RECEIVED
DEC 17 2015

DECEMBER 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 17th day of December 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		221,387.82				
B Fund		6,953.86				
DA Fund		4,233.41				
DB Fund		63,980.15				
GCP Fund		1,096.23				
H07 Fund Building Renovtns		20,960.00				
SSA Fund		46,270.18				
SSE Fund		4,653.91				
SSF Fund		2,267.52				
SWA Fund		48,819.07				
SWB Fund		14,765.30				
SWC Fund		2,256.96				
SWD Fund		3,260.63				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
TAB Escrow		0.00				
TAM Escrow		0.00				
TAP Escrow		8,242.68				
TTE Trust		0.00				
Total		**449,147.72**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz this 17th day of December 2015.

Rosanna Mazzaccari

Town Clerk

RECEIVED
DEC 17 2015

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: 11/21/15 to 12/31/15
Prior Year Only: N

Open: N Paid: Y Void: N
Rcvd: N Held: N Aprv: N
Bid: Y State: Y Other: Y Exempt: Y
* Means Prior Year Line

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911UNIF 911 UNIFORMS									
15-02192 09/16/15									
1 15 ylw rain jackets	2,295.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113104	09/16/15	12/11/15	12/18/15	58591	N
15-02421 10/08/15									
1 8 long sleeve shirts	432.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113104	10/08/15	12/11/15	12/18/15	58590	N
Vendor Total:	2,727.00								
AGWAY001 NEW PALTZ AGWAY									
15-02851 12/02/15									
1 propane for paver	41.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113105	12/02/15	12/10/15	12/18/15	212814	N
2 propane for paver	13.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113105	12/10/15	12/15/15	12/18/15	212492	N
3 propane for paver	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113105	12/10/15	12/10/15	12/18/15	212600	N
4 straw/hay	10.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113105	12/10/15	12/10/15	12/18/15	210572	N
	93.94								
Vendor Total:	93.94								
ALLIE001 ALLIED LOCKSMITH									
15-02820 11/24/15									
1 2 key copies	3.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113106	11/24/15	12/11/15	12/18/15	29308	N
Vendor Total:	3.50								
AMERHOSE AMERICAN HOSE & HYDRAULIC									
15-02853 12/02/15									
1 parts	541.43	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113107	12/02/15	12/04/15	12/18/15	417775	N
Vendor Total:	541.43								

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
AMERPRIN AMERICAN PRINTING									
15-02805 11/24/15									
1 pens, toner	71.67	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113108	11/24/15	12/07/15	12/18/15	619129-0	N
Vendor Total:	71.67								
AMONTANO A MONTANO COMPANY									
15-02852 12/02/15									
1 shute for snow blower	1,346.00	DAA-522-5120-400	E BRIDGES CONTRACTUAL	P113109	12/02/15	12/04/15	12/18/15	12795	N
Vendor Total:	1,346.00								
AMTHO001 AMTHORS WELDING SERV. INC									
15-02854 12/02/15									
1 parts	201.64	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113110	12/02/15	12/04/15	12/18/15	7603	N
2 sander part- specific	1,414.01	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113110	12/04/15	12/04/15	12/18/15	7670	N
	1,615.65								
Vendor Total:	1,615.65								
ARKEL001 ARKEL MOTORS									
15-02711 11/12/15									
1 freight/truck inspection	87.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113111	11/12/15	12/04/15	12/18/15	178568	N
2 freight/truck inspection	97.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113111	12/01/15	12/04/15	12/18/15	178849	N
3 freight/truck inspection	15.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113111	12/01/15	12/04/15	12/18/15	75151CC	N
4 freight/truck inspection	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113111	12/01/15	12/04/15	12/18/15	75151C	N
	220.40								
Vendor Total:	220.40								
ASSOC001 ASSOCIATION OF TOWNS									
15-03041 01/01/16 2016 TRAINING SCHOOL									
2 TRAINING FOR NEWLY ELECTED	200.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113112	12/15/15	12/17/15	12/18/15	010116-BETTEZ	N
15-03046 12/16/15 2016 TRAINING SCHOOL									
1 TRAINING FOR NEWLY ELECTED	200.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113112	12/16/15	12/17/15	12/18/15	010116-LILLIS	N
Vendor Total:	400.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAGDONEN BAGDON ENVIRONMENTAL									
15-02578 11/02/15									
1 ECOLOGICAL & WELAND ASSESS	1,110.75	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113113	11/02/15	12/11/15	12/18/15	15713-3	N
2 ECOLOGICAL & WELAND ASSESS	3,067.55	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113113	11/02/15	12/11/15	12/18/15	15717-1	N
3 ECOLOGICAL & WELAND ASSESS	4,064.38	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113113	11/02/15	12/11/15	12/18/15	15718-2	N
	8,242.68								
Vendor Total:	8,242.68								
BIKED001 BICYCLE DEPOT									
15-02663 11/03/15									
1 tires to replace rotted ones	110.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113114	11/03/15	12/11/15	12/18/15	220000042747	N
Vendor Total:	110.00								
BKWPROD BKW PRODUCTIONS									
15-02806 11/24/15									
1 Tee shirts for Green Fest	200.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113115	11/24/15	12/11/15	12/18/15	2564-2	N
Vendor Total:	200.00								
BMJOFFIC BMJ OFFICE SOLUTIONS									
15-02955 12/10/15									
1 REPAIR OF COPIER	273.95	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113116	12/10/15	12/11/15	12/18/15	154598	N
Vendor Total:	273.95								
BORDINO CHARLES BORDINO									
15-02884 12/02/15 mileage reimbursement									
1 mileage reimbursement	80.04	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P113117	12/02/15	12/11/15	12/18/15	113015-BORDINO	N
15-02885 12/02/15 mileage reimbursement									
1 mileage reimbursement	103.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113117	12/02/15	12/11/15	12/18/15		N
Vendor Total:	183.54								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BOTTINI BOTTINI FUEL									
15-01100 04/29/15									
1 fuel oil del 11/10/15	112.93	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113060	04/29/15	12/03/15	12/04/15	632925	N
15-02675 11/03/15									
1 oil delivery 11/10/15	199.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113118	11/03/15	12/11/15	12/18/15	625853	N
15-02824 11/24/15									
1 heating fuel	21.88	DBB-522-5132-400	E GARAGE, CE	P113118	11/24/15	12/04/15	12/18/15	32112	N
2 heating fuel	16.78	DBB-522-5132-400	E GARAGE, CE	P113118	12/01/15	12/04/15	12/18/15	32301	N
3 heating fuel	12.68	DBB-522-5132-400	E GARAGE, CE	P113118	12/01/15	12/04/15	12/18/15	431273	N
4 heating fuel	10.27	DBB-522-5132-400	E GARAGE, CE	P113118	12/01/15	12/04/15	12/18/15	431522	N
	61.61								
Vendor Total:	374.12								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-02896 12/02/15									
1 NOV 2015 VEHICLE&TRAFFIC COURT	1,305.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P113061	12/02/15	12/03/15	12/04/15	113015	N
Vendor Total:	1,305.00								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-02855 12/02/15									
1 hot patch	100.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113119	12/02/15	12/04/15	12/18/15	717128	N
Vendor Total:	100.97								
CAMPB005 CAMPBELL FREIGHLINER									
15-02883 12/02/15									
1 leaf vac parts	144.64	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113120	12/02/15	12/04/15	12/18/15	C003151527.01	N
2 leaf vac parts	289.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113120	12/04/15	12/04/15	12/18/15	C003153380.01	N
	434.29								
Vendor Total:	434.29								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CANAL001 CANAL PRESS									
15-02819 11/24/15 Assessor Envelopes									
1 Assessor Envelopes	32.00	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P113121	11/24/15	12/11/15	12/18/15	2586	N
Vendor Total:	32.00								
CCPIND01 CCP INDUSTRIES									
15-02702 11/12/15									
1 gloves/rags for shop	171.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113122	11/12/15	12/04/15	12/18/15	1571760	N
Vendor Total:	171.28								
CENTR001 CENTRAL HUDSON									
15-01278 05/29/15									
1 SVC PER: 10/15-11/12/15	147.04	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113063	05/29/15	12/03/15	12/04/15	111215-POOL	N
15-02293 09/24/15									
1 SVC PER: 9/3-11/4/15	174.05	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113066	09/24/15	12/03/15	12/04/15	110115-RECY	N
15-02294 09/24/15									
1 REUSE SVC PER: 9/3-11/4/15	103.24	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113070	09/24/15	12/03/15	12/04/15	110415-REUSE	N
15-02617 11/03/15									
1 bldg elec - 10/15/15-11/12/15	400.15	DBB-522-5132-400	E GARAGE, CE	P113071	11/03/15	12/03/15	12/04/15	111215-HWY	N
15-02627 11/03/15 Electric for courthouse									
1 SVC PER: 9/17-10/15/15	429.87	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113068	11/03/15	12/03/15	12/04/15	101515-JC	N
15-02635 11/03/15									
1 SVC PER: 10/14-11/12/15	796.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113069	11/03/15	12/03/15	12/04/15	111215-PD	N
15-02673 11/03/15									
1 SVC PER: 9/23-11/20/15	249.54	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113126	11/03/15	12/11/15	12/18/15	112015-YOUTH	N
15-02703 11/12/15 Acct # 8242-0030-00-7									
1 S6 08/31-10/28/15	181.97	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113065	11/12/15	12/03/15	12/04/15	102815-S6	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								
15-02793 11/24/15 electric bill									
1 SVC PER: 9/3-11/4/15	101.42	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P113124	11/24/15	12/11/15	12/18/15	110415-REC	N
15-02815 11/24/15 Street Lighting-November 2015									
1 Street Lighting-November 2015	1,893.06	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P113123	11/24/15	12/07/15	12/18/15	113015-SL	N
15-02825 11/24/15									
1 salt shd/gas 9/03/15-11/4/15	78.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113064	11/24/15	12/03/15	12/04/15	110415-HWY	N
15-02845 12/01/15									
1 elec THall #2-10/15-11/12/15	628.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113067	12/01/15	12/03/15	12/04/15	111215-THALL#2	N
15-02846 12/01/15									
1 S6 elec 10/15-11/16/15	256.29	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113073	12/01/15	12/03/15	12/04/15	111615-S6	N
15-02847 12/01/15									
1 elect 9/22-11/19/15 - S5 pump	49.43	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P113072	12/01/15	12/03/15	12/04/15	111915-S5	N
15-02849 12/01/15 electric bill									
1 SVC PER: 10/15-11/12/15	214.37	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113125	12/01/15	12/11/15	12/18/15	111215-CC	N
15-02875 12/02/15									
1 THALL(VETERANS DR) 10/13-11/11	306.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113062	12/02/15	12/03/15	12/04/15	111115-TH	N
Vendor Total:	6,010.43								
CHOICEST CHOICE STRATEGIES									
15-02888 12/02/15 OCT 2015 ADMIN FEES									
1 OCT 2015 MONTHLY ADMIN FEE	110.50	AAA-522-9060-800	E MEDICAL INSURANCE	P113074	12/02/15	12/03/15	12/04/15	398261	N
2 OCT 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P113074	12/02/15	12/03/15	12/04/15	398261	N
3 OCT 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P113074	12/02/15	12/03/15	12/04/15	398261	N
4 OCT 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P113074	12/02/15	12/03/15	12/04/15	398261	N
5 OCT 2015 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10305	12/02/15	12/03/15	12/04/15	398261	N
	161.50								
Vendor Total:	161.50								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CIASYS C I A SYSTEMS									
15-02681 11/03/15									
1 SYSTEM UPDATE	800.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113127	11/03/15	12/11/15	12/18/15	245352	N
Vendor Total:	800.00								
CINTAS01 CINTAS CORP									
15-02794 11/24/15									
1 monthly uniform	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113128	11/24/15	12/04/15	12/18/15	616667469	N
2 monthly uniform	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113128	12/01/15	12/04/15	12/18/15	616669285	N
3 monthly uniform	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113128	12/01/15	12/04/15	12/18/15	616671117	N
4 monthly uniform	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113128	12/01/15	12/04/15	12/18/15	616672945	N
	189.24								
15-02856 12/02/15									
1 monthly uniforms	61.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113128	12/02/15	12/04/15	12/18/15	616667470	N
2 monthly uniforms	61.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113128	12/04/15	12/04/15	12/18/15	616669286	N
3 monthly uniforms	61.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113128	12/04/15	12/04/15	12/18/15	616671118	N
4 monthly uniforms	61.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113128	12/04/15	12/04/15	12/18/15	616672946	N
	244.40								
Vendor Total:	433.64								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-02600 11/03/15									
1 WATER DELIVERY 11/19/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113076	11/03/15	12/03/15	12/04/15	2900:1359520	N
2 WATER DELIVERY 11/12/15	24.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113076	12/03/15	12/03/15	12/04/15	2900:1357216	N
	35.05								
15-02628 11/03/15 Water Cooler for court									
1 WATER DELIVERY 10/15/15	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113077	11/03/15	12/03/15	12/04/15	2900:1346792	N
15-02645 11/03/15									
1 WATER DELIVERY 10/29/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113076	11/03/15	12/03/15	12/04/15	2900:1351485	N
2 WATER DELIVERY 10/22/15	13.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113076	12/03/15	12/03/15	12/04/15	2900:1349305	N
	23.65								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
15-02826 11/24/15									
1 water	41.46	DBB-522-5132-400	E GARAGE, CE	P113130	11/24/15	12/04/15	12/18/15	1354828	N
2 water	52.66	DBB-522-5132-400	E GARAGE, CE	P113130	12/01/15	12/04/15	12/18/15	1359821	N
3 water	37.60	DBB-522-5132-400	E GARAGE, CE	P113130	12/01/15	12/04/15	12/18/15	1361344	N
	131.72								
15-02850 12/01/15 bottled water									
1 WATER DELIVERY 11/19/15	10.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113129	12/01/15	12/11/15	12/18/15	2900:1147796	N
15-02890 12/02/15									
1 THALL WATER DELIVERY 11/25/15	37.60	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113075	12/02/15	12/03/15	12/04/15	2900:1361344	N
Vendor Total:	248.42								
CONNOLLY CAROL CONNOLLY									
15-02223 09/23/15									
1 mileage REIMB	107.64	AAA-522-3989-400	E EMERGENCY PREPAREDNESS CE	P113131	09/23/15	12/11/15	12/18/15	091615-CONNOLLY	N
Vendor Total:	107.64								
CRYOWELD CRYO WELD									
15-02857 12/02/15									
1 cylinder rental	2.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113132	12/02/15	12/04/15	12/18/15	388940	N
Vendor Total:	2.92								
CSTC CORNERSTONE									
15-02642 11/03/15									
1 telephone service	725.82	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113078	11/03/15	12/03/15	12/04/15	3749777	N
15-02892 12/02/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	492.77	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113133	12/02/15	12/11/15	12/18/15	3749778	N
2 BUILD DEPT CIRCUT CHARGES	82.23	BBB-522-3620-400	E SAFETY INSPECTION CE	P113133	12/02/15	12/11/15	12/18/15	3749778	N
3 TOWN LOCAL/LONG DISTANCE	751.25	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113133	12/02/15	12/11/15	12/18/15	3749778	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CSTC CORNERSTONE	Continued								
15-02892 12/02/15 ACCT#: 1531		Continued							
4 BLDG LOCAL/LONG DISTANCE	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P113133	12/02/15	12/11/15	12/18/15	3749778	N
	1,340.57								
Vendor Total:	2,066.39								
CUSTO001 CUSTOM CONCRETE									
15-02876 12/02/15									
1 bus shelter pad-YCtr	373.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113134	12/02/15	12/04/15	12/18/15	112315NPALTZ	N
Vendor Total:	373.00								
DD00001 D&D AUTO SUPPLY INC									
15-02872 12/02/15									
1 monthly parts purchases	157.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/02/15	12/04/15	12/18/15	558570	N
2 monthly parts purchases	45.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	558904	N
3 monthly parts purchases	34.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	558905	N
4 monthly parts purchases	19.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	559022	N
5 monthly parts purchases	41.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	559124	N
6 monthly parts purchases	99.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	559672	N
7 monthly parts purchases	207.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	559833	N
8 monthly parts purchases	77.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	560417	N
9 monthly parts purchases	6.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	560491	N
10 monthly parts purchases	48.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	560994	N
11 monthly parts purchases	19.03	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	561296	N
12 monthly parts purchases	9.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113135	12/04/15	12/04/15	12/18/15	561520	N
	768.93								
Vendor Total:	768.93								
DETARJEA JEANNE DE TAR									
15-02907 12/07/15									
1 RECORD & PREP OF MTG MINUTES	348.00	BBB-522-8090-400	E ENCC, CONTRACTUAL	P113136	12/07/15	12/11/15	12/18/15	112015-DETAR	N
Vendor Total:	348.00								

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
DICKS DICK'S SPORTING GOODS									
15-02289 09/24/15 ACCT#: 1502289									
1 2015 BOOTS - KARLSBARCH	189.98	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113137	09/24/15	12/11/15	12/18/15	886082044565	N
Vendor Total:	189.98								
DIETZ005 DIETZ TREE SERVICE, INC									
15-02612 11/03/15									
1 emerg tree removal	1,800.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113138	11/03/15	12/04/15	12/18/15	1130	N
2 emerg tree removal	1,800.00	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P113138	11/03/15	12/04/15	12/18/15	1130	N
	3,600.00								
Vendor Total:	3,600.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
15-02958 12/10/15 PLAINS ROAD WATER PROJECT									
1 PLAINS ROAD WATER PROJECT	3,100.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P113139	12/10/15	12/11/15	12/18/15	11.15.1	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
2 WATER DIST.; LINE EASMNT-TURK	440.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P113139	12/10/15	12/11/15	12/18/15	11.15.1	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	3,540.00								
15-02959 12/10/15 GENERAL TOWN BOARD MATTERS									
1 GENERAL SHOP RITE MATTERS	60.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P113139	12/10/15	12/11/15	12/18/15	113015	N
2 FLOOD DAMAGE/DRAINAGE LAW	180.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113139	12/10/15	12/11/15	12/18/15	113015	N
3 MUNICIPAL CENTER	960.00	H07-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113139	12/10/15	12/11/15	12/18/15	113015	N
Tracking Id: THALL-NEW NEW TOWN HALL									
4 GLOBAL SIGNAL TOWER LEASE	440.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113139	12/10/15	12/11/15	12/18/15	113015	N
5 ETHICS MATTER	520.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113139	12/10/15	12/11/15	12/18/15	113015	N
6 AGRICULTER AMENDMT; MERCIER	260.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P113139	12/10/15	12/11/15	12/18/15	113015	N
	2,420.00								
Vendor Total:	5,960.00								
EASTMAT EASTERN MATERIALS									
15-02858 12/02/15									
1 type 7	173.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113140	12/02/15	12/07/15	12/18/15	7022856	N
2 type 7	15,358.39	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113140	12/07/15	12/07/15	12/18/15	7022964	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
EASTMAT EASTERN MATERIALS	Continued								
15-02858 12/02/15		Continued							
3 type 7	7,958.77	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113140	12/07/15	12/07/15	12/18/15	7022992	N
4 type 7	2,364.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113140	12/07/15	12/07/15	12/18/15	7023002	N
	25,855.84								
Vendor Total:	25,855.84								
ECONSIGN ECONO SIGNS, LLC									
15-00471 02/20/15									
1 street/safety signs	633.52	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P113141	02/20/15	12/04/15	12/18/15	10-925331	N
Vendor Total:	633.52								
ENVIC001 ENVIRO-CLEAN									
15-02792 11/24/15 porta potty rental									
1 porta potty rental	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113142	11/24/15	12/11/15	12/18/15	A-235974	N
Vendor Total:	85.00								
ENVIR005 ENVIROTEST LABORATORIES, INC.									
15-03024 12/11/15									
1 WATER TEST; SPORTS & REC PARK	1,365.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113143	12/11/15	12/11/15	12/18/15	42142227	N
Vendor Total:	1,365.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-02603 11/03/15									
1 Oct 2015 monthly contract	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
2 Oct 2015 monthly contract	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
3 Oct 2015 monthly contract	46.36	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
4 Oct 2015 monthly contract	46.36	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
5 Oct 2015 monthly contract	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
6 Oct 2015 monthly contract	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P113144	11/03/15	12/04/15	12/18/15	19034	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENVIRCON ENVIROMENTAL CONSULTANTS	Continued								
15-02603 11/03/15		Continued							
7 Oct 2015 monthly contract	1,556.78	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113144	11/03/15	12/04/15	12/18/15	19034	N
	4,040.77								
Vendor Total:	4,040.77								
ENVIRLAB ENVIRONMENTAL LABWORKS									
15-02795 11/24/15									
1 water testing	25.00	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113145	11/24/15	12/04/15	12/18/15	44985	N
2 water testing	130.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113145	12/01/15	12/04/15	12/18/15	44963	N
3 water testing	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113145	12/01/15	12/04/15	12/18/15	45016	N
	250.00								
Vendor Total:	250.00								
ESPOSITO ESPOSITO'S HEAT & WATER TREATM									
15-02904 12/07/15									
1 water boiler repair	175.00	DBB-522-5132-400	E GARAGE, CE	P113146	12/07/15	12/08/15	12/18/15	1766	N
2 water boiler repair	564.00	DBB-522-5132-400	E GARAGE, CE	P113146	12/07/15	12/08/15	12/18/15	1768	N
	739.00								
Vendor Total:	739.00								
FALLF001 FALL FITTINGS INC.									
15-02694 11/12/15									
1 sheet metal for leaf vac	410.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113147	11/12/15	12/04/15	12/18/15	23621	N
Vendor Total:	410.59								
GALLS001 GALLS, AN ARAMARK COMPANY									
15-02722 11/12/15									
1 lock out tools	89.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113148	11/12/15	12/11/15	12/18/15	4426532	N
Vendor Total:	89.00								

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
GENER003 TOWN OF NEW PALTZ-A									
15-02917 12/07/15									
1 CLEAR DUE A-COPIER PAPER USE	13.40	BBB-630-0000-AAA	G DUE TO A FUND	P113150	12/07/15	12/07/15	12/18/15	CLR DUE A PAPER	N
2 CLEAR DUE A-COPIER PAPER USE	33.51	DAA-630-0000-000	G DUE TO OTHER FUNDS	P113150	12/07/15	12/07/15	12/18/15	CLR DUE A PAPER	N
3 CLEAR DUE A-COPIER PAPER USE	33.51	GCP-630-0000-000	G COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10307	12/07/15	12/07/15	12/18/15	CLR DUE A PAPER	N
	80.42								
15-02919 12/07/15									
1 CLR DUE A 11/30 CK#265 MISPT	543.36	BBB-630-0000-AAA	G DUE TO A FUND	P113149	12/07/15	12/11/15	12/18/15	CK#265 PERLMAN	N
Vendor Total:	623.78								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-02859 12/02/15									
1 gasoline	1,148.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113151	12/02/15	12/04/15	12/18/15	3461352	N
Vendor Total:	1,148.93								
GORDO001 GORDON FIRE EQUIPMENT LLC									
15-02696 11/12/15									
1 extinguisher recharge	29.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113152	11/12/15	12/11/15	12/18/15	71695	N
Vendor Total:	29.00								
HAPROF01 H and A PROFESSIONAL TOOLS									
15-02861 12/02/15									
1 tools	30.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113153	12/02/15	12/04/15	12/18/15	32884	N
2 tools	159.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113153	12/04/15	12/04/15	12/18/15	32885	N
	190.33								
Vendor Total:	190.33								
HEADYTED HEADY TEDDY, LLC									
15-02807 11/24/15									
1 Tent rental Green Fest	200.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113154	11/24/15	12/11/15	12/18/15	7	N
Vendor Total:	200.00								

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									
15-02615 11/03/15									
1 diesel	804.61	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113155	11/03/15	12/04/15	12/18/15	57525	N
2 diesel	846.87	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113155	12/04/15	12/08/15	12/18/15	62479	N
	1,651.48								
Vendor Total:	1,651.48								
HINDMANK KEVIN HINDMAN									
15-02817 11/24/15 DCO B/U Hrs. % Mileage-Nov2015									
1 DCO B/U Hrs.- Nov2015	12.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113156	11/24/15	12/11/15	12/18/15	110315-HINDMAN	N
2 DCO B/U Mileage-Nov2015	13.80	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113156	12/11/15	12/11/15	12/18/15	110315-HINDMAN	N
	25.80								
Vendor Total:	25.80								
HVPES001 H.V. PEST CONTROL INC.									
15-02899 12/07/15									
1 monthly pest control-PD	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113157	12/07/15	12/08/15	12/18/15	69142	N
2 monthly pest control-THall	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113157	12/07/15	12/08/15	12/18/15	69141	N
	88.00								
15-02900 12/07/15									
1 monthly pest control-Highway	43.00	DBB-522-5132-400	E GARAGE, CE	P113157	12/07/15	12/08/15	12/18/15	69145	N
Vendor Total:	131.00								
INTAPOL INTAPOL INDUSTRIES									
15-02701 11/12/15									
1 motorcycle helmet	283.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113158	11/12/15	12/11/15	12/18/15	2002086	N
Vendor Total:	283.98								
INTERREF INTERSTATE REFRIGERANT									
15-02788 11/24/15									
1 Freon removal	70.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113159	11/24/15	12/11/15	12/18/15	27568	N
Vendor Total:	70.00								

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
JACOB001 JACOBOWITZ & GUBITS									
15-02723 11/12/15 CE/UnsafeBldg/Gen. Services									
1 CODE ENFORCE N.RIVER PROPERTIE	2,178.16	BBB-522-3620-400	E SAFETY INSPECTION CE	P113160	11/12/15	12/14/15	12/18/15	253618 11/5/15	N
2 UNSAFE BLDG - 12 N PUTT	481.25	BBB-522-3620-400	E SAFETY INSPECTION CE	P113160	11/12/15	12/14/15	12/18/15	253617 11/5/15	N
3 GENERAL SERVICES	262.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P113160	11/12/15	12/14/15	12/18/15	253617 11/5/15	N
	2,921.91								
Vendor Total:	2,921.91								
KIMLI001 KIMLIN PROPANE CO. INC.									
15-00692 03/18/15									
1 PROPANE DELIVERY 10/28/15	438.14	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113079	03/18/15	12/03/15	12/04/15	157157	N
Vendor Total:	438.14								
KINGFIRE KINGSTON FIRE EQUIPMENT									
15-02882 12/02/15									
1 annual fire ext insp- JCourt	34.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113161	12/02/15	12/04/15	12/18/15	42843	N
Vendor Total:	34.00								
LEWIS001 KEITH LEWIS									
15-02695 11/12/15									
1 physical co pay reimb	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113162	11/12/15	12/11/15	12/18/15	101615-LEWIS	N
Vendor Total:	20.00								
LOWES001 LOWE'S COMPANIES INC.									
15-02718 11/12/15									
1 LUMBER NAILS	236.47	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113080	11/12/15	12/03/15	12/04/15	902978	N
2 TAX REMOVED	17.52-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113080	12/03/15	12/03/15	12/04/15	901512	N
	218.95								
15-02796 11/24/15 9800 197381 1									
1 monthly purchases	18.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	11/24/15	12/07/15	12/18/15	902875	N
2 monthly purchases	12.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902604	N
3 monthly purchases	24.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	912372	N
4 monthly purchases	47.48	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113164	12/07/15	12/07/15	12/18/15	903191	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LOWES001 LOWE'S COMPANIES INC.	Continued								
15-02796 11/24/15 9800 197381 1		Continued							
5 monthly purchases	76.03	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902244	N
6 monthly purchases	7.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902311	N
7 monthly purchases	10.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902464	N
8 monthly purchases	5.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	909482	N
9 monthly purchases	55.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902694	N
10 monthly purchases	28.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902641	N
11 monthly purchases	18.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	902730	N
12 monthly purchases	7.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113164	12/07/15	12/07/15	12/18/15	901375	N
	312.63								
15-02827 11/24/15									
1 monthly purchases	69.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	11/24/15	12/08/15	12/18/15	902357	N
2 monthly purchases	9.48	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113163	11/24/15	12/08/15	12/18/15	902423	N
3 monthly purchases	72.17	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	903238	N
4 monthly purchases	128.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	901759	N
5 monthly purchases	1.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	902585	N
6 monthly purchases	1.46	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	902740	N
7 monthly purchases	27.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	902714	N
8 monthly purchases	54.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113163	12/08/15	12/08/15	12/18/15	912921	N
	363.52								
Vendor Total:	895.10								
LUBRI005 LUBRICATION ENGINEERS									
15-02860 12/02/15									
1 truck lubricants/fluids	317.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113165	12/02/15	12/04/15	12/18/15	292350	N
2 truck lubricants/fluids	99.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113165	12/04/15	12/04/15	12/18/15	292349	N
	417.30								
Vendor Total:	417.30								
MACARONI MACARONI THE CLOWN									
15-02791 11/24/15 new years eve show									
1 new years eve show 12/31/15	225.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P113166	11/24/15	12/11/15	12/18/15	NP1231	N
Vendor Total:	225.00								

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
MIKEOFFI MIKE'S OFFICE FURNITURE									
15-02915 12/07/15									
1 SUPERVISOR FURNITURE	1,500.00	AAA-522-1220-200	E SUPERVISOR EQUIPMENT	P113167	12/07/15	12/10/15	12/18/15	206455	N
Vendor Total:	1,500.00								
MODULAR MODULAR SPACE CORP.									
15-02608 11/03/15									
1 Dec 2015 rent-11/30-12/29/15	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113168	11/03/15	12/04/15	12/18/15	501404390	N
2 Dec 2015 rent-11/16-12/12/15	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113168	11/03/15	12/04/15	12/18/15	501387041	N
3 Dec 2015 rent-11/30/12/29/15	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113168	11/03/15	12/04/15	12/18/15	501404390	N
	3,775.02								
Vendor Total:	3,775.02								
MONACOCS MONACO COMPUTER SERVICES									
15-02152 09/08/15									
1 dual band antenna	499.99	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P113169	09/08/15	12/11/15	12/18/15	15-00610	N
15-02721 11/12/15									
1 2 computer towers	2,296.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P113169	11/12/15	12/11/15	12/18/15	15-00658	N
15-02912 12/07/15									
1 TECHNICAL SUPORT FOR PD	1,495.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113169	12/07/15	12/11/15	12/18/15	15-00719	N
2 TECHNICAL SUPORT FOR THALL	195.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P113169	12/07/15	12/11/15	12/18/15	15-00719	N
	1,690.00								
Vendor Total:	4,485.99								
MOTOR006 MOTOR INFORMATION SYSTEMS									
15-02602 11/03/15									
1 computer scan tool	1,300.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113170	11/03/15	12/04/15	12/18/15	NEWPALTZ	N
2 computer scan tool	2,600.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113170	11/03/15	12/04/15	12/18/15	NEWPALTZ	N
	3,900.00								
Vendor Total:	3,900.00								

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
MVP MVP HEALTH CARE, INC.									
15-02895 12/02/15 DEC 2015 HEALTH PREMIUM									
1 DEC 2015 PREMIUM DUE	11,673.36	AAA-522-9060-800	E MEDICAL INSURANCE	P113081	12/02/15	12/03/15	12/04/15	7087719	N
2 DEC 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P113081	12/02/15	12/03/15	12/04/15	7087719	N
3 DEC 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10306	12/02/15	12/03/15	12/04/15	7087719	N
4 DEC 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P113081	12/02/15	12/03/15	12/04/15	7087719	N
5 DEC 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P113081	12/02/15	12/03/15	12/04/15	7087719	N
	18,037.13								
Vendor Total:	18,037.13								
NISHBALL EDWARD NISHBALL									
15-02607 11/03/15									
1 2 psych exams/ new hires	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113171	11/03/15	12/11/15	12/18/15	111315	N
Vendor Total:	300.00								
NPBAS001 NEW PALTZ BASEBALL ASSOC.									
15-02431 10/08/15 Stipend									
1 Stipend	2,205.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P113172	10/08/15	12/11/15	12/18/15		N
Vendor Total:	2,205.00								
NPCEN001 NEW PALTZ CENTRAL SCHOOLS									
15-02810 11/24/15									
1 school use	1,320.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113173	11/24/15	12/11/15	12/18/15	349	N
Vendor Total:	1,320.00								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-02797 11/24/15 Accts #7945 & 7948									
1 monthly purchases-Acct 7945	12.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	11/24/15	12/08/15	12/18/15	415312	N
2 monthly purchases-Acct 7945	12.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	415352	N
3 monthly purchases-Acct 7945	11.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	415458	N
4 monthly purchases-Acct 7945	4.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	415795	N
5 monthly purchases-Acct 7945	5.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	415819	N
6 monthly purchases-Acct 7945	6.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	415862	N
7 monthly purchases-Acct 7948	53.99	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113175	12/08/15	12/08/15	12/18/15	415380	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-02797 11/24/15 Accts #7945 & 7948		Continued							
8 monthly purchases-Acct 7948	8.27	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113175	12/08/15	12/08/15	12/18/15	415779	N
9 monthly purchases-Acct 7945	7.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113175	12/08/15	12/08/15	12/18/15	416073	N
	124.50								
15-02812 11/24/15									
1 hardware	12.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113174	11/24/15	12/11/15	12/18/15	415566	N
15-02867 12/02/15									
1 monthly purchases	11.94	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113176	12/02/15	12/04/15	12/18/15	415359	N
2 monthly purchases	11.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113176	12/04/15	12/04/15	12/18/15	415506	N
3 monthly purchases	28.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113176	12/04/15	12/04/15	12/18/15	415962	N
	52.18								
Vendor Total:	189.66								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-02452 10/15/15									
1 NOV RADIO LEASE	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113082	10/15/15	12/03/15	12/04/15	134686	N
15-02654 11/03/15									
1 december radio lease	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113177	11/03/15	12/11/15	12/18/15	135011	N
15-02686 11/05/15 NOV 2015 BILLING									
1 NOV PUBLIC SAFETY - JUSTICE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113082	11/05/15	12/03/15	12/04/15	134687	N
15-02898 12/04/15 DEC 2015									
1 DEC 2015 PUBLIC SAFETY EMER #1	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P113177	12/04/15	12/11/15	12/18/15	135012	N
Vendor Total:	9,103.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-02889 12/02/15 DECEMBER 2015 PREMIUM									
1 DEC 2015 MEDICAL PREMIUM DUE	93,991.56	AAA-522-9060-800	E MEDICAL INSURANCE	P113083	12/02/15	12/03/15	12/04/15	491	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NYEHI001 NYS EMPLOYEES' HEALTH	Continued								
15-02889 12/02/15 DECEMBER 2015 PREMIUM		Continued							
2 DEC 2015 MEDICAL PREMIUM DUE	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P113083	12/02/15	12/03/15	12/04/15	491	N
	109,887.91								
Vendor Total:	109,887.91								
NYSCO001 STATE COMPTROLLER									
15-02913 12/07/15 OCT 2015 FINES & FEES									
1 OCT 2015 FINES & FEES	46,934.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P113178	12/07/15	12/11/15	12/18/15	513579020151001	N
Vendor Total:	46,934.00								
OSTROWSL LOUIS A. OSTROWSKI									
15-02202 09/16/15									
1 xing guard 14hrs 11/9-11/20/15	168.00	AAA-522-3124-400	E CROSSING GUARD, CE	P113084	09/16/15	12/03/15	12/04/15	112015-OSTROWSK	N
15-02203 09/16/15									
1 XING GUARD 14HRS 11/23-12/5/15	168.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113179	09/16/15	12/11/15	12/18/15	120515-OSTROWSK	N
Vendor Total:	336.00								
PEAVY001 LYNN PEAVEY CO.									
15-02714 11/12/15									
1 evidence processsing supplies	21.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113180	11/12/15	12/11/15	12/18/15	305853	N
2 evidence processsing supplies	20.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113180	12/11/15	12/11/15	12/18/15	305799	N
3 evidence processsing supplies	389.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113180	12/11/15	12/11/15	12/18/15	305722	N
	431.25								
Vendor Total:	431.25								
PITBOWPH PITNEY BOWES POSTAGE BY									
15-02803 11/24/15 Postage Refill for Machine									
1 Postage Refill for Machine	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P113181	11/24/15	12/11/15	12/18/15		N
Vendor Total:	1,500.00								

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
PITNE004 PITNEY BOWES-LEASE									
15-02236 09/23/15 Term Rental for Postage Meter									
1 Term Rental for Postage Meter	634.50	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P113085	09/23/15	12/03/15	12/04/15	5080099-NV15	N
Vendor Total:	634.50								
PORCOGAS PORCO GAS									
15-02406 10/08/15 Nov-Dec ReUse Center									
1 Nov-Dec 2015 LP	44.22	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113182	10/08/15	12/11/15	12/18/15	9344	N
2 Nov-Dec 2015 LP	58.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113182	12/11/15	12/11/15	12/18/15	F458249	N
3 Nov-Dec 2015 LP	133.03	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113182	12/11/15	12/11/15	12/18/15	F458978	N
	236.21								
Vendor Total:	236.21								
POWERTEC POWERTECH									
15-02862 12/02/15									
1 monthly purchases	83.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113183	12/02/15	12/04/15	12/18/15	3402463	N
Vendor Total:	83.50								
PUGLISI KATHRYN PUGLISI									
15-02802 11/24/15 NOV 2015 SERVICES									
1 NOV 2015 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113184	11/24/15	12/11/15	12/18/15	NOV-PUGLISI	N
Vendor Total:	500.00								
QUILL001 QUILL CORPORATION									
15-01873 08/06/15									
1 supply	239.40	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113186	08/06/15	12/11/15	12/18/15	6132346	N
15-02799 11/24/15									
1 monthly bldgs purchases	353.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113185	11/24/15	12/04/15	12/18/15	83443958	N
2 monthly bldgs purchases	269.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113185	12/04/15	12/04/15	12/18/15	9397356	N
3 monthly bldgs purchases	236.94	DBB-522-5132-400	E GARAGE, CE	P113185	12/15/15	12/15/15	12/18/15	9397356	N
	860.78								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
QUILL001 QUILL CORPORATION	Continued								
15-02801 11/24/15									
1 2 - HP LASERJET MFP PRINTERS	759.98	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113186	11/24/15	12/11/15	12/18/15	9948995	N
2 4 - 26X HP INK CARTRIDGES	590.97	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113186	11/24/15	12/11/15	12/18/15	9948074	N
3 2 - ERGONOMIC MESH CHAIR	313.30	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113186	11/24/15	12/11/15	12/18/15	9690964	N
4 MISC OFFICE SUPPLIES	97.66	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113186	11/24/15	12/11/15	12/18/15	9690964	N
5 SHARP EL1197PIII CALCULATOR	62.99	AAA-522-1345-480	E PURCHASING-PAYROLL	P113186	11/24/15	12/11/15	12/18/15	9690964	N
6 1 - ERGONOMIC MESH CHAIR	156.65	AAA-522-1345-480	E PURCHASING-PAYROLL	P113186	11/24/15	12/11/15	12/18/15	9690964	N
	1,981.55								
Vendor Total:	3,081.73								
RILEIGHS RILIEGHS OUTDOOR DECOR									
15-02905 12/07/15									
1 6" SPINNER POLES, CUSTOM FLAG	562.48	BBB-522-8510-400	E COMMUNITY BEAUTIFICATION CONTRACTUAL	P113187	12/07/15	12/11/15	12/18/15	26464	N
Vendor Total:	562.48								
ROEME001 ROEMER, WALLENS, GOLD									
15-02893 12/02/15									
1 DEC 2015 LABOR ATTY FEES	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113188	12/02/15	12/11/15	12/18/15	112415	N
Vendor Total:	1,900.00								
RYCORHVA RYCOR HVAC									
15-02886 12/02/15 heating system maintenance									
1 heating system maintenance	105.30	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113189	12/02/15	12/11/15	12/18/15	11399	N
Vendor Total:	105.30								
SAMS0001 SAM'S CLUB/SYNCB									
15-02811 11/24/15									
1 FOOD, GAMES	76.84	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	11/24/15	12/11/15	12/18/15	7904	N
2 FOOD, GAMES	147.74	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	5216	N
3 FOOD, GAMES	188.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	1829	N
4 FOOTBALL, HALLOWEEN	37.21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	1829	N
5 NPYP THANKSGIVING	136.69	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	7915	N
6 NPYP THANKSGIVING	85.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	6276	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMS0001 SAM'S CLUB/SYNCB	Continued								
15-02811 11/24/15		Continued							
7 NPYP THANKSGIVING	62.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	7146	N
8 HDMI CABLES	36.88	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113190	12/11/15	12/11/15	12/18/15	6661	N
	771.16								
Vendor Total:	771.16								
SETCOM SETCOM									
15-02707 11/12/15									
1 microphone cord replacement	98.05	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113191	11/12/15	12/11/15	12/18/15	05	N
Vendor Total:	98.05								
SHUFE001 JILL SHUFELDT									
15-02816 11/24/15 DCO Mileage-November 2015									
1 DCO mileage-November 2015	86.83	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113192	11/24/15	12/11/15	12/18/15		N
Vendor Total:	86.83								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-02665 11/03/15									
1 '16 calend, toner, stor boxes	208.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113086	11/03/15	12/03/15	12/04/15	3283544005	N
2 SUPPLIES FOR SGT OFFICE	104.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113086	12/03/15	12/03/15	12/04/15	3283544010	N
	313.46								
15-02704 11/12/15									
1 2 printers & ink Sgt & Lt.	498.56	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P113086	11/12/15	12/03/15	12/04/15	3283544111	N
2 toner for dispatch	113.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113086	12/03/15	12/03/15	12/04/15	3283544114	N
	612.55								
15-02713 11/12/15									
1 color toner for dispatch	224.97	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113086	11/12/15	12/03/15	12/04/15	3284080617	N
2 toner for Sgt & Lts office	91.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113086	12/03/15	12/03/15	12/04/15	3284080619	N
	316.15								
15-02719 11/12/15									
1 APC Back-UPSÂ® ES Series, 750V	89.90	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113086	11/12/15	12/03/15	12/04/15		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
STAPL001 STAPLES INC&SUBSIDIARIES	Continued								
15-02800 11/24/15									
1 2 - HP 28A 2-PACK INK TONER	187.24	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113086	11/24/15	12/03/15	12/04/15		N
2 MISC OFFICE SUPPLIES	120.86	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113086	11/24/15	12/03/15	12/04/15		N
3 2 - HP 28A 2-PACK INK TONER	187.24	AAA-522-1345-480	E PURCHASING-PAYROLL	P113086	11/24/15	12/03/15	12/04/15		N
	495.34								
15-02868 12/02/15									
1 lables for arrest folders	18.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113193	12/02/15	12/11/15	12/18/15	3285251487	N
Vendor Total:	1,845.40								
TIMEWARN TIME WARNER CABLE									
15-02398 10/08/15									
1 SVC PER: 11/18-12/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113196	10/08/15	12/11/15	12/18/15	25928553	N
15-02613 11/03/15									
1 monthly internet-11/20-12/20	74.99	DBB-522-5132-400	E GARAGE, CE	P113089	11/03/15	12/03/15	12/04/15	25941171	N
15-02804 11/24/15 Internet needs for Courthouse									
1 Internet needs for Courthouse	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113197	11/24/15	12/11/15	12/18/15	25908046	N
15-02814 11/24/15									
1 SVC PER: 12/3/15-1/2/16	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113195	11/24/15	12/11/15	12/18/15	25999360	N
15-02823 11/24/15 cable bill									
1 SVC PER: 11/20-12/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113194	11/24/15	12/11/15	12/18/15	25941102	N
15-02891 12/02/15 ACCT#: 8150400130092433									
1 THALL SVC PER: 1/19-12/18/15	45.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113087	12/02/15	12/03/15	12/04/15	25941109	N
15-02894 12/02/15 ACCT#: 8150-4002-1009-0828									
1 POLICE- SVC PER: 12/1-12/31/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113088	12/02/15	12/03/15	12/04/15	25980189	N
Vendor Total:	478.36								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TINGE001 JAMES TINGER									
15-02342 10/02/15									
1 MILEAGE REIMBURSEMENT	57.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113198	10/02/15	12/11/15	12/18/15	113015-TINGER	N
2 POSTAGE (RETURN SOFTBALL)	5.95	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113198	12/11/15	12/11/15	12/18/15	113015-TINGER	N
3 TROPHIES	50.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113198	12/11/15	12/11/15	12/18/15	8016-TINGER	N
	113.91								
Vendor Total:	113.91								
TOMSR001 TOM'S REPAIR SHOP, INC.									
15-02442 10/15/15									
1 vehicle maint	106.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	10/15/15	12/11/15	12/18/15	43976	N
2 vehicle maint	47.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44010	N
3 vehicle maint	26.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44153	N
4 vehicle maint	220.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44031	N
5 vehicle maint	668.71	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44161	N
6 vehicle maint	115.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44127	N
7 vehicle maint	140.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44239	N
8 vehicle maint	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44277	N
9 vehicle maint	106.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113199	12/11/15	12/11/15	12/18/15	44362	N
	1,467.25								
15-02865 12/02/15									
1 tire mount/balance	444.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113199	12/02/15	12/04/15	12/18/15	43952	N
Vendor Total:	1,911.55								
TONYPOWR TONY'S POWER EQUIPMENT									
15-02866 12/02/15									
1 blower	139.95	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P113200	12/02/15	12/04/15	12/18/15	1492	N
Vendor Total:	139.95								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
15-02871 12/02/15									
1 maint invoice	152.10	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113201	12/02/15	12/11/15	12/18/15	12179985	N
Vendor Total:	152.10								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOSHIBA TOSHIBA FINANCIAL SVCS									
15-02920 12/08/15									
1 LEASE 11/25-12/25/15	471.60	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P113202	12/08/15	12/11/15	12/18/15	293007605	N
2 LEASE 11/25-12/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P113202	12/08/15	12/11/15	12/18/15	293007605	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P113202	12/08/15	12/11/15	12/18/15	293007605	N
4 B&W COPY OVERAGE (2110)	18.99	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P113202	12/08/15	12/11/15	12/18/15	293007605	N
5 COLOR COPY OVERAGE (3350)	201.00	AAA-522-1670-510	E PRINT/MAIL-SUPERVISOR	P113202	12/08/15	12/11/15	12/18/15	293007605	N
6 COLOR COPY OVERAGE (1083)	64.98	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P113202	12/08/15	12/15/15	12/18/15	293007605	N
	1,076.37								
Vendor Total:	1,076.37								
TRACTOR TRACTOR SUPPLY PLAN									
15-02864 12/02/15 Acct # 6035 3012 0272 2383									
1 monthly purchases	324.89	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113203	12/02/15	12/08/15	12/18/15	100345700	N
2 monthly purchases	100.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113203	12/08/15	12/08/15	12/18/15	100346164	N
	425.41								
Vendor Total:	425.41								
TRAFF010 TRAFFIC LANE CLOSURES, LLC									
15-02697 11/12/15									
1 traffic/road signs	924.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P113204	11/12/15	12/04/15	12/18/15	41322-00	N
2 traffic/road signs	163.50	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P113204	12/01/15	12/04/15	12/18/15	41323-00	N
3 traffic/road signs	211.25	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P113204	12/01/15	12/04/15	12/18/15	41480-00	N
	1,298.75								
Vendor Total:	1,298.75								
UCAT UCAT									
15-02916 12/07/15									
1 PAYMENT#2 OF 4 TO REPL BUS#44	3,625.00	AAA-522-5630-200	E UCAT LOOP BUS, EQUIPMENT	P113205	12/07/15	12/11/15	12/18/15	REPL#44 BUS-2	N
Vendor Total:	3,625.00								
UCRRA001 U.C.R.R.A.									
15-02789 11/24/15									
1 msw October 2015	2,854.31	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113207	11/24/15	12/11/15	12/18/15	5996	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								
15-02789 11/24/15		Continued							
2 recycling October 2015	301.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113207	11/24/15	12/11/15	12/18/15	6101	N
	3,155.31								
15-02798 11/24/15									
1 monthly bldgs trash	7.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	11/24/15	12/04/15	12/18/15	2166988	N
2 monthly bldgs trash	7.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167215	N
3 monthly bldgs trash	5.28	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167310	N
4 monthly bldgs trash	4.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167510	N
5 monthly bldgs trash	11.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167727	N
6 monthly bldgs trash	6.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167834	N
7 monthly bldgs trash	10.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113206	12/01/15	12/04/15	12/18/15	2167958	N
	52.78								
Vendor Total:	3,208.09								
ULSTPUB ULSTER PUBLISHING									
15-02487 10/21/15 Legal Notices-Floodplain PHs									
1 Legal Notices-Floodplain PHs	127.60	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113208	10/21/15	12/11/15	12/18/15		N
15-02488 10/21/15 Legal Notice-2016 Budget PH									
1 Legal Notice-2016 Budget PH	50.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113208	10/21/15	12/11/15	12/18/15	7843	N
15-02818 11/24/15 Legal Notices									
1 ESTAB WATER DIST #5 W/MAP	527.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113208	11/24/15	12/11/15	12/18/15	2015-27407	N
2 INVIT TO BID, CLEAN OLD THALL	199.20	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113208	12/11/15	12/11/15	12/18/15	7914	N
	726.20								
Vendor Total:	903.80								
VERIZCEL VERIZON WIRELESS									
15-02621 11/03/15									
1 vehicle modems	361.22	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113091	11/03/15	12/03/15	12/04/15	9755847168	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS	Continued								
15-02630 11/03/15									
1 dept cell phones	360.09	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113090	11/03/15	12/03/15	12/04/15	9755847169	N
Vendor Total:	721.31								
VILLA001 VILLAGE OF NEW PALTZ									
15-02822 11/24/15									
1 SEP 2015 FINES & FEES	425.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P113211	11/24/15	12/15/15	12/18/15	513579020150901	N
2 JUL 2015 FINES & FEES OWED	150.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P113211	11/24/15	12/15/15	12/18/15	513579020150901	N
	575.00								
15-02914 12/07/15 OCT 2015 FINES & FEES									
1 OCT 2015 FINES & FEES	715.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P113209	12/07/15	12/11/15	12/18/15	513579020151001	N
15-02918 12/07/15									
1 OLD TH WAT/SEW 8/18-11/19/15	18.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113212	12/07/15	12/11/15	12/18/15	34202119 11.19	N
15-02991 12/10/15									
1 3Q WI	48,042.85	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113210	12/10/15	12/11/15	12/18/15		N
2 3Q W2	14,644.76	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P113210	12/10/15	12/11/15	12/18/15		N
3 3Q W3	2,185.60	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113210	12/10/15	12/11/15	12/18/15		N
4 3Q W4	3,214.27	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P113210	12/10/15	12/11/15	12/18/15		N
5 3Q S1	45,024.76	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P113210	12/10/15	12/11/15	12/18/15		N
6 3Q S5	4,293.13	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P113210	12/10/15	12/11/15	12/18/15		N
	117,405.37								
Vendor Total:	118,714.12								
VLAD ANDREW VLAD									
15-02809 11/24/15									
1 MILEAGE REIMBURSEMENT	17.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113213	11/24/15	12/11/15	12/18/15	VLAD	N
Vendor Total:	17.14								

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
WBMASON W.B. MASON CO., INC.									
15-02357 10/02/15									
1 holiday cards/comm relation ln	90.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113214	10/02/15	12/11/15	12/18/15	I29941547	N
Vendor Total:	90.95								
ZEEMEDIC ZEE MEDICAL									
15-02873 12/02/15									
1 1st aid replenishment	81.05	DBB-522-5132-400	E GARAGE, CE	P113215	12/02/15	12/04/15	12/18/15	113907780	N
15-02874 12/02/15									
1 1st aid replenishment-THall	87.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113215	12/02/15	12/04/15	12/18/15	113907782	N
Vendor Total:	168.05								

Total Purchase Orders: 165 Total P.O. Line Items: 327 Total List Amount: 429,147.72 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	173,163.82	0.00	48,224.00	0.00	221,387.82
B FUND	5-BBB	6,397.10	0.00	556.76	0.00	6,953.86
DA FUND	5-DAA	4,199.90	0.00	33.51	0.00	4,233.41
DB FUND	5-DBB	63,980.15	0.00	0.00	0.00	63,980.15
	5-GCP	1,062.72	0.00	33.51	0.00	1,096.23
H07 FUND	5-H07	960.00	0.00	0.00	0.00	960.00
Sewer 1 Fund	5-SSA	46,270.18	0.00	0.00	0.00	46,270.18
Sewer 5 Fund	5-SSE	4,653.91	0.00	0.00	0.00	4,653.91
Sewer 6 Fund	5-SSF	2,267.52	0.00	0.00	0.00	2,267.52
Water 1 Fund	5-SWA	48,819.07	0.00	0.00	0.00	48,819.07
WATER 2 FUND	5-SWB	14,765.30	0.00	0.00	0.00	14,765.30
WATER 3 FUND	5-SWC	2,256.96	0.00	0.00	0.00	2,256.96
Water 4 Fund	5-SWD	3,260.63	0.00	0.00	0.00	3,260.63
TAM Fund	5-TAM	0.00	0.00	0.00	8,242.68	8,242.68
Total Of All Funds:		372,057.26	0.00	48,847.78	8,242.68	429,147.72

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	173,163.82	0.00	48,224.00	0.00	221,387.82
B FUND	BBB	6,397.10	0.00	556.76	0.00	6,953.86
DA FUND	DAA	4,199.90	0.00	33.51	0.00	4,233.41
DB FUND	DBB	63,980.15	0.00	0.00	0.00	63,980.15
	GCP	1,062.72	0.00	33.51	0.00	1,096.23
H07 FUND	H07	960.00	0.00	0.00	0.00	960.00 + 20,000 PO# 15-02787 11/20/15
Sewer 1 Fund	SSA	46,270.18	0.00	0.00	0.00	46,270.18
Sewer 5 Fund	SSE	4,653.91	0.00	0.00	0.00	4,653.91
Sewer 6 Fund	SSF	2,267.52	0.00	0.00	0.00	2,267.52
Water 1 Fund	SWA	48,819.07	0.00	0.00	0.00	48,819.07
WATER 2 FUND	SWB	14,765.30	0.00	0.00	0.00	14,765.30
WATER 3 FUND	SWC	2,256.96	0.00	0.00	0.00	2,256.96
Water 4 Fund	SWD	3,260.63	0.00	0.00	0.00	3,260.63
TAM Fund	TAM	0.00	0.00	0.00	8,242.68	8,242.68
Total Of All Funds:		372,057.26	0.00	48,847.78	8,242.68	429,147.72
						+ 20,000.00
						$ 449,147.72

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	173,163.82	0.00	0.00	0.00	173,163.82
B FUND	5-BBB	6,397.10	0.00	0.00	0.00	6,397.10
DA FUND	5-DAA	4,199.90	0.00	0.00	0.00	4,199.90
DB FUND	5-DBB	63,980.15	0.00	0.00	0.00	63,980.15
	5-GCP	1,062.72	0.00	0.00	0.00	1,062.72
H07 FUND	5-H07	960.00	0.00	0.00	0.00	960.00
Sewer 1 Fund	5-SSA	46,270.18	0.00	0.00	0.00	46,270.18
Sewer 5 Fund	5-SSE	4,653.91	0.00	0.00	0.00	4,653.91
Sewer 6 Fund	5-SSF	2,267.52	0.00	0.00	0.00	2,267.52
Water 1 Fund	5-SWA	48,819.07	0.00	0.00	0.00	48,819.07
WATER 2 FUND	5-SWB	14,765.30	0.00	0.00	0.00	14,765.30
WATER 3 FUND	5-SWC	2,256.96	0.00	0.00	0.00	2,256.96
Water 4 Fund	5-SWD	3,260.63	0.00	0.00	0.00	3,260.63
Total Of All Funds:		372,057.26	0.00	0.00	0.00	372,057.26

Project Description	Project No.	Project Total
TRANS-HUDSON MANAGMENT CORP.	PB13-15	1,110.75
MOHONK-SITE PL & SUBDIVISION	PB14-04	4,064.38
OSI RIVER TO RIDGE TRAIL	PB15-20	3,067.55
Total Of All Projects:		8,242.68

THE TOWN OF NEW PALTZ
PO BOX 550
52 CLEARWATER ROAD
NEW PALTZ, NY 12561
Phone: (845)255-0604

R

Purchase Order/Voucher

THIS NUMBER MUST APPEAR ON ALL INVOICES, PACKING LISTS, CORRESPONDENCE, ETC.

NO. 15-02787

SHIP TO

SUPERVISOR

ORDER DATE: 11/20/15
DELIVERY DATE:
STATE CONTRACT:
VENDOR ACCT NUM:
VENDOR PHONE #:
VENDOR FAX #:

VENDOR Vendor #: HURWITZJ

JOSEPH HURWITZ & ASSOCIATES
PO BOX 248
WEST HURLEY, NY 12491

PAYMENT RECORD

CHECK NO. ~~11/20/15~~ 113058
DATE PAID 11/20/15 - DEC PREPAY

NOTICE: TAX EXEMPT - TAX ID: 14-6002334

INVOICE/DATE	DESCRIPTION	ACCOUNT NO	UNIT PRICE	TOTAL
62616	RETAINER FOR SCHEMATIC DESIGN TRACKING ID: THALL-NEW	H07-522-1620-400 BUILDING RENOVATIONS, CE	20,000.0000	20,000.00
				==========
			TOTAL	20,000.00

CLAIMANT'S CERTIFICATION & DECLARATION

I do solemnly declare and certify under penalties; of the law that the within bill is correct in all its particulars; that the articles have been furnished or services rendered as stated therein; that no bonus has been given or received by any; person or persons within the knowledge of this claimant in connection with the above claim; that the amount therein stated is justly due and owing; and that the amount charged is a reasonable one.

VENDOR SIGN HERE

OFFICIAL POSITION DATE

TAX ID NO. OR SOCIAL SECURITY NO.

VOUCHER COPY - SIGN & RETURN FOR PAYMENT

APPROVAL FOR PAYMENT

ADMINISTRATOR OR CHIEF FINANCIAL OFFICER

VENDOR MUST SIGN CERTIFICATION STATEMENT ON THIS VOUCHER. MAIL VOUCHER & ITEMIZED BILLS TO:
THE TOWN OF NEW PALTZ
PO BOX 550
52 CLEARWATER ROAD
NEW PALTZ, NY 12561

NO ORDER VALID UNLESS SIGNED BY THE PURCHASING DIRECTOR

This instrument has been pre-audited in manner required by the Local Government Budget and Control Act.

12/16/15

I HEREBY CERTIFY THAT FUNDS ARE AVAILABLE FOR THIS PURCHASE.