OCTOBER 2015 WARRANT

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OCT 15 2015

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 15th day of October 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		254,882.06				
B Fund		5,897.67				
DA Fund		4,579.23				
DB Fund		69,504.46				
GCP Fund		8,228.96				
SSA Fund		44,292.10				
SSE Fund		4,381.36				
SSF Fund		8,256.49				
SWA Fund		53,392.62				
SWB Fund		12,438.48				
SWC Fund		4,872.48				
SWD Fund		3,312.31				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		259,039.54				
TAB Escrow		482.95				
TAM Escrow		0.00				
TAP Escrow		16,430.15				
TTE Parkland		0.00				
Total		**749,990.86**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz
this 15th day of October 2015.

Roxanna Mazzacani

Town Clerk

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

Include Project Line Items: Yes
Paid Date Range: 09/19/15 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
A1WEBPRE A1 WEB PRESENCE PROVIDER									
15-02395 10/06/15									
1 SEP 2015 MONTHLY EMAIL CHARGES	69.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112717	10/06/15	10/08/15	10/16/15	1051	N
2 SEP 2015 MONTHLY EMAIL CHARGES	12.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P112717	10/06/15	10/08/15	10/16/15	1051	N
3 SEP 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112717	10/06/15	10/08/15	10/16/15	1051	N
4 SEP 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10296	10/06/15	10/08/15	10/16/15	1051	N
5 OCT 2015 MONTHLY EMAIL CHARGES	69.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112717	10/06/15	10/08/15	10/16/15	1051	N
6 OCT 2015 MONTHLY EMAIL CHARGES	12.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P112717	10/06/15	10/08/15	10/16/15	1051	N
7 OCT 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112717	10/06/15	10/08/15	10/16/15	1051	N
8 OCT 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10296	10/06/15	10/08/15	10/16/15	1051	N
	171.00								
Vendor Total:	171.00								
ACCOB005 ACCO BRANDS DIRECT									
15-02434 10/08/15									
1 MONTHLY CALENDAR REFILL	13.58	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112718	10/08/15	10/08/15	10/16/15	100615-PUGLISI	N
Vendor Total:	13.58								
ADAUS001 ADVANCE AUTO PARTS									
15-02250 09/23/15									
1 monthly purchases	17.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112719	09/23/15	10/05/15	10/16/15	8996	N
2 monthly purchases	194.31	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112719	09/28/15	10/05/15	10/16/15	8989	N
3 monthly purchases	67.57	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112719	09/28/15	10/05/15	10/16/15	5106	N
	279.87								
Vendor Total:	279.87								
ADVPROF1 ADVANCE AUTO PARTS									
15-02348 10/02/15									
1 parts for B&G trucks	142.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112720	10/02/15	10/05/15	10/16/15	5440	N
2 parts for B&G trucks	37.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112720	10/05/15	10/05/15	10/16/15	5443	N

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ADVPROF1 ADVANCE AUTO PARTS	Continued								
15-02348 10/02/15		Continued							
3 parts for B&G trucks	26.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112720	10/05/15	10/05/15	10/16/15	5451	N
	207.39								
Vendor Total:	207.39								
AGWAY001 NEW PALTZ AGWAY									
15-01306 05/29/15									
1 TOP SOIL & STRAW	47.90	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112721	05/29/15	10/08/15	10/16/15	212072	N
2 TOP SOIL & STRAW	65.80	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112721	10/08/15	10/08/15	10/16/15	212086	N
	113.70								
15-02249 09/23/15									
1 for road repair	32.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112721	09/23/15	10/05/15	10/16/15	211946	N
2 for road repair	13.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112721	09/28/15	10/05/15	10/16/15	212229	N
	46.96								
Vendor Total:	160.66								
ALBAN001 ALBANY AVENUE GARAGE									
15-02145 09/04/15									
1 V-Plow to replace broken	6,724.00	DBB-522-5110-200	E GENERAL REPAIRS EQUIPMENT	P112722	09/04/15	10/05/15	10/16/15	2785	N
2 light wiring harness for plow	100.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112722	10/05/15	10/05/15	10/16/15	2785	N
	6,824.00								
Vendor Total:	6,824.00								
ALLIE001 ALLIED LOCKSMITH									
15-02091 08/27/15									
1 REPAIR TO COURT BLDG DOOR	695.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112723	08/27/15	10/08/15	10/16/15	27841	N
Vendor Total:	695.00								
AMERPRIN AMERICAN PRINTING									
15-02269 09/23/15									
1 GLUE,PAPER TWL	22.46	AAA-522-1345-560	E PURCHASING-RECYCLING	P112724	09/23/15	10/09/15	10/16/15	602232-0	N
2 TONER	135.67	AAA-522-1345-560	E PURCHASING-RECYCLING	P112724	10/09/15	10/09/15	10/16/15	601912-0	N

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AMERPRIN AMERICAN PRINTING	Continued								
15-02269 09/23/15		Continued							
3 TONER	128.68	AAA-522-1345-560	E PURCHASING-RECYCLING	P112724	10/09/15	10/09/15	10/16/15	601912-1	N
	286.81								
Vendor Total:	286.81								
AMONTANO A MONTANO COMPANY									
15-02347 10/02/15									
1 sweeper brooms/cutting edges	743.87	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112725	10/02/15	10/05/15	10/16/15	I125665	N
Vendor Total:	743.87								
ARCHINSU ARCH INSURANCE GROUP									
15-02321 09/25/15									
1 3RD QTR DISAB PREMIUM DUE	2,117.30	AAA-522-9055-800	E DISABILITY INSURANCE	P112679	09/25/15	09/29/15	10/02/15	20150915-817722	N
2 3RD QTR DISAB PREMIUM DUE	30.50	BBB-522-9055-800	E DISABILITY INS.	P112679	09/25/15	09/29/15	10/02/15	20150915-817722	N
3 3RD QTR DISAB PREMIUM DUE	16.20	DAA-522-9055-800	E DISABILITY INSURANCE	P112679	09/25/15	09/29/15	10/02/15	20150915-817722	N
4 3RD QTR DISAB PREMIUM DUE	71.90	DBB-522-9055-800	E DISABILITY INSURANCE	P112679	09/25/15	09/29/15	10/02/15	20150915-817722	N
5 3RD QTR DISAB PREMIUM DUE	8.10	GCP-522-9055-800	E COMMUNITY PARTNERSHIP GRANT DISIBILITY	P 10286	09/25/15	09/25/15	09/25/15	20150915-817722	N
	2,244.00								
Vendor Total:	2,244.00								
ARKEL001 ARKEL MOTORS									
15-02335 10/02/15									
1 parts purchases	135.82	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112726	10/02/15	10/05/15	10/16/15	176396	N
2 parts purchases	531.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112726	10/05/15	10/05/15	10/16/15	176234	N
3 parts purchases	99.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112726	10/05/15	10/05/15	10/16/15	176860	N
4 parts purchases	177.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112726	10/06/15	10/06/15	10/16/15	176853	N
	943.86								
Vendor Total:	943.86								

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BIKED001 BICYCLE DEPOT									
15-02191 09/16/15									
1 helmet for bicycle officer	31.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112727	09/16/15	10/09/15	10/16/15	22000000041742	N
Vendor Total:	31.99								
BORDINO CHUCK BORDINO									
15-02197 09/16/15 reimbursement									
1 MILEAGE REIMB AUG-SEP	113.85	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112728	09/16/15	10/08/15	10/16/15	093015-BORDINO	N
15-02198 09/16/15 reimbursement									
1 MILEAGE REIMBURSEMENT AUG-SEP	66.70	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112728	09/16/15	10/08/15	10/16/15	093015	N
Vendor Total:	180.55								
BROADGPS BROADWAY GPS									
15-02356 10/02/15									
1 FIELD TRIP-STOMP 3/22/16	735.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112729	10/02/15	10/09/15	10/16/15	38186	N
Vendor Total:	735.00								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-02391 10/05/15									
1 SEP 2015 VEHICLE&TRAFFIC COURT	1,596.32	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P112730	10/05/15	10/08/15	10/16/15	093015	N
Vendor Total:	1,596.32								
CALLA001 CALLANAN INDUSTRIES, INC.									
15-02296 09/24/15									
1 dry screenings for stock	222.08	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112731	09/24/15	10/05/15	10/16/15	705652	N
Vendor Total:	222.08								
CENTR001 CENTRAL HUDSON									
15-01276 05/29/15 ACCT# 86420295007									
1 SVC PER: 8/14 - 9/16/15	1,548.43	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112681	05/29/15	09/29/15	10/02/15	090615-POOL	N

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CENTR001 CENTRAL HUDSON	Continued								
15-01757 07/15/15 ACCT# 82460561002									
1 REUSE SVC PER: 7/7 - 9/3/15	96.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112688	07/15/15	09/29/15	10/02/15	090315-REUSE	N
15-01758 07/15/15 ACCT# 82460560004									
1 RECYCLE SVC PER: 7/7 - 9/3/15	173.08	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112684	07/15/15	09/29/15	10/02/15	091315-RECY	N
15-01896 08/06/15 ACCT# 86450120042									
1 POLICE SVC PER: 8/13-9/14/15	1,388.31	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112687	08/06/15	09/29/15	10/02/15	091415-PD	N
15-02096 08/27/15 ACCT#: 086430560002									
1 JUSTICE SVC PER: 7/16-8/17/15	475.92	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112690	08/27/15	09/29/15	10/02/15	081715-JC	N
15-02227 09/23/15 Street Lighting-September 2015									
1 Street Lighting-September 2015	1,956.94	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P112732	09/23/15	10/08/15	10/16/15	093015	N
15-02228 09/23/15									
1 S6 SVC PER: 6/30-8/31/15	76.74	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112683	09/23/15	09/29/15	10/02/15	083115-S6	N
15-02252 09/23/15 Acct # 8246-0540-00-6									
1 SALT/SHED SVC PER: 7/7-9/3/15	148.92	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112682	09/23/15	09/29/15	10/02/15	090315-HWY	N
15-02303 09/24/15 electric bill									
1 electric bill SVC 7/7-9/3/15	114.19	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112734	09/24/15	10/09/15	10/16/15	090315-CLR WTR	N
15-02313 09/24/15 Acct # 8642-0215-00-5									
1 old Thall elec 8/14-9/16/15	157.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112680	09/24/15	09/29/15	10/02/15	091615-THALL	N
15-02314 09/24/15 Acct # 8642-0084-00-5									
1 THALL#1- 8/14-9/16/15	649.69	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112685	09/24/15	09/29/15	10/02/15	091615-THALL #1	N
15-02315 09/24/15 Acct # 8642-0075-00-3									
1 THALL #2 elec 8/14-9/16-15	751.35	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112686	09/24/15	09/29/15	10/02/15	091615-THALL #2	N
15-02316 09/24/15 Acct # 8642-0080-00-3									
1 Hwy elec 8/14-9/16/15	523.01	DBB-522-5132-400	E GARAGE, CE	P112689	09/24/15	09/30/15	10/02/15	091615-HWY	N
2 Hwy elec 6/16 - 7/15/15	422.55	DBB-522-5132-400	E GARAGE, CE	P112689	09/30/15	09/30/15	10/02/15	071515-HWY	N

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CENTR001 CENTRAL HUDSON	Continued								
15-02316 09/24/15 Acct # 8642-0080-00-3		Continued							
3 late fee (never recv'd bill)	6.34	DBB-522-5132-400	E GARAGE, CE	P112689	09/30/15	09/30/15	10/02/15	091615-HWY	N
	951.90								
15-02336 10/02/15 electric bill									
1 electric bill	370.27	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112735	10/02/15	10/08/15	10/16/15	091615-CC	N
15-02352 10/02/15 Acct # 8646-0260-00-2									
1 S6 - 8/18-9/18/15	199.25	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112737	10/02/15	10/05/15	10/16/15	091815-S6	N
15-02358 10/02/15 electric bill									
1 electric bill SVC 8/19-9/21	38.49	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112733	10/02/15	10/08/15	10/16/15	092115-SPORTSPK	N
15-02369 10/02/15									
1 S5 elec- 7/22-9/22/15	51.38	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P112736	10/02/15	10/05/15	10/16/15	092215-S5	N
Vendor Total:	9,148.25								
CHILC001 CHILCOTTS									
15-02251 09/23/15									
1 NYS inspections	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112738	09/23/15	10/05/15	10/16/15	92050	N
Vendor Total:	20.00								
CHOICEST CHOICE STRATEGIES									
15-02279 09/23/15 AUG 2015 ADMIN FEES									
1 AUG 2015 MONTHLY ADMIN FEE	110.50	AAA-522-9060-800	E MEDICAL INSURANCE	P112691	09/23/15	09/30/15	10/02/15	397651	N
2 AUG 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P112691	09/23/15	09/30/15	10/02/15	397651	N
3 AUG 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P112691	09/23/15	09/30/15	10/02/15	397651	N
4 AUG 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P112691	09/23/15	09/30/15	10/02/15	397651	N
5 AUG 2015 MONTHLY ADMIN FEE	8.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10287	09/23/15	09/25/15	09/25/15	397651	N
	161.50								
Vendor Total:	161.50								

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CIASYS C I A SYSTEMS									
15-02186 09/16/15									
1 monitoring	67.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112739	09/16/15	10/09/15	10/16/15	235704	N
2 SITE VISIT	90.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112739	10/09/15	10/09/15	10/16/15	238743	N
	157.50								
Vendor Total:	157.50								
CINTAS01 CINTAS CORP									
15-02229 09/23/15									
1 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112740	09/23/15	10/05/15	10/16/15	616651405	N
2 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112740	09/25/15	10/05/15	10/16/15	616653191	N
3 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112740	09/25/15	10/05/15	10/16/15	616654994	N
4 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112740	09/25/15	10/05/15	10/16/15	616656744	N
5 monthly uniforms	47.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112740	10/02/15	10/05/15	10/16/15	616658507	N
	236.55								
15-02253 09/23/15									
1 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112740	09/23/15	10/05/15	10/16/15	616651406	N
2 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112740	09/28/15	10/05/15	10/16/15	616653192	N
3 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112740	09/28/15	10/05/15	10/16/15	616654995	N
4 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112740	09/28/15	10/05/15	10/16/15	616656745	N
5 monthly uniforms	56.37	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112740	10/01/15	10/05/15	10/16/15	616658508	N
	281.85								
Vendor Total:	518.40								
CLOUS001 DAVID CLOUSER & ASSOC.									
15-02245 09/23/15 PB eng. - from app fees									
1 PB eng. - from app fees	281.60	BBB-522-8020-455	E PLANNING-ENGINEER	P112742	09/23/15	10/09/15	10/16/15	103322	N
15-02288 09/23/15									
1 SCHAIN SITE PLAN	102.40	PB15-10	P SCHAIN SITE PLAN	P112742	09/23/15	10/09/15	10/16/15	103328	N
2 MOHONK PRESERVE SITE PLAN	1,144.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112742	09/23/15	10/09/15	10/16/15	103327	N
3 SHOPRITE SITE PLAN	102.40	PB14-08	P SHOP RITE-SITE PLAN	P112742	09/23/15	10/09/15	10/16/15	103326	N
4 CVS/TRANS-HUDSON	1,779.20	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112742	09/23/15	10/09/15	10/16/15	103325	N
5 WANNING SUBDIVISION	500.80	PB15-13	P WANNING SUBDIVISION	P112742	09/23/15	10/09/15	10/16/15	103324	N
6 JEWETT FAMILY FARM	192.00	PB15-07	P JEWETT/ROW BY ROW SUBDIVISION	P112742	09/23/15	10/09/15	10/16/15	103341	N

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CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-02288 09/23/15		Continued							
7 DIAMOND CAR WASH	358.60	PB14-14	P DIAMOND CAR WASH - DOG WASH	P112742	09/23/15	10/09/15	10/16/15	103340	N
8 MOHONK PRESERVE SITE PLAN	1,030.60	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112742	09/23/15	10/09/15	10/16/15	103339	N
9 CVS/TRANS-HUDSON	1,027.60	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112742	09/23/15	10/09/15	10/16/15	103338	N
10 BLOOM FINE GARDENING	345.60	PB15-17	P BLOOM FINE GARDENING SITE PLAN	P112742	09/23/15	10/09/15	10/16/15	103329	N
11 BLOOM FINE GARDENING	755.20	PB15-17	P BLOOM FINE GARDENING SITE PLAN	P112742	09/28/15	10/09/15	10/16/15	103342	N
	7,338.40								
15-02397 10/08/15									
1 REVIEW BONDING AMTS W/ATTY	51.20	CP14-08	P HAMPTON INN CONSTRUCTION	P112742	10/08/15	10/08/15	10/16/15	103365	N
Vendor Total:	7,671.20								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-01906 08/06/15									
1 water cooler delivery 8/10/15	13.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112692	08/06/15	09/30/15	10/02/15	2900:1322216	N
2 water cooler delivery 8/20/15	17.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112692	09/30/15	09/30/15	10/02/15	2900:1148318	N
3 water cooler delivery 8/24/15	37.60	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112692	09/30/15	09/30/15	10/02/15	2900:1326778	N
4 water cooler delivery 8/31/15	41.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112692	09/30/15	09/30/15	10/02/15	2900:1329259	N
	109.20								
15-02097 08/27/15									
1 water delivery 8/20/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112694	08/27/15	09/30/15	10/02/15	2900:1325594	N
2 water delivery 8/27/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112694	09/30/15	09/30/15	10/02/15	2900:1328482	N
	20.40								
15-02254 09/23/15									
1 water	13.60	DBB-522-5132-400	E GARAGE, CE	P112746	09/23/15	10/05/15	10/16/15	1331867	N
2 water	33.60	DBB-522-5132-400	E GARAGE, CE	P112746	09/28/15	10/05/15	10/16/15	1333672	N
3 water	18.20	DBB-522-5132-400	E GARAGE, CE	P112746	09/28/15	10/05/15	10/16/15	1336228	N
	65.40								
15-02274 09/23/15									
1 THALL WATER DELIVERY 9/17/15	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112693	09/23/15	09/30/15	10/02/15	2900:1336062	N
15-02275 09/23/15									
1 THALL WATER DELIVERY 9/03/15	13.60	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P112693	09/23/15	09/30/15	10/02/15	2900:1331865	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
COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
15-02292 09/24/15									
1 water for office	10.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112745	09/24/15	10/09/15	10/16/15	2900:1336070	N
15-02302 09/24/15 bottled water									
1 bottled water	5.60	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112743	09/24/15	10/08/15	10/16/15	2900:1333666	N
15-02312 09/24/15									
1 WATER DELIVERY 9/17/15	13.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112747	09/24/15	10/08/15	10/16/15	2900:1336067	N
2 WATER DELIVERY 9/24/15	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112747	10/08/15	10/08/15	10/16/15	2900:1338646	N
	23.80								
15-02344 10/02/15									
1 cooler	17.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112744	10/02/15	10/09/15	10/16/15	2900:1334479	N
2 cooler	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112744	10/09/15	10/09/15	10/16/15	2900:1336958	N
3 cooler	25.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112744	10/09/15	10/09/15	10/16/15	2900:1339419	N
	48.80								
Vendor Total:	315.20								
COMPART GCP-COMMUNITY PARTNERSHIP									
15-02374 10/02/15									
1 CLEAR DUE FR A 2ND Q DISAB	7.20	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112748	10/02/15	10/08/15	10/16/15	063015 DISAB	N
2 CLEAR DUE FR A 3RD Q DISAB	8.40	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112748	10/02/15	10/08/15	10/16/15	093015 DISAB	N
	15.60								
Vendor Total:	15.60								
COPSPLUS COP PLUS.COM									
15-01834 07/30/15									
1 narcotics field test kits	494.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112749	07/30/15	10/08/15	10/16/15	644780	N
Vendor Total:	494.88								

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
CORCORM MAUREEN CORCORAN									
15-02107 08/31/15 Train tickets - Maureen&Kelly									
1 Train tickets - Maureen&Kelly	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112750	08/31/15	10/08/15	10/16/15	5250BD	N
Vendor Total:	240.00								
CRSTIRE CRS TIRE OUTLET									
15-02233 09/23/15									
1 tires for 344	250.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112751	09/23/15	10/08/15	10/16/15	30788-1609280	N
15-02291 09/24/15									
1 12 snow tires for patrol	1,640.64	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112751	09/24/15	10/08/15	10/16/15	31224-1611654	N
Vendor Total:	1,891.02								
CSTC CORNERSTONE									
15-02004 08/18/15									
1 telephone service	711.16	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112695	08/18/15	09/30/15	10/02/15	3687272	N
15-02281 09/23/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES	522.60	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112696	09/23/15	09/30/15	10/02/15	3687273	N
2 BUILD DEPT CIRCUT CHARGES	87.20	BBB-522-3620-400	E SAFETY INSPECTION CE	P112696	09/23/15	09/30/15	10/02/15	3687273	N
3 TOWN LOCAL/LONG DISTANCE	702.22	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112696	09/23/15	09/30/15	10/02/15	3687273	N
4 BLDG LOCAL/LONG DISTANCE	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P112696	09/23/15	09/30/15	10/02/15	3687273	N
	1,326.34								
Vendor Total:	2,037.50								
DAWESSEP DAWES SEPTIC									
15-02230 09/23/15									
1 S6 pump out serv call-500 gal	555.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112752	09/23/15	10/05/15	10/16/15	5411	N
Vendor Total:	555.00								
DD00001 D&D OF NEW PALTZ INC.									
15-02248 09/23/15									
1 monthly purchases	150.89-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	09/23/15	10/06/15	10/16/15	854689	N
2 monthly purchases	97.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	854713	N

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DD00001 D&D OF NEW PALTZ INC.	Continued								
15-02248 09/23/15		Continued							
3 monthly purchases	72.26	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	854826	N
4 monthly purchases	48.10	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	854943	N
5 monthly purchases	27.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855012	N
6 monthly purchases	3.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855069	N
7 monthly purchases	17.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855118	N
8 monthly purchases	13.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855135	N
9 monthly purchases	12.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855227	N
10 monthly purchases	3.14	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855347	N
11 monthly purchases-BInsp	102.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855351	N
12 monthly purchases-BInsp	121.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855466	N
13 monthly purchases	2.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855550	N
14 monthly purchases	24.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855631	N
15 monthly purchases	22.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855667	N
16 monthly purchases	322.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855790	N
17 monthly purchases	220.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	855994	N
18 monthly purchases	501.41	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112755	10/06/15	10/06/15	10/16/15	856389	N
19 monthly purchases	41.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856390	N
20 monthly purchases	2.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856458	N
21 monthly purchases	41.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856481	N
22 monthly purchases	4.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856509	N
23 monthly purchases	18.47	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856579	N
24 monthly purchases	1.70-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856631	N
25 monthly purchases	16.92	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856635	N
26 monthly purchases	22.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112755	10/06/15	10/06/15	10/16/15	856722	N
	1,610.34								
15-02370 10/02/15									
1 parts for trucks	12.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112755	10/02/15	10/06/15	10/16/15	855518	N
2 parts for trucks	80.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112755	10/06/15	10/06/15	10/16/15	856711	N
	93.37								
Vendor Total:	1,703.71								

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DICKS DICK'S SPORTING GOODS									
15-02137 09/04/15									
1 2015 Uniform boots	109.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112756	09/04/15	10/09/15	10/16/15	LLOYD LUCKETT	N
Vendor Total:	109.99								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
15-02278 09/23/15									
1 HAMPTON INN CONSTRUCTION	360.00	CP14-08	P HAMPTON INN CONSTRUCTION	P112757	09/23/15	10/08/15	10/16/15	8.15.2	N
15-02320 09/24/15									
1 PLAINS RD WATER PROJECT	1,840.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P112757	09/24/15	10/08/15	10/16/15	8.15.1 REVISED	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
2 DOG CNTRL;HUGUENOT ST;TREE;ETC	1,180.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112757	09/24/15	10/08/15	10/16/15	8.15.1	N
	3,020.00								
15-02416 10/08/15									
1 MISCELLANEOUS TOWN BOARD	3,060.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112757	10/08/15	10/08/15	10/16/15	09.15.01	N
2 PLAINS RD WATER PROJ	2,780.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P112757	10/08/15	10/08/15	10/16/15	09.15.1	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	5,840.00								
Vendor Total:	9,220.00								
EASTMAT EASTERN MATERIALS									
15-02255 09/23/15									
1 type 7 for patch paving	180.86	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	09/23/15	10/05/15	10/16/15	7022242	N
2 type 7 for patch paving	246.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022278	N
3 type 7 for patch paving	364.45	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022295	N
4 type 7 for patch paving	480.72	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022310	N
5 type 7 for patch paving	4,226.43	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022355	N
6 type 7 for patch paving	845.17	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022356	N
7 type 7 for patch paving	1,035.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022380	N
8 type 7 for patch paving	540.96	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022381	N
9 type 7 for patch paving	3,007.78	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/05/15	10/05/15	10/16/15	7022416	N
10 type 7 for patch paving	5,110.77	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022468	N
11 type 7 for patch paving	6,325.21	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022483	N
12 type 7 for patch paving	3,191.52	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022500	N

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EASTMAT EASTERN MATERIALS	Continued								
15-02255 09/23/15		Continued							
13 type 7 for patch paving	3,202.36	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022514	N
14 type 7 for patch paving	1,804.18	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022544	N
15 type 7 for patch paving	60.24	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112759	10/06/15	10/06/15	10/16/15	7022556	N
	30,623.43								
Vendor Total:	30,623.43								
ENVIC001 ENVIRO-CLEAN									
15-02143 09/04/15 porta potty rentals									
1 3 porta potty rental 8/19-9/15	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112760	09/04/15	10/08/15	10/16/15	A-232908	N
15-02144 09/04/15 porta potty rentals									
1 2 porta potty rentals 9/1-9/28	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112760	09/04/15	10/08/15	10/16/15	A-232893	N
15-02317 09/24/15 porta pottys rental									
1 porta pottys rental 9/26-10/26	170.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112760	09/24/15	10/08/15	10/16/15	A-234206	N
15-02318 09/24/15 porta pottys rental									
1 porta pottys rental-9/16-10/13	255.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112760	09/24/15	10/08/15	10/16/15	A-234238	N
Vendor Total:	850.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-02231 09/23/15									
1 August 2015 monthly contract	711.83	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
2 August 2015 monthly contract	120.13	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
3 August 2015 monthly contract	46.22	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
4 August 2015 monthly contract	46.22	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
5 August 2015 monthly contract	1,241.70	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
6 August 2015 monthly contract	310.42	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
7 August 2015 monthly contract	1,552.12	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112761	09/23/15	10/05/15	10/16/15	18826	N
	4,028.64								
Vendor Total:	4,028.64								

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ENVIRLAB ENVIRONMENTAL LABWORKS									
15-02232 09/23/15									
1 S6 testing	130.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112762	09/23/15	10/05/15	10/16/15	44381	N
3 water testing	200.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P112762	09/23/15	10/05/15	10/16/15	44451	N
4 water testing	25.00	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P112762	09/23/15	10/05/15	10/16/15	44494	N
5 S6 testing	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112762	09/23/15	10/05/15	10/16/15	44532	N
6 S6 testing	25.00	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P112762	09/25/15	10/05/15	10/16/15	44551	N
	475.00								
Vendor Total:	475.00								
EZPAS001 E-ZPASS CUSTOMER SERVICE									
15-02290 09/24/15 ACCT# 2183685									
1 toll replenishment	100.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112763	09/24/15	10/08/15	10/16/15	091315	N
Vendor Total:	100.00								
GENER003 TOWN OF NEW PALTZ-A									
15-02282 09/23/15									
1 REIM ADMN MRKTNG STRATEGY TOOL	3,029.80	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10288	09/23/15	09/25/15	09/25/15	092515	N
15-02441 10/09/15									
1 CLEAR DUE A FOR SEPT CHOICE ST	585.82	BBB-630-0000-AAA	G DUE TO A FUND	P112764	10/09/15	10/15/15	10/16/15	SEPT15 CHOICE	N
2 CLEAR DUE A FOR SEPT CHOICE ST	1,509.70	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112764	10/09/15	10/15/15	10/16/15	SEPT15 CHOICE	N
3 CLEAR DUE A FOR SEPT CHOICE ST	23.50	DAA-630-0000-000	G DUE TO OTHER FUNDS	P112764	10/09/15	10/15/15	10/16/15	SEPT15 CHOICE	N
	2,119.02								
Vendor Total:	5,148.82								
GENER004 TOWN OF NEW PALTZ-B									
15-02371 10/02/15									
1 CLEAR DUE FR A 2ND Q DISAB	27.60	AAA-630-0000-BBB	G DUE TO B FUND	P112765	10/02/15	10/08/15	10/16/15	063015 DISAB	N
2 CLEAR DUE FR A 3RD Q DISAB	30.00	AAA-630-0000-BBB	G DUE TO B FUND	P112765	10/02/15	10/08/15	10/16/15	093015 DISAB	N
	57.60								
Vendor Total:	57.60								

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
GENER005 TOWN OF NEW PALTZ-DB									
15-02373 10/02/15									
1 CLEAR DUE FR A 2ND Q DISAB	60.00	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112766	10/02/15	10/08/15	10/16/15	063015 DISAB	N
2 CLEAR DUE FR A 3RD Q DISAB	87.60	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112766	10/02/15	10/08/15	10/16/15	093015 DISAB	N
	147.60								
Vendor Total:	147.60								
GENER007 TOWN OF NEW PALTZ-DA									
15-02372 10/02/15									
1 CLEAR DUE FR A 2ND Q DISAB	14.40	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112767	10/02/15	10/08/15	10/16/15	063015 DISAB	N
2 CLEAR DUE FR A 3RD Q DISAB	16.80	AAA-630-0000-000	G DUE TO OTHER FUNDS	P112767	10/02/15	10/08/15	10/16/15	093015 DISAB	N
	31.20								
Vendor Total:	31.20								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
15-02256 09/23/15									
1 monthly gasoline	863.85	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112768	09/23/15	10/05/15	10/16/15	3413707	N
Vendor Total:	863.85								
GUARDIAN GUARDIAN INSURANCE									
15-02331 09/29/15 OCT 2015 DENTAL PREMIUM									
1 OCT 2015 DENTAL PREMIUM	6,256.76	AAA-522-9061-800	E DENTAL INSURANCE	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
2 OCT 2015 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
3 OCT 2015 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
4 OCT 2015 DENTAL PREMIUM	1,206.15	DBB-522-9061-800	E DENTAL INSURANCE	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
	7,785.67								
15-02332 09/29/15 OCT 2015 VISION PREMIUM									
1 OCT 2015 VISION PREMIUM	135.35	AAA-522-9062-800	E VISION PREMIUMS PAID	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
2 OCT 2015 VISION PREMIUM	38.47	DBB-522-9062-800	E VISION PREMIUMS PAID	P112697	09/29/15	09/30/15	10/02/15	091615/OCT 2015	N
	173.82								
Vendor Total:	7,959.49								

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									
15-02257 09/23/15									
1 monthly diesel	778.89	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112769	09/23/15	10/05/15	10/16/15	42375	N
2 monthly diesel	382.15	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112769	10/02/15	10/05/15	10/16/15	44996	N
	1,161.04								
Vendor Total:	1,161.04								
HERZOGS HERZOGS									
15-02258 09/23/15									
1 chain saw/parts	84.97	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112770	09/23/15	10/05/15	10/16/15	755451/1	N
Vendor Total:	84.97								
HINDMANK KEVIN HINDMAN									
15-01768 07/17/15 DCO b/u hrs.&mileage-July 2015									
1 DCO b/u hrs.-July 2015	24.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112771	07/17/15	10/08/15	10/16/15	091015-HINDMAN	N
2 DCO b/u mileage-July 2015	26.45	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112771	10/08/15	10/08/15	10/16/15	091015-HINDMAN	N
3 DCO b/u hrs.-AUG 2015	30.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112771	10/08/15	10/08/15	10/16/15	091015-HINDMAN	N
4 DCO b/u mileage-AUG 2015	28.18	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112771	10/08/15	10/08/15	10/16/15	091015-HINDMAN	N
	108.63								
Vendor Total:	108.63								
HOFFEQU HOFFMAN EQUIPMENT									
15-02297 09/24/15									
1 paver parts	361.25	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112772	09/24/15	10/05/15	10/16/15	P02411	N
2 paver parts	295.74	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112772	10/02/15	10/05/15	10/16/15	P02447	N
3 paver parts	209.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112772	10/02/15	10/05/15	10/16/15	P02458	N
4 paver parts	69.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112772	10/02/15	10/05/15	10/16/15	P02492	N
	935.92								
Vendor Total:	935.92								

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HOTLINCR HOTLINE CREATIONS									
15-02283 09/23/15									
1 STEP-UP! TEE SHIRTS	420.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10289	09/23/15	09/25/15	09/25/15	HL4983	N
Vendor Total:	420.00								
HUBBELL R.P. HUBBELL AND COMPANY, INC.									
15-02435 10/08/15									
1 APPRAISAL; NEW WATER 5	4,500.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P112773	10/08/15	10/08/15	10/16/15	3076	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
Vendor Total:	4,500.00								
HUDSO002 HUDSON RIVER TRUCK EQUIP.									
15-02298 09/24/15									
1 truck parts	30.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112774	09/24/15	10/05/15	10/16/15	E112059	N
Vendor Total:	30.00								
HUGUH001 HUGUENOT HIST. SOCIETY									
15-02285 09/23/15									
1 FACILITY RENTAL AGREEMENT	200.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10290	09/23/15	09/25/15	09/25/15	100715	N
Vendor Total:	200.00								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
15-02345 10/02/15									
1 volunteer t shirts	317.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112775	10/02/15	10/09/15	10/16/15	7641A	N
Vendor Total:	317.40								
INFUSION INFUSIONSOFT									
15-02327 09/28/15									
2 MARKETING BLUEPRNT KICKST & SU	3,029.80	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112678	09/25/15	09/25/15	09/25/15	ANNUAL 092515	N
Vendor Total:	3,029.80								

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JACKSONK KELLY JACKSON									
15-02188 09/16/15									
1 reimbursement-TRAVEL 8/5/15	57.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112776	09/16/15	10/09/15	10/16/15	080515	N
Vendor Total:	57.50								
JACOB001 JACOBOWITZ & GUBITS									
15-02221 09/22/15									
1 HAMPTON INN BOND REDUCTION	71.75	CP14-08	P HAMPTON INN CONSTRUCTION	P112778	09/22/15	10/08/15	10/16/15	252496	N
15-02268 09/23/15 PB attorney general									
1 PB attorney general	568.75	BBB-522-8020-430	E PLANNING-ATTORNEY	P112778	09/23/15	10/09/15	10/16/15	251751	N
15-02287 09/23/15									
1 61A157 - WANNING,THOMAS-SUBDIV	20.50	PB15-13	P WANNING SUBDIVISION	P112778	09/23/15	10/09/15	10/16/15	251756	N
2 61A146 - MOHONK PRESERVE	2,142.25	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112778	09/23/15	10/09/15	10/16/15	251755	N
3 61A142 - SHOPRITE-SITE PLAN	194.75	PB14-08	P SHOP RITE-SITE PLAN	P112778	09/23/15	10/09/15	10/16/15	251754	N
4 61A135 - CVS SITE PLAN	1,250.50	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112778	09/23/15	10/09/15	10/16/15	251752	N
5 61A158-BLOOM FINE GARDENING	656.00	PB15-17	P BLOOM FINE GARDENING SITE PLAN	P112778	09/23/15	10/09/15	10/16/15	251757	N
	4,264.00								
15-02310 09/24/15 PB attorney general									
1 PB attorney general	52.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P112778	09/24/15	10/09/15	10/16/15	252486	N
2 PB attorney general	82.00	BBB-522-8020-430	E PLANNING-ATTORNEY	P112778	09/24/15	10/09/15	10/16/15	252487	N
	134.50								
15-02311 09/24/15									
1 NPV ATTY CONF ON BOND RELEASE	41.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P112778	09/24/15	10/08/15	10/16/15	252488	N
15-02323 09/28/15									
1 61A135 - CVS SITE PLAN	1,752.75	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P112778	09/28/15	10/09/15	10/16/15	252489	N
2 61A137 - LP BUILDERS ASSOC.	194.75	PB14-02	P LP BLDRS SUBDIVISION	P112778	09/28/15	10/09/15	10/16/15	252490	N
3 61A142 - SHOPRITE-SITE PLAN	615.00	PB14-08	P SHOP RITE-SITE PLAN	P112778	09/28/15	10/09/15	10/16/15	252492	N
4 61A146 - MOHONK PRESERVE	1,148.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P112778	09/28/15	10/09/15	10/16/15	252493	N
5 61A147 - DIAMOND CAR WASH	338.25	PB14-14	P DIAMOND CAR WASH - DOG WASH	P112778	09/28/15	10/09/15	10/16/15	252494	N

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JACOB001 JACOBOWITZ & GUBITS	Continued								
15-02323 09/28/15		Continued							
6 61A158 - BLOOM FIND GARDENING	779.00	PB15-17	P BLOOM FINE GARDENING SITE PLAN	P112778	09/28/15	10/09/15	10/16/15	252495	N
	4,827.75								
Vendor Total:	9,907.75								
KAWAMOTO PHOENIX R KAWAMOTO									
15-02284 09/23/15									
1 MILEAGE & EXPENSE REIMBURSEMMT	127.65	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10291	09/23/15	09/25/15	09/25/15	092415-KAWAMOTO	N
2 BATTERIES AND SUPPLY CARD	38.93	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10291	09/25/15	09/25/15	09/25/15	092315-KAWAMOTO	N
	166.58								
Vendor Total:	166.58								
KEILE001 KEIL EQUIPMENT CO. INC.									
15-02260 09/23/15									
1 parts	52.33	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112779	09/23/15	10/05/15	10/16/15	P55812	N
2 parts	174.29	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112779	10/02/15	10/05/15	10/16/15	P56237	N
	226.62								
Vendor Total:	226.62								
KINGFIRE KINGSTON FIRE EQUIPMENT									
15-02237 09/23/15									
1 annual fire ext insp-THall	21.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112780	09/23/15	10/05/15	10/16/15	42841	N
2 fire ext recharge-THall	61.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112780	09/25/15	10/05/15	10/16/15	42797	N
	82.00								
15-02261 09/23/15									
1 annual fire ext service	121.00	DBB-522-5132-400	E GARAGE, CE	P112780	09/23/15	10/05/15	10/16/15	42840	N
2 annual fire ext service	267.00	DBB-522-5132-400	E GARAGE, CE	P112780	10/02/15	10/05/15	10/16/15	42784	N
3 annual fire ext service	46.00	DBB-522-5132-400	E GARAGE, CE	P112780	10/02/15	10/05/15	10/16/15	42917	N
	434.00								
Vendor Total:	516.00								

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KORTWIGH DON KORTRIGHT TIRE SVC									
15-02262 09/23/15									
1 tire repairs	200.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112781	09/23/15	10/05/15	10/16/15	431887	N
Vendor Total:	200.00								
LAPOLICE LA POLICE GEAR INC.									
15-01314 05/29/15									
1 UCERT footwear	428.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112782	05/29/15	10/08/15	10/16/15	3006886	N
Vendor Total:	428.32								
LOWES001 LOWE'S COMPANIES INC.									
15-02226 09/23/15 Acct #9800 197381 1									
1 monthly purchases	58.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	09/23/15	10/06/15	10/16/15	910871	N
2 monthly purchases	24.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	909073	N
3 monthly purchases	7.59	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	909069	N
4 monthly purchases	8.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	912024	N
5 monthly purchases	143.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	902673	N
6 monthly purchases	15.48	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112785	10/06/15	10/06/15	10/16/15	912362	N
7 monthly purchases	9.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	909284	N
8 monthly purchases	1.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	911517	N
9 monthly purchases	14.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	909522	N
10 monthly purchases	5.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	902335	N
11 monthly purchases	147.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	902335	N
12 monthly purchases	35.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	902335	N
13 monthly purchases	84.44	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	901832	N
14 monthly purchases	18.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112785	10/06/15	10/06/15	10/16/15	909078	N
15 monthly purchases	50.14	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112785	10/06/15	10/06/15	10/16/15	902278	N
16 monthly purchases	22.83	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112785	10/06/15	10/06/15	10/16/15	902311	N
	648.14								
15-02263 09/23/15									
1 monthly hwy purchases	18.02	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112783	09/23/15	10/05/15	10/16/15	902136	N
2 monthly hwy purchases	176.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112783	09/23/15	10/05/15	10/16/15	902901	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
15-02263 09/23/15		Continued							
3 monthly hwy purchases	28.46	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112783	10/05/15	10/05/15	10/16/15	917658	N
	222.89								
Vendor Total:	871.03								
MARSH001 MARSHALL & STERLING									
15-02319 09/24/15									
1 POLICE VEHICLES ADDED	479.60	AAA-522-1910-400	E UNALLOCATED INSURANCE	P112786	09/24/15	10/08/15	10/16/15	9C88GW	N
Vendor Total:	479.60								
MBENDER LEXISNEXIS MATTHEW BENDER									
15-02299 09/24/15									
1 penal law/CPL books 5 each	326.06	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112787	09/24/15	10/08/15	10/16/15	74908154	N
Vendor Total:	326.06								
MEDIC001 MEDICAL WAREHOUSE									
15-01988 08/17/15									
1 medical supplies	379.41	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112788	08/17/15	10/08/15	10/16/15	181221	N
2 medical supplies	363.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112788	10/08/15	10/08/15	10/16/15	181242	N
3 medical supplies	17.59	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112788	10/08/15	10/08/15	10/16/15	181261	N
	760.00								
Vendor Total:	760.00								
MERTFENC MERTINE FENCING									
15-01025 04/29/15									
1 Fence Repair	450.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112789	04/29/15	10/15/15	10/16/15	14797	N
Vendor Total:	450.00								
MODULAR MODULAR SPACE CORP.									
15-02368 10/02/15									
1 Oct 2015 rent	3,460.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112790	10/02/15	10/05/15	10/16/15	501329330	N
2 Oct 2015 rent	0.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112790	10/02/15	10/05/15	10/16/15	501313485	N

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MODULAR MODULAR SPACE CORP.	Continued								
15-02368 10/02/15		Continued							
3 Oct 2015 rent	314.58	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112790	10/02/15	10/05/15	10/16/15	501313485	N
	3,775.02								
Vendor Total:	3,775.02								
MOREAUR RACHEL MOREAU									
15-02272 09/23/15									
1 MILEAGE REIMBURSEMENT	94.76	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P112791	09/23/15	10/13/15	10/16/15	091115-MOREAU	N
2 MEAL REIMBURSEMENT-TRAINING	23.50	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P112791	09/23/15	10/08/15	10/16/15	091115-MOREAU	N
	118.26								
Vendor Total:	118.26								
MULLERP PETER MULLER									
15-02271 09/23/15 TRAINING REIMBURSEMENT									
1 TRAING REIMBMNT-MULLER 9/10-12	55.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P112792	09/23/15	10/09/15	10/16/15	HUDSONIA #312	N
Vendor Total:	55.00								
MVP MVP HEALTH CARE, INC.									
15-02328 09/28/15 OCT 2015 GOLD HEALTH PREMIUM									
1 GOLD OCT 2015 PREMIUM DUE	3,949.70	AAA-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6922863	N
2 GOLD OCT 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6922863	N
	4,945.40								
15-02329 09/28/15 OCT 2015 HEALTH PREMIUM									
1 OCT 2015 PREMIUM DUE	13,781.76	AAA-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6921860	N
2 OCT 2015 PREMIUM DUE	1,054.20	BBB-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6921860	N
3 OCT 2015 PREMIUM DUE	1,054.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10294	09/28/15	09/30/15	10/02/15	6921860	N
4 OCT 2015 PREMIUM DUE	2,836.90	DAA-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6921860	N
5 OCT 2015 PREMIUM DUE	1,418.45	DBB-522-9060-800	E MEDICAL INSURANCE	P112698	09/28/15	09/30/15	10/02/15	6921860	N
	20,145.53								
Vendor Total:	25,090.93								

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NORSLING NORTHERN SLING & INDUST									
15-02259 09/23/15									
1 road rakes	48.45	DBB-522-5140-400	E MISC.(BRUSH & WEEDS)	P112793	09/23/15	10/05/15	10/16/15	5151091	N
Vendor Total:	48.45								
NPCEN001 NEW PALTZ CENTRAL SCHOOLS									
15-02222 09/23/15 busing cost summer camp									
1 YMCA BUS MILEAGE-1120@ $2.60	2,912.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P112794	09/23/15	10/09/15	10/16/15	SUM 2015.02	N
Vendor Total:	2,912.00								
NPPD001 TOWN OF NEW PALTZ POLICE DEPT									
15-02184 09/16/15									
1 COMPLIANCE CHECKS 9/11&9/19/15	2,990.03	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10292	09/16/15	09/25/15	09/25/15	YEAR 4 2015	N
15-02286 09/23/15									
1 COMPLIANCE CKS/PARTY PATROLS	310.72	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10293	09/23/15	09/25/15	09/25/15	BAL 2014-2015	N
Vendor Total:	3,300.75								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-01418 06/02/15									
4 NUTS & BOLTS	20.15	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	413300	N
5 UNIVERSAL HEAT PLATE	10.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	413438	N
6 CAR WASH ITEMS	21.56	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	413673	N
7 FELT BLANKET & STRAPS	12.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	414017	N
	64.97								
15-01903 08/06/15									
1 SANDER BELT	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	08/06/15	10/08/15	10/16/15	412215	N
2 HOOK DISK	4.29	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	414424	N
3 PROPANE EXCHANGE	22.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112795	10/08/15	10/08/15	10/16/15	412840	N
	31.57								
15-02196 09/16/15 monthly purchases									
1 INSECT TRAPS	10.98	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112798	09/16/15	10/08/15	10/16/15	412305	N

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-02196 09/16/15 monthly purchases		Continued							
2 WHITE STRIPING	35.94	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112798	10/08/15	10/08/15	10/16/15	413228	N
	46.92								
15-02264 09/23/15									
1 purchases for roads	8.49	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112797	09/23/15	10/06/15	10/16/15	413275	N
2 purchases for roads	8.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112797	10/06/15	10/06/15	10/16/15	413344	N
3 purchases for roads	12.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112797	10/06/15	10/06/15	10/16/15	413258	N
4 purchases for roads	10.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112797	10/06/15	10/06/15	10/16/15	413323	N
	40.52								
15-02307 09/24/15									
1 monthly purchases	4.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112796	09/24/15	10/06/15	10/16/15	413983	N
2 monthly purchases	7.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112796	10/06/15	10/06/15	10/16/15	414034	N
3 monthly purchases	5.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112796	10/06/15	10/06/15	10/16/15	414177	N
4 monthly purchases	10.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112796	10/06/15	10/06/15	10/16/15	414071	N
5 monthly purchases	2.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112796	10/06/15	10/06/15	10/16/15	413629	N
	30.75								
Vendor Total:	214.73								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-01989 08/17/15									
1 September radio lease	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112699	08/17/15	09/30/15	10/02/15	134048	N
15-02276 09/23/15									
1 SEP 2015 PUBLIC SAFETY EMER #1	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P112699	09/23/15	09/30/15	10/02/15	134049	N
15-02393 10/06/15 OCT 2015									
1 OCT 2015 PUBLIC SAFETY EMER #1	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P112799	10/06/15	10/08/15	10/16/15	134380	N
Vendor Total:	5,006.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
15-02326 09/28/15 OCTOBER 2015 PREMIUM									
1 OCT 2015 MEDICAL PREMIUM DUE	94,798.73	AAA-522-9060-800	E MEDICAL INSURANCE	P112700	09/28/15	09/30/15	10/02/15	489	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NYEHI001 NYS EMPLOYEES' HEALTH	Continued								
15-02326 09/28/15 OCTOBER 2015 PREMIUM		Continued							
2 OCT 2015 MEDICAL PREMIUM DUE	15,896.35	DBB-522-9060-800	E MEDICAL INSURANCE	P112700	09/28/15	09/30/15	10/02/15	489	N
	110,695.08								
Vendor Total:	110,695.08								
NYPLANFE NY PLANNING FEDERATION									
15-02267 09/23/15 PB - NYPF membeership									
1 PB - NYPF membeership	275.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P112800	09/23/15	10/09/15	10/16/15	10930	N
Vendor Total:	275.00								
NYSCO001 STATE COMPTROLLER									
15-02432 10/08/15 AUGUST 2015									
1 AUG 2015 FINES & FEES	42,974.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112801	10/08/15	10/08/15	10/16/15	513579020150801	N
Vendor Total:	42,974.00								
NYSDECNY NYS DEC									
15-02304 09/24/15 CUST# 40111									
1 park permit- CLEARWATER	110.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P112802	09/24/15	10/08/15	10/16/15	9990000270516	N
15-02305 09/24/15 CUST# 40111									
1 park permit	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P112802	09/24/15	10/08/15	10/16/15	9990000270405	N
Vendor Total:	220.00								
NYSTAX COMMISSIONER OF TAXATION									
15-02440 10/09/15									
1 L-043475338-6; LATE FEE	50.00	AAA-522-1930-400	E JUDGEMENTS AND CLAIMS	P112803	10/09/15	10/15/15	10/16/15	L-043475338-6	N
2 L-043767162-2; LATE FEE	311.23	AAA-522-1930-400	E JUDGEMENTS AND CLAIMS	P112803	10/09/15	10/15/15	10/16/15	L-043676162-2	N
	361.23								
Vendor Total:	361.23								

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
ODONNELK KELLY O'DONNELL									
15-02194 09/16/15 IN-SERVICE TRAINING									
1 REQUIRED IN-SERVICE TRAINING	50.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P112804	09/16/15	10/08/15	10/16/15	NYSBOC 9.23.15	N
15-02330 09/29/15									
1 REIMB RETIREMNT ARREAR OVRPYMT	70.00	BBB-522-9010-800	E STATE RETIREMENT	P112804	09/29/15	10/08/15	10/16/15	15718/8.10.15	N
Vendor Total:	120.00								
ONSIT001 ON-SITE COMPUTER SERVICE									
15-02424 10/08/15									
1 THALL - CONSULTANT SVCS	96.25	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112805	10/08/15	10/08/15	10/16/15	4551	N
2 POLICE DEPT - CONSULTANT SVCS	37.50	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P112805	10/08/15	10/08/15	10/16/15	4552	N
	133.75								
Vendor Total:	133.75								
OSTROWSL LOUIS A. OSTROWSKI									
15-01035 04/29/15									
1 crossing guard 9/2-9/11/15	168.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112701	04/29/15	09/30/15	10/02/15	091115-OSTROWSK	N
15-01036 04/29/15									
1 crossing guard 9/14-9/25/15	180.00	AAA-522-3124-400	E CROSSING GUARD, CE	P112701	04/29/15	09/30/15	10/02/15	092515-OSTROWSK	N
Vendor Total:	348.00								
PDQCO001 PDQ BUSINESS CENTERS									
15-01982 08/17/15									
1 B & W COPIES	41.10	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112806	08/17/15	10/09/15	10/16/15	372363	N
2 LARGE FORMAT COPIES	15.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112806	10/09/15	10/09/15	10/16/15	371615	N
	56.85								
Vendor Total:	56.85								

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PEPOW001 PEAK POWER SYSTEMS, INC.									
15-02238 09/23/15									
1 S6 emergency work	890.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112807	09/23/15	10/05/15	10/16/15	38023	N
Vendor Total:	890.00								
PITNE004 PITNEY BOWES-LEASE									
15-01791 07/22/15									
1 quarterly lease	105.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112702	07/22/15	09/30/15	10/02/15	7197858-SP15	N
Vendor Total:	105.00								
PITNE005 PITNEY BOWES									
15-01423 06/02/15 ACCT#: 8000-9000-0098-8661									
1 postage	108.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112703	06/02/15	09/30/15	10/02/15	091715	N
Vendor Total:	108.99								
PUGLISI KATHRYN PUGLISI									
15-02185 09/16/15									
1 Seniors to ValKill	56.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112808	09/16/15	10/08/15	10/16/15	4-3124609	Y
15-02375 10/05/15									
1 SEPTEMBER 2015 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P112808	10/05/15	10/08/15	10/16/15	SEPT 2015	N
Vendor Total:	556.00								
QUILL001 QUILL CORPORATION									
15-02125 09/01/15									
1 misc bldg supplies	201.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112809	09/01/15	10/05/15	10/16/15	7153577	N
2 misc bldg supplies	151.53	DBB-522-5132-400	E GARAGE, CE	P112809	10/02/15	10/05/15	10/16/15	7153577	N
	353.02								
Vendor Total:	353.02								
REDWI005 REDWING									
15-02129 09/01/15									
1 specific sand for sewer beds	2,128.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112810	09/01/15	10/15/15	10/16/15	1120313	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
REDWI005 REDWING	Continued								
15-02129 09/01/15		Continued							
2 specific sand for sewer beds	2,013.60	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112810	10/02/15	10/15/15	10/16/15	1120532	N
	4,141.60								
Vendor Total:	4,141.60								
ROEME001 ROEMER, WALLENS, GOLD									
15-02322 09/28/15									
1 ESAUNDERS DISCIPLINE	8,382.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112811	09/28/15	10/08/15	10/16/15	41251	N
2 ESAUNDERS - FED EX/TRANSCRIPTS	645.74	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112811	10/06/15	10/08/15	10/16/15	41251	N
	9,027.74								
15-02437 10/09/15									
1 OCT 2015 LABOR ATTY FEES	1,900.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112811	10/09/15	10/09/15	10/16/15	100115	N
Vendor Total:	10,927.74								
ROSEN003 TOWN OF ROSENDALE									
15-02425 10/08/15									
1 2015 ANNUAL DUES - SHAWANGUNG	100.00	BBB-522-7989-400	E SHAWANAGUNK REGION BYWAY	P112812	10/08/15	10/08/15	10/16/15	092215-ZIMET	N
Vendor Total:	100.00								
SAMS0001 SAM'S CLUB/SYNCB									
15-01904 08/06/15									
1 youth center food	66.07	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112704	08/06/15	09/29/15	10/02/15	1842	N
2 youth center food	134.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112704	09/29/15	09/29/15	10/02/15	2028	N
3 youth center food	122.79	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112704	09/29/15	09/29/15	10/02/15	8195	N
	323.58								
15-02340 10/02/15									
1 youth center supplies	560.40	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112813	10/02/15	10/09/15	10/16/15	9280008E01FJJBG	N
2 LATE FEE/INTEREST CHARGE	56.68	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112813	10/09/15	10/09/15	10/16/15	9280008E01FJJBG	N
	617.08								
Vendor Total:	940.66								

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SEDORE SEDORE & CO.									
15-02430 10/08/15									
1 MUNICIPLE CONSULTING SVCS	5,772.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P112814	10/08/15	10/08/15	10/16/15	103528	N
Vendor Total:	5,772.00								
SHOPRITE SHOPRITE SUPERMARKETS									
15-02195 09/16/15 monthly purchases									
1 monthly purchases	15.98	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112815	09/16/15	10/08/15	10/16/15	2800297804	N
Vendor Total:	15.98								
SHUFE001 JILL SHUFELDT									
15-02235 09/23/15 DCO mileage-September 2015									
1 DCO mileage-September 2015	176.53	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P112816	09/23/15	10/08/15	10/16/15	092015-SHUFELDT	N
Vendor Total:	176.53								
SLACKCHE SLACK CHEMICAL COMPANY									
15-01736 07/14/15									
1 Chlorine & related chemicals	103.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112817	07/14/15	10/08/15	10/16/15	313352	N
Vendor Total:	103.00								
SMITT001 SMITTY'S BODY SHOP									
15-02110 08/31/15									
1 repairs to 345/insurance deduc	4,442.57	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112818	08/31/15	10/09/15	10/16/15	3BD6F242	N
Vendor Total:	4,442.57								
SOLWASTE SOLID WASTE DISPOSAL SVC									
15-01308 05/29/15 ACCT# 5610508382									
1 Sanitation & Recycling	430.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P112819	05/29/15	10/08/15	10/16/15	083115	N
Vendor Total:	430.00								

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SOUTHENY SOUTHEASTRN NY LIBRARY RES COU									
15-02438 10/09/15									
1 HRVH MEMBER DUES 10/15-6/16	183.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P112820	10/09/15	10/09/15	10/16/15	7032	N
2 HRVH START-UP FEE	500.00	AAA-522-7510-400	E HISTORIAN CONTRACTUAL EXPENSE	P112820	10/09/15	10/15/15	10/16/15	7032	N
	683.00								
Vendor Total:	683.00								
SQUIRESA SQUIRE PATTON BOGGS LLP									
15-02436 10/08/15									
1 BOND NOTE;FILING;NOTE CHARGE	1,765.00	SWC-522-1420-400	E ATTORNEY, CE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
2 FEDEX/PHONE DISBURSEMENTS	15.00	SWC-522-1420-400	E ATTORNEY, CE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
3 DUMP TRUCK BOND	450.00	DBB-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/15/15	10/16/15	9738930	N
4 FEDEX/PHONE DISBURSEMENTS	7.00	DBB-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/15/15	10/16/15	9738930	N
5 SEWER IMPROVEMENT BOND	450.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
6 FEDEX/PHONE DISBURSEMENTS	7.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
7 RESEARCH UCIDA PILOT PROJECT	3,375.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
8 FEDEX/PHONE DISBURSEMENTS	23.27	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P112821	10/08/15	10/08/15	10/16/15	9738930	N
	6,092.27								
Vendor Total:	6,092.27								
STAPL001 STAPLES INC&SUBSIDIARIES									
15-02007 08/18/15 Battery Backup-emergency									
1 Battery Backup-emergency	42.92	AAA-522-1345-470	E PURCHASING-JUSTICE	P112705	08/18/15	09/30/15	10/02/15	3275376654	N
Vendor Total:	42.92								
SUNFORD SUNSHINE FORD LINCOLN INC.									
15-02244 09/23/15									
1 veh repairs	505.17	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112822	09/23/15	10/08/15	10/16/15	FOCS181676	N
Vendor Total:	505.17								

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TANTILLO TANTILLO LANDSCAPE SUPPLIES									
15-01433 06/05/15									
1 brush chipping	1,500.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112823	06/05/15	10/05/15	10/16/15	5998	N
Vendor Total:	1,500.00								
TEXASREF TEXAS REFINERY CORP									
15-02156 09/08/15									
1 specialty grease	824.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112824	09/08/15	10/05/15	10/16/15	955532	N
Vendor Total:	824.40								
TIMEWARN TIME WARNER CABLE									
15-02113 08/31/15									
1 SVC PER: 9/18 - 10/17/15	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112708	08/31/15	09/30/15	10/02/15	25675491	N
15-02277 09/23/15 ACCT#: 8150400130092433									
1 THALL SVC PER: 9/19 - 10/18/15	45.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112706	09/23/15	09/30/15	10/02/15	25683404	N
15-02309 09/24/15 Acct # 8150400210090307									
1 SVC PER: 9/21 - 10/20/15	74.99	DBB-522-5132-400	E GARAGE, CE	P112709	09/24/15	09/30/15	10/02/15	25687869	N
15-02333 09/30/15 ACCT#: 8150-4002-1009-0828									
1 POLICE- SVC PER: 10/1-10/30/15	79.95	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P112707	09/30/15	09/30/15	10/02/15	25736123	N
15-02337 10/02/15 cable bill									
1 cable bill SVC -9/20-10/19/15	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112825	10/02/15	10/08/15	10/16/15	25683397	N
15-02339 10/02/15									
1 internet SVC PER 10/3-11/2/15	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112826	10/02/15	10/08/15	10/16/15	25745404	N
Vendor Total:	403.37								
TINGE001 JAMES TINGER									
15-02187 09/16/15									
1 reimbursement 8/3-9/28/15	170.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112827	09/16/15	10/09/15	10/16/15	092815	N
Vendor Total:	170.20								

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TOMSR001 TOM'S REPAIR SHOP, INC.									
15-02120 09/01/15									
1 vehicle maintenance	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	09/01/15	10/08/15	10/16/15	42952	N
2 vehicle maintenance	190.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43051	N
3 vehicle maintenance	418.91	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43068	N
4 vehicle maintenance	171.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43117	N
5 vehicle maintenance	134.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43158	N
6 vehicle maintenance	9.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43243	N
7 vehicle maintenance	87.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112828	10/08/15	10/08/15	10/16/15	43412	N
	1,103.39								
15-02265 09/23/15									
1 inspections	21.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112828	09/23/15	10/05/15	10/16/15	41821	N
Vendor Total:	1,124.39								
TOSHBUSI TOSHIBA BUSINESS SOLUTION									
15-02364 10/02/15 CUST# TOBAMEA									
1 Annual Copier Maintenance	315.00	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P112829	10/02/15	10/08/15	10/16/15	12208259	N
Vendor Total:	315.00								
TOSHIBA TOSHIBA FINANCIAL SVCS									
15-02325 09/28/15									
1 LEASE 8/25-9/25/15	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112710	09/28/15	09/30/15	10/02/15	286601943	N
2 LEASE 8/25-9/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P112710	09/28/15	09/30/15	10/02/15	286601943	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112710	09/28/15	09/30/15	10/02/15	286601943	N
4 B&W COPY OVERAGE (5559)	50.03	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112710	09/28/15	09/30/15	10/02/15	286601943	N
5 COLOR COPY OVERAGE (1821)	109.26	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112710	09/28/15	09/30/15	10/02/15	286601943	N
	950.69								
15-02396 10/07/15									
1 LEASE 9/25-10/25/15	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112830	10/07/15	10/09/15	10/16/15	288729213	N
2 LEASE 9/25-10/25/15	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P112830	10/07/15	10/09/15	10/16/15	288729213	N
3 LATE CHARGES	78.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112830	10/07/15	10/09/15	10/16/15	288729213	N
4 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112830	10/07/15	10/09/15	10/16/15	288729213	N
5 LATE CHARGES	0.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112830	10/09/15	10/09/15	10/16/15	288729213	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
TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
15-02396 10/07/15		Continued							
6 SUPPLY FREIGHT	0.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P112830	10/09/15	10/09/15	10/16/15	288729213	N
	870.00								
Vendor Total:	1,820.69								
UCRRA001 U.C.R.R.A.									
15-02043 08/21/15									
1 RECYCLING PULLS	215.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112832	08/21/15	10/08/15	10/16/15	5773	N
2 MSW Pulls & RENTALS	3,030.94	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P112832	08/21/15	10/08/15	10/16/15	5673	N
	3,245.94								
15-02130 09/01/15									
1 sludge removal of S6	197.33	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112833	09/01/15	10/06/15	10/16/15	5879	N
15-02239 09/23/15									
1 monthly bldgs garbage	6.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/23/15	10/05/15	10/16/15	21644736	N
2 monthly bldgs garbage	13.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2164571	N
3 monthly bldgs garbage	12.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2164632	N
4 monthly bldgs garbage	5.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2164739	N
5 monthly bldgs garbage	11.67	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2164831	N
6 monthly bldgs garbage	12.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2164848	N
7 monthly bldgs garbage	5.30	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2165063	N
8 monthly bldgs garbage	8.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	09/28/15	10/05/15	10/16/15	2165142	N
9 monthly bldgs garbage	14.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	10/02/15	10/05/15	10/16/15	2165246	N
10 monthly bldgs garbage	61.53	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	10/02/15	10/05/15	10/16/15	2165475	N
11 monthly bldgs garbage	6.37	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	10/02/15	10/05/15	10/16/15	2165364	N
12 monthly bldgs garbage	21.22	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112831	10/02/15	10/05/15	10/16/15	2165465	N
	180.35								
Vendor Total:	3,623.62								
ULSTPUB ULSTER PUBLISHING									
15-02246 09/23/15 PB - general expenses									
1 PB - general exps -WE CANCELLD	11.20	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P112834	09/23/15	10/09/15	10/16/15	7697	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
ULSTPUB ULSTER PUBLISHING	Continued								
15-02247 09/23/15 ZBA general expenses									
1 ZBA general expenses	29.20	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P112834	09/23/15	10/09/15	10/16/15	P/O 7697	N
2 ZBA general expenses	28.80	BBB-522-8010-400	E ZONING CONTRACTUAL EXPENSE	P112834	09/23/15	10/09/15	10/16/15	7645	N
	58.00								
15-02301 09/24/15 NP117									
1 subscription renewal	35.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112834	09/24/15	10/08/15	10/16/15	091715	N
15-02353 10/02/15									
1 MEO/Mech ad Sept 2015	72.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112834	10/02/15	10/05/15	10/16/15	SEPT 2015	N
2 MEO/Mech ad Sept 2015	72.30	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P112834	10/02/15	10/05/15	10/16/15	SEPT 2015	N
	144.60								
Vendor Total:	248.80								
USABL001 USA BLUE BOOK									
15-02300 09/24/15									
1 metering pump/tubing S6	320.01	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P112835	09/24/15	10/05/15	10/16/15	754733	N
Vendor Total:	320.01								
USIAVIDE USIA VIDEO									
15-02439 10/09/15									
1 SEP 2015 VIDEO SERVICES	952.50	AAA-522-1650-440	E PUBLIC ACCESS	P112836	10/09/15	10/09/15	10/16/15	100615A	N
2 SEP 2015 VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P112836	10/09/15	10/09/15	10/16/15	100615A	N
	1,537.50								
Vendor Total:	1,537.50								
VERIZCEL VERIZON WIRELESS									
15-02115 09/01/15									
1 SVC PER: 8/20-9/19/15	302.46	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112711	09/01/15	09/30/15	10/02/15	9752560316	N
15-02116 09/01/15									
1 modems SVC PER: 8/20-9/19/15	360.11	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P112712	09/01/15	09/30/15	10/02/15	9752560317	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								
15-02280 09/23/15 ACCT# 580171832-00001									
1 MCGOVERN 8/7 - 9/6/15	52.79	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P112713	09/23/15	09/30/15	10/02/15	9751822815	N
2 SUPERVISOR 8/7 - 9/6/15	52.79	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P112713	09/23/15	09/30/15	10/02/15	397651	N
3 TINGER 8/7 - 9/6/15	52.79	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112713	09/23/15	09/30/15	10/02/15	397651	N
4 GCP TABLET 8/7-9/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10295	09/23/15	09/30/15	10/02/15	397651	N
5 MARX 8/7-9/6/15	56.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112713	09/23/15	09/30/15	10/02/15	397651	N
6 HWT TABLET 8/7 - 9/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112713	09/23/15	09/30/15	10/02/15	397651	N
7 DELAREDE 8/7 - 9/6/15	52.79	BBB-522-3620-400	E SAFETY INSPECTION CE	P112713	09/23/15	09/30/15	10/02/15	397651	N
8 BORDINO 8/7 - 9/6/15	30.60	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P112713	09/23/15	09/30/15	10/02/15	397651	N
9 WEEKS 8/7 - 9/6/15	30.66	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P112713	09/23/15	09/30/15	10/02/15	397651	N
10 JAFEE 8/7 - 9/6/15	52.79	BBB-522-3620-400	E SAFETY INSPECTION CE	P112713	09/23/15	09/30/15	10/02/15	397651	N
11 EQUIP CREDIT- FOR NEW LINE	200.00-	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P112713	09/23/15	09/30/15	10/02/15	397651	N
	250.01								
Vendor Total:	912.58								
VILLA001 VILLAGE OF NEW PALTZ									
15-00265 01/29/15									
1 water bill 5/18-8/18/15	22.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P112715	01/29/15	09/30/15	10/02/15	34339280 9.1.15	N
15-01610 06/24/15									
1 50% of 2015 BUDGET AMT DUE	129,519.77	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P112677	06/24/15	09/21/15	09/21/15	2015 50% JUNE	N
15-02080 08/27/15									
1 WATER 1 826307 CUFT	52,480.79	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112714	08/27/15	09/30/15	10/02/15		N
2 WATER 2 183481 CUFT	12,293.35	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112714	08/27/15	09/30/15	10/02/15		N
3 WATER 3 48060 CUFT	3,021.26	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112714	08/27/15	09/30/15	10/02/15		N
4 WATER 4 55487 CUFT	3,266.09	SWD-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P112714	08/27/15	09/30/15	10/02/15		N
5 SEWER 1 706000 CUFT	43,050.40	SSA-522-8130-400	E SEWAGE TREAT & DISP CE	P112714	08/27/15	09/30/15	10/02/15		N
6 SEWER 5 73812 CUFT	4,019.56	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P112714	08/27/15	09/30/15	10/02/15		N
	118,131.45								
15-02142 09/04/15 water bill									
1 water bill 5/18-8/18/15	139.62	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P112716	09/04/15	09/30/15	10/02/15	34202588 9.1.15	N
15-02146 09/04/15 Water & Sewer for Courthouse									
1 Water & Sewer for Courthouse	38.07	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P112716	09/04/15	09/30/15	10/02/15	29453760 9.1.15	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VILLA001 VILLAGE OF NEW PALTZ	Continued								
15-02411 10/08/15									
1 FINAL PYMT-2015 FIRE CONTRACT	129,519.77	SFD-522-3410-400	E FIRE PROTECTION DIST CONTRACTUAL EXP	P112838	10/08/15	10/08/15	10/16/15	11/1/15 2015PYM	N
15-02433 10/08/15									
1 AUG 2015 FINES & FEES	55.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P112837	10/08/15	10/08/15	10/16/15	513579020150801	N
Vendor Total:	377,426.17								
WILDLIFE WILDLIFE CONTROL SUPPLIES									
15-02140 09/04/15									
1 Pest control for food waste	178.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P112839	09/04/15	10/08/15	10/16/15	01-3765	N
Vendor Total:	178.50								
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
15-02324 09/28/15									
1 SPECL PROS SERV 7/14-8/25/15	2,302.25	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P112840	09/28/15	10/09/15	10/16/15	15-008	N
Vendor Total:	2,302.25								
ZEEMEDIC ZEE MEDICAL									
15-02366 10/02/15									
1 1st aid replenishment	133.30	DBB-522-5132-400	E GARAGE, CE	P112841	10/02/15	10/05/15	10/16/15	113907611	N
Vendor Total:	133.30								

Total Purchase Orders: 198 Total P.O. Line Items: 445 Total List Amount: 749,990.86 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	211,601.06	0.00	43,281.00	0.00	254,882.06
B FUND	5-BBB	5,311.85	0.00	585.82	0.00	5,897.67
DA FUND	5-DAA	3,046.03	0.00	1,533.20	0.00	4,579.23
DB FUND	5-DBB	69,504.46	0.00	0.00	0.00	69,504.46
	5-GCP	8,228.96	0.00	0.00	0.00	8,228.96
	5-SFD	259,039.54	0.00	0.00	0.00	259,039.54
Sewer 1 Fund	5-SSA	44,292.10	0.00	0.00	0.00	44,292.10
Sewer 5 Fund	5-SSE	4,381.36	0.00	0.00	0.00	4,381.36
Sewer 6 Fund	5-SSF	8,256.49	0.00	0.00	0.00	8,256.49
Water 1 Fund	5-SWA	53,392.62	0.00	0.00	0.00	53,392.62
WATER 2 FUND	5-SWB	12,438.48	0.00	0.00	0.00	12,438.48
WATER 3 FUND	5-SWC	4,872.48	0.00	0.00	0.00	4,872.48
Water 4 Fund	5-SWD	3,312.31	0.00	0.00	0.00	3,312.31
TAM Fund	5-TAM	0.00	0.00	0.00	16,913.10	16,913.10
Total Of All Funds:		687,677.74	0.00	45,400.02	16,913.10	749,990.86

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	211,601.06	0.00	43,281.00	0.00	254,882.06
B FUND	BBB	5,311.85	0.00	585.82	0.00	5,897.67
DA FUND	DAA	3,046.03	0.00	1,533.20	0.00	4,579.23
DB FUND	DBB	69,504.46	0.00	0.00	0.00	69,504.46
	GCP	8,228.96	0.00	0.00	0.00	8,228.96
	SFD	259,039.54	0.00	0.00	0.00	259,039.54
Sewer 1 Fund	SSA	44,292.10	0.00	0.00	0.00	44,292.10
Sewer 5 Fund	SSE	4,381.36	0.00	0.00	0.00	4,381.36
Sewer 6 Fund	SSF	8,256.49	0.00	0.00	0.00	8,256.49
Water 1 Fund	SWA	53,392.62	0.00	0.00	0.00	53,392.62
WATER 2 FUND	SWB	12,438.48	0.00	0.00	0.00	12,438.48
WATER 3 FUND	SWC	4,872.48	0.00	0.00	0.00	4,872.48
Water 4 Fund	SWD	3,312.31	0.00	0.00	0.00	3,312.31
TAM Fund	TAM	0.00	0.00	0.00	16,913.10	16,913.10
Total Of All Funds:		687,677.74	0.00	45,400.02	16,913.10	749,990.86

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	211,601.06	0.00	0.00	0.00	211,601.06
B FUND	5-BBB	5,311.85	0.00	0.00	0.00	5,311.85
DA FUND	5-DAA	3,046.03	0.00	0.00	0.00	3,046.03
DB FUND	5-DBB	69,504.46	0.00	0.00	0.00	69,504.46
	5-GCP	8,228.96	0.00	0.00	0.00	8,228.96
	5-SFD	259,039.54	0.00	0.00	0.00	259,039.54
Sewer 1 Fund	5-SSA	44,292.10	0.00	0.00	0.00	44,292.10
Sewer 5 Fund	5-SSE	4,381.36	0.00	0.00	0.00	4,381.36
Sewer 6 Fund	5-SSF	8,256.49	0.00	0.00	0.00	8,256.49
Water 1 Fund	5-SWA	53,392.62	0.00	0.00	0.00	53,392.62
WATER 2 FUND	5-SWB	12,438.48	0.00	0.00	0.00	12,438.48
WATER 3 FUND	5-SWC	4,872.48	0.00	0.00	0.00	4,872.48
Water 4 Fund	5-SWD	3,312.31	0.00	0.00	0.00	3,312.31
Total Of All Funds:		687,677.74	0.00	0.00	0.00	687,677.74

Project Description	Project No.	Project Total
HAMPTON INN CONSTRUCTION	CP14-08	482.95
TRANS-HUDSON MANAGMENT CORP.	PB13-15	5,810.05
LP BLDRS SUBDIVISION	PB14-02	194.75
MOHONK-SITE PL & SUBDIVISION	PB14-04	5,464.85
SHOP RITE-SITE PLAN	PB14-08	912.15
DIAMOND CAR WASH - DOG WASH	PB14-14	696.85
JEWETT/ROW BY ROW SUBDIVISION	PB15-07	192.00
SCHAIN SITE PLAN	PB15-10	102.40
WANNING SUBDIVISION	PB15-13	521.30
BLOOM FINE GARDENING SITE PLAN	PB15-17	2,535.80
Total Of All Projects:		16,913.10