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NOVEMBER 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 19th day of November 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		871,151.97				
B Fund		30,912.27				
DA Fund		22,147.17				
DB Fund		130,670.59				
GCP Fund		7,515.83				
SSA Fund		3,378.70				
SSE Fund		1,592.42				
SSF Fund		6,557.20				
SWA Fund		6,202.33				
SWB Fund		547.18				
SWC Fund		153.22				
SWD Fund		793.22				
H06 Fund		1,167.50				
H10 Fund		1,987.91				
TAB Escrow		431.80				
TAM Escrow		0.00				
TAP Escrow		15,255.84				
TTE Trust		1,687.20				
Total		**1,102,152.35**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz this 19th day of November 2015.

Susanna Mazzaccari

Town Clerk

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

Include Project Line Items: Yes
Paid Date Range: 10/17/15 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
ABELETE ABELE TRACTOR AND EQUIP.									
15-02138 09/04/15									
1 Replacement window back hoe	1,009.72	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112866	09/04/15	11/05/15	11/20/15	P13257	N
Vendor Total:	1,009.72								
ACAMPORA SYNDI ACAMPORA									
15-02270 09/23/15									
1 physical copay reimb.	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112867	09/23/15	11/05/15	11/20/15	082615-ACAMPORA	N
Vendor Total:	20.00								
AGWAY001 NEW PALTZ AGWAY									
15-01927 08/06/15									
1 4 BAGS OF LIME FOR WINTER	122.95	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112868	08/06/15	11/05/15	11/20/15	212554	N
15-02544 10/28/15									
1 propane for paver	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112868	10/28/15	11/06/15	11/20/15	212681	N
2 propane for paver	16.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112868	11/06/15	11/06/15	11/20/15	212713	N
	44.97								
Vendor Total:	167.92								
ALLIE001 ALLIED LOCKSMITH									
15-02497 10/21/15									
1 THall door repair	175.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112869	10/21/15	11/05/15	11/20/15	29166	N
2 THall door repair	3.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112869	11/05/15	11/05/15	11/20/15	29302	N
	178.50								
Vendor Total:	178.50								

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ALTERLLC ALTER ENTERPRISE LLC									
15-02359 10/02/15									
1 anti virus software	704.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112870	10/02/15	11/10/15	11/20/15	1775	N
Vendor Total:	704.50								
AMERI006 AMERICAN ROCK SALT CO									
15-02565 10/28/15									
1 100T road salt	4,870.58	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P112871	10/28/15	11/06/15	11/20/15	463257	N
2 100T road salt	2,479.39	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P112871	11/06/15	11/06/15	11/20/15	463354	N
	7,349.97								
Vendor Total:	7,349.97								
AMERPRIN AMERICAN PRINTING									
15-02349 10/02/15									
1 LANDFILL/RECYCLING RECEIPTS	267.60	AAA-522-1345-560	E PURCHASING-RECYCLING	P112872	10/02/15	11/05/15	11/20/15	606039	N
Vendor Total:	267.60								
AMONTANO A MONTANO COMPANY									
15-02568 10/28/15									
1 skid steer parts	208.62	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112873	10/28/15	11/09/15	11/20/15	I125905	N
Vendor Total:	208.62								
AMTHO001 AMTHORS WELDING SERV. INC									
15-02668 11/03/15									
1 truck parts	97.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112874	11/03/15	11/06/15	11/20/15	7472	N
Vendor Total:	97.41								
BELAQ001 BEL-AQUA POOL SUPPLY INC.									
15-01381 06/02/15									
1 Close & Winterize Pool	370.62	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112875	06/02/15	11/05/15	11/20/15	3450290	N
Vendor Total:	370.62								

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BRYANTKE KEVIN R. BRYANT, ESQ.									
15-02687 11/09/15									
1 OCT 2015 VEHICLE&TRAFFIC COURT	1,410.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P112876	11/09/15	11/09/15	11/20/15	103115	N
Vendor Total:	1,410.00								
BUSICARD BUSINESS CARD									
15-02240 09/23/15									
1 CPS recert course X2	219.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112842	09/23/15	10/28/15	10/30/15	100115	N
15-02542 10/28/15									
1 one time ez pass pmt	70.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112877	10/28/15	11/12/15	11/20/15	102115	N
2 FINANCE CHARGE	2.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112877	11/12/15	11/12/15	11/20/15	102115	N
	72.88								
Vendor Total:	291.88								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-02512 10/21/15									
1 screenings	655.78	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112878	10/21/15	11/09/15	11/20/15	708189	N
Vendor Total:	655.78								
CANAL001 CANAL PRESS									
15-01835 07/30/15									
1 ENVELOPES	518.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112879	07/30/15	11/10/15	11/20/15	2548	N
Vendor Total:	518.00								
CAPPI001 MARIAN CAPPILLINO									
15-02752 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112880	11/18/15	11/18/15	11/20/15	PARTB-CAPPI	N
Vendor Total:	629.40								
CENTR001 CENTRAL HUDSON									
15-01277 05/29/15									
1 SVC PER: 9/16-10/15/15	337.14	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112883	05/29/15	11/05/15	11/20/15	101515-POOL	N

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CENTR001 CENTRAL HUDSON	Continued								
15-02005 08/18/15									
1 SVC PER: 9/14 - 10/14/15	1,040.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112843	08/18/15	10/28/15	10/30/15	101415-PD	N
15-02414 10/08/15 ACCT#: 86430560002									
1 SVC PER: 8/17-9/17/15	519.93	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112887	10/08/15	11/05/15	11/20/15	091715-JC	N
15-02420 10/08/15 ACCT#: 8255-2940-00-7									
1 SVC PER: 7/23 - 9/23/15	399.11	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112844	10/08/15	10/28/15	10/30/15	092315-YOUTH	N
15-02485 10/21/15 Street Lighting-October 2015									
1 Street Lighting- October 2015	1,985.37	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P112882	10/21/15	11/03/15	11/20/15	103015-SL	N
15-02553 10/28/15 Acc#8642-0075-00-3									
1 elect THall#2 9/16-10/15/15	625.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112885	10/28/15	11/05/15	11/20/15	101515-THALL#2	N
15-02554 10/28/15 Acct # 8642-0215-00-5									
1 elect THall Veterans Drive	362.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112881	10/28/15	11/05/15	11/20/15	101315-THALL	N
15-02555 10/28/15 Acct # 8646-0260-00-2									
1 elec 9/18-10/15/15	215.91	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112889	10/28/15	11/05/15	11/20/15	101515-S6	N
15-02557 10/28/15 Acct# 8642-0080-00-3									
1 elect Hwy 9/16-10/15/15	430.82	DBB-522-5132-400	E GARAGE, CE	P112888	10/28/15	11/05/15	11/20/15	101515-HWY	N
15-02623 11/03/15 ACCT# 86420217001									
1 SVC PER: 9/16-10/15/15	253.20	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112886	11/03/15	11/09/15	11/20/15	101515-CC	N
15-02626 11/03/15 electric bill									
1 SVC PER: 9/21-10/19/15	38.69	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112884	11/03/15	11/09/15	11/20/15	101915-SPORT PK	N
Vendor Total:	6,208.75								
CHILC001 CHILCOTTS									
15-02513 10/21/15									
1 truck insp/repair	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112890	10/21/15	11/09/15	11/20/15	92280	N
5 truck insp/repair	623.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112890	11/09/15	11/09/15	11/20/15	92309	N
6 truck insp/repair	26.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112890	11/09/15	11/09/15	11/20/15	92341	N

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CHILC001 CHILCOTTS	Continued								
15-02513 10/21/15		Continued							
7 truck insp/repair	10.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112890	11/09/15	11/09/15	11/20/15	92356	N
	679.13								
Vendor Total:	679.13								
CHOICEST CHOICE STRATEGIES									
15-02530 10/22/15 SEP 2015 ADMIN FEES									
1 SEP 2015 MONTHLY ADMIN FEE	110.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112845	10/22/15	10/28/15	10/30/15	404430	N
2 SEP 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P112845	10/22/15	10/28/15	10/30/15	404430	N
3 SEP 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P112845	10/22/15	10/28/15	10/30/15	404430	N
4 SEP 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P112845	10/22/15	10/28/15	10/30/15	404430	N
5 SEP 2015 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10297	10/22/15	10/28/15	10/30/15	404430	N
	161.50								
Vendor Total:	161.50								
CHRIS001 HELEN CHRISTIE									
15-02692 11/10/15									
1 REIM NCA COMP CK#3541667 TO EM	1,275.19	BBB-522-9040-800	E WORKER'S COMP	P112891	11/10/15	11/10/15	11/20/15	UCW-15-0968	Y
Vendor Total:	1,275.19								
CIASYS C I A SYSTEMS									
15-02341 10/02/15									
1 monitoring 11/1/15-1/31/16	67.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112892	10/02/15	11/09/15	11/20/15	242153	N
Vendor Total:	67.50								
CINTAS01 CINTAS CORP									
15-02498 10/21/15									
1 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112893	10/21/15	11/05/15	11/20/15	616660293	N
2 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112893	10/28/15	11/05/15	11/20/15	616662106	N
3 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112893	10/28/15	11/05/15	11/20/15	616663901	N
4 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112893	10/28/15	11/05/15	11/20/15	616665669	N
	189.24								

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CINTAS01 CINTAS CORP	Continued								
15-02514 10/21/15									
1 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112893	10/21/15	11/09/15	11/20/15	616660294	N
2 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112893	10/26/15	11/09/15	11/20/15	616662107	N
3 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112893	10/26/15	11/09/15	11/20/15	616663902	N
4 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112893	11/09/15	11/09/15	11/20/15	616665670	N
	225.48								
Vendor Total:	414.72								
CLOUS001 DAVID CLOUSER & ASSOC.									
15-02448 10/15/15 engineer									
1 UNSAFE BUILDING - 12 N PUTT	140.80	BBB-522-3620-400	E SAFETY INSPECTION CE	P112896	10/15/15	11/05/15	11/20/15	103295 10.7.15	N
2 GENERAL SERVICES	64.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112896	10/15/15	11/05/15	11/20/15	103369 10.7.15	N
	204.80								
15-02562 10/28/15									
1 MISC TOWN ENGINEERING	320.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112896	10/28/15	11/05/15	11/20/15	103374	N
2 SEWER DISTRICT 6	403.80	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112896	10/28/15	11/05/15	11/20/15	103375	N
3 MS4 STORMWATER	51.20	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112896	10/28/15	11/05/15	11/20/15	103376	N
4 PHASE 3 WATER SYSTEM	11,351.70	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P112896	10/28/15	11/05/15	11/20/15	103377	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	12,126.70								
15-02579 11/02/15									
1 REVIEW W/WETLANDS INSP	38.40	PB15-13	P WANNING SUBDIVISION	P112896	11/02/15	11/10/15	11/20/15	103366 10.7.15	N
2 CORRESPOND WITH WETLAND INSP	460.80	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112896	11/02/15	11/10/15	11/20/15	103367 10.7.15	N
3 REVIEW DRAINAGE REQUIRMENTS	268.80	PB14-08	P SHOP RITE-SITE PLAN	P112896	11/02/15	11/10/15	11/20/15	103368 10.7.15	N
4 REVIEW PROJECT PLANS	2,071.20	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112896	11/02/15	11/10/15	11/20/15	103370 10.7.15	N
5 REVIEW SITE PLAN	243.20	PB14-14	P DIAMOND CAR WASH - DOG WASH	P112896	11/02/15	11/10/15	11/20/15	103371 10.7.15	N
6 REVIEW PROJECT PLAN	1,518.20	PB15-20	P OSI RIVER TO RIDGE TRAIL	P112896	11/02/15	11/10/15	11/20/15	103373 10.7.15	N
	4,600.60								
15-02580 11/02/15									
1 SITE VISIT & SITE PLAN CHGS	349.80	CP14-08	P HAMPTON INN CONSTRUCTION	P112896	11/02/15	11/05/15	11/20/15	103389	N
15-02659 11/03/15									
1 FLOODPLAIN LAW AMENDMENTS	819.20	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103397	N

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CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-02659 11/03/15		Continued							
2 TRANSPORTATION	89.60	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103397	N
3 TOWN HALL DEMOLITION	64.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103397	N
4 TOWN MAPPING PROJECTS	135.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103398	N
5 SEWER DIST 6-DEC PLAN REQUEST	277.20	SSF-522-1440-400	E ENGINEERING, CE	P112896	11/03/15	11/05/15	11/20/15	103399	N
6 MS4 STORMWATER	38.40	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103400	N
7 FIELD OF DREAMS CONCESSION	2,501.20	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P112896	11/03/15	11/05/15	11/20/15	103402	N
	3,924.60								
15-02664 11/03/15 UNSAFE BLDG									
1 UNSAFE BUILDING	586.40	BBB-522-3620-400	E SAFETY INSPECTION CE	P112896	11/03/15	11/05/15	11/20/15	103403 10/27/15	N
15-02727 11/12/15 MUNI WATER SYSTEM DESIGN									
1 MUNI WATER SYS DESIGN PHASE 3	17,957.95	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P112896	11/12/15	11/13/15	11/20/15	103401	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
Vendor Total:	39,750.85								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-02242 09/23/15 Water for cooler									
1 9/3 Water delivery for cooler	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112848	09/23/15	10/28/15	10/30/15	2900:1331869	N
15-02361 10/02/15									
1 WATER DELIVERY 10/8/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112847	10/02/15	10/26/15	10/30/15	2900:1344392	N
15-02412 10/08/15 Cups for water cooler									
1 Cups for water cooler	3.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112900	10/08/15	11/05/15	11/20/15	2900:1336065	N
15-02490 10/21/15									
1 WATER DELIVERY 10/15/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112847	10/21/15	10/28/15	10/30/15	2900:1346748	N
15-02515 10/21/15									
1 breakroom coffee	43.50	DBB-522-5132-400	E GARAGE, CE	P112898	10/21/15	11/09/15	11/20/15	1340969	N
2 breakroom coffee	110.25	DBB-522-5132-400	E GARAGE, CE	P112898	10/26/15	11/09/15	11/20/15	1349294	N
3 breakroom coffee	40.20	DBB-522-5132-400	E GARAGE, CE	P112898	11/09/15	11/09/15	11/20/15	1351489	N
	193.95								

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COFFEESY COFFEE SYSTEM OF THE H.V.	Continued									
15-02527 10/21/15										
1 THALL WATER DELIVERY 10/08/15	5.60	AAA-522-1345-400	E	PURCHASING CONTRACTUAL EXPENSE	P112846	10/21/15	10/28/15	10/30/15	2900:1344383	N
15-02548 10/28/15 bottled water										
1 WATER DELIVERY 10/8/15	13.60	AAA-522-7150-458	E	RECREATION-COMMUNITY CTR	P112900	10/28/15	11/09/15	11/20/15	2900:1344481	N
15-02678 11/03/15										
1 WATER DELIVERY 10/5/15	33.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P112897	11/03/15	11/09/15	11/20/15	2900:1342758	N
5 WATER DELIVERY 10/12/15	41.00	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P112897	11/09/15	11/09/15	11/20/15	2900:1345047	N
6 WATER DELIVERY 10/19/15	6.80	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P112897	11/09/15	11/09/15	11/20/15	2900:1347298	N
7 WATER DELIVERY 10/26/15	22.80	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P112897	11/09/15	11/09/15	11/20/15	2900:1349782	N
8 WATER DELIVERY 11/2/15	6.80	AAA-522-7310-400	E	YOUTH PROGRAM CONTRACTUAL EXPENSE	P112897	11/09/15	11/09/15	11/20/15	2900:1353226	N
	110.40									
15-02691 11/09/15										
1 THALL WATER DELIVERY 10/29/15	21.60	AAA-522-1345-400	E	PURCHASING CONTRACTUAL EXPENSE	P112899	11/09/15	11/09/15	11/20/15	2900:1351497	N
Vendor Total:	379.00									
CORALACR CORAL ACRES NURSERY										
15-02662 11/03/15 LANDSCAPING SERVICES										
1 MAINT/MULCHING OF WELCOME SIGN	1,000.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION CONTRACTUAL	P112901	11/03/15	11/05/15	11/20/15	10.28.15-1	N
2 LANSCAPING OF COMMUNITY CTR	1,000.00	BBB-522-8510-400	E	COMMUNITY BEAUTIFICATION CONTRACTUAL	P112901	11/03/15	11/05/15	11/20/15	10.28.15-2	N
	2,000.00									
Vendor Total:	2,000.00									
CORNELL CORNELL LOCAL ROADS PROG										
15-02423 10/08/15										
1 road class w/Marx - McGovern	50.00	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P112902	10/08/15	11/09/15	11/20/15	151006MCG	N
Vendor Total:	50.00									

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
CORNERST CORNERSTONE SERVICES INC									
15-02350 10/02/15									
1 2016 PERMIT DECALS	350.00	AAA-522-1345-560	E PURCHASING-RECYCLING	P112903	10/02/15	11/05/15	11/20/15	11081	N
Vendor Total:	350.00								
CREIGHTO CREIGHTON MANNING									
15-02577 11/02/15									
1 MOHONK FOOTHILLS PROJECT	207.90	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112904	11/02/15	11/10/15	11/20/15	114133#3	N
2 CVS/FIVE GUYS REVIEW	267.30	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112904	11/02/15	11/10/15	11/20/15	115075#5	N
	475.20								
Vendor Total:	475.20								
CROSS001 CROSSPOINT SOLUTIONS									
15-02560 10/28/15									
1 TELEPHONE PROGRAMMING	150.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112905	10/28/15	11/05/15	11/20/15	20150689	N
2 ADDITIONAL PHONE EXTENSIONS	95.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112905	10/28/15	11/05/15	11/20/15	20150699	N
	245.00								
Vendor Total:	245.00								
CRSTIRE CRS TIRE OUTLET									
15-02447 10/15/15									
1 4 snow tires/Det Judge's veh.	378.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112906	10/15/15	11/05/15	11/20/15	31417-1631070	N
15-02453 10/15/15									
1 4 snow tires/Chief's veh.	367.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112906	10/15/15	11/05/15	11/20/15	31466-1631119	N
Vendor Total:	746.52								
CRYOWELD CRYO WELD									
15-02540 10/28/15									
1 O2/Acetyl	74.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112907	10/28/15	11/09/15	11/20/15	00387897	N
Vendor Total:	74.51								

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									
15-02489 10/21/15									
1 telephone service	711.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112849	10/21/15	10/28/15	10/30/15	3718506	N
15-02529 10/22/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	522.60	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112850	10/22/15	10/28/15	10/30/15	3718507	N
2 BUILD DEPT CIRCUT CHARGES	87.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P112850	10/22/15	10/28/15	10/30/15	3718507	N
3 TOWN LOCAL/LONG DISTANCE	718.81	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112850	10/22/15	10/28/15	10/30/15	3718507	N
4 BLDG LOCAL/LONG DISTANCE	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P112850	10/22/15	10/28/15	10/30/15	3718507	N
	1,342.93								
Vendor Total:	2,054.11								
CZAPL002 NORMA CZAPLICKI									
15-02753 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112908	11/18/15	11/18/15	11/20/15	PARTB-CZAPL	N
Vendor Total:	629.40								
DAIGLAW DAIGLE LAW GROUP, LLC									
15-02491 10/21/15									
1 Lucchesi/Use of Force Summit	595.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112851	10/21/15	10/29/15	10/30/15		N
Vendor Total:	595.00								
DAWESSEP DAWES SEPTIC									
15-02405 10/08/15									
1 Septic Cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112909	10/08/15	11/03/15	11/20/15	102315	N
15-02499 10/21/15									
1 S6 scum skim off	350.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112909	10/21/15	11/09/15	11/20/15	5506	N
Vendor Total:	600.00								
DAYCOME1 DAYCO MECHANICAL SERVICES, INC									
15-02541 10/28/15									
1 emerg pump repair	480.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112910	10/28/15	11/05/15	11/20/15	19428	N

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DAYCOME1 DAYCO MECHANICAL SERVICES, INC Continued									
15-02541 10/28/15		Continued							
2 emerg pump repair	576.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112910	11/02/15	11/05/15	11/20/15	19429	N
	1,056.00								
Vendor Total:	1,056.00								
DD00001 D&D OF NEW PALTZ INC.									
15-02479 10/21/15									
1 Inner tube for riding mower	12.25	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112912	10/21/15	11/03/15	11/20/15	858196	N
15-02500 10/21/15									
1 parts for truck repair	14.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112912	10/21/15	11/05/15	11/20/15	857715	N
2 parts for truck repair	80.38-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112912	11/05/15	11/05/15	11/20/15	857960	N
3 parts for truck repair	80.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112912	11/05/15	11/05/15	11/20/15	858072	N
	14.78								
15-02516 10/21/15									
1 monthly parts	79.98-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/21/15	11/10/15	11/20/15	856877	N
2 monthly parts	4.52-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/26/15	11/10/15	11/20/15	857675	N
3 monthly parts	37.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/26/15	11/10/15	11/20/15	857961	N
4 monthly parts	262.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/26/15	11/10/15	11/20/15	858373	N
5 monthly parts	40.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/26/15	11/10/15	11/20/15	858511	N
6 monthly parts	6.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	10/26/15	11/10/15	11/20/15	858554	N
7 monthly parts	61.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	858783	N
8 monthly parts	25.38-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	858792	N
9 monthly parts	100.12	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	858982	N
10 monthly parts	9.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	859310	N
11 monthly parts	3.77	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	857171	N
12 monthly parts	114.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112912	11/10/15	11/10/15	11/20/15	858827	N
	526.79								
Vendor Total:	553.82								

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DELAREDE STACY DELAREDE									
15-02193 09/16/15 IN-SERVICE TRAINING 6 HRS									
1 REQUIRED IN-SERVICE TRAINING	50.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112913	09/16/15	11/05/15	11/20/15	NYSBOC 9.23.15	N
Vendor Total:	50.00								
DEMAR001 MAE DEMARIA									
15-02754 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112914	11/18/15	11/18/15	11/20/15	PARTB-DEMAR	N
Vendor Total:	629.40								
DEWITTKR KRISTIE MAZZACCARI									
15-02537 10/27/15									
1 REIMB RETIREMNT OVERPYMT	83.90	AAA-522-9010-800	E STATE RETIREMENT	P112915	10/27/15	11/05/15	11/20/15	CASE#15788	N
Vendor Total:	83.90								
DISISTO GINA DISISTO									
15-02360 10/02/15									
1 CPS recert reimb	50.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112916	10/02/15	11/05/15	11/20/15	092315-DISISTO	N
Vendor Total:	50.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
15-02415 10/08/15 ZBA attorney									
1 ZBA attorney	100.00	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P112917	10/08/15	11/05/15	11/20/15	9-15-2	N
15-02724 11/12/15									
1 ELTING LIBRARY; ADULT CARE CTR	400.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
2 FLOOD DAMAGE PREVENTION	1,580.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
3 LOCAL LAW REVISION	1,100.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
4 EMERGENCY PREPARENDNESS	280.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
5 GLOBAL SIGNAL REVIEW	1,220.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
6 ETHICS BOARD REVIEW	640.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
7 HIDDEN RIDGE BOND	120.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N

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DISTA001 DISTASI MORIELLO & MURPHY LAW	Continued								
15-02724 11/12/15		Continued							
8 CROWN TOWER EASEMENT	60.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112917	11/12/15	11/13/15	11/20/15	103115	N
	5,400.00								
15-02725 11/12/15									
1 TOWN BOARD MATTERS	1,420.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P112917	11/12/15	11/13/15	11/20/15	10.15.1	N
Vendor Total:	6,920.00								
DONAH001 BARBARA DONAHUE									
15-02755 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112918	11/18/15	11/18/15	11/20/15	PARTB-DONAH	N
Vendor Total:	629.40								
EASTMAT EASTERN MATERIALS									
15-02517 10/21/15									
1 type 7 for paving	266.23	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112919	10/21/15	11/09/15	11/20/15	7022618	N
2 type 7 for paving	2,358.95	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112919	10/26/15	11/09/15	11/20/15	7022632	N
3 type 7 for paving	4,127.13	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112919	10/26/15	11/09/15	11/20/15	7022670	N
4 type 7 for paving	9,868.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112919	10/26/15	11/09/15	11/20/15	7022712	N
5 type 7 for paving	1,533.17	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112919	11/09/15	11/09/15	11/20/15	7022744	N
	18,154.21								
Vendor Total:	18,154.21								
EMPLO001 EMPLOYEE DATA FORMS									
15-02241 09/23/15									
1 2016 employ.payrl. data sheets	36.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112920	09/23/15	11/05/15	11/20/15	16-10465	N
Vendor Total:	36.75								
ENVIC001 ENVIRO-CLEAN									
15-02478 10/21/15									
1 2 toilet rental MDD event	275.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112921	10/21/15	11/03/15	11/20/15	A-235140	N

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ENVIC001 ENVIRO-CLEAN	Continued								
15-02547 10/28/15 porta potty rentals									
1 3 porta potty 10/14-11/10/15	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112921	10/28/15	11/09/15	11/20/15	A-235070	N
15-02625 11/03/15 porta potty rentals									
1 porta potty 10/27-11/23/15	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112921	11/03/15	11/09/15	11/20/15	A-235476	N
2 CREDIT	66.78-	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112921	11/09/15	11/09/15	11/20/15	A-235476	N
	103.22								
Vendor Total:	633.22								
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-02501 10/21/15									
1 Sept 2015 monthly contract	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
2 Sept 2015 monthly contract	120.18	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
3 Sept 2015 monthly contract	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
4 Sept 2015 monthly contract	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
5 Sept 2015 monthly contract	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
6 Sept 2015 monthly contract	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
7 Sept 2015 monthly contract	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112922	10/21/15	11/05/15	11/20/15	18929	N
	4,028.69								
Vendor Total:	4,028.69								
ENVIRLAB ENVIRONMENTAL LABWORKS									
15-02502 10/21/15									
1 water test	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112923	10/21/15	11/05/15	11/20/15	44767	N
2 sewer solids test	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112923	10/21/15	11/05/15	11/20/15	44708	N
3 sewer solids test	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112923	10/28/15	11/05/15	11/20/15	44847	N
4 water test	200.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112923	11/05/15	11/05/15	11/20/15	44930	N
	415.00								
Vendor Total:	415.00								

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ESCENVIR ESC ENVIRONMENTAL INC.									
15-02155 09/08/15									
1 chemicals for sewer 6 plant	1,348.30	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112924	09/08/15	11/05/15	11/20/15	996585	N
Vendor Total:	1,348.30								
EVANS001 RICHARD EVANS									
15-02756 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P112925	11/18/15	11/18/15	11/20/15	PARTB-EVANS	N
Vendor Total:	629.40								
EVANS002 BARBARA EVANS									
15-02757 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P112926	11/18/15	11/18/15	11/20/15	PARTB-EVANS	N
Vendor Total:	629.40								
FEDER003 FED EX									
15-02570 10/28/15									
1 EXPRESS MAIL FOR TRUCK BOND	19.24	DBB-522-5110-420	E PRINT/MAILING-HIGHWAY	P112927	10/28/15	11/05/15	11/20/15	5-195-81479	N
2 EXPRESS MAIL FOR TRUCK BOND	10.36	SSF-522-1670-400	E SEWER 5-PRINTING-MAILING	P112927	10/28/15	11/05/15	11/20/15	5-195-81479	N
	29.60								
Vendor Total:	29.60								
FINIGAN RONALD B FINIGAN									
15-02561 10/28/15									
1 SENIOR TRIP VALKILL HYDE PARK	175.50	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112928	10/28/15	11/10/15	11/20/15	101715-FINIGAN	N
Vendor Total:	175.50								
FORMA001 GARRY FORMAN									
15-02758 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112929	11/18/15	11/18/15	11/20/15	PARTB-FORMA	N
Vendor Total:	629.40								

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GALLS001 GALLS, AN ARAMARK COMPANY									
15-02189 09/16/15									
1 2 pr boots	270.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112930	09/16/15	11/05/15	11/20/15	4794491	N
Vendor Total:	270.00								
GENER003 TOWN OF NEW PALTZ-A									
15-02459 10/16/15									
1 CLR DUE A 10/14 CK#78348 MISPT	814.91	BBB-630-0000-AAA	G DUE TO A FUND	P112931	10/16/15	11/05/15	11/20/15	CK#78348	N
15-02575 10/30/15									
1 REIMB A-PD BULLETPRF VEST GRNT	1,687.20	TTE-990-0000-000	G POLICE GRANT	P112852	10/30/15	10/30/15	10/30/15	2013 PD GRANT	N
15-02731 11/12/15									
1 CLEAR DUE A FOR OCT CHOICE ST	1,799.45	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112931	11/12/15	11/12/15	11/20/15	OCT 2015 CHOICE	N
2 CLR DUE A-OCT CHOICE CLRD NOV	668.04	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112931	11/12/15	11/12/15	11/20/15	OCT 2015 CHOICE	N
3 CLR DUE A-OCT CHOICE CLRD NOV	47.17	GCP-630-0000-000	G COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10300	11/12/15	11/12/15	11/20/15	OCT 2015 CHOICE	N
	2,514.66								
Vendor Total:	5,016.77								
GIANMARY MARY GIANNUKOS									
15-02759 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112932	11/18/15	11/18/15	11/20/15	PARTB-GIANN	N
Vendor Total:	629.40								
GIANNNOR NORMAN GIANNUKOS									
15-02760 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112933	11/18/15	11/18/15	11/20/15	PARTB-GIANN	N
Vendor Total:	629.40								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-02518 10/21/15									
1 monthly gasoline	1,357.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112934	10/21/15	11/09/15	11/20/15	3436904	N
Vendor Total:	1,357.96								

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GUARDIAN GUARDIAN INSURANCE									
15-02538 10/27/15 NOV 2015 VISION PREMIUM									
1 NOV 2015 VISION PREMIUM	124.01	AAA-522-9062-800	E VISION PREMIUMS PAID	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
2 NOV 2015 VISION PREMIUM	38.47	DBB-522-9062-800	E VISION PREMIUMS PAID	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
	162.48								
15-02539 10/27/15 NOV 2015 DENTAL PREMIUM									
1 NOV 2015 DENTAL PREMIUM	6,336.05	AAA-522-9061-800	E DENTAL INSURANCE	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
2 NOV 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
3 NOV 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
4 NOV 2015 DENTAL PREMIUM	1,081.59	DBB-522-9061-800	E DENTAL INSURANCE	P112853	10/27/15	10/29/15	10/30/15	101515-NOV	N
	7,740.40								
15-02748 11/17/15 DEC 2015 DENTAL PREMIUM									
1 DEC 2015 DENTAL PREMIUM	6,115.24	AAA-522-9061-800	E DENTAL INSURANCE	P112935	11/17/15	11/17/15	11/20/15	111215	N
2 DEC 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P112935	11/17/15	11/17/15	11/20/15	111215	N
3 DEC 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P112935	11/17/15	11/17/15	11/20/15	111215	N
4 DEC 2015 DENTAL PREMIUM	1,143.87	DBB-522-9061-800	E DENTAL INSURANCE	P112935	11/17/15	11/17/15	11/20/15	111215	N
	7,581.87								
15-02749 11/17/15 DEC 2015 VISION PREMIUM									
1 DEC 2015 VISION PREMIUM	91.89	AAA-522-9062-800	E VISION PREMIUMS PAID	P112935	11/17/15	11/17/15	11/20/15	111215	N
2 DEC 2015 VISION PREMIUM	38.47	DBB-522-9062-800	E VISION PREMIUMS PAID	P112935	11/17/15	11/17/15	11/20/15	111215	N
	130.36								
Vendor Total:	15,615.11								
GULBR001 GEORGE GULBRANDSEN									
15-02761 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112936	11/18/15	11/18/15	11/20/15	PARTB-GULBR	N
Vendor Total:	629.40								
HANDILFT HANDI LIFT INC									
15-02503 10/21/15									
1 repair to lift at JCourts	944.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112937	10/21/15	11/05/15	11/20/15	75330	N
Vendor Total:	944.60								

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									
15-02519 10/21/15									
1 monthly diesel	1,176.25	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112938	10/21/15	11/09/15	11/20/15	48087	N
2 monthly diesel	483.84	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112938	11/09/15	11/09/15	11/20/15	55321	N
	1,660.09								
Vendor Total:	1,660.09								
HERZOGS HERZOGS									
15-02569 10/28/15									
1 chain saw parts	61.77	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112939	10/28/15	11/09/15	11/20/15	853	N
Vendor Total:	61.77								
HIGHL001 HIGHLAND AUTO RAD. RPR.									
15-02520 10/21/15									
1 radiator repair	185.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112940	10/21/15	11/09/15	11/20/15	147247	N
Vendor Total:	185.00								
HIGHW001 TOWN OF NEW PALTZ HIGHWAY									
15-02601 11/03/15 Vehicle Repair									
1 VEHICLE REPAIR EXPLORER 1288	121.76	BBB-522-3620-400	E SAFETY INSPECTION CE	P112941	11/03/15	11/05/15	11/20/15	10.14.15	N
2 VEHICLE REPAIR EXPLORER 1299	102.30	BBB-522-3620-400	E SAFETY INSPECTION CE	P112941	11/03/15	11/05/15	11/20/15	10.14.15	N
	224.06								
Vendor Total:	224.06								
HINDMANK KEVIN HINDMAN									
15-02234 09/23/15 DCO b/u hrs/mileage-Sept. 2015									
1 DCO b/u hrs - Sept. 2015	60.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112942	09/23/15	11/10/15	11/20/15	092615-HINDMAN	N
2 DCO b/u mileage-Sept. 2015	64.98	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112942	11/10/15	11/10/15	11/20/15	092615-HINDMAN	N
3 DCO b/u hrs - Oct. 2015	12.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112942	11/10/15	11/10/15	11/20/15	103015-HINDMAN	N
4 DCO b/u mileage-Oct. 2015	8.63	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112942	11/10/15	11/10/15	11/20/15	103015-HINDMAN	N
	145.61								
Vendor Total:	145.61								

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
HVIMPRES HUDSON VALLEY IMPRESSIONS									
15-02190 09/16/15									
1 20 duty hats w/ embroidery	290.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112943	09/16/15	11/10/15	11/20/15	7704	N
Vendor Total:	290.45								
HVPES001 H.V. PEST CONTROL INC.									
15-02525 10/21/15									
1 monthly pest control	43.00	DBB-522-5132-400	E GARAGE, CE	P112944	10/21/15	11/09/15	11/20/15	68950	N
15-02526 10/21/15									
1 monthly pest control-THall	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112944	10/21/15	11/05/15	11/20/15	68951	N
2 monthly pest control-PD	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112944	10/28/15	11/05/15	11/20/15	68952	N
	88.00								
Vendor Total:	131.00								
HVPOLYGR HUDSON VALLEY POLYGRAPH									
15-02606 11/03/15									
1 polygraph EVAN REDMOND	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112945	11/03/15	11/10/15	11/20/15	2015-09	N
2 polygraph AARON FITZGERALD	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112945	11/10/15	11/10/15	11/20/15	2015-10	N
	300.00								
Vendor Total:	300.00								
INTERREF INTERSTATE REFRIGERANT									
15-02410 10/08/15									
1 CFC RECOVERY	119.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112946	10/08/15	11/05/15	11/20/15	27381	N
Vendor Total:	119.00								
JACOB001 JACOBOWITZ & GUBITS									
15-02476 10/21/15 Building Dept Code Enforcement									
1 362 SPRINGTOWN ENF. PROCEEDING	490.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112948	10/21/15	11/05/15	11/20/15	253089 10/9/15	N
2 GENERAL SERVICES	350.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112948	10/21/15	11/05/15	11/20/15	253088 10/9/15	N
	840.00								

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	Continued								
15-02566 10/28/15									
1 900 ULSTER CO. IDA, et al./v.	82.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112948	10/28/15	11/13/15	11/20/15		N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
2 404 WILMORITE, INC., et al/adv	440.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P112948	10/28/15	11/13/15	11/20/15	253090	N
Tracking Id: WILART78 WILMORITE ARTICLE 78 (PLANNING BOARD)									
3 110 MORATORIUM OF DORM PROJ-LL	463.75	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112948	10/28/15	11/13/15	11/20/15	253087	N
	986.50								
15-02567 10/28/15 PB attorney - general									
1 PB attorney - general	708.75	BBB-522-8020-430	E PLANNING-ATTORNEY	P112948	10/28/15	11/10/15	11/20/15	253091	N
15-02598 11/02/15									
1 61A135 CVS SITE PLAN	1,722.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112948	11/02/15	11/10/15	11/20/15	253092	N
2 61A137 LP BUILDERS ASSOC	256.25	PB14-02	P LP BLDRS SUBDIVISION	P112948	11/02/15	11/10/15	11/20/15	253093	N
3 61A143 WILDBERRY LODGE	41.00	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P112948	11/02/15	11/10/15	11/20/15	253094	N
4 61A146 MOHONK PRESERVE	1,578.50	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112948	11/02/15	11/10/15	11/20/15	253095	N
5 61A147 DIAMOND CAR WASH	20.50	PB14-14	P DIAMOND CAR WASH - DOG WASH	P112948	11/02/15	11/10/15	11/20/15	253096	N
6 61A156 SCHAIN, MARC, COLLEEN	410.00	PB15-10	P SCHAIN SITE PLAN	P112948	11/02/15	11/10/15	11/20/15	253097	N
7 61A160 DUBOIS,CATHERINE ESTATE	430.50	PB15-19	P DUBOIS SITE PLAN FOR SFR-WETLN	P112948	11/02/15	11/10/15	11/20/15	253098	N
8 61A161 OPEN SPACE INST	1,332.50	PB15-20	P OSI RIVER TO RIDGE TRAIL	P112948	11/02/15	11/10/15	11/20/15	253099	N
	5,791.25								
15-02717 11/12/15									
1 61A72 ULSTER ROCKS/HAMPTON INN	82.00	CP14-08	P HAMPTON INN CONSTRUCTION	P112948	11/12/15	11/12/15	11/20/15	253628	N
15-02728 11/12/15									
1 900 ULSTER CO. IDA, et al./v	331.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112948	11/12/15	11/13/15	11/20/15	253631	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
2 61A91 WILMORITE, INC.	96.25	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112948	11/12/15	11/13/15	11/20/15	253629	N
3 021 CURRENT GENERAL	87.50	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112948	11/12/15	11/13/15	11/20/15	253615	N
	515.25								
Vendor Total:	8,923.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JAFFEEM MARK JAFFEE									
15-02449 10/15/15 Conference									
1 Approved Conference	50.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112949	10/15/15	11/05/15	11/20/15	9.23.15	N
Vendor Total:	50.00								
JUDGEJOS JOSEPH JUDGE									
15-02494 10/21/15									
1 physical co pay reimb/lab wrk	19.43	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112950	10/21/15	11/05/15	11/20/15	525942566390	N
Vendor Total:	19.43								
KARGELYN LYNN KARGE									
15-02764 11/18/15									
1 MEDICARE PARTB REIMB (SEP-DEC)	419.60	AAA-522-9060-800	E MEDICAL INSURANCE	P112951	11/18/15	11/18/15	11/20/15	PARTB-KARGE	N
Vendor Total:	419.60								
KAWAMOTO PHOENIX R KAWAMOTO									
15-02493 10/21/15									
1 SNACKS/ COMM GRIEF RESP FORUM	65.88	GCP-522-1345-401	E COMMNITY PTRNSP-NON FED GRANT CONTR EXP	P 10301	10/21/15	11/05/15	11/20/15	101415-GCP	N
Vendor Total:	65.88								
KIMBMI01 KIMBALL MIDWEST									
15-01406 06/02/15									
1 misc nuts/bolts	385.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112952	06/02/15	11/09/15	11/20/15	4227072	N
2 misc nuts/bolts	388.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112952	11/09/15	11/09/15	11/20/15	4281408	N
3 misc nuts/bolts	1,219.86	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112952	11/09/15	11/09/15	11/20/15	4444077	N
	1,993.88								
Vendor Total:	1,993.88								
KIMLI001 KIMLIN PROPANE CO. INC.									
15-02666 11/03/15 propane bill									
1 propane delivery 10/29/15	208.37	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112953	11/03/15	11/09/15	11/20/15	156994	N
Vendor Total:	208.37								

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
KINGFIRE KINGSTON FIRE EQUIPMENT									
15-02338 10/02/15									
1 annual inspection	21.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112954	10/02/15	11/05/15	11/20/15	42842	N
2 Fire extinguiusher service	63.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112954	10/02/15	11/05/15	11/20/15	42789	N
	84.00								
Vendor Total:	84.00								
KOCHKARE KAREN KOCH									
15-02765 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112955	11/18/15	11/18/15	11/20/15	PARTB-KOCH	N
Vendor Total:	629.40								
LIGGAN02 MATTHEW J LIGGAN									
15-02769 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112956	11/18/15	11/18/15	11/20/15	PARTB-LIGGA	N
Vendor Total:	629.40								
LIGGANMA MARY ANN LIGGAN									
15-02770 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112957	11/18/15	11/18/15	11/20/15	PARTB-LIGGA	N
Vendor Total:	629.40								
LOWES001 LOWE'S COMPANIES INC.									
15-02343 10/02/15									
1 hardware	44.51	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112961	10/02/15	11/09/15	11/20/15	942867	N
2 hardware	60.74	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112961	11/09/15	11/09/15	11/20/15	912174	N
	105.25								
15-02504 10/21/15 Acct # 9800 197381 1									
1 monthly purchases	9.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	10/21/15	11/09/15	11/20/15	902457	N
2 monthly purchases	24.65	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	901349	N
3 monthly purchases	10.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	902821	N
4 monthly purchases	60.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	911349	N
5 monthly purchases	32.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	912621	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								
15-02504 10/21/15 Acct # 9800 197381 1		Continued							
6 monthly purchases	30.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	912703	N
7 monthly purchases	14.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	912103	N
8 monthly purchases	19.15	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	909877	N
9 monthly purchases	1.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	914629	N
10 monthly purchases	71.21	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112960	11/09/15	11/09/15	11/20/15	902751	N
11 monthly purchases	265.05	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112960	11/09/15	11/09/15	11/20/15	935152	N
12 monthly purchases	75.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	902017	N
13 monthly purchases	13.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112960	11/09/15	11/09/15	11/20/15	912213	N
	628.55								
15-02521 10/21/15 Acct # 98000 197379 5									
1 monthly purchases	78.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112958	10/21/15	11/06/15	11/20/15	902127	N
2 monthly purchases	61.65	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	10/21/15	11/06/15	11/20/15	902685	N
3 monthly purchases	51.06	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	11/06/15	11/06/15	11/20/15	902796	N
4 monthly purchases	22.68	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	11/06/15	11/06/15	11/20/15	902858	N
5 monthly purchases	5.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	11/06/15	11/06/15	11/20/15	902790	N
6 monthly purchases	11.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	11/06/15	11/06/15	11/20/15	902042	N
7 monthly purchases	154.27	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112958	11/06/15	11/06/15	11/20/15	902138	N
	384.39								
Vendor Total:	1,118.19								
LTRONCRP L-TRON CORP									
15-02266 09/23/15									
1 thermal paper for veh printers	162.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112962	09/23/15	11/05/15	11/20/15	648961	N
Vendor Total:	162.00								
LUEDEKEB BILL LUEDEKE									
15-02766 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112963	11/18/15	11/18/15	11/20/15	PARTB-LUEDE	N
Vendor Total:	629.40								

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
MAHERCOL COLLEEN MAHER									
15-02418 10/08/15									
1 physical reimbursement	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112964	10/08/15	11/05/15	11/20/15	082515-MAHER	N
Vendor Total:	20.00								
MARXCH02 CHRIS MARX									
15-02667 11/03/15									
1 reimb for shelf clips-THall	26.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112965	11/03/15	11/05/15	11/20/15	102715	N
Vendor Total:	26.70								
MASTERTR PATRICIA MASTERSON									
15-02444 10/15/15 mileage ethics class 9/18/2015									
1 mileage ethics class 9/18/2015	271.40	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112966	10/15/15	11/06/15	11/20/15	091815-MASTERSO	N
3 TOLL 9/18/2015	10.21	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112966	11/09/15	11/09/15	11/20/15	091815-MASTERSO	N
	281.61								
15-02445 10/15/15 mileage 10/2/2015&10/3/2015									
1 mileage 10/5/2015 &10/6/2015	64.17	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112966	10/15/15	11/03/15	11/20/15	100615-MASTERSO	N
15-02572 10/28/15 expenses for farm appraisal									
1 MILEAGE REIMBURSEMENT	99.59	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112966	10/28/15	11/03/15	11/20/15	102315-MASTERSO	N
2 MEAL REIMBURSEMENT	95.03	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P112966	11/03/15	11/03/15	11/20/15	102315-MASTERSO	N
	194.62								
Vendor Total:	540.40								
MATC0001 H and A PROFESSIONAL TOOLS									
15-02522 10/21/15									
1 tool	132.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112967	10/21/15	11/09/15	11/20/15	31473	N
Vendor Total:	132.61								

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
MCDONALD MCDONALD & MCDONALD									
15-02505 10/21/15									
1 parts for truck repair	26.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112968	10/21/15	11/05/15	11/20/15	252820005	N
Vendor Total:	26.48								
MCGAHANJ JENNIFER L. MCGAHAN									
15-02622 11/03/15									
1 FOR SERVICES PROVIDED	6,250.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10302	11/03/15	11/13/15	11/20/15	102915-MCGAHAN	N
Vendor Total:	6,250.00								
MGL0001 MGL PRINTER SOLUTIONS									
15-01235 05/18/15									
1 WATER BILLING PAPER	242.50	SWA-522-1670-400	E WATER 1-PRINTING-MAILING	P112969	05/18/15	11/05/15	11/20/15	132181	N
Vendor Total:	242.50								
MODULAR MODULAR SPACE CORP.									
15-02506 10/21/15									
1 Nov 2015 rent	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112970	10/21/15	11/05/15	11/20/15	501365831	N
2 Nov 2015 rent	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112970	10/21/15	11/05/15	11/20/15	501350282	N
3 Nov 2015 rent	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112970	10/21/15	11/05/15	11/20/15	501365831	N
	3,775.02								
Vendor Total:	3,775.02								
MOHEGANS MOHEGAN SUN									
15-02559 10/28/15									
1 hotel for Lt's conf	253.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112854	10/28/15	10/29/15	10/30/15		N
Vendor Total:	253.00								
MOLTS005 MOLT'S USED AUTO PARTS, INC.									
15-02392 10/06/15									
1 rear for 1990 truck repair	600.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112971	10/06/15	11/05/15	11/20/15	68550	N
Vendor Total:	600.00								

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
MONACOCS MONACO COMPUTER SERVICES									
15-02574 10/28/15									
1 PD TECHNICAL SUPPORT 24.5HRS	1,592.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112972	10/28/15	11/05/15	11/20/15	15-00589	N
2 THALL TECHNICAL SUPPORT 2.5HRS	162.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112972	11/02/15	11/05/15	11/20/15	15-00589	N
3 FINANCE DEPT SUPPORT 3.25HRS	211.25	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112972	11/02/15	11/05/15	11/20/15	15-00589	N
4 TOWN CLERKS SUPPORT 1HR	65.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112972	11/02/15	11/05/15	11/20/15	15-00589	N
5 BUILD DEPT SUPPORT 1.5HRS	97.50	BBB-522-1680-400	E CENTRAL DATA	P112972	11/02/15	11/05/15	11/20/15	15-00589	N
6 SUPERVISOR SUPPORT 1HR	65.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112972	11/02/15	11/05/15	11/20/15	15-00589	N
	2,193.75								
15-02726 11/12/15									
1 REPLACEMT BATTERIES UPS SERVER	169.00	BBB-522-1680-400	E CENTRAL DATA	P112972	11/12/15	11/13/15	11/20/15	15-00652	N
2 SHIPPING	27.00	BBB-522-1680-400	E CENTRAL DATA	P112972	11/12/15	11/13/15	11/20/15	15-00652	N
	196.00								
Vendor Total:	2,389.75								
MVP MVP HEALTH CARE, INC.									
15-02534 10/22/15 NOV 2015 GOLD HEALTH PREMIUM									
1 GOLD NOV 2015 PREMIUM DUE	4,281.60	AAA-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	70030084	N
2 GOLD NOV 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	70030084	N
	5,277.30								
15-02535 10/22/15 NOV 2015 HEALTH PREMIUM									
1 NOV 2015 PREMIUM DUE	13,781.76	AAA-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	7002121	N
2 NOV 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	7002121	N
3 NOV 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10298	10/22/15	10/28/15	10/30/15	7002121	N
4 NOV 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	7002121	N
5 NOV 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P112855	10/22/15	10/28/15	10/30/15	7002121	N
	20,145.53								
Vendor Total:	25,422.83								
NPBMX NEW PALTZ BMX									
15-02426 10/08/15 Stipend									
1 Stipend	945.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P112973	10/08/15	11/09/15	11/20/15	110115-BMX	N
Vendor Total:	945.00								

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
NPGAR001 NEW PALTZ-GARDINER SENIOR									
15-02698 11/12/15 Trip Reimbursement									
1 Trip Reimbursement-Ponoma NY	561.78	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112974	11/12/15	11/13/15	11/20/15	8999	N
Vendor Total:	561.78								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-02408 10/08/15									
1 nuts, bolts, and screws	6.35	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	10/08/15	11/05/15	11/20/15	413912	N
2 trash bags, leak seal spray	51.95	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	10/26/15	11/05/15	11/20/15	414149	N
	58.30								
15-02450 10/15/15 monthly purchases									
1 HARDWARE	17.48	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112978	10/15/15	11/09/15	11/20/15	413400	N
2 HARDWARE	11.99	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112978	11/09/15	11/09/15	11/20/15	413401	N
3 HARDWARE	17.97	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112978	11/09/15	11/09/15	11/20/15	413648	N
4 HARDWARE	33.97	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112978	11/09/15	11/09/15	11/20/15	414301	N
5 HARDWARE	9.15	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112978	11/09/15	11/09/15	11/20/15	414739	N
	90.56								
15-02507 10/21/15									
1 monthly purchases	8.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	10/21/15	11/06/15	11/20/15	414382	N
2 monthly purchases	4.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414385	N
3 monthly purchases	34.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414415	N
4 monthly purchases	3.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414416	N
5 monthly purchases	10.26	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414531	N
6 monthly purchases	16.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414539	N
7 monthly purchases	37.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414558	N
8 monthly purchases	3.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	414883	N
9 monthly purchases	0.40	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	415003	N
10 monthly purchases	3.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112975	11/06/15	11/06/15	11/20/15	415221	N
	125.48								
15-02524 10/21/15									
1 monthly purchases	39.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112976	10/21/15	11/10/15	11/20/15	414673	N
2 monthly purchases	74.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112976	11/09/15	11/10/15	11/20/15	414687	N
3 monthly purchases	36.27	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112976	11/09/15	11/09/15	11/20/15	414836	N
4 monthly purchases	20.88	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112976	11/10/15	11/10/15	11/20/15	415177	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-02524 10/21/15		Continued							
5 monthly purchases	29.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112976	11/10/15	11/10/15	11/20/15	415203	N
6 monthly purchases	7.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112976	11/10/15	11/10/15	11/20/15	415230	N
	209.63								
15-02658 11/03/15									
1 bolts and screws	10.16	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	11/03/15	11/10/15	11/20/15	415149	N
2 bolts, screws, paint, plastic	168.15	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	11/03/15	11/10/15	11/20/15	414533	N
3 Exchange screws for shorter	1.39	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	11/03/15	11/10/15	11/20/15	415010	N
4 paint, brush	18.44	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	11/03/15	11/10/15	11/20/15	415276	N
5 paint, bolts, latches	66.46	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112977	11/10/15	11/10/15	11/20/15	414956	N
	264.60								
15-02676 11/03/15									
1 SUPER GLUE, BULBS	7.78	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/03/15	11/09/15	11/20/15	414313	N
2 NUTS, BOLTS, SCREWS	0.66	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	414314	N
3 PAINT, PLASTIC STRAP, CANDLE	39.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	414798	N
4 GLUE STICK, BULBS	18.86	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415185	N
5 DRY WALL SCREWS	20.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415195	N
6 ARTIST BRUSH SET	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415196	N
7 DISP LTX GLOVES	12.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415226	N
8 STAPLES	8.58	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415250	N
9 STAPLES	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415284	N
10 GLOVES, SHOE COVERS, SPRAY	24.26	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112979	11/09/15	11/09/15	11/20/15	415288	N
	141.81								
Vendor Total:	890.38								
NPYFO001 NEW PALTZ YOUTH FOOTBALL									
15-02427 10/08/15 Stipend									
1 Stipend	1,215.00	AAA-522-7150-485	E RECREATION ACTIVITIES	P112980	10/08/15	11/09/15	11/20/15	110115-NPYF	N
Vendor Total:	1,215.00								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-02334 09/30/15									
2 SEP PUBLIC SAFETY - JUSTICE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112856	09/30/15	10/26/15	10/30/15	134049	N

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NYCOM001 NEW YORK COMMUNICATIONS CO.	Continued								
15-02394 10/06/15									
1 OCT PUBLIC SAFETY - JUSTICE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112856	10/06/15	10/26/15	10/30/15	134380	N
15-02419 10/08/15									
1 monthly radio lease OCT	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112856	10/08/15	10/29/15	10/30/15	134379	N
15-02685 11/05/15 NOV 2015									
1 NOV 2015 PUBLIC SAFETY EMER #1	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P112981	11/05/15	11/05/15	11/20/15	134687	N
Vendor Total:	5,103.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-02533 10/22/15 NOVEMBER 2015 PREMIUM									
1 NOV 2015 MEDICAL PREMIUM DUE	93,589.72	AAA-522-9060-800	E MEDICAL INSURANCE	P112857	10/22/15	10/28/15	10/30/15	490	N
2 NOV 2015 MEDICAL PREMIUM DUE	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P112857	10/22/15	10/28/15	10/30/15	490	N
	109,486.07								
Vendor Total:	109,486.07								
NYSBOC TRI-COUNTY CHAPTER NYSBOC									
15-02683 11/04/15 CONFERENCE									
1 STACY - INSERVICE CREDITS	325.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112982	11/04/15	11/10/15	11/20/15		N
2 KELLY - INSERVICE CREDITS	325.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112982	11/04/15	11/10/15	11/20/15		N
	650.00								
Vendor Total:	650.00								
NYSCO001 STATE COMPTROLLER									
15-02729 11/12/15 SEP 2015 FINES & FEES									
1 SEP 2015 FINES & FEES	47,205.00	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112983	11/12/15	11/13/15	11/20/15	513579020150901	N
Vendor Total:	47,205.00								
NYSLE001 NEW YORK STATE AND LOCAL									
15-02611 11/03/15									
1 2016 RETIREMENT CONTRIBUTION	219,577.00	AAA-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
2 2016 RETIREMENT CONTRIBUTION	19,568.00	BBB-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N

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NYSLE001 NEW YORK STATE AND LOCAL	Continued								
15-02611 11/03/15		Continued							
3 2016 RETIREMENT CONTRIBUTION	16,086.00	DAA-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
4 2016 RETIREMENT CONTRIBUTION	69,527.00	DBB-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
5 2016 RETIREMENT CONTRIBUTION	2,137.00	SSA-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
6 2016 RETIREMENT CONTRIBUTION	1,282.00	SSE-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
7 2016 RETIREMENT CONTRIBUTION	962.00	SSF-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
8 2016 RETIREMENT CONTRIBUTION	5,023.00	SWA-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
9 2016 RETIREMENT CONTRIBUTION	427.00	SWB-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
10 2016 RETIREMENT CONTRIBUTION	107.00	SWC-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
11 2016 RETIREMENT CONTRIBUTION	747.00	SWD-522-9010-800	E STATE RETIREMENT	P112984	11/03/15	11/05/15	11/20/15	30581 ERS 2016	N
	335,443.00								
Vendor Total:	335,443.00								
NYSLP001 NEW YORK STATE AND LOCAL									
15-02610 11/03/15									
1 2016 RETIREMENT CONTRIBUTION	340,167.00	AAA-522-9015-800	E FIRE & POLICE RETRMNT	P112985	11/03/15	11/05/15	11/20/15	30581 PFRS 2016	N
Vendor Total:	340,167.00								
OLDDO005 OLD DOMINION BRUSH CO, INC									
15-02552 10/28/15									
1 spec grease/parts for vac trk	1,569.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112986	10/28/15	11/10/15	11/20/15	81106	N
Vendor Total:	1,569.69								
OSTROWSL LOUIS A. OSTROWSKI									
15-02199 09/16/15									
1 CROSSING; 9/28-10/10/15 17HRS	204.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112858	09/16/15	10/29/15	10/30/15	101015-OSTROWSK	N
15-02200 09/16/15									
1 CROSSING: 10/13-10/23/15 17HRS	204.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112858	09/16/15	10/28/15	10/30/15	102315-OSTROWSK	N
15-02201 09/16/15									
1 X'ING GUARD 20HRS 10/26-11/6	240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112987	09/16/15	11/10/15	11/20/15	110615-OSTROWSK	N
Vendor Total:	648.00								

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PARKLAND PARKLAND DEPOSITS									
15-02458 10/16/15									
1 CLEAR DUE FR TAM-PB15-06 DEPST	1,000.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P112988	10/16/15	11/05/15	11/20/15	DUE TTE CR3477	N
Vendor Total:	1,000.00								
PDQCO001 PDQ BUSINESS CENTERS									
15-01908 08/06/15									
1 8.5x14 & 11x17 COPIES	19.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112989	08/06/15	11/09/15	11/20/15	374506	N
2 8.5x14 & 11x17 COPIES	19.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112989	11/09/15	11/09/15	11/20/15	374607	N
	38.00								
15-02306 09/24/15 Large format copies for FOIL									
1 Large format copies for FOIL	4.25	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112989	09/24/15	11/05/15	11/20/15	374738	N
15-02480 10/21/15									
1 Laminate signage	55.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112989	10/21/15	11/05/15	11/20/15	374271	N
Vendor Total:	97.25								
PITNE004 PITNEY BOWES-LEASE									
15-02413 10/08/15 Postage Machine and Meter									
1 Postage Machine and Meter	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112990	10/08/15	11/05/15	11/20/15	2074054-SP15	N
Vendor Total:	148.08								
POWERTEC POWERTECH									
15-02599 11/03/15									
1 repair hydraulic pump grinder	297.65	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112991	11/03/15	11/10/15	11/20/15	3398631	N
Vendor Total:	297.65								
PUGLISI KATHRYN PUGLISI									
15-02730 11/12/15									
1 OCT 2015 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112992	11/12/15	11/13/15	11/20/15	111215-PUGLISI	N
Vendor Total:	500.00								

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QUILL001 QUILL CORPORATION									
15-02543 10/28/15									
1 SHARPIE X2	7.58	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112993	10/28/15	11/13/15	11/20/15	8259415	N
2 SUPPLY	658.89	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112993	11/10/15	11/13/15	11/20/15	8259415	N
3 HEATER X2	58.42	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112993	11/10/15	11/13/15	11/20/15	8286440	N
4 STAPLER	27.27	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112993	11/10/15	11/13/15	11/20/15	8365636	N
5 PAPER, SHREDDER BAGS	206.49	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112993	11/10/15	11/13/15	11/20/15	8525217	N
6 TONER RETURN CM	182.15-	AAA-522-1345-407	E PURCHASING-ASSESSOR	P112993	11/10/15	11/13/15	11/20/15	8259415	N
7 PAPER X3	95.97	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112993	11/10/15	11/13/15	11/20/15	8975354	N
8 PAPER X5	136.55	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112993	11/10/15	11/13/15	11/20/15	9017541	N
9 FILE FOLDERS	38.39	BBB-522-1345-430	E PURCHASING-BLDG INSP	P112993	11/10/15	11/13/15	11/20/15	9082103	N
	1,047.41								
Vendor Total:	1,047.41								
RHODE001 GORDON RHODES									
15-02767 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P112994	11/18/15	11/18/15	11/20/15	PARTB-RHODE	N
Vendor Total:	629.40								
RHODE002 ETHEL RHODES									
15-02768 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P112995	11/18/15	11/18/15	11/20/15	PARTB-RHODE	N
Vendor Total:	629.40								
ROEME001 ROEMER, WALLENS, GOLD									
15-02536 10/26/15									
1 NOV 2015 LABOR ATTY FEES	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112996	10/26/15	11/05/15	11/20/15	102015	N
15-02682 11/03/15									
1 ARBITRATION PROC FEE NPPD	50.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112996	11/03/15	11/05/15	11/20/15	A2015-137	N
Vendor Total:	1,950.00								

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
ROHDE SA ROHDE, SOYKA $ ANDREWS									
15-02597 11/02/15									
1 SEQRA, EAF & TOWN CODE REVIEW	1,375.00	PB15-20	P OSI RIVER TO RIDGE TRAIL	P112997	11/02/15	11/10/15	11/20/15	29218	N
2 REVIEW TOWN CODE,CORRESP, ETC	1,984.59	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112997	11/02/15	11/10/15	11/20/15	29217	N
	3,359.59								
Vendor Total:	3,359.59								
RUSSO002 ANGELO RUSSO									
15-02772 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112998	11/18/15	11/18/15	11/20/15	PARTB-RUSSO	N
Vendor Total:	629.40								
RUSSOGAI GAIL RUSSO									
15-02773 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P112999	11/18/15	11/18/15	11/20/15	PARTB-RUSSO	N
Vendor Total:	629.40								
SAMS0001 SAM'S CLUB/SYNCB									
15-02680 11/03/15									
1 food supplies	169.70	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/03/15	11/05/15	11/20/15	7407	N
2 food supplies	112.16	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	581	N
3 food supplies	137.66	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	2630	N
4 food supplies	64.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	1248	N
5 food supplies	53.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	3750	N
6 food supplies	217.32	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	2825	N
7 food supplies	102.70	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113000	11/05/15	11/05/15	11/20/15	5633	N
	857.63								
Vendor Total:	857.63								
SCOTT002 BETTY SCOTT									
15-02774 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113001	11/18/15	11/18/15	11/20/15	PARTB-SCOTT	N
Vendor Total:	629.40								

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
SCOTT003 HAROLD G. SCOTT									
15-02775 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113002	11/18/15	11/18/15	11/20/15	PARTB-SCOTT	N
Vendor Total:	629.40								
SEDORE SEDORE & CO.									
15-02573 10/28/15									
1 MUNICIPAL CONSULTING SVCS	462.50	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P113003	10/28/15	11/05/15	11/20/15	103731	N
Vendor Total:	462.50								
SHOPRITE SHOPRITE SUPERMARKETS									
15-02705 11/12/15 monthly purchases									
1 cups	14.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113004	11/12/15	11/13/15	11/20/15	2800593520	N
Vendor Total:	14.98								
SHUFE001 JILL SHUFELDT									
15-02486 10/21/15 Dog Control Mileage-Oct. 2015									
1 Dog Control Mileage-Oct. 2015	101.20	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113005	10/21/15	11/02/15	11/20/15	101515-SHUFELDT	N
Vendor Total:	101.20								
SMITT001 SMITTY'S BODY SHOP									
15-02037 08/21/15									
1 ded for 7F342 accident 8/14/15	654.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113006	08/21/15	11/05/15	11/20/15	SF342	N
15-02496 10/21/15									
1 repairs to 7F341	3,045.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113006	10/21/15	11/05/15	11/20/15	3475	N
Vendor Total:	3,699.59								
SOLAA002 JANET SOLAAS									
15-02777 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113007	11/18/15	11/18/15	11/20/15	PARTB-SOLAA	N
Vendor Total:	629.40								

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
SOLAASK KJELL SOLAAS									
15-02778 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113008	11/18/15	11/18/15	11/20/15	PARTB-SOLAA	N
Vendor Total:	629.40								
SOLWASTE SOLID WASTE DISPOSAL SVC									
15-01459 06/11/15									
1 Garbage & Recycling	86.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113009	06/11/15	11/05/15	11/20/15	093015	N
Vendor Total:	86.00								
SPINPFV SPINNENWEBER PFV									
15-02669 11/03/15									
1 road fabric	145.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113010	11/03/15	11/09/15	11/20/15	50156	N
Vendor Total:	145.00								
SQUIRESA SQUIRE PATTON BOGGS LLP									
15-02710 11/12/15									
1 BOND COUNCIL FOR 10/15/15 BAN	1,987.91	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P113056	11/12/15	11/12/15	11/20/15	9751780	N
2 BOND COUNCIL FOR 10/15/15 BAN	1,167.50	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P113011	11/12/15	11/12/15	11/20/15	9751780	N
	3,155.41								
Vendor Total:	3,155.41								
SRISPRIN SRI SPRINKLER LLC									
15-02546 10/28/15 System Maintenance									
1 System Maintenance	264.31	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113012	10/28/15	11/09/15	11/20/15	10015H	N
Vendor Total:	264.31								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-02362 10/02/15									
1 folders for arrests	50.04	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112859	10/02/15	10/28/15	10/30/15	3279807636	N
15-02422 10/08/15									
1 TONER FOR CLERK'S OFFICE	181.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112859	10/08/15	10/28/15	10/30/15	3280615200	N

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STAPL001 STAPLES INC&SUBSIDIARIES	Continued								
15-02422 10/08/15		Continued							
2 PENCILS	2.78	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112859	10/28/15	10/28/15	10/30/15	3280615201	N
3 TONER FOR RECORD'S ROOM	44.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112859	10/28/15	10/28/15	10/30/15	280615204	N
	228.97								
15-02549 10/28/15									
1 pens	16.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113013	10/28/15	11/05/15	11/20/15	3281734718	N
2 SCISSORS	6.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113013	11/05/15	11/05/15	11/20/15	3281734719	N
	23.71								
Vendor Total:	302.72								
STEWA001 ALTON STEWART III									
15-02779 11/18/15									
1 MEDICARE PART B REIMB JAN-JUN	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113014	11/18/15	11/18/15	11/20/15	PARTB-STEWA	N
2 MEDICARE PART B REIMB JUL-DEC	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113014	11/18/15	11/18/15	11/20/15	PARTB-STEWA	N
	1,258.80								
Vendor Total:	1,258.80								
STEYERS STEYER'S HUDSON VALLEY AUTO IN									
15-02609 11/03/15									
1 range repair	500.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113015	11/03/15	11/10/15	11/20/15	15874 10.16.15	N
Vendor Total:	500.00								
STRAT001 CHARLES STRATTON III									
15-02780 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113016	11/18/15	11/18/15	11/20/15	PARTB-STRAT	N
Vendor Total:	629.40								
STRATBAR BARBARA STRATTON									
15-02781 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113017	11/18/15	11/18/15	11/20/15	PARTB-STRATT	N
Vendor Total:	629.40								

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
SUNOCOFL SUNOCO FLEET SERVICES									
15-02183 09/16/15									
1 gasoline	2,681.13	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112860	09/16/15	10/28/15	10/30/15	42470669	N
15-02454 10/15/15									
1 gasoline	2,481.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113018	10/15/15	11/12/15	11/20/15	42816442	N
Vendor Total:	5,163.09								
TIMEWARN TIME WARNER CABLE									
15-02243 09/23/15 Internet for Courthouse									
1 SVC PER: 9/8 - 10/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112863	09/23/15	10/28/15	10/30/15	25646941	N
15-02295 09/24/15 ACCT# 8150400210091156									
1 SVC PER: 10/18 - 11/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112862	09/24/15	10/28/15	10/30/15	25800735	N
15-02483 10/21/15 Internet for Court									
1 SVC PER: 10/8-11/7/15	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113023	10/21/15	11/05/15	11/20/15	25773649	N
2 PAST DUE AMT	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113023	11/10/15	11/10/15	11/20/15	PAST DUE	N
	149.98								
15-02531 10/22/15 ACCT#: 8150400130092433									
1 THALL SVC PER: 10/19-11/18/15	45.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112861	10/22/15	10/28/15	10/30/15	25809957	N
15-02558 10/28/15 ACCT 8150400210090307									
1 monthly internet	74.99	DBB-522-5132-400	E GARAGE, CE	P113022	10/28/15	11/05/15	11/20/15	25821819	N
15-02624 11/03/15 cable bill									
1 SVC PER: 10/20-11/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113019	11/03/15	11/09/15	11/20/15	25809950	N
15-02674 11/03/15									
1 SVC PER: 11/3-12/2/15	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113020	11/03/15	11/09/15	11/20/15	25879016	N
15-02684 11/05/15 ACCT#: 8150-4002-1009-0828									
1 POLICE- SVC PER: 11/1-11/30/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113021	11/05/15	11/05/15	11/20/15	25852342	N
Vendor Total:	628.34								

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TINGE001 JAMES TINGER									
15-02671 11/03/15									
1 BUSINESS CARDS REIMB	27.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113024	11/03/15	11/09/15	11/20/15	100415-TINGER	N
2 MILEAGE REIMB TO MOHONK	32.66	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113024	11/09/15	11/09/15	11/20/15	102315-TINGER	N
3 MILEAGE REIMB TO TUXEDO, NY	49.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113024	11/09/15	11/09/15	11/20/15	102315-TINGER	N
	110.13								
Vendor Total:	110.13								
TOMSR001 TOM'S REPAIR SHOP, INC.									
15-02417 10/08/15									
1 vehicle maint	20.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	10/08/15	11/10/15	11/20/15	43481 10.5.15	N
2 vehicle maint	240.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	11/10/15	11/10/15	11/20/15	43512 10.6.15	N
3 vehicle maint	69.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	11/10/15	11/10/15	11/20/15	43542 10.7.15	N
4 vehicle maint	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	11/10/15	11/10/15	11/20/15	43547 10.8.15	N
5 vehicle maint	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	11/10/15	11/10/15	11/20/15	43611 10.13.15	N
6 vehicle maint	115.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113025	11/10/15	11/10/15	11/20/15	43833 10.26.15	N
	626.87								
Vendor Total:	626.87								
TONYPOWR TONY'S POWER EQUIPMENT									
15-02510 10/21/15									
1 trimmer head	25.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113026	10/21/15	11/05/15	11/20/15	9969	N
15-02523 10/21/15									
1 chainsaw parts	105.93	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P113026	10/21/15	11/09/15	11/20/15	9843	N
Vendor Total:	131.92								
TOSHIBA TOSHIBA FINANCIAL SVCS									
15-02690 11/09/15									
1 LEASE 10/25-11/25/15	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113027	11/09/15	11/09/15	11/20/15	290974724	N
2 LEASE 10/25-11/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P113027	11/09/15	11/09/15	11/20/15	290974724	N

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TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
15-02690 11/09/15		Continued							
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113027	11/09/15	11/09/15	11/20/15	290974724	N
	791.40								
Vendor Total:	791.40								
TOWNOFNP TOWN OF NEW PALTZ									
15-02351 10/02/15 COLOR COPIES									
1 REIMB FOR 234 COLOR COPIES	14.04	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10303	10/02/15	11/05/15	11/20/15	092815	N
Vendor Total:	14.04								
TOZZI001 KATHY TOZZI									
15-02771 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113028	11/18/15	11/18/15	11/20/15	PARTB-TOZZI	N
Vendor Total:	629.40								
TYNOD001 DOROTHY TYNO									
15-02782 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113029	11/18/15	11/18/15	11/20/15	PARTB-TYNO	N
Vendor Total:	629.40								
TYNOSTEP STEPHEN P TYNO									
15-02783 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113030	11/18/15	11/18/15	11/20/15	PARTB-TYNO	N
Vendor Total:	629.40								
UCAT UCAT									
15-02629 11/03/15									
1 3RD QTR UCAT	14,265.82	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P113031	11/03/15	11/05/15	11/20/15	#3 THRD QT 2015	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
UCAT UCAT	Continued								
15-02656 11/03/15									
1 REPLACE BUS#44 PER CONTRACT	3,625.00	AAA-522-5630-200	E UCAT LOOP BUS, EQUIPMENT	P113031	11/03/15	11/13/15	11/20/15	REPL#44 BUS-1	N
Vendor Total:	17,890.82								
UCRRA001 U.C.R.R.A.									
15-02446 10/15/15									
1 2015 Sept MSW tipping fee	2,733.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113033	10/15/15	11/05/15	11/20/15	5834	N
2 2015 Sept recycling pull	258.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113033	10/15/15	11/05/15	11/20/15	5933	N
	2,991.94								
15-02508 10/21/15									
1 bldgs trash	11.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/21/15	11/05/15	11/20/15	2165665	N
2 bldgs trash	20.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2165730	N
3 bldgs trash	9.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2165935	N
4 bldgs trash	7.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166058	N
5 bldgs trash	11.64	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166322	N
6 bldgs trash	3.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166324	N
7 bldgs trash	15.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166560	N
8 bldgs trash	8.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166676	N
9 bldgs trash	15.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	10/28/15	11/05/15	11/20/15	2166683	N
10 bldgs trash	20.55	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	11/05/15	11/05/15	11/20/15	2166856	N
11 bldgs trash	2.12	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113032	11/05/15	11/05/15	11/20/15	2166896	N
	126.66								
Vendor Total:	3,118.60								
UCSOI005 UC SOIL & WATER CONSERV DISTR									
15-02484 10/21/15									
1 training/Marx,Miller,McGovern	120.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113034	10/21/15	11/10/15	11/20/15	102215-HWY	N
Vendor Total:	120.00								

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
UCSPCA ULSTER COUNTY SPCA									
15-02443 10/15/15 Vet services									
1 Vet services	350.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113035	10/15/15	11/05/15	11/20/15	100115	N
Vendor Total:	350.00								
ULSTPUB ULSTER PUBLISHING									
15-02576 11/02/15 PB14-04									
1 LEGAL NOT: APPL OF MOHONK PRES	29.20	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113036	11/02/15	11/10/15	11/20/15	7780 10.14.15	N
Vendor Total:	29.20								
UNIFUSA UNIFORMS USA									
15-02402 10/08/15									
1 Sept 1, 2015 uniform	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/05/15	11/20/15	625214877	N
2 Sept 8, 2015 uniform	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/05/15	11/20/15	625856877	N
3 Sept 15, 2015 uniform	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/05/15	11/20/15	626859877	N
4 Sept 22, 2015 uniform	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/05/15	11/20/15	627686877	N
5 Sept 29, 2015 uniform	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/05/15	11/20/15	628494877	N
	107.50								
15-02403 10/08/15									
1 October 6, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/03/15	11/20/15	629907	N
2 October 20, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/03/15	11/20/15	631539	N
3 October 13, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/03/15	11/20/15	630509	N
4 October 27, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113037	10/08/15	11/03/15	11/20/15	632347	N
	86.00								
Vendor Total:	193.50								
USABL001 USA BLUE BOOK									
15-02509 10/21/15									
1 maintenance items for S6	112.66	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113038	10/21/15	11/05/15	11/20/15	761992	N
2 maintenance items for S6	368.03	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113038	10/28/15	11/05/15	11/20/15	763179	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
USABL001 USA BLUE BOOK	Continued								
15-02509 10/21/15		Continued							
3 maintenance items for S6	43.41	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113038	10/28/15	11/05/15	11/20/15	768011	N
	524.10								
Vendor Total:	524.10								
USIAVIDE USIA VIDEO									
15-02661 11/03/15 OCT VIDEO SERVICES									
1 OCT VIDEO SERVICES	922.50	AAA-522-1650-440	E PUBLIC ACCESS	P113039	11/03/15	11/05/15	11/20/15	110115A	N
2 OCT VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P113039	11/03/15	11/05/15	11/20/15	110115A	N
	1,507.50								
Vendor Total:	1,507.50								
VERIZCEL VERIZON WIRELESS									
15-02354 10/02/15									
1 SVC PER: 9/20-10/19/15	301.46	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113040	10/02/15	11/05/15	11/20/15	9754206702	N
15-02355 10/02/15									
1 VEH MODEMS 9/20-10/19/15	360.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113041	10/02/15	11/05/15	11/20/15	9754206703	N
15-02528 10/21/15 ACCT# 580171832-00001									
1 MCGOVERN 9/7 - 10/6/15	52.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
2 SUPERVISOR 9/7 - 10/6/15	52.75	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
3 TINGER 9/7 - 10/6/15	52.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
4 GCP TABLET 9/7 - 10/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10299	10/21/15	10/28/15	10/30/15	9753467246	N
5 MARX 9/7 - 10/6/15	55.96	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
6 HWT TABLET 9/7 - 10/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
7 DELAREDE 9/7 - 10/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
8 BORDINO 9/7 - 10/6/15	30.56	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
9 WEEKS 9/7 - 10/6/15	30.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
10 JAFEE 9/7 - 10/6/15	252.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P112864	10/21/15	10/28/15	10/30/15	9753467246	N
	649.69								
15-02751 11/17/15 ACCT# 580171832-00001									
1 MCGOVERN 10/7 - 11/6/15	52.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
2 SUPERVISOR 10/7 - 11/6/15	52.75	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113042	11/17/15	11/17/15	11/20/15	9755108881	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								
15-02751 11/17/15 ACCT# 580171832-00001		Continued							
3 TINGER 10/7 - 11/6/15	52.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
4 GCP TABLET 10/7 - 11/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10304	11/17/15	11/17/15	11/20/15	9755108881	N
5 MARX 10/7 - 11/6/15	55.96	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
6 HWT TABLET 10/7 - 11/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
7 DELAREDE 10/7 - 11/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
8 BORDINO 10/7 - 11/6/15	30.56	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
9 WEEKS 10/7 - 11/6/15	30.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
10 JAFEE 10/7 - 11/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P113042	11/17/15	11/17/15	11/20/15	9755108881	N
11 JAFEE 10/7 - 11/6/15	200.00-	BBB-522-3620-400	E SAFETY INSPECTION CE	P113042	11/17/15	11/17/15	11/20/15	9755108881-CR	N
	249.69								
Vendor Total:	1,560.95								
VERIZTEL VERIZON TELEPHONE									
15-01182 05/18/15									
1 SEP 2015 BILL	110.64	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112865	05/18/15	10/29/15	10/30/15	092515	N
15-01280 05/29/15									
1 10/25-11/24/15 SERVICE	56.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113043	05/29/15	11/05/15	11/20/15	102515-POOL	N
Vendor Total:	167.24								
VERNEYK KAREN E VERNEY									
15-02481 10/21/15 mileage for conference									
1 mileage to conference	64.63	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P113044	10/21/15	11/03/15	11/20/15	100515-VERNEY	N
Vendor Total:	64.63								
VLAD ANDREW VLAD									
15-02672 11/03/15									
1 MILEAGE REIMBURSEMENT	49.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113045	11/03/15	11/09/15	11/20/15	102315-VLAD	N
Vendor Total:	49.57								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WATSO002 WILLIAM WATSON III									
15-02784 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P113046	11/18/15	11/18/15	11/20/15	PARTB-WATSO	N
Vendor Total:	629.40								
WEBERA ARLENE WEBER									
15-02708 11/12/15									
1 MILEAGE REIMB 8/13-10/31/15	56.93	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113047	11/12/15	11/13/15	11/20/15	MILEAGE 10/15	N
Vendor Total:	56.93								
WEST0002 JANE WEST									
15-02785 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113048	11/18/15	11/18/15	11/20/15	PARTB-WEST	N
Vendor Total:	629.40								
WILLE001 EDWARD WILLIAMS									
15-02786 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	DBB-522-9060-800	E MEDICAL INSURANCE	P113049	11/18/15	11/18/15	11/20/15	PARTB-WILLI	N
Vendor Total:	629.40								
WILLI002 WILLIAMSON LAW BOOK CO.									
15-02492 10/21/15									
1 ONE MINUTE BOOK	119.97	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P113050	10/21/15	11/02/15	11/20/15	157417	N
Vendor Total:	119.97								
YAUN0001 YAUN CO. INC.									
15-02556 10/28/15									
1 monthly purchases	9.33	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113051	10/28/15	11/05/15	11/20/15	N099953	N
Vendor Total:	9.33								

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
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
15-02688 11/09/15									
1 SPECL PROS SERV 9/1-10/20/15	2,373.98	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P113052	11/09/15	11/09/15	11/20/15	15-012	N
15-02689 11/09/15									
1 SPECL PROS SERV 8/18-9/22/15	1,207.25	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P113052	11/09/15	11/09/15	11/20/15	15-011	N
Vendor Total:	3,581.23								
ZAPPDENN DENNIS ZAPPONE									
15-02762 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113053	11/18/15	11/18/15	11/20/15	PARTB-ZAPPO	N
Vendor Total:	629.40								
ZAPPONEP PAMELA ZAPPONE									
15-02776 11/18/15									
1 MEDICARE PART B REIMB DEC 2015	629.40	AAA-522-9060-800	E MEDICAL INSURANCE	P113054	11/18/15	11/18/15	11/20/15	PARTB-ZAPPO	N
Vendor Total:	629.40								
ZEEMEDIC ZEE MEDICAL									
15-02367 10/02/15									
1 1st aid replenishment-THall	111.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113055	10/02/15	11/05/15	11/20/15	113907612	N
Vendor Total:	111.85								

Total Purchase Orders: 256 Total P.O. Line Items: 517 Total List Amount: 1,102,152.35 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	823,946.97	0.00	47,205.00	0.00	871,151.97
B FUND	5-BBB	30,097.36	0.00	814.91	0.00	30,912.27
DA FUND	5-DAA	19,679.68	0.00	2,467.49	0.00	22,147.17
DB FUND	5-DBB	130,670.59	0.00	0.00	0.00	130,670.59
	5-GCP	7,468.66	0.00	47.17	0.00	7,515.83
SEWER 6 CAPITAL PROJECTS	5-H06	1,167.50	0.00	0.00	0.00	1,167.50
H10 EQUIPMENT CAPITAL PROJECTS	5-H10	1,987.91	0.00	0.00	0.00	1,987.91
Sewer 1 Fund	5-SSA	3,378.70	0.00	0.00	0.00	3,378.70
Sewer 5 Fund	5-SSE	1,592.42	0.00	0.00	0.00	1,592.42
Sewer 6 Fund	5-SSF	6,557.20	0.00	0.00	0.00	6,557.20
Water 1 Fund	5-SWA	6,202.33	0.00	0.00	0.00	6,202.33
WATER 2 FUND	5-SWB	547.18	0.00	0.00	0.00	547.18
WATER 3 FUND	5-SWC	153.22	0.00	0.00	0.00	153.22
Water 4 Fund	5-SWD	793.22	0.00	0.00	0.00	793.22
TAM Fund	5-TAM	0.00	0.00	1,000.00	14,687.64	15,687.64
TTE - TRUST ACCOUNT	5-TTE	0.00	0.00	1,687.20	0.00	1,687.20
Total Of All Funds:		1,034,242.94	0.00	53,221.77	14,687.64	1,102,152.35

Totals by Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	823,946.97	0.00	47,205.00	0.00	871,151.97
B FUND	BBB	30,097.36	0.00	814.91	0.00	30,912.27
DA FUND	DAA	19,679.68	0.00	2,467.49	0.00	22,147.17
DB FUND	DBB	130,670.59	0.00	0.00	0.00	130,670.59
	GCP	7,468.66	0.00	47.17	0.00	7,515.83
SEWER 6 CAPITAL PROJECTS	H06	1,167.50	0.00	0.00	0.00	1,167.50
H10 EQUIPMENT CAPITAL PROJECTS	H10	1,987.91	0.00	0.00	0.00	1,987.91
Sewer 1 Fund	SSA	3,378.70	0.00	0.00	0.00	3,378.70
Sewer 5 Fund	SSE	1,592.42	0.00	0.00	0.00	1,592.42
Sewer 6 Fund	SSF	6,557.20	0.00	0.00	0.00	6,557.20
Water 1 Fund	SWA	6,202.33	0.00	0.00	0.00	6,202.33
WATER 2 FUND	SWB	547.18	0.00	0.00	0.00	547.18
WATER 3 FUND	SWC	153.22	0.00	0.00	0.00	153.22
Water 4 Fund	SWD	793.22	0.00	0.00	0.00	793.22
TAM Fund	TAM	0.00	0.00	1,000.00	14,687.64	15,687.64
TTE - TRUST ACCOUNT	TTE	0.00	0.00	1,687.20	0.00	1,687.20
Total Of All Funds:		1,034,242.94	0.00	53,221.77	14,687.64	1,102,152.35

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	823,946.97	0.00	0.00	0.00	823,946.97
B FUND	5-BBB	30,097.36	0.00	0.00	0.00	30,097.36
DA FUND	5-DAA	19,679.68	0.00	0.00	0.00	19,679.68
DB FUND	5-DBB	130,670.59	0.00	0.00	0.00	130,670.59
	5-GCP	7,468.66	0.00	0.00	0.00	7,468.66
SEWER 6 CAPITAL PROJECTS	5-H06	1,167.50	0.00	0.00	0.00	1,167.50
H10 EQUIPMENT CAPITAL PROJECTS	5-H10	1,987.91	0.00	0.00	0.00	1,987.91
Sewer 1 Fund	5-SSA	3,378.70	0.00	0.00	0.00	3,378.70
Sewer 5 Fund	5-SSE	1,592.42	0.00	0.00	0.00	1,592.42
Sewer 6 Fund	5-SSF	6,557.20	0.00	0.00	0.00	6,557.20
Water 1 Fund	5-SWA	6,202.33	0.00	0.00	0.00	6,202.33
WATER 2 FUND	5-SWB	547.18	0.00	0.00	0.00	547.18
WATER 3 FUND	5-SWC	153.22	0.00	0.00	0.00	153.22
Water 4 Fund	5-SWD	793.22	0.00	0.00	0.00	793.22
Total Of All Funds:		1,034,242.94	0.00	0.00	0.00	1,034,242.94

Project Description	Project No.	Project Total
HAMPTON INN CONSTRUCTION	CP14-08	431.80
TRANS-HUDSON MANAGMENT CORP.	PB13-15	2,450.10
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	41.00
LP BLDRS SUBDIVISION	PB14-02	256.25
MOHONK-SITE PL & SUBDIVISION	PB14-04	5,871.39
SHOP RITE-SITE PLAN	PB14-08	268.80
DIAMOND CAR WASH - DOG WASH	PB14-14	263.70
SCHAIN SITE PLAN	PB15-10	410.00
WANNING SUBDIVISION	PB15-13	38.40
DUBOIS SITE PLAN FOR SFR-WETLN	PB15-19	430.50
OSI RIVER TO RIDGE TRAIL	PB15-20	4,225.70
Total Of All Projects:		14,687.64