape	35.94	AAA-522-1345-560	E PURCHASING-RECYCLING	P112438	08/04/15	08/11/15	08/21/15	5225952	N
5 tabs cred	10.80-	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112438	08/04/15	08/11/15	08/21/15	5196876	N
6 name plate irwin	19.98	AAA-522-1345-520	E PURCHASING-TOWN BOARD	P112438	08/04/15	08/11/15	08/21/15	5581414	N
7 cards granieri	33.39	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112438	08/04/15	08/11/15	08/21/15	5975157	N
8 monitor stand	44.16	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	6122600	N
9 supply	8.33	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P112438	08/04/15	08/11/15	08/21/15	5804696	N
10 supply	19.71	AAA-522-1345-480	E PURCHASING-PAYROLL	P112438	08/04/15	08/11/15	08/21/15	5804696	N
11 supply	51.29	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	5804696	N
12 sign holder x7	61.81	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	5804696	N
13 calculator	175.71	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P112438	08/04/15	08/11/15	08/21/15	5873148	N
14 bookshelf x2	522.26	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	5910759	N
15 NAMEPLATE X2	21.58	BBB-522-1345-410	E PURCHASING-PLANNING	P112438	08/04/15	08/11/15	08/21/15	5914218	N
16 NAMEPLATE X4	54.92	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	5918994	N
17 PAPER X10	399.90	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112438	08/04/15	08/11/15	08/21/15	6016124	N
18 SUPPLY	19.47	AAA-522-1345-510	E PURCHASING-SUPERVISOR	P112438	08/04/15	08/11/15	08/21/15	6016124	N
19 LEGAL PAPER X1	64.99	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112438	08/04/15	08/11/15	08/21/15	6052099	N
20 PINK PAPER	10.49	AAA-522-1345-480	E PURCHASING-PAYROLL	P112438	08/04/15	08/11/15	08/21/15	6052099	N
21 BINDERS X7	71.94	AAA-522-1345-480	E PURCHASING-PAYROLL	P112438	08/04/15	08/11/15	08/21/15	6154597	N
22 B CARD MASTERSON	33.99	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112438	08/04/15	08/11/15	08/21/15	6172679	N

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QUILL001 QUILL CORPORATION	Continued								
15-01662 07/02/15		Continued							
23 PER C/S WILL CREDIT HANDLING	5.99-	AAA-522-1345-520	E PURCHASING-TOWN BOARD	P112438	08/11/15	08/11/15	08/21/15	5581414	N
	1,920.82								
Vendor Total:	3,263.56								
RECRE001 RECREONICS INC.									
15-00787 03/26/15									
1 COMPETITOR DONUT FLOATS, CABLE	117.30	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112439	03/26/15	08/03/15	08/21/15	697151	N
2 END&BODY SEGMENT, CABLE, ETC	687.94	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112439	08/03/15	08/03/15	08/21/15	697360	N
	805.24								
15-01750 07/14/15									
1 POOL PRODUCTS	135.95	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112439	07/14/15	08/19/15	08/21/15	698141	N
Vendor Total:	941.19								
ROEME001 ROEMER, WALLENS, GOLD									
15-01937 08/06/15									
1 AUG 2015 LABOR RELATIONS SVC	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112440	08/06/15	08/10/15	08/21/15	072715	N
Vendor Total:	1,900.00								
RUGERADE ADELE RUGER									
15-01378 06/02/15 BAR									
1 BAR - 5/28-6/1 12.5 HRS	87.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112441	06/02/15	08/14/15	08/21/15	5/28-6/1 BAR	N
Vendor Total:	87.50								
RUSSE001 BILL RUSSELL									
15-01138 05/06/15									
1 Mileage Reimbursement	43.01	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112442	05/06/15	08/06/15	08/21/15	073015-RUSSELL	N
Vendor Total:	43.01								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMS0001 SAM'S CLUB									
15-01676 07/02/15									
1 food, supplies	115.86	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	WALMART	N
2 food, supplies	48.60	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
3 ANNUAL MEMBERSHIP FEE	33.32	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
4 food, supplies	140.22	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
5 food, supplies	189.06	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
6 late fee	39.99	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
7 interest	8.91	AAA-522-7310-460	E YOUTH-GAMES	P112443	07/02/15	08/14/15	08/21/15	SAMS CLUB	N
	575.96								
Vendor Total:	575.96								
SAUNDED EDWARD SAUNDERS									
15-01967 08/12/15									
1 AFLAC REFND POLICY TERMINTD	79.30	DBB-522-9060-800	E MEDICAL INSURANCE	P112444	08/12/15	08/12/15	08/21/15	AFLAC#1854486	N
Vendor Total:	79.30								
SEDORE SEDORE & CO.									
15-01775 07/17/15									
1 MUNICIPAL CONSULTING SVCCS	3,404.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P112445	07/17/15	07/30/15	08/21/15	103032	N
15-01917 08/06/15									
1 CONSULTING SVCS 5/7 & 5/19	3,209.75	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P112445	08/06/15	08/10/15	08/21/15	103184	N
Vendor Total:	6,613.75								
SEWARDB REBECCA SEWARD									
15-01685 07/02/15 Clerk Luncheon for 3 Clerks									
1 Clerk Luncheon for 3 Clerks	26.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112446	07/02/15	08/06/15	08/21/15	CHECK#:245116.2	N
15-01742 07/14/15 Replacement keys made for bldg									
1 Replacement keys made for bldg	20.90	AAA-522-1345-470	E PURCHASING-JUSTICE	P112446	07/14/15	08/06/15	08/21/15	070215	N
Vendor Total:	46.98								

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
SHELDHIL SHELDON HILL FORESTY SUPPLY									
15-01702 07/02/15									
1 chain saw blades	430.80	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112447	07/02/15	08/10/15	08/21/15	5145555	N
Vendor Total:	430.80								
SHOPRITE SHOPRITE SUPERMARKETS									
15-01793 07/22/15									
1 CUPS	7.49	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112448	07/22/15	08/11/15	08/21/15	02800345922	N
Vendor Total:	7.49								
SHUFE001 JILL SHUFELDT									
15-01767 07/17/15 DCO Mileage-July 2015									
1 DCO mileage-July 2015	157.55	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112449	07/17/15	08/07/15	08/21/15	073115-SHUFELDT	N
Vendor Total:	157.55								
SLACKCHE SLACK CHEMICAL COMPANY									
15-01283 05/29/15									
1 200 GALLONS SODIUM HYPO	206.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	05/29/15	08/06/15	08/21/15	308846	N
2 SODUM HYPO&DEPOSIT;CALCIUM CHL	461.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/06/15	08/21/15	309087	N
3 20 CASES MURIATIC ACID	300.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/18/15	08/21/15	309088	N
4 RETURN 45 5GAL HYPO	360.00-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/06/15	08/21/15	132254-CREDIT	N
5 275 GAL SODIUM HYPO	283.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/06/15	08/21/15	309572	N
6 375 GAL SODIUM HYPO	386.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/06/15	08/21/15	309887	N
7 350 GAL SODIUM HYPO	360.50	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112450	08/06/15	08/06/15	08/21/15	310451	N
	1,637.00								
Vendor Total:	1,637.00								
SLATON BARRY L. SLATON									
15-01805 07/27/15									
1 SUMMER CAMP BUS 7/13/15	104.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112310	07/27/15	07/28/15	07/30/15	071315-SLATON	N
Vendor Total:	104.00								

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SOLWASTE SOLID WASTE DISPOSAL SVC									
15-01142 05/06/15									
1 Garbage & Recycling	430.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112451	05/06/15	08/06/15	08/21/15	073115	N
15-01180 05/18/15									
1 4 YARD TRASH CONTAINER	215.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112451	05/18/15	08/03/15	08/21/15	063015	N
Vendor Total:	645.00								
SPINPFV SPINNENWEBER PFV									
15-01893 08/06/15									
1 pipe/grease	934.20	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112452	08/06/15	08/10/15	08/21/15	48029	N
Vendor Total:	934.20								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-00913 04/14/15									
1 OFFICE SUPPLIES & RELATED	83.97	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112453	04/14/15	08/19/15	08/21/15	79348	N
2 OFFICE SUPPLIES & RELATED	12.77	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112453	08/19/15	08/19/15	08/21/15	79364	N
	96.74								
15-01604 06/24/15									
1 toner for duty room	330.86	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112311	06/24/15	07/23/15	07/30/15	3269935879	N
15-01748 07/14/15									
1 file folders	50.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112311	07/14/15	07/23/15	07/30/15	3271498858	N
15-01868 08/06/15									
1 hand sanitizer & envelopes	87.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112453	08/06/15	08/14/15	08/21/15	3273411075	N
2 SHREDDER BAGS	17.37	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112453	08/14/15	08/14/15	08/21/15	3273411089	N
	105.33								
Vendor Total:	582.97								

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
STATE008 OFFICE OF STATE COMPTROLLER									
15-01936 08/06/15 SEP 2015 ACCOUNTING CLASS									
1 ACCT PRINCIPLES & PROCEDURES	85.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P112454	08/06/15	08/10/15	08/21/15	080415-MOREAU	N
Vendor Total:	85.00								
SUNOCOFL SUNOCO FLEET SERVICES									
15-01482 06/15/15									
1 gasoline	3,113.19	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112312	06/15/15	07/23/15	07/30/15	41404279	N
15-01766 07/17/15									
1 GASOLINE	3,040.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112455	07/17/15	08/11/15	08/21/15	41755223	N
Vendor Total:	6,153.71								
SUNTEES1 SUNSHINE TEES INC									
15-00906 04/09/15									
1 tees and sweatshirts 2015	861.35	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112456	04/09/15	08/03/15	08/21/15	9591	N
Vendor Total:	861.35								
SUNYNP SUNY NEW PALTZ									
15-01697 07/02/15									
1 Table fee SUNY New Paltz	10.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112457	07/02/15	08/03/15	08/21/15	070715	N
Vendor Total:	10.00								
TANTILLO TANTILLO LANDSCAPE SUPPLIES									
15-01528 06/15/15 sand for volleyball courts									
1 sand for volleyball courts	960.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112458	06/15/15	08/11/15	08/21/15	5871 7.28.15	N
Vendor Total:	960.00								
TIMEWARN TIME WARNER CABLE									
15-01053 04/29/15									
1 SVC PER: 8/3 - 9/2/15	16.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112460	04/29/15	08/11/15	08/21/15	25494833	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								
15-01620 06/24/15									
1 SVC PER: 7/18-8/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112314	06/24/15	07/29/15	07/30/15	25424355	N
15-01787 07/22/15 Internet needs for court									
1 SVC PER: 7/8 - 8/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112462	07/22/15	08/07/15	08/21/15	25397761	N
15-01792 07/22/15									
1 SVC PER: 7/20 - 8/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112459	07/22/15	08/11/15	08/21/15	25433610	N
15-01832 07/30/15 ACCT#: 8150400130092433									
1 THALL SVC PER: 6/19 - 7/18/15	154.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112313	07/30/15	07/30/15	07/30/15	PAST DUE	N
2 THALL SVC PER: 7/19 - 8/18/15	154.99	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112313	07/30/15	07/30/15	07/30/15	25433617	N
3 RETURN OF 10X1 SPEED MODEM	127.72-	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112313	07/30/15	07/30/15	07/30/15	25433617-CREDIT	N
	182.26								
15-01858 07/30/15 Acct #8150400210090307									
1 monthly internet	77.23	DBB-522-5132-400	E GARAGE, CE	P112315	07/30/15	07/30/15	07/30/15	25438055	N
15-01866 08/03/15 ACCT#: 8150-4002-1009-0828									
1 POLICE - SVC PER: 8/1-8/31/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112461	08/03/15	08/11/15	08/21/15	25474147	N
Vendor Total:	584.67								
TINGE001 JAMES TINGER									
15-01897 08/06/15									
1 reimbursement	104.65	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112463	08/06/15	08/19/15	08/21/15	072415-TINGER	N
2 reimbursement ULSTER CO. FAIR	80.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112463	08/06/15	08/19/15	08/21/15	080115-TINGER	N
	184.65								
Vendor Total:	184.65								
TOMSR001 TOM'S REPAIR SHOP, INC.									
15-01319 05/29/15									
1 vehicle maintenance	114.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	05/29/15	08/03/15	08/21/15	41936	N
2 vehicle maintenance	598.59	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	08/03/15	08/03/15	08/21/15	41977	N
3 vehicle maintenance	55.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	08/03/15	08/03/15	08/21/15	41982	N
4 vehicle maintenance	93.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	08/03/15	08/03/15	08/21/15	42126	N

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TOMSR001 TOM'S REPAIR SHOP, INC.	Continued								
15-01319 05/29/15		Continued							
5 vehicle maintenance	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	08/03/15	08/03/15	08/21/15	42272	N
6 vehicle maintenance	129.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112464	08/03/15	08/03/15	08/21/15	42368	N
	1,081.25								
15-01894 08/06/15									
1 mount/balance tires	49.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112464	08/06/15	08/10/15	08/21/15	41969	N
Vendor Total:	1,131.15								
TONYPOWR TONY'S POWER EQUIPMENT									
15-01309 05/29/15									
1 Mower & Equipment Repair	9.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112465	05/29/15	08/06/15	08/21/15	9263	N
15-01945 08/10/15									
1 pole saw chains/oil	69.97	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112465	08/10/15	08/11/15	08/21/15	9607	N
Vendor Total:	78.97								
TOSHIBA TOSHIBA FINANCIAL SVCS									
15-01966 08/11/15									
1 LEASE 7/25-8/25/15	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112466	08/11/15	08/11/15	08/21/15	284120912	N
2 LEASE 7/25-8/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P112466	08/11/15	08/11/15	08/21/15	284120912	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112466	08/11/15	08/11/15	08/21/15	284120912	N
	791.40								
Vendor Total:	791.40								
TRACTOR TRACTOR SUPPLY PLAN									
15-01781 07/17/15 Acct# 6035 3012 0272 2383									
1 monthly expenses	219.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112467	07/17/15	08/10/15	08/21/15	100327676	N
Vendor Total:	219.99								

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
TRAFF010 TRAFFIC LANE CLOSURES, LLC									
15-01467 06/11/15									
1 150 safety cones	2,175.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112468	06/11/15	08/11/15	08/21/15	40168-00	N
Vendor Total:	2,175.00								
TRINFINC BANK OF THE WEST									
15-01977 08/14/15									
1 LATE CHARGES	1,388.11	DBB-522-1380-400	E FISCAL AGENT FEES	P112469	08/14/15	08/18/15	08/21/15	2890765	N
Vendor Total:	1,388.11								
UCAT UCAT									
15-01922 08/06/15									
1 2ND QUARTER 2015 UCAT LOOP	13,905.98	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P112470	08/06/15	08/10/15	08/21/15	#2-2ND QTR 2015	N
Vendor Total:	13,905.98								
UCCLE001 ULSTER COUNTY CLERK									
15-01682 07/02/15									
1 Caputo/notary renewal	60.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112471	07/02/15	08/03/15	08/21/15		N
Vendor Total:	60.00								
UCRRA001 U.C.R.R.A.									
15-01616 06/24/15									
1 MSW disposal June 2015	3,244.97	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112474	06/24/15	08/03/15	08/21/15	5347	N
2 Recycling disposal June 2015	258.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112474	06/24/15	08/03/15	08/21/15	5445	N
	3,502.97								
15-01850 07/30/15									
1 monthly bldgs garbages	6.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	07/30/15	08/06/15	08/21/15	2161466	N
2 monthly bldgs garbages	5.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2161461	N
3 monthly bldgs garbages	7.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2161583	N
4 monthly bldgs garbages	9.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2161710	N
5 monthly bldgs garbages	18.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2161804	N
6 monthly bldgs garbages	12.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2161903	N
7 monthly bldgs garbages	18.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162041	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCRRA001 U.C.R.R.A.	Continued								
15-01850 07/30/15		Continued							
8 monthly bldgs garbages	18.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162158	N
9 monthly bldgs garbages	4.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162264	N
10 monthly bldgs garbages	7.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162492	N
11 monthly bldgs garbages	22.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162591	N
12 monthly bldgs garbages	3.21	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162704	N
13 monthly bldgs garbages	2.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/06/15	08/06/15	08/21/15	2162818	N
14 monthly bldgs garbages	31.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112473	08/10/15	08/10/15	08/21/15	2161549	N
	167.10								
15-01920 08/06/15									
1 MSW tipping fee	3,200.75	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112474	08/06/15	08/10/15	08/21/15	5504	N
3 Recycling pulls	344.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112474	08/06/15	08/10/15	08/21/15	5609	N
	3,544.75								
Vendor Total:	7,214.82								
ULSTPUB ULSTER PUBLISHING									
15-01602 06/24/15 Final Roll Notice									
1 Final Roll Notice	11.20	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112475	06/24/15	08/03/15	08/21/15	7556	N
15-01609 06/24/15 ZBA - legal notices									
1 ZBA - legal notices	29.60	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P112475	06/24/15	08/03/15	08/21/15	7507	N
15-01764 07/17/15 Legal Notice-Dormitory Project									
1 Legal Notice-Dormitory Project	33.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P112475	07/17/15	08/03/15	08/21/15	7555	N
Vendor Total:	74.40								
UNIFUSA UNIFORMS USA									
15-01618 06/24/15									
1 June uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	06/24/15	08/03/15	08/21/15	614177 877	N
2 June uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	06/24/15	08/03/15	08/21/15	614983 877	N
3 June uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	06/24/15	08/03/15	08/21/15	615811 877	N
4 June uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	06/24/15	08/03/15	08/21/15	616617 877	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
UNIFUSA UNIFORMS USA	Continued								
15-01618 06/24/15		Continued							
5 June uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	06/24/15	08/03/15	08/21/15		N
	107.50								
15-01919 08/06/15									
1 July uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	08/06/15	08/10/15	08/21/15	618251877	N
2 July uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	08/06/15	08/10/15	08/21/15	619077877	N
3 July uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	08/06/15	08/10/15	08/21/15	619883877	N
4 July uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112476	08/06/15	08/10/15	08/21/15	621148877	N
	86.00								
Vendor Total:	193.50								
USIAVIDE USIA VIDEO									
15-01776 07/17/15									
1 JUN 2015 VIDEO SERVICES	1,875.00	AAA-522-1650-440	E PUBLIC ACCESS	P112477	07/17/15	07/30/15	08/21/15	070115A	N
2 JUN 2015 VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P112477	07/17/15	07/30/15	08/21/15	070115A	N
	2,460.00								
15-01932 08/06/15									
1 JUL 2015 VIDEO SERVICES	855.00	AAA-522-1650-440	E PUBLIC ACCESS	P112477	08/06/15	08/10/15	08/21/15	080315A	N
2 JUL 2015 VIDEO SERVICES	390.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P112477	08/06/15	08/10/15	08/21/15	080315A	N
	1,245.00								
Vendor Total:	3,705.00								
VANKL001 VAN KLEECK'S TIRE, INC.									
15-01912 08/06/15									
1 trailer tires	104.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112478	08/06/15	08/10/15	08/21/15	1414821	N
2 trailer tires	912.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112478	08/10/15	08/10/15	08/21/15	1414504	N
	1,016.45								
Vendor Total:	1,016.45								

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
VANTAGE VANTAGE EQUIPMENT									
15-01895 08/06/15									
1 parts	195.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112479	08/06/15	08/10/15	08/21/15	P240776	N
Vendor Total:	195.85								
VERIZCEL VERIZON WIRELESS									
15-01698 07/02/15									
1 dept cell phones	302.27	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112480	07/02/15	08/03/15	08/21/15	9749257049	N
15-01699 07/02/15									
1 vehicle modems	440.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112481	07/02/15	08/03/15	08/21/15	9749257050	N
15-01831 07/29/15 ACCT# 580171832-00001									
1 MCGOVERN 6/7 - 7/6/15	52.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
2 SUPERVISOR 6/7 - 7/6/15	52.75	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
3 TINGER 6/7 - 7/6/15	52.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
4 GCP TABLET 6/7-7/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10274	07/29/15	07/29/15	07/30/15	9748507364	N
5 MARX 6/7 - 7/6/15	52.75	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
6 HWT TABLET 6/7 - 7/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
7 DELAREDE 6/7 - 7/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
8 BORDINO 6/7 - 7/6/15	30.57	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
9 WEEKS 6/7 - 7/6/15	30.63	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112316	07/29/15	07/29/15	07/30/15	9748507364	N
	393.75								
Vendor Total:	1,136.13								
VERIZTEL VERIZON TELEPHONE									
15-00916 04/14/15									
1 JULY PHONE BILL	113.17	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112482	04/14/15	08/19/15	08/21/15	072515-JULY	N
Vendor Total:	113.17								
VILLA001 VILLAGE OF NEW PALTZ									
15-01815 07/27/15									
1 JUN 2015 FINES & FEES	180.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112483	07/27/15	08/05/15	08/21/15	513579020150601	N
Vendor Total:	180.00								

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
VIRTUAL VIRTUAL TOWN HALL HOLDINGS									
15-01741 07/14/15									
1 VT-S WEBSTE HOSTNG/SUPPRT RNWL	2,500.00	AAA-522-1650-471	E WEB SITE	P112484	07/14/15	08/03/15	08/21/15	5133	N
Vendor Total:	2,500.00								
VLAD ANDREW VLAD									
15-01415 06/02/15									
1 MILEAGE REIMBURSEMENT	238.63	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112485	06/02/15	08/11/15	08/21/15	072915-VLAD	N
2 LAKE TAGAHANIC ENTRANCE FEE	8.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112485	08/11/15	08/11/15	08/21/15	072915-VLAD	N
3 FOOD	7.28	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112485	08/11/15	08/11/15	08/21/15	072915-VLAD	N
4 FOOD	11.92	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112485	08/11/15	08/11/15	08/21/15	072915-VLAD	N
	265.83								
Vendor Total:	265.83								
WEBERA ARLENE WEBER									
15-01773 07/17/15									
1 GFOA CONFx2 & JUNE/JULY MILEAG	110.52	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P112486	07/17/15	08/13/15	08/21/15	MILEAG 6-7/2015	N
Vendor Total:	110.52								
WILSONJO JOHN WILSON									
15-01675 07/02/15									
1 MILEAGE REIMBURSEMENT	40.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112487	07/02/15	08/11/15	08/21/15	072015-WILSON	N
Vendor Total:	40.25								
YAUN0001 YAUN CO. INC.									
15-01909 08/06/15									
1 6V battery for exit sign CCare	9.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112488	08/06/15	08/06/15	08/21/15	N097806	N
Vendor Total:	9.98								

Total Purchase Orders: 235 Total P.O. Line Items: 546 Total List Amount: 701,020.73 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	5-AAA	433,305.02	0.00	58,828.96	0.00	492,133.98
B FUND	5-BBB	6,481.50	0.00	4,180.22	0.00	10,661.72
DA FUND	5-DAA	3,467.07	0.00	1,548.84	0.00	5,015.91
DB FUND	5-DBB	161,461.51	0.00	0.00	0.00	161,461.51
	5-GCP	1,102.23	0.00	0.00	0.00	1,102.23
Sewer 1 Fund	5-SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	5-SSE	412.03	0.00	0.00	0.00	412.03
Sewer 6 Fund	5-SSF	1,895.94	0.00	0.00	0.00	1,895.94
Water 1 Fund	5-SWA	711.83	0.00	0.00	0.00	711.83
WATER 2 FUND	5-SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	5-SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	5-SWD	46.22	0.00	0.00	0.00	46.22
TAM Fund	5-TAM	0.00	0.00	21,007.61	5,163.65	26,171.26
Total Of All Funds:		610,291.45	0.00	85,565.63	5,163.65	701,020.73

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	433,305.02	0.00	58,828.96	0.00	492,133.98
B FUND	BBB	6,481.50	0.00	4,180.22	0.00	10,661.72
DA FUND	DAA	3,467.07	0.00	1,548.84	0.00	5,015.91
DB FUND	DBB	161,461.51	0.00	0.00	0.00	161,461.51
	GCP	1,102.23	0.00	0.00	0.00	1,102.23
Sewer 1 Fund	SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	SSE	412.03	0.00	0.00	0.00	412.03
Sewer 6 Fund	SSF	1,895.94	0.00	0.00	0.00	1,895.94
Water 1 Fund	SWA	711.83	0.00	0.00	0.00	711.83
WATER 2 FUND	SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	SWD	46.22	0.00	0.00	0.00	46.22
TAM Fund	TAM	0.00	0.00	21,007.61	5,163.65	26,171.26
Total Of All Funds:		610,291.45	0.00	85,565.63	5,163.65	701,020.73

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	433,305.02	0.00	0.00	0.00	433,305.02
B FUND	5-BBB	6,481.50	0.00	0.00	0.00	6,481.50
DA FUND	5-DAA	3,467.07	0.00	0.00	0.00	3,467.07
DB FUND	5-DBB	161,461.51	0.00	0.00	0.00	161,461.51
	5-GCP	1,102.23	0.00	0.00	0.00	1,102.23
Sewer 1 Fund	5-SSA	1,241.70	0.00	0.00	0.00	1,241.70
Sewer 5 Fund	5-SSE	412.03	0.00	0.00	0.00	412.03
Sewer 6 Fund	5-SSF	1,895.94	0.00	0.00	0.00	1,895.94
Water 1 Fund	5-SWA	711.83	0.00	0.00	0.00	711.83
WATER 2 FUND	5-SWB	120.18	0.00	0.00	0.00	120.18
WATER 3 FUND	5-SWC	46.22	0.00	0.00	0.00	46.22
Water 4 Fund	5-SWD	46.22	0.00	0.00	0.00	46.22
Total Of All Funds:		610,291.45	0.00	0.00	0.00	610,291.45

Project Description	Project No.	Project Total
ALPENASTER-BLACK CREEK	CB14-02	30.75
GAS LAND PETROLEUM SITE PLAN	PB11-14	495.60
TRANS-HUDSON MANAGMENT CORP.	PB13-15	3,044.90
MOHONK-SITE PL & SUBDIVISION	PB14-04	332.80
SHOP RITE-SITE PLAN	PB14-08	1,157.20
JEWETT/ROW BY ROW SUBDIVISION	PB15-07	102.40
Total Of All Projects:		5,163.65