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JUL 16 2015

JULY 2015 WARRANT

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 16th day of July 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		203,307.86				
B Fund		14,883.32				
DA Fund		4,123.50				
DB Fund		320,943.21				
GCP Fund		3,115.69				
SSA Fund		36,330.82				
SSE Fund		4,256.27				
SSF Fund		1,838.12				
SWA Fund		44,145.99				
SWB Fund		11,185.34				
SWC Fund		2,373.26				
SWD Fund		2,296.09				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		25,903.95				
TAB Escrow		0.00				
TAM Escrow		1,527.00				
TAP Escrow		10,891.31				
TTE Parkland		0.00				
Total		**687,121.73**				

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

Roxanne Mazzaccari

Town Clerk

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JUL 15 2015

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

Include Project Line Items: Yes
Paid Date Range: 06/20/15 to 07/17/15
Prior Year Only: N

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

Vendor # 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									
15-01156 05/06/15									
1 9 pr uniform pants/replacement	526.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112173	05/06/15	07/09/15	07/17/15	58258	N
Vendor Total:	526.50								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
15-01709 07/07/15									
1 JUL 2015 MONTHLY EMAIL CHARGES	66.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112174	07/07/15	07/10/15	07/17/15	1006	N
2 JUL 2015 MONTHLY EMAIL CHARGES	10.50	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P112174	07/07/15	07/10/15	07/17/15	1006	N
3 JUL 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112174	07/07/15	07/10/15	07/17/15	1006	N
4 JUL 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10267	07/07/15	07/10/15	07/17/15	1006	N
	81.00								
Vendor Total:	81.00								
ADVPROF1 ADVANCE AUTO PARTS									
15-01567 06/19/15									
1 Bldg Insp repair Explorer	427.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/19/15	07/08/15	07/17/15	5646	N
2 Bldg Insp repair Explorer	41.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/30/15	07/08/15	07/17/15	5708	N
3 Bldg Insp repair Explorer	89.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/30/15	07/08/15	07/17/15	6199	N
4 Bldg Insp repair Explorer	78.82-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/30/15	07/08/15	07/17/15	0054	N
5 monthly purchases	24.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/30/15	07/08/15	07/17/15	6047	N
6 monthly purchases	188.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112175	06/30/15	07/08/15	07/17/15	0210	N
	692.59								
Vendor Total:	692.59								
AEDSTORE AED SUPERSTORE									
15-01372 06/02/15									
1 AED battery	306.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112176	06/02/15	07/09/15	07/17/15	503522	N
Vendor Total:	306.00								

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AMERPRIN AMERICAN PRINTING									
15-01603 06/24/15									
1 PRINT CARTRIDGE, OFFICE SUPPL	31.68	AAA-522-1345-560	E PURCHASING-RECYCLING	P112177	06/24/15	07/08/15	07/17/15	585352-0	N
2 DRUM FOR EPSON	178.19	AAA-522-1345-560	E PURCHASING-RECYCLING	P112177	07/08/15	07/08/15	07/17/15	580102-1	N
3 RUBBERBANDS	2.26	AAA-522-1345-560	E PURCHASING-RECYCLING	P112177	07/08/15	07/08/15	07/17/15	580102-0	N
	212.13								
Vendor Total:	212.13								
AMONTANO A MONTANO COMPANY									
15-00958 04/17/15									
1 sweeper rental/board apprvd	1,800.00	DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT	P112178	04/17/15	07/08/15	07/17/15	R123386	N
2 sweeper rental/board apprvd	1,073.50	DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT	P112178	07/08/15	07/08/15	07/17/15	W130299	N
	2,873.50								
Vendor Total:	2,873.50								
ARCHINSU ARCH INSURANCE GROUP									
15-01712 07/10/15									
1 2ND QTR 2015 DISABILITY	1,775.70	AAA-522-9055-800	E DISABILITY INSURANCE	P112179	07/10/15	07/10/15	07/17/15	20150615-817722	N
2 2ND QTR 2015 DISABILITY	38.40	BBB-522-9055-800	E DISABILITY INS.	P112179	07/10/15	07/10/15	07/17/15	20150615-817722	N
3 2ND QTR 2015 DISABILITY	18.60	DAA-522-9055-800	E DISABILITY INSURANCE	P112179	07/10/15	07/10/15	07/17/15	20150615-817722	N
4 2ND QTR 2015 DISABILITY	105.00	DBB-522-9055-800	E DISABILITY INSURANCE	P112179	07/10/15	07/10/15	07/17/15	20150615-817722	N
5 2ND QTR 2015 DISABILITY	9.30	GCP-522-9055-800	E COMMUNITY PARTNERSHIP GRANT DISIBILITY	P 10268	07/10/15	07/10/15	07/17/15	20150615-817722	N
	1,947.00								
Vendor Total:	1,947.00								
ARKEL001 ARKEL MOTORS									
15-01568 06/19/15									
1 monthly purchases	1,665.07	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112180	06/19/15	07/08/15	07/17/15	72840	N
2 monthly purchases	2,920.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112180	07/08/15	07/08/15	07/17/15	73122	N
	4,585.41								
Vendor Total:	4,585.41								

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ATLANTAC ATLANTIC TACTICAL									
15-01611 06/24/15									
1 holster	272.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112181	06/24/15	07/09/15	07/17/15	SI-80520468	N
Vendor Total:	272.32								
BARCO BARCO PRODUCTS									
15-01299 05/29/15									
1 flexible post barriers	383.62	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112182	05/29/15	07/08/15	07/17/15	061500788	N
Vendor Total:	383.62								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-01649 07/01/15									
1 JUN 2015 VEHICLE&TRAFFIC COURT	2,243.21	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P112183	07/01/15	07/09/15	07/17/15	062515	N
Vendor Total:	2,243.21								
CACCHIOM MARK CACCHIO									
15-01715 07/10/15									
1 SUMMER CAMP BUS 6/29-7/10/15	520.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112184	07/10/15	07/10/15	07/17/15	071015-CACCIO	N
Vendor Total:	520.00								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-01569 06/19/15									
1 stock stone	6,386.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112185	06/19/15	07/08/15	07/17/15	685096	N
2 stock stone	5,055.28	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112185	06/30/15	07/08/15	07/17/15	686352	N
3 stock stone	1,487.48	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112185	06/30/15	07/08/15	07/17/15	688006	N
	12,929.35								
Vendor Total:	12,929.35								
CARRCHAR CHARLOTTE CARR									
15-01379 06/02/15 BAR									
1 BAR	108.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112186	06/02/15	07/09/15	07/17/15	060415-CARR	N
Vendor Total:	108.50								

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
CARTE005 CARTER CONBOY CASE B									
15-01617 06/24/15									
1 HUMAN RIGHTS HEARING	5,376.26	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112187	06/24/15	07/09/15	07/17/15	10016612	N
2 HUMAN RIGHTS HEARING	200.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112187	06/24/15	07/09/15	07/17/15	10018960	N
	5,576.26								
Vendor Total:	5,576.26								
CCPIND01 CCP INDUSTRIES									
15-01570 06/19/15									
1 safety gloves	88.89	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112188	06/19/15	07/08/15	07/17/15	IN01497819	N
2 safety gloves	38.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112188	06/19/15	07/08/15	07/17/15	IN01497819	N
	126.98								
Vendor Total:	126.98								
CENTR001 CENTRAL HUDSON									
15-00953 04/17/15									
1 SVC PER: 5/18-6/16/15	1,066.06	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112147	04/17/15	06/29/15	07/01/15	061615-POOL	N
15-01290 05/29/15									
1 SVC PER: 5/14-6/15/15	912.61	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112150	05/29/15	06/29/15	07/01/15	061515-PD	N
15-01436 06/05/15 Electric needs for courthouse									
1 SVC PER: 4/20 - 5/19/15	390.92	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112152	06/05/15	06/29/15	07/01/15	051915-JC	N
15-01527 06/15/15 Street Lighting-June 2015									
1 Street Lighting JUNE 2015	1,704.12	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P112189	06/15/15	07/08/15	07/17/15	063015-SL	N
15-01573 06/23/15 Acct # 8642-0080-00-3									
1 SVC PER: 5/18 - 6/16/15	371.55	DBB-522-5132-400	E GARAGE, CE	P112151	06/23/15	06/29/15	07/01/15	061615-HWY	N
15-01574 06/23/15 Acct # 8642-0084-00-5									
1 THALL 1 SVC PER: 5/18-6/16/15	459.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112148	06/23/15	06/29/15	07/01/15	061615-THALL 1	N
15-01575 06/23/15 Acct # 8642-0075-00-3									
1 THALL 2 SVC PER: 5/18-6/16/15	442.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112149	06/23/15	06/29/15	07/01/15	061615-THALL 2	N

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CENTR001 CENTRAL HUDSON	Continued								
15-01647 06/30/15 Acct # 8646-0260-002									
1 S6 electric	181.31	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112193	06/30/15	07/08/15	07/17/15	061715-S6	N
15-01664 07/02/15 electric bill									
1 SVC PER: 5/18 - 6/16/15	303.45	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112192	07/02/15	07/08/15	07/17/15	061615-CC	N
15-01706 07/02/15 electric bill									
1 SVC PER: 5/21 - 6/18/15	102.74	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112190	07/02/15	07/08/15	07/17/15	061815-SPORT PK	N
15-01710 07/08/15 Acct # 8242-0030-00-7									
1 Sewage treatment plant elec	77.75	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112191	07/08/15	07/08/15	07/17/15	063015-S6	N
Vendor Total:	6,011.97								
CHEMU001 CHEMUNG SUPPLY CORP.									
15-01669 07/02/15									
1 road pipe/collars	3,049.20	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112194	07/02/15	07/08/15	07/17/15	7647756	N
Vendor Total:	3,049.20								
CHILC001 CHILCOTTS									
15-01614 06/24/15									
1 monthly purchases	518.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112195	06/24/15	07/08/15	07/17/15	91354	N
Vendor Total:	518.96								
CHOICEST CHOICE STRATEGIES									
15-01711 07/10/15									
1 MAY 2015 MONTHLY ADMIN FEE	110.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112196	07/10/15	07/10/15	07/17/15	364621	N
2 MAY 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P112196	07/10/15	07/10/15	07/17/15	364621	N
3 MAY 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P112196	07/10/15	07/10/15	07/17/15	364621	N
4 MAY 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P112196	07/10/15	07/10/15	07/17/15	364621	N
5 MAY 2015 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10269	07/10/15	07/10/15	07/17/15	364621	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
CINTAS01 CINTAS CORP									
15-01577 06/24/15									
1 monthly uniforms	111.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112197	06/24/15	07/08/15	07/17/15	616628475	N
2 monthly uniforms	111.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112197	06/29/15	07/08/15	07/17/15	616630233	N
3 monthly uniforms	111.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112197	06/29/15	07/08/15	07/17/15	616632011	N
4 monthly uniforms	111.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112197	07/01/15	07/08/15	07/17/15	616633813	N
5 monthly uniforms	68.10	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112197	07/01/15	07/08/15	07/17/15	616635566	N
	512.34								
15-01590 06/24/15									
1 monthly uniforms	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112197	06/24/15	07/08/15	07/17/15	616628474	N
2 monthly uniforms	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112197	06/30/15	07/08/15	07/17/15	616630232	N
3 monthly uniforms	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112197	06/30/15	07/08/15	07/17/15	616632010	N
4 monthly uniforms	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112197	07/08/15	07/08/15	07/17/15	616633812	N
5 monthly uniforms	40.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112197	07/08/15	07/08/15	07/17/15	616635565	N
	201.55								
Vendor Total:	713.89								
CLOUS001 DAVID CLOUSER & ASSOC.									
15-01608 06/24/15 PB Eng. from app fees									
1 PB Eng. from app fees	25.60	BBB-522-8020-455	E PLANNING-ENGINEER	P112199	06/24/15	07/09/15	07/17/15	103265	N
15-01624 06/26/15									
1 GASLAND CONVENIENCE STORE	25.60	PB11-14	P GAS LAND PETROLEUM SITE PLAN	P112199	06/26/15	07/09/15	07/17/15	103247	N
2 CVS/5GUYS TRANS-HUDSON	1,324.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112199	06/26/15	07/09/15	07/17/15	103248	N
3 LP BUILDERS SUBDIVISION	102.40	PB14-02	P LP BLDRS SUBDIVISION	P112199	06/26/15	07/09/15	07/17/15	103249	N
4 MOHONK PRESERVE SITE PLAN	2,155.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112199	06/26/15	07/09/15	07/17/15	103250	N
5 WILDBERRY LODGE SITE PLAN	230.40	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P112199	06/26/15	07/09/15	07/17/15	103251	N
6 JEWETT FAMILY FARM,LLC SUBDIV	650.20	PB15-07	P JEWETT/ROW BY ROW SUBDIVISION	P112199	06/26/15	07/09/15	07/17/15	103252	N
7 SCHAIN SITE PLAN	256.00	PB15-10	P SCHAIN SITE PLAN	P112199	06/26/15	07/09/15	07/17/15	103253	N
	4,743.60								
15-01740 07/14/15									
1 WETLAND BIOLOGISTS	460.80	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112199	07/14/15	07/14/15	07/17/15	103292	N
2 SEWER 6 INSPECTION REPORT	76.80	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112199	07/14/15	07/14/15	07/17/15	103292	N
3 TOWN HALL & POOL PARK PROPERTY	102.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112199	07/14/15	07/14/15	07/17/15	103292	N
Tracking Id: THALL-NEW NEW TOWN HALL									

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CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-01740 07/14/15		Continued							
4 MS4 STORMWATER	1,512.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112199	07/14/15	07/14/15	07/17/15	103293	N
5 MUNICIPAL WATER PHASE 3	3,611.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112199	07/14/15	07/14/15	07/17/15	103294	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3	5,763.60								
Vendor Total:	10,532.80								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-00924 04/14/15									
1 WATER DELIVERY 6/18/15	34.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112203	04/14/15	07/08/15	07/17/15	2900:1302648	N
15-01295 05/29/15 bottled water									
1 bottled water delivery 6/25/15	20.25	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112200	05/29/15	07/08/15	07/17/15	2900:1304902	N
15-01521 06/15/15 Water cooler									
1 WATER DELIVERY 6/4/15	9.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112155	06/15/15	06/29/15	07/01/15	2900:1298050	N
15-01525 06/15/15									
1 WATER DELIVERY 6/4/15	12.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112154	06/15/15	06/29/15	07/01/15	2900:1298054	N
15-01578 06/24/15									
1 monthly water/coffee	21.06	DBB-522-5132-400	E GARAGE, CE	P112202	06/24/15	07/08/15	07/17/15	1298094	N
2 monthly water/coffee	34.64	DBB-522-5132-400	E GARAGE, CE	P112202	06/30/15	07/08/15	07/17/15	1302873	N
	55.70								
15-01626 06/26/15									
1 THALL WATER DELIVERY 6/18/15	2.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112153	06/26/15	06/29/15	07/01/15	2900:1302654	N
15-01679 07/02/15									
1 WATER DELIVERY 6/8/15	6.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112201	07/02/15	07/08/15	07/17/15	2900:1298750	N
2 WATER DELIVERY 6/22/15	10.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112201	07/08/15	07/08/15	07/17/15	2900:1303550	N
	16.20								
Vendor Total:	149.35								

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
CREIGHTO CREIGHTON MANNING									
15-01625 06/26/15									
1 115-075- CVS/FIVE GUYS REVIEW	969.58	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112204	06/26/15	07/09/15	07/17/15	115075#2	N
2 114-133- MOHONK FOOTHILLS PROJ	1,088.38	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112204	06/26/15	07/09/15	07/17/15	114133#2	N
	2,057.96								
Vendor Total:	2,057.96								
CRYOWELD CRYO WELD									
15-01399 06/02/15									
1 O2/Acetyl	95.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112205	06/02/15	07/08/15	07/17/15	378600	N
Vendor Total:	95.74								
CSTC CORNERSTONE									
15-00782 03/25/15									
1 telephone service	713.51	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112156	03/25/15	06/29/15	07/01/15	3564036	N
15-01648 07/01/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	522.47	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112206	07/01/15	07/09/15	07/17/15	3564037	N
2 BUILD DEPT CIRCUT CHARGES	87.17	BBB-522-3620-400	E SAFETY INSPECTION CE	P112206	07/01/15	07/09/15	07/17/15	3564037	N
3 TOWN LOCAL/LONG DISTANCE	727.76	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112206	07/01/15	07/09/15	07/17/15	3564037	N
4 BUILD DEPT LOCAL/LONG DISTANCE	14.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P112206	07/01/15	07/09/15	07/17/15	3564037	N
	1,351.60								
Vendor Total:	2,065.11								
DAWESSEP DAWES SEPTIC									
15-01599 06/24/15									
1 Pol Dept pump out	625.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112207	06/24/15	07/08/15	07/17/15	5078	N
Vendor Total:	625.00								
DD00001 D&D OF NEW PALTZ INC.									
15-01579 06/24/15									
1 monthly parts purchases	25.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	06/24/15	07/09/15	07/17/15	847207	N
2 monthly parts purchases	3.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	847299	N
3 monthly parts purchases	128.21	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	847770	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001 D&D OF NEW PALTZ INC.	Continued								
15-01579 06/24/15		Continued							
4 monthly parts purchases	231.47	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	847977	N
5 monthly parts purchases	14.16	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848005	N
6 monthly parts purchases	93.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848106	N
7 monthly parts purchases	11.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848392	N
8 monthly parts purchases	33.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848397	N
9 monthly parts purchases	13.62	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848434	N
10 monthly parts purchases	35.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848459	N
11 monthly parts purchases	11.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848462	N
12 monthly parts purchases	108.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848564	N
13 monthly parts purchases	14.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	848658	N
14 monthly parts purchases	17.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849123	N
15 monthly parts purchases	18.43	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849245	N
16 monthly parts purchases	117.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112209	07/09/15	07/09/15	07/17/15	849290	N
17 monthly parts purchases	22.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849326	N
18 monthly parts purchases	141.23-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849375	N
19 monthly parts purchases	233.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849480	N
20 monthly parts purchases	46.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112209	07/09/15	07/09/15	07/17/15	849556	N
	1,041.12								
15-01591 06/24/15									
1 parts	7.98	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112209	06/24/15	07/08/15	07/17/15	847291	N
Vendor Total:	1,049.10								
DELLM001 DELL MARKETING L P									
15-01318 05/29/15									
1 DELL SERVER	12,803.16	AAA-522-1010-200	E TOWN BOARD EQUIPMENT	P112210	05/29/15	07/16/15	07/17/15	XJPN37393	N
3 DELL SERVER	585.19	AAA-522-1010-200	E TOWN BOARD EQUIPMENT	P112210	07/09/15	07/16/15	07/17/15	XJPDFJ535	N
	13,388.35								
Vendor Total:	13,388.35								

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
DEWITTKR KRISTIE MAZZACCARI									
15-01600 06/24/15 Mileage Remimbursement									
1 Mileage Reimbursement	56.21	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112211	06/24/15	07/09/15	07/17/15	061515-MAZACCAR	N
Vendor Total:	56.21								
DIETZ005 DIETZ TREE SERVICE, INC									
15-01401 06/02/15									
1 emergency tree work	1,800.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112212	06/02/15	07/08/15	07/17/15	1063	N
Vendor Total:	1,800.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
15-01746 07/14/15									
1 PLAINS ROAD WATER PROJECT-IGA	2,840.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112213	07/14/15	07/14/15	07/17/15	6.15.1	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
2 VARIOUS TOWN BOARD MATTERS	2,600.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112213	07/14/15	07/14/15	07/17/15	6.15.1	N
	5,440.00								
Vendor Total:	5,440.00								
EASTMAT EASTERN MATERIALS									
15-01580 06/24/15									
1 type 7 road material	67.65	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112214	06/24/15	07/08/15	07/17/15	7021485	N
Vendor Total:	67.65								
ENVIC001 ENVIRO-CLEAN									
15-01703 07/02/15 porta potty rental two months									
1 3 porta potty rental 4/14-6/8	510.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112215	07/02/15	07/08/15	07/17/15	A-228986	N
2 3 porta potty rental 7/7-8/3	255.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112215	07/08/15	07/08/15	07/17/15	A-231477	N
	765.00								
15-01704 07/02/15 porta potty rental									
1 3 PORTA POTTY RENTAL 6/24-7/21	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112215	07/02/15	07/08/15	07/17/15	A-231258	N
Vendor Total:	1,020.00								

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
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-01592 06/24/15									
1 May 2015 Contract	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
2 May 2015 Contract	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
3 May 2015 Contract	46.22	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
4 May 2015 Contract	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
5 May 2015 Contract	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
6 May 2015 Contract	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
7 May 2015 Contract	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112216	06/24/15	07/08/15	07/17/15	18510	N
	4,028.69								
Vendor Total:	4,028.69								
ENVIRLAB ENVIRONMENTAL LABWORKS									
15-01593 06/24/15									
1 water testing	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112217	06/24/15	07/08/15	07/17/15	43608	N
Vendor Total:	25.00								
EXXONMOB WEX BANK									
15-00781 03/25/15									
1 gasoline	55.39	BBB-522-3620-400	E SAFETY INSPECTION CE	P112157	03/25/15	06/29/15	07/01/15	11204	N
Vendor Total:	55.39								
EZPAS001 E-ZPASS CUSTOMER SERVICE									
15-01560 06/19/15									
1 TOLL REPLENISHMENT	100.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112218	06/19/15	07/09/15	07/17/15	061315-EZPASS	N
Vendor Total:	100.00								
FALLF001 FALL FITTINGS INC.									
15-01581 06/24/15									
1 sheet metal for trucks	157.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112219	06/24/15	07/08/15	07/17/15	22239	N
Vendor Total:	157.00								

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
FASTENAL FASTENAL									
15-01582 06/24/15									
1 monthly parts	53.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112220	06/24/15	07/08/15	07/17/15	NYKIN62077	N
Vendor Total:	53.38								
FEDER003 FED EX									
15-01668 07/02/15									
1 E.Saunders admin ppwk/Union	26.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112221	07/02/15	07/08/15	07/17/15	5-064-88427	N
Vendor Total:	26.81								
FIGUEROA VIVIAN FIGUEROA									
15-01713 07/10/15									
1 SUMMER CAMP BUS 7/1-7/10/15	416.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112222	07/10/15	07/10/15	07/17/15	070115-FIGUEROA	N
Vendor Total:	416.00								
FORMOSO JOSE FORMOSO									
15-00268 01/29/15									
1 MILEAGE REIMB	20.13	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112223	01/29/15	07/08/15	07/17/15	061215-FORMOSO	N
Vendor Total:	20.13								
GALLS001 GALLS, AN ARAMARK COMPANY									
15-01297 05/29/15									
1 flash light batteries	78.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112224	05/29/15	07/09/15	07/17/15	003691862	N
Vendor Total:	78.00								
GENER003 TOWN OF NEW PALTZ-A									
15-01572 06/22/15									
1 CLEAR DUE A FOR FUNDNG FEB WAR	2,731.17	BBB-630-0000-AAA	G DUE TO A FUND	P112225	06/22/15	07/09/15	07/17/15	CLEAR DUE A	N
15-01628 06/26/15									
1 CORRECT FUND POSTING	342.00	BBB-630-0000-AAA	G DUE TO A FUND	P112225	06/26/15	07/09/15	07/17/15	BFUND DUE AFUND	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GENER003 TOWN OF NEW PALTZ-A	Continued								
15-01629 06/26/15									
1 CORRECT FUND POSTING	339.06	BBB-630-0000-AAA	G DUE TO A FUND	P112225	06/26/15	07/08/15	07/17/15	DUE TO/FROM	N
15-01650 07/01/15									
1 CLR DUE TO A-8/14 WAR FUND TAM	984.00	BBB-630-0000-000	G DUE TO OTHER FUNDS	P112225	07/01/15	07/09/15	07/17/15	CLR DUE A-2014	N
15-01653 07/01/15									
1 CLR DUE A FOR 6/20/14 WARRANT	1,407.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P112225	07/01/15	07/09/15	07/17/15	CLR DUE A 6/20	N
15-01716 07/10/15									
1 CLEAR DUE A FOR JUNE '15 CHOIC	862.72	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112225	07/10/15	07/10/15	07/17/15	JUNE '15 CHOICE	N
Vendor Total:	6,665.95								
GENER004 TOWN OF NEW PALTZ-B									
15-01654 07/01/15									
1 CLEAR DUE B FOR PO 14-00085	120.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P112226	07/01/15	07/09/15	07/17/15	CLR DUE B 2014	N
Vendor Total:	120.00								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-01583 06/24/15									
1 gasoline	1,099.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112227	06/24/15	07/08/15	07/17/15	3349219	N
Vendor Total:	1,099.97								
GORMANBR GORMAN BROS INC.									
15-01670 07/02/15									
1 fibermat roads	35,710.42	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112228	07/02/15	07/08/15	07/17/15	33464	N
Vendor Total:	35,710.42								
GRAIN001 GRAINGER, INC									
15-01584 06/24/15									
1 monthly purchases	32.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112229	06/24/15	07/08/15	07/17/15	9758152509	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
GRAIN001 GRAINGER, INC	Continued								
15-01584 06/24/15		Continued							
2 monthly purchases	112.03	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112229	06/30/15	07/08/15	07/17/15	9758152517	N
	144.63								
Vendor Total:	144.63								
GUARDIAN GUARDIAN INSURANCE									
15-01656 07/01/15 JUL 2015 DENTAL PREMIUM									
1 JUL 2015 DENTAL PREMIUM	6,438.00	AAA-522-9061-800	E DENTAL INSURANCE	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
2 JUL 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
3 JUL 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
4 JUL 2015 DENTAL PREMIUM	1,206.15	DBB-522-9061-800	E DENTAL INSURANCE	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
	7,966.91								
15-01657 07/01/15 JUL 2015 VISION PREMIUM									
1 JUL 2015 VISION PREMIUM	165.94	AAA-522-9062-800	E VISION PREMIUMS PAID	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
2 JUL 2015 VISION PREMIUM	38.46	DBB-522-9062-800	E VISION PREMIUMS PAID	P112158	07/01/15	07/01/15	07/01/15	061615/JUL 2015	N
	204.40								
Vendor Total:	8,171.31								
HERIT001 HERITAGE ENERGY									
15-01585 06/24/15									
1 diesel fuel	701.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112230	06/24/15	07/08/15	07/17/15	22318	N
2 diesel fuel	742.67	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112230	06/30/15	07/08/15	07/17/15	24487	N
	1,443.93								
Vendor Total:	1,443.93								
HUBBELL R.P. HUBBELL AND COMPANY, INC.									
15-01661 07/02/15									
1 APPRAISAL OF C2G BUILDING	2,000.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112231	07/02/15	07/10/15	07/17/15	2648	N
Vendor Total:	2,000.00								

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HUDSO002 HUDSON RIVER TRUCK EQUIP.									
15-01613 06/24/15									
1 tarp for truck	290.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112232	06/24/15	07/08/15	07/17/15	N111213	N
Vendor Total:	290.00								
HURWITZJ JOSEPH HURWITZ & ASSOCIATES									
15-01197 05/18/15									
1 STUDY FOR THE NEW TOWN HALL	1,500.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112233	05/18/15	07/09/15	07/17/15	050815-LENT	N
Vendor Total:	1,500.00								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
15-01558 06/19/15									
1 t's/swtshrt/mechanic per contr	183.26	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112234	06/19/15	07/13/15	07/17/15	7435A	N
Vendor Total:	183.26								
INTPUBSA INTERACT 911									
15-01468 06/11/15									
1 Mobil Cop licenses	1,618.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112235	06/11/15	07/09/15	07/17/15	MN0000001394	N
Vendor Total:	1,618.52								
IRS00001 UNITED STATES TREASURY									
15-01734 07/14/15									
1 2014/2015 FORM 720 PICORI FEE	76.96	AAA-522-9060-800	E MEDICAL INSURANCE	P112236	07/14/15	07/14/15	07/17/15	FORM 720 2014	N
2 2014/2015 FORM 720 PICORI FEE	4.16	BBB-522-9060-800	E MEDICAL INSURANCE	P112236	07/14/15	07/14/15	07/17/15	FORM 720 2014	N
3 2014/2015 FORM 720 PICORI FEE	18.72	DAA-522-9060-800	E MEDICAL INSURANCE	P112236	07/14/15	07/14/15	07/17/15	FORM 720 2014	N
4 2014/2015 FORM 720 PICORI FEE	6.24	DBB-522-9060-800	E MEDICAL INSURANCE	P112236	07/14/15	07/14/15	07/17/15	FORM 720 2014	N
5 2014/2015 FORM 720 PICORI FEE	4.16	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10270	07/14/15	07/14/15	07/17/15	FORM 720 2014	N
	110.24								
Vendor Total:	110.24								
JACOB001 JACOBOWITZ & GUBITS									
15-01524 06/15/15 GENERAL SERVICES									
1 GENERAL SERVICES	1,207.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P112238	06/15/15	07/09/15	07/17/15	250404 06.05.15	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
JACOB001 JACOBOWITZ & GUBITS	Continued								
15-01606 06/24/15 PB attorney-from app fees									
1 PB attorney-from app fees	30.75	BBB-522-8020-430	E PLANNING-ATTORNEY	P112238	06/24/15	07/09/15	07/17/15	250418	N
2 PB attorney-from app fees	20.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P112238	06/24/15	07/09/15	07/17/15	250417	N
3 PB attorney-from app fees	82.00	BBB-522-8020-430	E PLANNING-ATTORNEY	P112238	06/24/15	07/09/15	07/17/15	250406	N
4 PB attorney-from app fees	533.75	BBB-522-8020-430	E PLANNING-ATTORNEY	P112238	06/24/15	07/09/15	07/17/15	250405	N
	667.00								
15-01622 06/24/15									
1 404-WILMORITE,INC., et al/adv.	3,454.49	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P112238	06/24/15	07/09/15	07/17/15	250624	N
Tracking Id: WILART78 WILMORITE ARTICLE 78 (PLANNING BOARD)									
15-01623 06/26/15									
1 61A135-CVS SITE PLAN	2,870.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112238	06/26/15	07/09/15	07/17/15	250407	N
2 61A137-LP BUILDERS ASSOC	184.50	PB14-02	P LP BLDRS SUBDIVISION	P112238	06/26/15	07/09/15	07/17/15	250408	N
3 61A142-SHOPRITE-FACADE RENOV	41.00	PB14-08	P SHOP RITE-SITE PLAN	P112238	06/26/15	07/09/15	07/17/15	250409	N
4 61A143-WILDBERRY LODGE	522.75	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P112238	06/26/15	07/09/15	07/17/15	250410	N
5 61A146-MOHONK PRESERVE	123.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112238	06/26/15	07/09/15	07/17/15	250411	N
6 61A154-TALIAFERRO,SYLVESTER...	174.25	PB15-04	P TALIAFERRO FARM SITE PLAN	P112238	06/26/15	07/09/15	07/17/15	250412	N
7 61A156-SCHAIN, MARC & COLLEEN	174.25	PB15-10	P SCHAIN SITE PLAN	P112238	06/26/15	07/09/15	07/17/15	250413	N
	4,089.75								
Vendor Total:	9,418.74								
JOHNDEER JOHN DEERE & COMPANY									
15-01666 07/02/15									
1 UTV apprv by TBoard 2015 budg	8,977.92	AAA-522-1620-200	E BUILDINGS EQUIPMENT	P112239	07/02/15	07/08/15	07/17/15	11569420	N
Vendor Total:	8,977.92								
LOWES001 LOWE'S COMPANIES INC.									
15-01565 06/19/15 Acct # 9800 197379 5									
1 monthly purchases	39.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112240	06/19/15	07/09/15	07/17/15	902409	N
2 monthly purchases	72.07	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	902798	N
3 monthly purchases	29.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	902226	N
4 monthly purchases	7.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	902468	N
5 monthly purchases	108.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	902197	N
6 monthly purchases	32.16	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	902707	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								
15-01565 06/19/15 Acct # 9800 197379 5		Continued							
7 monthly purchases	17.81	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112240	07/09/15	07/09/15	07/17/15	909082	N
	306.55								
15-01594 06/24/15 Acct # 9800 197381 1									
1 monthly purchases	31.75	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	06/24/15	07/09/15	07/17/15	902321	N
2 monthly purchases	13.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	902580	N
3 monthly purchases	68.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	909581	N
4 monthly purchases	15.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	902476	N
5 monthly purchases	10.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	902028	N
6 monthly purchases	87.77	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	902526	N
7 monthly purchases	10.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112241	07/09/15	07/09/15	07/17/15	902646	N
8 monthly purchases	18.96	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112241	07/09/15	07/09/15	07/17/15	912942	N
	256.52								
Vendor Total:	563.07								
LOZALEON LEONARD A. LOZA									
15-01389 06/02/15 BAR									
1 BAR	87.50	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112242	06/02/15	07/09/15	07/17/15	060115-LOZA	N
Vendor Total:	87.50								
MAGLOCLE MAGLOCLEN									
15-01469 06/11/15									
1 annual membership--det div	400.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112243	06/11/15	07/09/15	07/17/15	35-1N186	N
Vendor Total:	400.00								
MARXCH02 CHRIS MARX									
15-01458 06/11/15									
1 safety clothes for seasonal	146.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112244	06/11/15	07/08/15	07/17/15	060215	N
Vendor Total:	146.60								

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MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
15-01630 06/29/15									
1 CL DUE TAM-CORRCTD CR1798 TAP	299.10	BBB-630-0000-000	G DUE TO OTHER FUNDS	P112245	06/29/15	07/09/15	07/17/15	2013 DUE TO CLR	N
15-01655 07/01/15									
1 CLEAR DUE TAB 3/13/14 MISPYMT	1,964.80	BBB-630-0000-000	G DUE TO OTHER FUNDS	P112245	07/01/15	07/09/15	07/17/15	CLEAR DUE TAB	N
Vendor Total:	2,263.90								
MAZZAROS ROSANNA MAZZACCARI									
15-01559 06/19/15 Mileage Reimbursement Jan-June									
1 Mileage Reimbursement Jan-June	579.64	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112246	06/19/15	07/09/15	07/17/15	JAN-JUNE2015	N
Vendor Total:	579.64								
MCCOR003 MCCORDS WELDING									
15-01667 07/02/15									
1 pump repair	150.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112247	07/02/15	07/08/15	07/17/15	5122	N
Vendor Total:	150.00								
MODULAR MODULAR SPACE CORP.									
15-00864 04/03/15 JULY 2015 RENT									
1 JULY 2015 RENT	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112248	04/03/15	07/08/15	07/17/15	501213320	N
2 JULY 2015 RENT	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112248	06/29/15	07/08/15	07/17/15	501213320	N
3 JULY 2015 RENT	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112248	07/08/15	07/08/15	07/17/15	501234537	N
	3,775.02								
Vendor Total:	3,775.02								
MVP MVP HEALTH CARE, INC.									
15-01658 07/01/15 JUL 2015 HEALTH PREMIUM PMT									
1 GOLD JUL 2015 PREMIUM DUE	4,613.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6672262	N
2 GOLD JUL 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6672262	N
	5,609.20								
15-01659 07/01/15 JUL 2015 HEALTH PREMIUM PMT									
1 JUL 2015 PREMIUM DUE	11,673.36	AAA-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6671223	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
MVP MVP HEALTH CARE, INC.	Continued								
15-01659 07/01/15 JUL 2015 HEALTH PREMIUM PMT		Continued							
2 JUL 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6671223	N
3 JUL 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10265	07/01/15	07/01/15	07/03/15	6671223	N
4 JUL 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6671223	N
5 JUL 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P112159	07/01/15	07/01/15	07/01/15	6671223	N
	18,037.13								
Vendor Total:	23,646.33								
NISHBALL EDWARD NISHBALL									
15-01247 05/18/15									
1 new hire psych exam	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112249	05/18/15	07/09/15	07/17/15	062315	N
Vendor Total:	150.00								
NPFIR001 NEW PALTZ FIRE DEPARTMENT									
15-01762 07/15/15									
1 2015 CONTRACT PAYMENT	25,903.95	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P112250	07/15/15	07/16/15	07/17/15	071515-FIRE	N
Vendor Total:	25,903.95								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-00923 04/14/15									
1 NUTS, BOLTS & SCREWS	1.18	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112255	04/14/15	07/08/15	07/17/15	409842	N
2 TUBING, HOSES, ETC.	22.80	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112255	07/08/15	07/08/15	07/17/15	409883	N
3 TUBING	7.35	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112255	07/08/15	07/08/15	07/17/15	409888	N
4 LEVER, SURGE PROT; BULB; SPRAY	80.89	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112255	07/08/15	07/08/15	07/17/15	410167	N
5 CREDIT	0.10-	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112255	07/08/15	07/08/15	07/17/15	ALLOWANCE	N
	112.12								
15-01530 06/15/15 monthly purchases									
1 MISC ITEMS	36.19	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112254	06/15/15	07/08/15	07/17/15	409517	N
15-01566 06/19/15 Acct # 7949									
1 monthly purchases	37.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112253	06/19/15	07/09/15	07/17/15	409767	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-01566 06/19/15 Acct # 7949		Continued							
2 monthly purchases	15.47	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112253	07/09/15	07/09/15	07/17/15	410590	N
	53.44								
15-01595 06/24/15 Acct # 7945 & 7948									
1 monthly purchases	8.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	06/24/15	07/08/15	07/17/15	410136	N
2 monthly purchases	50.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410241	N
3 monthly purchases	23.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410285	N
4 monthly purchases	5.69	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410373	N
5 monthly purchases	5.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410556	N
6 monthly purchases	47.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410583	N
7 monthly purchases	16.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410592	N
8 monthly purchases	16.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/08/15	07/08/15	07/17/15	410662	N
9 monthly purchases	13.77	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112252	07/09/15	07/09/15	07/17/15	409768	N
10 acct # 7948	14.48	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112252	07/09/15	07/09/15	07/17/15	410198	N
	203.79								
15-01755 07/15/15									
1 NUTS, BOLTS, SCREWS	15.71	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	408405	N
2 SPRAY CANS, RUSTOLEUM, ETC.	49.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	408429	N
3 REFLECTORS, LETTERS, STENCILS	23.25	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	408452	N
4 NUTS, BOLTS, SCREWS	9.24	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	408516	N
5 LIGHTER FLUIDS	7.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	408678	N
6 LIQUID CAR WASH	7.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112251	07/15/15	07/15/15	07/17/15	409225	N
	112.76								
Vendor Total:	518.30								
NPWATSEW TOWN OF NEW PALTZ WATER &									
15-01717 07/10/15									
1 CLEAR DUE SPEC DIST DEC ACH PY	127.69	AAA-630-0000-SWA	G DUE TO SWA FUND	P112256	07/10/15	07/10/15	07/17/15	DEC 1ST Q	N
2 CLEAR DUE SPEC DIST DEC ACH PY	137.76	AAA-630-0000-SSE	G DUE TO SSE FUND	P112256	07/10/15	07/10/15	07/17/15	DEC 1ST Q	N
3 CLEAR DUE SPEC DIST DEC ACH PY	541.52	AAA-630-0000-SWA	G DUE TO SWA FUND	P112256	07/10/15	07/10/15	07/17/15	DEC 1ST Q	N
4 CLEAR DUE SPEC DIST DEC ACH PY	35.10	AAA-630-0000-SSE	G DUE TO SSE FUND	P112256	07/10/15	07/10/15	07/17/15	DEC 1ST Q	N
5 CLEAR DUE SPEC DIST DEC ACH PY	431.54	AAA-630-0000-SSA	G DUE TO SSA FUND	P112256	07/10/15	07/10/15	07/17/15	DEC 1ST Q	N
	1,273.61								

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NPWATSEW TOWN OF NEW PALTZ WATER &	Continued								
15-01761 07/15/15									
1 CLEAR DUE TO DEC FOR DUPL PMT	1,441.27	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112256	07/15/15	07/15/15	07/17/15	12/2012 RELEVY	N
Vendor Total:	2,714.88								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-01708 07/07/15									
1 JUL 2015 PUBLIC SAFETY EMER	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P112257	07/07/15	07/10/15	07/17/15	133433	N
Vendor Total:	383.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-01751 07/14/15									
1 AUG 2015 MEDICAL PREMIUM DUE	100,248.66	AAA-522-9060-800	E MEDICAL INSURANCE	P112258	07/14/15	07/16/15	07/17/15	487	N
2 AUG 2015 MEDICAL PREMIUM DUE	15,927.55	DBB-522-9060-800	E MEDICAL INSURANCE	P112258	07/14/15	07/16/15	07/17/15	487	N
	116,176.21								
Vendor Total:	116,176.21								
OLDDO005 OLD DOMINION BRUSH CO, INC									
15-00544 03/02/15									
1 vac trk Board appv/NJPA 98139	85,001.20	DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT	P112259	03/02/15	07/08/15	07/17/15	0075261-IN	N
Vendor Total:	85,001.20								
ONSIT001 ON-SITE COMPUTER SERVICE									
15-01745 07/14/15									
1 THALL; CONSULT SVCS	918.75	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112260	07/14/15	07/14/15	07/17/15	4522	N
2 BLDG & CODES; CONSULT SVCS	190.00	BBB-522-1680-400	E CENTRAL DATA	P112260	07/14/15	07/14/15	07/17/15	4524	N
3 POLICE DEPT; CONSULT SVCS	112.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112260	07/14/15	07/14/15	07/17/15	4525	N
	1,221.25								
Vendor Total:	1,221.25								
OSTROWSL LOUIS A. OSTROWSKI									
15-01033 04/29/15									
1 crossing guard 6/1-12; 14HRS	168.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112160	04/29/15	06/29/15	07/01/15	061215-OSTROWSK	N

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OSTROWSL LOUIS A. OSTROWSKI	Continued								
15-01034 04/29/15									
1 crossing guard 6/15-25; 17hrs	204.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112160	04/29/15	06/29/15	07/01/15	062515-OSTROWSK	N
Vendor Total:	372.00								
PDQCO001 PDQ BUSINESS CENTERS									
15-00820 04/03/15									
1 "FAMILY" MEMBERSHIP CARDS	10.20	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112261	04/03/15	07/08/15	07/17/15	364224	N
15-01615 06/24/15 krissy									
1 meter read return post card	25.13	SWA-522-1670-400	E WATER 1-PRINTING-MAILING	P112261	06/24/15	07/09/15	07/17/15	363534	N
15-01660 07/02/15 Large Format Copies for Foil									
1 Large Format Copies for Foil	25.40	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112261	07/02/15	07/08/15	07/17/15	364523	N
Vendor Total:	60.73								
PECKH001 PECKHAM INDUSTRIES INC									
15-01586 06/24/15									
1 pvg-Mt view, vankleek, bud	118,279.14	DBB-522-5112-200	E PERM IMPROVEMENTS, CHIPS	P112262	06/24/15	07/08/15	07/17/15	678357	N
2 pvg-Mt view, vankleek, bud	28,437.47	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112262	06/24/15	07/08/15	07/17/15	678357	N
	146,716.61								
Vendor Total:	146,716.61								
PITNE004 PITNEY BOWES-LEASE									
15-00851 04/03/15									
1 postage meter lease	105.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112161	04/03/15	06/29/15	07/01/15	7197858-JN15	N
15-01089 04/29/15 Postage Scale and Meter Lease									
1 Postage Scale and Meter Lease	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112161	04/29/15	06/29/15	07/01/15	2074054-JN15	N
Vendor Total:	253.08								

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PITNE005 PITNEY BOWES									
15-00943 04/14/15									
1 postage	75.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112162	04/14/15	07/01/15	07/01/15	062115	N
Vendor Total:	75.96								
PUGLISI KATHRYN PUGLISI									
15-01621 06/24/15									
1 SENIOR BALL MEAL REIMB	208.84	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112263	06/24/15	07/09/15	07/17/15	052615-PUGLISI	N
Vendor Total:	208.84								
QUILL001 QUILL CORPORATION									
15-01245 05/18/15									
1 MISC OFFICE SUPPLIES/INK CARTR	245.95	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P112264	05/18/15	07/09/15	07/17/15	4748322	N
2 DUAL PACK INK CARTRIDGE	127.92	AAA-522-1345-480	E PURCHASING-PAYROLL	P112264	06/29/15	07/09/15	07/17/15	4748322	N
3 RING BINDERS	31.96	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P112264	06/29/15	07/09/15	07/17/15	4751343	N
4 RED GEL PENS	11.69	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P112264	06/29/15	07/09/15	07/17/15	4779701	N
5 NOTEBOOKS	4.48	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P112264	06/29/15	07/09/15	07/17/15	4816380	N
	422.00								
15-01443 06/05/15 office supply									
1 office supply	362.56	AAA-522-1345-470	E PURCHASING-JUSTICE	P112265	06/05/15	07/09/15	07/17/15	4342385	N
2 PAPER(OLD)	47.99	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112265	06/15/15	07/09/15	07/17/15	1237245	N
3 SUPPLY(OLD)	277.95	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P112265	06/15/15	07/09/15	07/17/15	1237245	N
4 FILE JACKETS	214.95	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112265	06/15/15	07/09/15	07/17/15	4701394	N
	903.45								
Vendor Total:	1,325.45								
ROEME001 ROEMER, WALLENS, GOLD									
15-01651 07/01/15									
1 JUL 2015 LABOR RELATIONS SVC	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112266	07/01/15	07/09/15	07/17/15	062515	N
Vendor Total:	1,900.00								

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RUSSE001 BILL RUSSELL									
15-00823 04/03/15									
1 MILEAGE REIMB 5/3-5/31/15	80.79	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112267	04/03/15	07/09/15	07/17/15	053115-RUSSELL	N
15-00925 04/14/15									
1 MILEAGE REIMB	37.78	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112267	04/14/15	07/09/15	07/17/15	070115-RUSSELL	N
Vendor Total:	118.57								
RYCORHVA RYCOR HVAC									
15-00822 04/03/15									
1 SERVICE/REPAIR	137.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112268	04/03/15	07/08/15	07/17/15	11595	N
Vendor Total:	137.00								
SACKETTM MICHAEL A. SACKETT									
15-01092 04/29/15 V&T book for Judges									
1 V&T book for Judges	30.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112269	04/29/15	07/09/15	07/17/15	042415	N
Vendor Total:	30.00								
SHUFE001 JILL SHUFELDT									
15-01526 06/15/15 Mileage for DCO-June 2015									
1 Mileage for DCO-June 2015	79.35	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112270	06/15/15	07/08/15	07/17/15	063015-SHUFELDT	N
Vendor Total:	79.35								
SLACKCHE SLACK CHEMICAL COMPANY									
15-01183 05/18/15									
1 275 GAL SODIUM HYPO	283.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112271	05/18/15	07/08/15	07/17/15	307015	N
2 225 GAL SODIUM HYPO	231.75	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112271	07/08/15	07/08/15	07/17/15	308534	N
3 275 GAL SODIUM HYPO	283.25	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112271	07/08/15	07/08/15	07/17/15	307854	N
4 200 GAL SODIUM HYPO	206.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112271	07/08/15	07/08/15	07/17/15	308536	N
	1,004.25								
Vendor Total:	1,004.25								

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
SLATON BARRY L. SLATON									
15-01714 07/10/15									
1 SUMMER CAMP BUS 6/29/15	104.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112272	07/10/15	07/10/15	07/17/15	062915-SLATON	N
Vendor Total:	104.00								
SOFTMART SOFTMART, INC.									
15-01550 06/19/15									
1 SYMANTEC LICENSES	111.95	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P112273	06/19/15	07/09/15	07/17/15	ARINV-620649	N
Vendor Total:	111.95								
SRISPRIN SRI SPRINKLER LLC									
15-01529 06/15/15 Sprinkler inspection									
1 sprinkler inspection	494.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112274	06/15/15	07/08/15	07/17/15	001833	N
Vendor Total:	494.00								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-01457 06/11/15									
1 toner for Chief and dispatch	356.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112163	06/11/15	06/29/15	07/01/15	8034683138	N
2 toner for Chief and dispatch	90.34	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112163	06/29/15	06/29/15	07/01/15	8034683123	N
	447.30								
Vendor Total:	447.30								
SUMMI005 SUMMIT BOBCAT									
15-01465 06/11/15									
1 bobcat parts	175.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112275	06/11/15	07/08/15	07/17/15	PSI-033957	N
Vendor Total:	175.40								
TIMEWARN TIME WARNER CABLE									
15-01091 04/29/15 Internet needs for court									
1 SVC PER: 4/8-5/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112167	04/29/15	06/29/15	07/01/15	25028437	N
15-01243 05/18/15 Internet service for courthous									
1 SVC PER: 5/8-6/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112167	05/18/15	06/29/15	07/01/15	25149373	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								
15-01336 05/29/15									
1 SVC PER: 6/18-7/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112165	05/29/15	06/29/15	07/01/15	25309891	N
15-01522 06/15/15 Internet needs for court									
1 SVC PER: 6/8-7/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112167	06/15/15	06/29/15	07/01/15	25276242	N
15-01576 06/23/15 Acct # 8150 4002 1009 0307									
1 monthy internet 6/21-7/20	74.99	DBB-522-5132-400	E GARAGE, CE	P112166	06/23/15	06/29/15	07/01/15	25314534	N
2 monthy internet 5/21-6/20	74.99	DBB-522-5132-400	E GARAGE, CE	P112166	06/29/15	06/29/15	07/01/15	PAST DUE	N
	149.98								
15-01652 07/01/15 ACCT#: 8150-4002-1009-0828									
1 POLICE - SVC PER: 7/1-7/30/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112164	07/01/15	07/01/15	07/01/15	25351295	N
15-01665 07/02/15 cable bill									
1 SVC PER: 6/20-7/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112276	07/02/15	07/08/15	07/17/15	25309808	N
Vendor Total:	608.34								
TINGE001 JAMES TINGER									
15-01673 07/02/15 reimbursement									
1 MILEAGE REIMB.	75.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112277	07/02/15	07/08/15	07/17/15	061215-TINGER	N
Vendor Total:	75.90								
TOMSR001 TOM'S REPAIR SHOP, INC.									
15-01238 05/18/15 vehicle inspections									
1 FORD EXPLORER'S NYS INSPECTION	21.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112278	05/18/15	07/09/15	07/17/15	41486	N
2 FORD EXPLORER'S NYS INSPECTION	21.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112278	07/09/15	07/09/15	07/17/15	41665	N
	42.00								
15-01317 05/29/15									
1 vehicle maintenance	34.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	05/29/15	07/08/15	07/17/15	41315	N
2 vehicle maintenance	90.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	07/08/15	07/08/15	07/17/15	41492	N
3 vehicle maintenance	306.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	07/08/15	07/08/15	07/17/15	41515	N
4 vehicle maintenance	231.74	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	07/08/15	07/08/15	07/17/15	41538	N
5 vehicle maintenance	26.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	07/08/15	07/08/15	07/17/15	41639	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TOMSR001 TOM'S REPAIR SHOP, INC.	Continued								
15-01317 05/29/15		Continued							
6 vehicle maintenance	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112278	07/08/15	07/08/15	07/17/15	41776	N
	779.92								
15-01587 06/24/15									
1 repairs	97.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112278	06/24/15	07/08/15	07/17/15	41353	N
2 repairs	21.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112278	07/08/15	07/08/15	07/17/15	41378	N
	118.10								
Vendor Total:	940.02								
TONYPOWR TONY'S POWER EQUIPMENT									
15-01612 06/24/15									
1 repair pull starter chain saw	94.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112279	06/24/15	07/08/15	07/17/15	9281	N
Vendor Total:	94.62								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
15-01571 06/19/15									
1 copier/counter overage	49.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112168	06/19/15	06/29/15	07/01/15	11943063	N
Vendor Total:	49.92								
TOSHIBA TOSHIBA FINANCIAL SVCS									
15-01707 07/07/15									
1 LEASE 6/23-7/25/15	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112280	07/07/15	07/10/15	07/17/15	282057967	N
2 LEASE 6/23-7/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P112280	07/07/15	07/10/15	07/17/15	282057967	N
5 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112280	07/07/15	07/10/15	07/17/15	282057967	N
	791.40								
Vendor Total:	791.40								
TRACTOR TRACTOR SUPPLY PLAN									
15-01564 06/19/15 Acct # 6035 3012 0272 2383									
1 locks	68.56	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112281	06/19/15	07/08/15	07/17/15	324902	N
Vendor Total:	68.56								

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.									
15-01596 06/24/15									
1 monthly bldgs garb	22.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/24/15	07/08/15	07/17/15	2160069	N
2 monthly bldgs garb	10.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160317	N
3 monthly bldgs garb	13.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160391	N
4 monthly bldgs garb	6.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160589	N
5 monthly bldgs garb	16.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160594	N
6 monthly bldgs garb	17.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160672	N
7 monthly bldgs garb	7.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160776	N
8 monthly bldgs garb	8.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160901	N
9 monthly bldgs garb	17.14	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	06/29/15	07/08/15	07/17/15	2160982	N
10 monthly bldgs garb	25.71	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	07/01/15	07/08/15	07/17/15	2161208	N
11 monthly bldgs garb	11.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	07/01/15	07/08/15	07/17/15	2161287	N
12 monthly bldgs garb	27.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	07/08/15	07/08/15	07/17/15	2160445	N
13 monthly bldgs garb	8.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112283	07/08/15	07/08/15	07/17/15	2160989	N
	193.90								
Vendor Total:	193.90								
ULSTPUB ULSTER PUBLISHING									
15-01296 05/29/15									
1 LEGAL NOTICE MOHONK PRES HEARG	36.40	BBB-522-7520-400	E HIST PRES COMM	P112284	05/29/15	07/09/15	07/17/15	7414	N
Vendor Total:	36.40								
VERIZCEL VERIZON WIRELESS									
15-01322 05/29/15									
1 dept cell phones	301.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112169	05/29/15	07/01/15	07/01/15	9747589520	N
15-01323 05/29/15									
1 vehicle modems	440.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112170	05/29/15	07/01/15	07/01/15	9747589521	N
15-01627 06/26/15 ACCT# 580171832-00001									
1 MCGOVERN 5/7 - 6/6/15	52.63	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
2 SUPERVISOR 5/7 - 6/6/15	52.63	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
3 TINGER 5/7 - 6/6/15	52.63	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
4 GCP TABLET 5/7-6/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10266	06/26/15	07/01/15	07/03/15	9746844157	N
5 MARX 5/7 - 6/6/15	52.63	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112171	06/26/15	07/01/15	07/01/15	9746844157	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								
15-01627 06/26/15 ACCT# 580171832-00001		Continued							
6 HWT TABLET 5/7 - 6/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
7 DELAREDE 5/7 - 6/6/15	52.63	BBB-522-3620-400	E SAFETY INSPECTION CE	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
8 BORDINO 5/7 - 6/6/15	30.47	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
9 WEEKS 5/7 - 6/6/15	30.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112171	06/26/15	07/01/15	07/01/15	9746844157	N
	392.94								
Vendor Total:	1,135.13								
VERIZTEL VERIZON TELEPHONE									
15-00886 04/08/15									
1 JUNE PHONE CHARGES	109.01	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112285	04/08/15	07/08/15	07/17/15	062515	N
Vendor Total:	109.01								
VILLA001 VILLAGE OF NEW PALTZ									
15-01234 05/18/15									
1 1ST Q W1	43,369.55	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112286	05/18/15	07/10/15	07/17/15		N
2 1ST Q W2	11,018.94	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112286	05/18/15	07/10/15	07/17/15		N
3 1ST Q W3	2,373.26	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112286	05/18/15	07/10/15	07/17/15		N
4 1ST Q W4	2,249.87	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112286	05/18/15	07/10/15	07/17/15		N
5 1ST Q S1	35,089.12	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P112286	05/18/15	07/10/15	07/17/15		N
6 1ST Q S5	3,945.85	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P112286	05/18/15	07/10/15	07/17/15		N
	98,046.59								
15-01437 06/05/15 Water & sewer for courthouse									
1 Water & sewer for courthouse	40.63	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112172	06/05/15	06/29/15	07/01/15	29453760/5.18	N
Vendor Total:	98,087.22								
VLAD ANDREW VLAD									
15-01674 07/02/15									
1 mileage reimbursement	35.65	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112287	07/02/15	07/08/15	07/17/15	061215-VLAD	N
Vendor Total:	35.65								

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
WKZE WKZE-98.1 FM									
15-01473 06/11/15									
1 RADIO ADVERTISMENTS	2,000.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10271	06/11/15	07/08/15	07/17/15	070715	N
Vendor Total:	2,000.00								
WOODHARL WOODSTOCK HARLEY DAVIDSON									
15-01466 06/11/15									
1 annual motorcycle service	441.69	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112288	06/11/15	07/09/15	07/17/15	423033	N
Vendor Total:	441.69								
YAUN0001 YAUN CO. INC.									
15-01597 06/24/15									
1 monthly purchases	10.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112289	06/24/15	07/08/15	07/17/15	N096677	N
2 monthly purchases	48.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112289	06/29/15	07/08/15	07/17/15	N096664	N
	59.38								
Vendor Total:	59.38								
ZEEMEDIC ZEE MEDICAL									
15-01588 06/24/15									
1 1st aid repl/garage/office	338.60	DBB-522-5132-400	E GARAGE, CE	P112290	06/24/15	07/08/15	07/17/15	113907177	N
2 safety gloves	51.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112290	07/08/15	07/08/15	07/17/15	N0D2683201	N
	390.40								
15-01598 06/24/15									
1 1st aid replenish THall	106.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112290	06/24/15	07/08/15	07/17/15	113907178	N
Vendor Total:	496.80								

Total Purchase Orders: 168 Total P.O. Line Items: 358 Total List Amount: 687,121.73 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	200,592.98	0.00	2,714.88	0.00	203,307.86
B FUND	5-BBB	8,223.19	0.00	6,660.13	0.00	14,883.32
DA FUND	5-DAA	3,260.78	0.00	862.72	0.00	4,123.50
DB FUND	5-DBB	320,943.21	0.00	0.00	0.00	320,943.21
	5-GCP	3,115.69	0.00	0.00	0.00	3,115.69
	5-SFD	25,903.95	0.00	0.00	0.00	25,903.95
Sewer 1 Fund	5-SSA	36,330.82	0.00	0.00	0.00	36,330.82
Sewer 5 Fund	5-SSE	4,256.27	0.00	0.00	0.00	4,256.27
Sewer 6 Fund	5-SSF	1,838.12	0.00	0.00	0.00	1,838.12
Water 1 Fund	5-SWA	44,145.99	0.00	0.00	0.00	44,145.99
WATER 2 FUND	5-SWB	11,185.34	0.00	0.00	0.00	11,185.34
WATER 3 FUND	5-SWC	2,373.26	0.00	0.00	0.00	2,373.26
Water 4 Fund	5-SWD	2,296.09	0.00	0.00	0.00	2,296.09
TAM Fund	5-TAM	0.00	0.00	1,527.00	10,891.31	12,418.31
Total Of All Funds:		664,465.69	0.00	11,764.73	10,891.31	687,121.73

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	200,592.98	0.00	2,714.88	0.00	203,307.86
B FUND	BBB	8,223.19	0.00	6,660.13	0.00	14,883.32
DA FUND	DAA	3,260.78	0.00	862.72	0.00	4,123.50
DB FUND	DBB	320,943.21	0.00	0.00	0.00	320,943.21
	GCP	3,115.69	0.00	0.00	0.00	3,115.69
	SFD	25,903.95	0.00	0.00	0.00	25,903.95
Sewer 1 Fund	SSA	36,330.82	0.00	0.00	0.00	36,330.82
Sewer 5 Fund	SSE	4,256.27	0.00	0.00	0.00	4,256.27
Sewer 6 Fund	SSF	1,838.12	0.00	0.00	0.00	1,838.12
Water 1 Fund	SWA	44,145.99	0.00	0.00	0.00	44,145.99
WATER 2 FUND	SWB	11,185.34	0.00	0.00	0.00	11,185.34
WATER 3 FUND	SWC	2,373.26	0.00	0.00	0.00	2,373.26
Water 4 Fund	SWD	2,296.09	0.00	0.00	0.00	2,296.09
TAM Fund	TAM	0.00	0.00	1,527.00	10,891.31	12,418.31
Total Of All Funds:		664,465.69	0.00	11,764.73	10,891.31	687,121.73

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	200,592.98	0.00	0.00	0.00	200,592.98
B FUND	5-BBB	8,223.19	0.00	0.00	0.00	8,223.19
DA FUND	5-DAA	3,260.78	0.00	0.00	0.00	3,260.78
DB FUND	5-DBB	320,943.21	0.00	0.00	0.00	320,943.21
	5-GCP	3,115.69	0.00	0.00	0.00	3,115.69
	5-SFD	25,903.95	0.00	0.00	0.00	25,903.95
Sewer 1 Fund	5-SSA	36,330.82	0.00	0.00	0.00	36,330.82
Sewer 5 Fund	5-SSE	4,256.27	0.00	0.00	0.00	4,256.27
Sewer 6 Fund	5-SSF	1,838.12	0.00	0.00	0.00	1,838.12
Water 1 Fund	5-SWA	44,145.99	0.00	0.00	0.00	44,145.99
WATER 2 FUND	5-SWB	11,185.34	0.00	0.00	0.00	11,185.34
WATER 3 FUND	5-SWC	2,373.26	0.00	0.00	0.00	2,373.26
Water 4 Fund	5-SWD	2,296.09	0.00	0.00	0.00	2,296.09
Total Of All Funds:		664,465.69	0.00	0.00	0.00	664,465.69

Project Description	Project No.	Project Total
GAS LAND PETROLEUM SITE PLAN	PB11-14	25.60
TRANS-HUDSON MANAGMENT CORP.	PB13-15	5,163.58
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	753.15
LP BLDRS SUBDIVISION	PB14-02	286.90
MOHONK-SITE PL & SUBDIVISION	PB14-04	3,366.38
SHOP RITE-SITE PLAN	PB14-08	41.00
TALIAFERRO FARM SITE PLAN	PB15-04	174.25
JEWETT/ROW BY ROW SUBDIVISION	PB15-07	650.20
SCHAIN SITE PLAN	PB15-10	430.25
Total Of All Projects:		10,891.31