**SEPTEMBER 2015 WARRANT**

Town of New Paltz, County of Ulster, New York

The following claims, having been presented to the town board of the Town of New Paltz, and duly audited and allowed at meeting thereof held on the 17th day of September 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 | | 202,940.91 | | | | |
| B Fund | | 6,618.93 | | | | |
| DA Fund | | 5,222.42 | | | | |
| DB Fund | | 144,185.22 | | | | |
| GCP Fund | | 14,473.60 | | | | |
| SSA Fund | | 1,300.64 | | | | |
| SSE Fund | | 341.35 | | | | |
| SSF Fund | | 3,090.85 | | | | |
| SWA Fund | | 925.64 | | | | |
| SWB Fund | | 150.43 | | | | |
| SWC Fund | | 3,657.97 | | | | |
| SWD Fund | | 49.47 | | | | |
| SDA Fund | | 0.00 | | | | |
| SDB Fund | | 0.00 | | | | |
| Special Fire District | | 0.00 | | | | |
| TAB Escrow | | 858.30 | | | | |
| TAM Escrow | | 50,010.27 | | | | |
| TAP Escrow | | 9,289.45 | | | | |
| TTE Parkland | | 0.00 | | | | |
| **Total** | | **443,115.45** | | | | |

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

Rosanna Manzzaccari

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: 08/22/15 to 12/31/15
Prior Year Only: N

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

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| 911UNIF 911 UNIFORMS | | | | | | | | | |
| 15-01797 07/22/15 | | | | | | | | | |
| 1 uniform replacements | 643.50 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112524 | 07/22/15 | 09/01/15 | 09/18/15 | 60404 | N |
| Vendor Total: | 643.50 | | | | | | | | |
| ACAMPORA SYNDI ACAMPORA | | | | | | | | | |
| 15-01500 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112525 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| ADVPROF1 ADVANCE AUTO PARTS | | | | | | | | | |
| 15-02021 08/21/15 | | | | | | | | | |
| 1 monthly parts purchases | 67.06- | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112526 | 08/21/15 | 09/02/15 | 09/18/15 | 7493 | N |
| 2 monthly parts purchases | 132.99 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112526 | 08/25/15 | 09/02/15 | 09/18/15 | 7780 | N |
| 3 monthly parts purchases | 32.63 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112526 | 08/25/15 | 09/02/15 | 09/18/15 | 3109 | N |
| | 98.56 | | | | | | | | |
| Vendor Total: | 98.56 | | | | | | | | |
| AGWAY001 NEW PALTZ AGWAY | | | | | | | | | |
| 15-02019 08/21/15 | | | | | | | | | |
| 1 propane | 13.99 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112527 | 08/21/15 | 09/02/15 | 09/18/15 | 211539 | N |
| 2 mulch | 33.98 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112527 | 08/25/15 | 09/02/15 | 09/18/15 | 211671 | N |
| 3 mulch | 16.99 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112527 | 08/25/15 | 09/02/15 | 09/18/15 | 211779 | N |
| | 64.96 | | | | | | | | |
| 15-02121 09/01/15 | | | | | | | | | |
| 1 misc purchases | 59.88 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112527 | 09/01/15 | 09/02/15 | 09/18/15 | 211788 | N |
| Vendor Total: | 124.84 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| AMERPRIN AMERICAN PRINTING | | | | | | | | | |
| 15-02114 08/31/15 | | | | | | | | | |
| 1 CREDIT CARD ROLLS; COLOR PAPER | 12.06 | AAA-522-1345-560 | E PURCHASING-RECYCLING | P112528 | 08/31/15 | 09/04/15 | 09/18/15 | 599592 | N |
| 2 PAPER | 43.78 | AAA-522-1345-560 | E PURCHASING-RECYCLING | P112528 | 09/04/15 | 09/04/15 | 09/18/15 | 600054 | N |
| | 55.84 | | | | | | | | |
| Vendor Total: | 55.84 | | | | | | | | |
| AMONTANO A MONTANO COMPANY | | | | | | | | | |
| 15-02006 08/18/15 | | | | | | | | | |
| 1 backhoe clips | 41.65 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112529 | 08/18/15 | 09/02/15 | 09/18/15 | I125432 | N |
| Vendor Total: | 41.65 | | | | | | | | |
| AMTHO001 AMTHORS WELDING SERV. INC | | | | | | | | | |
| 15-02022 08/21/15 | | | | | | | | | |
| 1 monthly parts purchases | 8.75 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112530 | 08/21/15 | 09/02/15 | 09/18/15 | 7027 | N |
| Vendor Total: | 8.75 | | | | | | | | |
| BAGDONEN BAGDON ENVIRONMENTAL | | | | | | | | | |
| 15-01960 08/11/15 | | | | | | | | | |
| 1 CVS SITE | 2,306.25 | PB13-15 | P TRANS-HUDSON MANAGMENT CORP. | P112531 | 08/11/15 | 09/01/15 | 09/18/15 | 15713-1 | N |
| Vendor Total: | 2,306.25 | | | | | | | | |
| BELAQ001 BEL-AQUA POOL SUPPLY INC. | | | | | | | | | |
| 15-00883 04/08/15 | | | | | | | | | |
| 1 2-2" GASKET DIV;4 HYDRO. VALVE | 151.30 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112532 | 04/08/15 | 09/02/15 | 09/18/15 | 3438241 | N |
| 15-01307 05/29/15 | | | | | | | | | |
| 1 Pool Closing Supplies | 1,186.02 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112532 | 05/29/15 | 09/01/15 | 09/18/15 | 3437266 | N |
| Vendor Total: | 1,337.32 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BENJAMCH CHERYL BENJAMIN | | | | | | | | | |
| 15-01483 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112533 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| BERNHARE ERIC BERNHARDSEN | | | | | | | | | |
| 15-01501 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112534 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| BONDSCHO BOND SCHOENECK & KING | | | | | | | | | |
| 15-02154 09/08/15 | | | | | | | | | |
| 1 LABOR & EMPL LAW BRIEFING | 50.00 | AAA-522-1340-400 | E BUDGET CONTRACTUAL EXPENSE | P112535 | 09/08/15 | 09/08/15 | 09/18/15 | 110315ZIMET | N |
| Vendor Total: | 50.00 | | | | | | | | |
| BRYANTKE KEVIN R. BRYANT, ESQ. | | | | | | | | | |
| 15-02133 09/04/15 | | | | | | | | | |
| 1 AUG 2015 VEHICLE&TRAFFIC COURT | 1,781.54 | AAA-522-1110-420 | E JUSTICES SPEC PROSECUTOR | P112536 | 09/04/15 | 09/08/15 | 09/18/15 | 083115 | N |
| Vendor Total: | 1,781.54 | | | | | | | | |
| BULSONRY RYAN BULSON | | | | | | | | | |
| 15-01488 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112537 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| BUNCED DUKE BUNCE | | | | | | | | | |
| 15-01496 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112538 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| BUTLE001 SCOTT BUTLER | | | | | | | | | |
| 15-01516 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112539 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| CALLA001 CALLANAN INDUSTRIES, INC. | | | | | | | | | |
| 15-01871 08/06/15 | | | | | | | | | |
| 1 stock screenings | 205.53 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112540 | 08/06/15 | 09/03/15 | 09/18/15 | 690428 | N |
| 2 stock screenings | 6,186.94 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112540 | 08/21/15 | 09/03/15 | 09/18/15 | 693958 | N |
| 3 stock screenings | 504.03 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112540 | 08/21/15 | 09/03/15 | 09/18/15 | 695259 | N |
| 4 stock screenings | 5,606.76 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112540 | 08/21/15 | 09/03/15 | 09/18/15 | 696454 | N |
| | 12,503.26 | | | | | | | | |
| Vendor Total: | 12,503.26 | | | | | | | | |
| CAPUTO KATHERINE CAPUTO | | | | | | | | | |
| 15-01507 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 325.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112541 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 325.00 | | | | | | | | |
| CARMAN CASSONDRA CARMAN | | | | | | | | | |
| 15-01510 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112542 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| CARPINEL DANIEL CARPINELLI | | | | | | | | | |
| 15-01489 06/15/15 | | | | | | | | | |
| 1 cleaing allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112543 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| CARSONA AUGUSTUS CARSON | | | | | | | | | |
| 15-01502 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112544 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| CENTR001 CENTRAL HUDSON | | | | | | | | | |
| 15-01181 05/18/15 | | | | | | | | | |
| 1 SVC PER: 7/15 - 8/14/15 | 1,574.38 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112492 | 05/18/15 | 08/28/15 | 08/28/15 | 081415-POOL | N |
| 15-01798 07/22/15 | | | | | | | | | |
| 1 SVC PER: 7/14 - 8/13/15 | 1,225.17 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112495 | 07/22/15 | 08/28/15 | 08/28/15 | 081315-PD | N |
| 15-01914 08/06/15 Electric needs for courthouse | | | | | | | | | |
| 1 SVC PER: 6/17 - 7/16/15 | 425.78 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P112497 | 08/06/15 | 08/28/15 | 08/28/15 | 071615-JC | N |
| 15-01935 08/06/15 Street Lighting-August 2015 | | | | | | | | | |
| 1 Street Lighting-August 2015 | 1,884.27 | AAA-522-5182-400 | E STREET LIGHTING CONTRACTUAL EXPENSE | P112545 | 08/06/15 | 09/08/15 | 09/18/15 | 083115-SL | N |
| 15-02045 08/21/15 | | | | | | | | | |
| 1 THALL #1; SVC PER: 7/15-8/14 | 453.03 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112493 | 08/21/15 | 08/28/15 | 08/28/15 | 081415-THALL1 | N |
| 15-02046 08/21/15 | | | | | | | | | |
| 1 THALL#2; SVC PER 7/15-8/14/15 | 772.78 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112494 | 08/21/15 | 08/28/15 | 08/28/15 | 081415-THALL2 | N |
| 15-02047 08/21/15 | | | | | | | | | |
| 1 THALL VETERANS DR 7/15-8/14/15 | 92.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112491 | 08/21/15 | 08/28/15 | 08/28/15 | 081415-THALL | N |
| 15-02048 08/21/15 | | | | | | | | | |
| 1 SVC PER: 7/15-8/14/15 | 485.64 | DBB-522-5132-400 | E GARAGE, CE | P112496 | 08/21/15 | 08/28/15 | 08/28/15 | 081415-HWY | N |
| 15-02085 08/27/15 ACCT#: 8642-0217-00-1 | | | | | | | | | |
| 1 SVC PER: 7/15 - 8/15/15 | 384.97 | AAA-522-7150-458 | E RECREATION-COMMUNITY CTR | P112547 | 08/27/15 | 09/04/15 | 09/18/15 | 081415-CC | N |
| 15-02086 08/27/15 electric bill | | | | | | | | | |
| 1 SVC PER: 7/20 - 8/19/15 | 38.97 | AAA-522-7150-460 | E NP SPORTS/REC PARK, CE | P112546 | 08/27/15 | 09/04/15 | 09/18/15 | 081915-SPORT PK | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CENTR001 CENTRAL HUDSON | Continued | | | | | | | | |
| 15-02118 09/01/15 | | | | | | | | | |
| 1 S6 - SVC PER 7/17-8/18/15 | 206.54 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112517 | 09/01/15 | 09/01/15 | 09/02/15 | 081815-S6 | N |
| Vendor Total: | 7,544.52 | | | | | | | | |
| CHILC001 CHILCOTTS | | | | | | | | | |
| 15-01986 08/17/15 | | | | | | | | | |
| 1 Roll-off truck inspection | 20.00 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112548 | 08/17/15 | 09/01/15 | 09/18/15 | 91588 | N |
| 15-02023 08/21/15 | | | | | | | | | |
| 1 truck insp/repairs | 200.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112548 | 08/21/15 | 09/02/15 | 09/18/15 | 91742 | N |
| 2 truck insp/repairs | 20.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112548 | 09/01/15 | 09/02/15 | 09/18/15 | 91959 | N |
| | 220.00 | | | | | | | | |
| Vendor Total: | 240.00 | | | | | | | | |
| CHOICEST CHOICE STRATEGIES | | | | | | | | | |
| 15-02069 08/26/15 JULY 2015 ADMIN FEES | | | | | | | | | |
| 1 JUL 2015 MONTHLY ADMIN FEE | 110.50 | AAA-522-9060-800 | E MEDICAL INSURANCE | P112498 | 08/26/15 | 08/28/15 | 08/28/15 | 378033 | N |
| 2 JUL 2015 MONTHLY ADMIN FEE | 17.00 | BBB-522-9060-800 | E MEDICAL INSURANCE | P112498 | 08/26/15 | 08/28/15 | 08/28/15 | 378033 | N |
| 3 JUL 2015 MONTHLY ADMIN FEE | 17.00 | DAA-522-9060-800 | E MEDICAL INSURANCE | P112498 | 08/26/15 | 08/28/15 | 08/28/15 | 378033 | N |
| 4 JUL 2015 MONTHLY ADMIN FEE | 8.50 | DBB-522-9060-800 | E MEDICAL INSURANCE | P112498 | 08/26/15 | 08/28/15 | 08/28/15 | 378033 | N |
| 5 JUL 2015 MONTHLY ADMIN FEE | 8.50 | GCP-522-9060-800 | E GCP MEDICAL INSURANCE | P 10276 | 08/26/15 | 08/28/15 | 08/28/15 | 378033 | N |
| | 161.50 | | | | | | | | |
| Vendor Total: | 161.50 | | | | | | | | |
| CINTAS01 CINTAS CORP | | | | | | | | | |
| 15-02012 08/21/15 | | | | | | | | | |
| 1 monthly uniforms | 47.31 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112549 | 08/21/15 | 09/02/15 | 09/18/15 | 616644371 | N |
| 2 monthly uniforms | 47.31 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112549 | 08/25/15 | 09/02/15 | 09/18/15 | 616646127 | N |
| 3 monthly uniforms | 47.31 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112549 | 08/25/15 | 09/02/15 | 09/18/15 | 616647907 | N |
| 4 monthly uniforms | 47.31 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112549 | 08/31/15 | 09/02/15 | 09/18/15 | 616649645 | N |
| | 189.24 | | | | | | | | |
| 15-02024 08/21/15 | | | | | | | | | |
| 1 monthly uniforms | 56.37 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112549 | 08/21/15 | 09/02/15 | 09/18/15 | 616644372 | N |

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|---|---|---|---|---|---|---|---|---|---|
| CINTAS01 CINTAS CORP | Continued | | | | | | | | |
| 15-02024 08/21/15 | | Continued | | | | | | | |
| 2 monthly uniforms | 59.43 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112549 | 08/25/15 | 09/02/15 | 09/18/15 | 616646128 | N |
| 3 monthly uniforms | 56.37 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112549 | 08/25/15 | 09/02/15 | 09/18/15 | 616647908 | N |
| 4 monthly uniforms | 56.37 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112549 | 09/01/15 | 09/02/15 | 09/18/15 | 616649646 | N |
| | 228.54 | | | | | | | | |
| Vendor Total: | 417.78 | | | | | | | | |
| CLOUS001 DAVID CLOUSER & ASSOC. | | | | | | | | | |
| 15-01999 08/17/15 | | | | | | | | | |
| 1 SEWER, SITE PLAN REV, L.O.C. | 386.80 | CP14-08 | P HAMPTON INN CONSTRUCTION | P112550 | 08/17/15 | 09/01/15 | 09/18/15 | 103323 | N |
| 15-02089 08/27/15 | | | | | | | | | |
| 1 LETTERS OF CREDIT EXPIRATION | 51.20 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103330 | N |
| 2 WETLAND CONSULTANTS | 780.80 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103330 | N |
| 3 UCRRA CONTRACT | 320.00 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103330 | N |
| 4 TRAFFIC REPORT | 921.60 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103330 | N |
| 5 TOWN HALL SITE | 103.50 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103330 | N |
| Tracking Id: THALL-NEW NEW TOWN HALL | | | | | | | | | |
| 6 MUNICIPAL WATER PHASE 3 | 4,950.95 | AAA-522-1440-410 | E ENGINEER EXPENSE- DEP WATER SYSTM | P112550 | 08/27/15 | 09/01/15 | 09/18/15 | 103331 | N |
| Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3 | | | | | | | | | |
| | 7,128.05 | | | | | | | | |
| 15-02160 09/08/15 | | | | | | | | | |
| 1 MISCELLANEOUS TOWN ENGINEERING | 99.30 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 09/08/15 | 09/08/15 | 09/18/15 | 103343 | N |
| 2 MS4 STORMWATER | 51.20 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 09/08/15 | 09/08/15 | 09/18/15 | 103344 | N |
| 3 MUNICIPAL WATER PHASE 3 | 15,337.89 | AAA-522-1440-400 | E ENGINEER CONTRACTUAL EXPENSE | P112550 | 09/08/15 | 09/08/15 | 09/18/15 | 103345 | N |
| Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3 | | | | | | | | | |
| | 15,488.39 | | | | | | | | |
| Vendor Total: | 23,003.24 | | | | | | | | |
| COFFEESY COFFEE SYSTEM OF THE H.V. | | | | | | | | | |
| 15-01994 08/17/15 | | | | | | | | | |
| 1 WATER DELIVERY 8/6/15 | 13.60 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112500 | 08/17/15 | 08/28/15 | 08/28/15 | 2900:1321415 | 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 | | | | | | | | |
| 15-01994 08/17/15 | | Continued | | | | | | | |
| 2 WATER DELIVERY 8/13/15 | 18.20 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112500 | 08/28/15 | 08/28/15 | 08/28/15 | 2900:132835 | N |
| | 31.80 | | | | | | | | |
| 15-02025 08/21/15 | | | | | | | | | |
| 1 office water | 88.48 | DBB-522-5132-400 | E GARAGE, CE | P112552 | 08/21/15 | 09/02/15 | 09/18/15 | 1321412 | N |
| 2 office water | 47.66 | DBB-522-5132-400 | E GARAGE, CE | P112552 | 08/25/15 | 09/02/15 | 09/18/15 | 1325591 | N |
| | 136.14 | | | | | | | | |
| 15-02044 08/21/15 | | | | | | | | | |
| 1 Water Delivery 8/20/15 | 13.60 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112551 | 08/21/15 | 09/02/15 | 09/18/15 | 2900:1325599 | N |
| 15-02068 08/26/15 | | | | | | | | | |
| 1 THALL WATER DELIVERY 8/20/15 | 10.20 | AAA-522-1345-400 | E PURCHASING CONTRACTUAL EXPENSE | P112499 | 08/26/15 | 08/28/15 | 08/28/15 | 2900:1325597 | N |
| Vendor Total: | 191.74 | | | | | | | | |
| CONSTBET BETH CONSTABLE | | | | | | | | | |
| 15-01511 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112553 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| CORALACR CORAL ACRES NURSERY | | | | | | | | | |
| 15-02161 09/08/15 | | | | | | | | | |
| 1 MAINTENANCE OF WELCOME SIGN | 250.00 | BBB-522-8510-400 | E COMMUNITY BEAUTIFICATION CONTRACTUAL | P112554 | 09/08/15 | 09/11/15 | 09/18/15 | APR-AUG 2015 | N |
| Vendor Total: | 250.00 | | | | | | | | |
| CORNELL CORNELL LOCAL ROADS PROG | | | | | | | | | |
| 15-02026 08/21/15 | | | | | | | | | |
| 1 Hwy workshop | 50.00 | DAA-522-5010-400 | E SUPT OF HIGHWAYS, CE | P112555 | 08/21/15 | 09/02/15 | 09/18/15 | 100615 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| CREIGHTO CREIGHTON MANNING | | | | | | | | | |
| 15-01959 08/11/15 | | | | | | | | | |
| 1 CVS/FIVE GUYS REVIEW | 715.70 | PB13-15 | P TRANS-HUDSON MANAGMENT CORP. | P112556 | 08/11/15 | 09/01/15 | 09/18/15 | 115075#4 | N |
| Vendor Total: | 715.70 | | | | | | | | |
| CROSS001 CROSSPOINT SOLUTIONS | | | | | | | | | |
| 15-01946 08/10/15 | | | | | | | | | |
| 1 telephone stand | 5.00 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112557 | 08/10/15 | 09/01/15 | 09/18/15 | 20150532 | N |
| 2 Comptroller phone | 175.00 | AAA-522-1340-400 | E BUDGET CONTRACTUAL EXPENSE | P112557 | 08/10/15 | 09/01/15 | 09/18/15 | 20150532 | N |
| 3 Dpty phone | 175.00 | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P112557 | 08/10/15 | 09/01/15 | 09/18/15 | 20150532 | N |
| | 355.00 | | | | | | | | |
| 15-02049 08/21/15 | | | | | | | | | |
| 1 Annual Maint/Service Agreement | 1,100.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112557 | 08/21/15 | 09/02/15 | 09/18/15 | SEP2015 | N |
| Vendor Total: | 1,455.00 | | | | | | | | |
| CRSTIRE CRS TIRE OUTLET | | | | | | | | | |
| 15-01995 08/17/15 | | | | | | | | | |
| 1 2 tires | 250.38 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112558 | 08/17/15 | 09/02/15 | 09/18/15 | 29836-1574774 | N |
| 2 1 tires | 125.19 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112558 | 09/02/15 | 09/02/15 | 09/18/15 | 29836-1574772 | N |
| 3 1 tires | 125.19 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112558 | 09/02/15 | 09/02/15 | 09/18/15 | 30008-1581278 | N |
| | 500.76 | | | | | | | | |
| Vendor Total: | 500.76 | | | | | | | | |
| CSTC CORNERSTONE | | | | | | | | | |
| 15-01790 07/22/15 | | | | | | | | | |
| 1 phone service | 711.50 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112501 | 07/22/15 | 08/28/15 | 08/28/15 | 3655995 | N |
| 15-02071 08/26/15 ACCT#: 1531 | | | | | | | | | |
| 1 TOWN CIRCUT CHARGES | 522.60 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112502 | 08/26/15 | 08/28/15 | 08/28/15 | 365596 | N |
| 2 BUILD DEPT CIRCUT CHARGES | 87.20 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112502 | 08/26/15 | 08/28/15 | 08/28/15 | 365596 | N |
| 3 TOWN LOCAL/LONG DISTANCE | 704.91 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112502 | 08/26/15 | 08/28/15 | 08/28/15 | 3655996 | N |
| 6 BLDG LOCAL/LONG DISTANCE | 14.32 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112502 | 08/26/15 | 08/28/15 | 08/28/15 | 3655996 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| CSTC CORNERSTONE | Continued | | | | | | | | |
| 15-02071 08/26/15 ACCT#: 1531 | | Continued | | | | | | | |
| 7 TOWN CIRCUT CHARGES - CREDIT | 14.62- | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112502 | 08/26/15 | 08/28/15 | 08/28/15 | 365596-CREDIT | N |
| | 1,314.41 | | | | | | | | |
| Vendor Total: | 2,025.91 | | | | | | | | |
| CUSTO001 CUSTOM CONCRETE | | | | | | | | | |
| 15-02013 08/21/15 | | | | | | | | | |
| 1 concrete for JCourts steps | 277.00 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112559 | 08/21/15 | 09/02/15 | 09/18/15 | 080715-JC | N |
| Vendor Total: | 277.00 | | | | | | | | |
| DD00001 D&D OF NEW PALTZ INC. | | | | | | | | | |
| 15-02035 08/21/15 | | | | | | | | | |
| 1 monthly parts purchases | 9.00- | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 08/21/15 | 09/02/15 | 09/18/15 | 852225 | N |
| 2 monthly parts purchases | 9.75 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 852455 | N |
| 3 monthly parts purchases | 1.48 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 852546 | N |
| 4 monthly parts purchases | 11.80 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 852606 | N |
| 5 monthly parts purchases | 180.26 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853114 | N |
| 6 monthly parts purchases | 15.88 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853147 | N |
| 7 monthly parts purchases | 23.99 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853194 | N |
| 8 monthly parts purchases | 32.03 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853246 | N |
| 9 monthly parts purchases | 3.84 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853262 | N |
| 10 monthly parts purchases | 309.16 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853404 | N |
| 11 monthly parts purchases | 9.35 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853416 | N |
| 12 monthly parts purchases | 25.36 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853465 | N |
| 13 monthly parts purchases | 18.69 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853480 | N |
| 14 monthly parts purchases | 6.63- | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853485 | N |
| 15 monthly parts purchases | 2.10 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853839 | N |
| 16 monthly parts purchases | 7.59 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 853873 | N |
| 17 monthly parts purchases | 16.99 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 854387 | N |
| | 652.64 | | | | | | | | |
| 15-02123 09/01/15 Acct # 6303 | | | | | | | | | |
| 1 monthly purchases | 289.78 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112561 | 09/01/15 | 09/02/15 | 09/18/15 | 852259 | N |
| 2 monthly purchases | 144.99- | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112561 | 09/02/15 | 09/02/15 | 09/18/15 | 852407 | N |
| 3 monthly purchases | 12.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112561 | 09/02/15 | 09/02/15 | 09/18/15 | 853995 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| DD00001 D&D OF NEW PALTZ INC. | Continued | | | | | | | | |
| 15-02123 09/01/15 Acct # 6303 | | Continued | | | | | | | |
| 4 monthly purchases | 7.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112561 | 09/02/15 | 09/02/15 | 09/18/15 | 854117 | N |
| | 165.77 | | | | | | | | |
| Vendor Total: | 818.41 | | | | | | | | |
| DELLM001 DELL MARKETING L P | | | | | | | | | |
| 15-01926 08/06/15 | | | | | | | | | |
| 1 Printer Adaptor Cable | 9.78 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112562 | 08/06/15 | 09/02/15 | 09/18/15 | XJR7C3115 | N |
| Vendor Total: | 9.78 | | | | | | | | |
| DISISTO GINA DISISTO | | | | | | | | | |
| 15-01503 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112563 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| DISTA001 DISTASI MORIELLO & MURPHY LAW | | | | | | | | | |
| 15-01962 08/11/15 | | | | | | | | | |
| 1 JEWETT FARM PLANNING BOARD MTG | 400.00 | PB15-07 | P JEWETT/ROW BY ROW SUBDIVISION | P112564 | 08/11/15 | 09/01/15 | 09/18/15 | 7-15-3 | N |
| 2 PUBLIC HEARING/DISCUSSION | 100.00 | PB15-07 | P JEWETT/ROW BY ROW SUBDIVISION | P112564 | 08/11/15 | 09/01/15 | 09/18/15 | 7-15-2 | N |
| | 500.00 | | | | | | | | |
| 15-01963 08/11/15 | | | | | | | | | |
| 1 REVIEW DRIVEWAY IMPROV AGREEMT | 100.00 | PB15-13 | P WANNING SUBDIVISION | P112564 | 08/11/15 | 09/01/15 | 09/18/15 | 6-15-2 REVISED | N |
| 15-01985 08/17/15 ZBA attorney | | | | | | | | | |
| 1 ZBA attorney | 540.00 | BBB-522-8010-400 | E ZONING CONTRACTUAL EXPENSE | P112564 | 08/17/15 | 09/04/15 | 09/18/15 | 7-15-2 | N |
| Vendor Total: | 1,140.00 | | | | | | | | |
| DIXONJ JARRELLE DIXON | | | | | | | | | |
| 15-01519 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112565 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| DUFFY005 DUFFY & QUINN CRAFT ROBE CO. | | | | | | | | | |
| 15-01693 07/02/15 New Robes for Judges | | | | | | | | | |
| 1 New Robes for Judges | 497.00 | AAA-522-1110-200 | E JUSTICES EQUIPMENT | P112566 | 07/02/15 | 09/02/15 | 09/18/15 | 58626 | N |
| Tracking Id: JCAPGRAN JCAP 2015 GRANT FOR COURTS | | | | | | | | | |
| Vendor Total: | 497.00 | | | | | | | | |
| EASTMAT EASTERN MATERIALS | | | | | | | | | |
| 15-01881 08/06/15 | | | | | | | | | |
| 1 type 6 & 7 blacktop for paving | 818.77 | DBB-522-5112-200 | E PERM IMPROVEMENTS, CHIPS | P112567 | 08/06/15 | 09/03/15 | 09/18/15 | 7021716 | N |
| 2 type 6 & 7 blacktop for paving | 6,191.46 | DBB-522-5112-200 | E PERM IMPROVEMENTS, CHIPS | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7021740 | N |
| 3 type 6 & 7 blacktop for paving | 3,368.19 | DBB-522-5112-200 | E PERM IMPROVEMENTS, CHIPS | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7021858 | N |
| 4 type 6 & 7 blacktop for paving | 6,059.43 | DBB-522-5112-200 | E PERM IMPROVEMENTS, CHIPS | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7021912 | N |
| 5 type 6 & 7 blacktop for paving | 99.72 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7021912 | N |
| 6 type 6 & 7 blacktop for paving | 3,082.33 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7021925 | N |
| 7 type 6 & 7 blacktop for paving | 1,279.44 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112567 | 08/21/15 | 09/03/15 | 09/18/15 | 7022071 | N |
| 8 type 6 & 7 blacktop for paving | 1,773.54 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112567 | 09/03/15 | 09/03/15 | 09/18/15 | 7021775 | N |
| | 22,672.88 | | | | | | | | |
| Vendor Total: | 22,672.88 | | | | | | | | |
| ENVIR005 ENVIROTEST LABORATORIES, INC. | | | | | | | | | |
| 15-02027 08/21/15 | | | | | | | | | |
| 1 water test at Hwy for THall | 80.00 | DBB-522-5132-400 | E GARAGE, CE | P112568 | 08/21/15 | 09/02/15 | 09/18/15 | 42135374 | N |
| 2 water test at Hwy for THall | 80.00 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112568 | 08/21/15 | 09/02/15 | 09/18/15 | 42135374 | N |
| | 160.00 | | | | | | | | |
| Vendor Total: | 160.00 | | | | | | | | |
| ENVIRCON ENVIROMENTAL CONSULTANTS | | | | | | | | | |
| 15-02015 08/21/15 | | | | | | | | | |
| 1 July 2015 monthly contract | 711.83 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| 2 July 2015 monthly contract | 120.18 | SWB-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| 3 July 2015 monthly contract | 46.22 | SWC-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| 4 July 2015 monthly contract | 46.22 | SWD-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| 5 July 2015 monthly contract | 1,241.70 | SSA-522-8120-400 | E SEWAGE COLLECTING SYS CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| 6 July 2015 monthly contract | 310.42 | SSE-522-8120-400 | E SEWAGE COLLECTING SYS CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| ENVIRCON ENVIROMENTAL CONSULTANTS | Continued | | | | | | | | |
| 15-02015 08/21/15 | | Continued | | | | | | | |
| 7 July 2015 monthly contract | 1,552.12 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112569 | 08/21/15 | 09/02/15 | 09/18/15 | 18720 | N |
| | 4,028.69 | | | | | | | | |
| Vendor Total: | 4,028.69 | | | | | | | | |
| ENVIRLAB ENVIRONMENTAL LABWORKS | | | | | | | | | |
| 15-01027 04/29/15 | | | | | | | | | |
| 1 Water Tests/Sample | 65.00 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112570 | 04/29/15 | 09/01/15 | 09/18/15 | 44253 | N |
| 15-02014 08/21/15 | | | | | | | | | |
| 1 water sampling testing | 25.00 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112570 | 08/21/15 | 09/02/15 | 09/18/15 | 44094 | N |
| 2 water sampling testing | 50.00 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112570 | 08/21/15 | 09/02/15 | 09/18/15 | 44155 | N |
| 3 wastewater sampling | 95.00 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112570 | 08/25/15 | 09/02/15 | 09/18/15 | 44111 | N |
| | 170.00 | | | | | | | | |
| Vendor Total: | 235.00 | | | | | | | | |
| EVENFLO EVENFLO | | | | | | | | | |
| 15-01998 08/17/15 | | | | | | | | | |
| 1 9/13/15 CAR SEAT EVNT FOR GRNT | 1,127.58 | AAA-522-3122-225 | E REIMB GRANT-CHILD SAFETY | P112571 | 08/17/15 | 09/02/15 | 09/18/15 | IN/1683794 | N |
| Vendor Total: | 1,127.58 | | | | | | | | |
| EXXONMOB WEX BANK | | | | | | | | | |
| 15-02078 08/27/15 | | | | | | | | | |
| 1 gasoline | 63.00 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112518 | 08/27/15 | 09/01/15 | 09/02/15 | 41966061 | N |
| Vendor Total: | 63.00 | | | | | | | | |
| FUOCOCAR CARMINE FUOCO | | | | | | | | | |
| 15-01490 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112572 | 06/15/15 | 09/16/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| GALETON GALETON | | | | | | | | | |
| 15-02081 08/27/15 | | | | | | | | | |
| 1 gloves/ear protect per contr | 207.39 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112573 | 08/27/15 | 09/02/15 | 09/18/15 | 1280850-00 | N |
| Vendor Total: | 207.39 | | | | | | | | |
| GENER003 TOWN OF NEW PALTZ-A | | | | | | | | | |
| 15-02204 09/16/15 | | | | | | | | | |
| 1 CLEAR DUE A FOR AUG 2015 CHOIC | 1,520.79 | DAA-630-0000-000 | G DUE TO OTHER FUNDS | P112574 | 09/16/15 | 09/16/15 | 09/18/15 | AUG 2015 CHOICE | N |
| 2 CLEAR DUE A FOR AUG 2015 CHOIC | 356.82 | DAA-630-0000-000 | G DUE TO OTHER FUNDS | P112574 | 09/16/15 | 09/16/15 | 09/18/15 | AUG 2015 CHOICE | N |
| | 1,877.61 | | | | | | | | |
| Vendor Total: | 1,877.61 | | | | | | | | |
| GLOBALMO GLOBAL MONTELLO GROUP CORP | | | | | | | | | |
| 15-02028 08/21/15 | | | | | | | | | |
| 1 monthly gasoline | 1,491.70 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112575 | 08/21/15 | 09/02/15 | 09/18/15 | 3393741 | N |
| Vendor Total: | 1,491.70 | | | | | | | | |
| GORMANBR GORMAN BROS INC. | | | | | | | | | |
| 15-01884 08/06/15 | | | | | | | | | |
| 1 CIP recycline Old Kingston | 41,431.45 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112576 | 08/06/15 | 09/03/15 | 09/18/15 | 33499 | N |
| 2 CIP recycline Old Kingston | 53,141.30 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112576 | 08/21/15 | 09/03/15 | 09/18/15 | 33538 | N |
| | 94,572.75 | | | | | | | | |
| Vendor Total: | 94,572.75 | | | | | | | | |
| GUARDIAN GUARDIAN INSURANCE | | | | | | | | | |
| 15-02074 08/27/15 SEP 2015 DENTAL PREMIUM | | | | | | | | | |
| 1 SEP 2015 DENTAL PREMIUM | 6,438.00 | AAA-522-9061-800 | E DENTAL INSURANCE | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | N |
| 2 SEP 2015 DENTAL PREMIUM | 39.62 | BBB-522-9061-800 | E DENTAL INSURANCE | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | N |
| 3 SEP 2015 DENTAL PREMIUM | 283.14 | DAA-522-9061-800 | E DENTAL INSURANCE | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | N |
| 4 SEP 2015 DENTAL PREMIUM | 1,206.15 | DBB-522-9061-800 | E DENTAL INSURANCE | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | N |
| | 7,966.91 | | | | | | | | |
| 15-02075 08/27/15 SEP 2015 VISION PREMIUM | | | | | | | | | |
| 1 SEP 2015 VISION PREMIUM | 103.89 | AAA-522-9062-800 | E VISION PREMIUMS PAID | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| GUARDIAN GUARDIAN INSURANCE | Continued | | | | | | | | |
| 15-02075 08/27/15 SEP 2015 VISION PREMIUM | | Continued | | | | | | | |
| 2 SEP 2015 VISION PREMIUM | 28.85 | DBB-522-9062-800 | E VISION PREMIUMS PAID | P112503 | 08/27/15 | 08/28/15 | 08/28/15 | 081415/SEP 2015 | N |
| | 132.74 | | | | | | | | |
| Vendor Total: | 8,099.65 | | | | | | | | |
| HALSTEAD CALVIN HALSTEAD III | | | | | | | | | |
| 15-01492 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112577 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| HARTTHER THERESA HART | | | | | | | | | |
| 15-01512 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112578 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| HERIT001 HERITAGE ENERGY | | | | | | | | | |
| 15-02029 08/21/15 | | | | | | | | | |
| 1 monthly diesel fuel | 1,084.38 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112579 | 08/21/15 | 09/02/15 | 09/18/15 | 37913 | N |
| 2 monthly diesel fuel | 559.03 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112579 | 09/01/15 | 09/02/15 | 09/18/15 | 40178 | N |
| | 1,643.41 | | | | | | | | |
| Vendor Total: | 1,643.41 | | | | | | | | |
| HIGHW001 TOWN OF NEW PALTZ HIGHWAY | | | | | | | | | |
| 15-02095 08/27/15 | | | | | | | | | |
| 1 Jan-June 2015 fuel usage | 2,401.27 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112580 | 08/27/15 | 09/02/15 | 09/18/15 | 082515 | N |
| 15-02098 08/27/15 Gasoline Jan 01 - June 30 | | | | | | | | | |
| 1 GASOLINE 197.9 | 370.07 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112580 | 08/27/15 | 09/02/15 | 09/18/15 | 8.25.15 | N |
| 15-02111 08/31/15 | | | | | | | | | |
| 1 gas for dump truck | 251.33 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112580 | 08/31/15 | 09/04/15 | 09/18/15 | AUGUST 25 2015 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| HIGHW001 TOWN OF NEW PALTZ HIGHWAY | Continued | | | | | | | | |
| 15-02111 08/31/15 | | Continued | | | | | | | |
| 2 diesel for roll-off truck | 124.64 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112580 | 08/31/15 | 09/04/15 | 09/18/15 | AUGUST 25 2015 | N |
| | 375.97 | | | | | | | | |
| Vendor Total: | 3,147.31 | | | | | | | | |
| HONORS HONOR'S HAVEN RESORT & SPA | | | | | | | | | |
| 15-02132 09/02/15 | | | | | | | | | |
| 1 CONF. LUNCH & DINNER-PATRICIA | 120.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112581 | 09/02/15 | 09/02/15 | 09/18/15 | OCT15-MASTERSON | N |
| 2 CONF. LUNCH & DINNER- KAREN | 120.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112581 | 09/02/15 | 09/02/15 | 09/18/15 | OCT15-VERNEY | N |
| | 240.00 | | | | | | | | |
| Vendor Total: | 240.00 | | | | | | | | |
| HOOVERJ JAMES HOOVER | | | | | | | | | |
| 15-01508 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 325.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112582 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 325.00 | | | | | | | | |
| HOTLINCR HOTLINE CREATIONS | | | | | | | | | |
| 15-02131 09/02/15 | | | | | | | | | |
| 1 SOCIAL MARKETING T-SHIRTS | 994.00 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10279 | 09/02/15 | 09/08/15 | 09/18/15 | JS6070 | N |
| 2 FRISBEE FLYERS | 330.15 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10279 | 09/02/15 | 09/08/15 | 09/18/15 | HL4989 | N |
| | 1,324.15 | | | | | | | | |
| Vendor Total: | 1,324.15 | | | | | | | | |
| HVIMPRES HUDSON VALLEY IMPRESSIONS | | | | | | | | | |
| 15-01795 07/22/15 | | | | | | | | | |
| 1 uniform embroidery | 900.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112583 | 07/22/15 | 09/02/15 | 09/18/15 | 7395 | N |
| Vendor Total: | 900.00 | | | | | | | | |
| INTERREF INTERSTATE REFRIGERANT | | | | | | | | | |
| 15-01987 08/17/15 | | | | | | | | | |
| 1 Freon evacuation | 161.00 | AAA-522-8160-400 | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P112584 | 08/17/15 | 09/01/15 | 09/18/15 | 27128 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| INTERREF INTERSTATE REFRIGERANT | Continued | | | | | | | | |
| 15-02112 08/31/15 | | | | | | | | | |
| 1 freon removal | 49.00 | AAA-522-8160-400 | E REFUSE & GARBAGE CONTRACTUAL EXPENSE | P112584 | 08/31/15 | 09/04/15 | 09/18/15 | 27195 | N |
| Vendor Total: | 210.00 | | | | | | | | |
| JACOB001 JACOBOWITZ & GUBITS | | | | | | | | | |
| 15-01941 08/10/15 | | | | | | | | | |
| 1 61A135 - CVS SITE PLAN | 3,731.00 | PB13-15 | P TRANS-HUDSON MANAGMENT CORP. | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251316 7.14.15 | N |
| 2 61A142 - SHOPRITE-SITE RENOVA | 297.25 | PB14-08 | P SHOP RITE-SITE PLAN | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251317 7.14.15 | N |
| 3 61A143 - WILDBERRY LODGE ZONIN | 656.00 | PB13-19 | P WILDBERRY-SITE PLAN & ZONNG CH | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251318 7.14.15 | N |
| 4 61A146 - MOHONK PRESERVE | 533.00 | PB14-04 | P MOHONK-SITE PL & SUBDIVISION | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251319 7.14.15 | N |
| 5 61A147 - DIAMOND CAR WASH | 133.25 | PB14-14 | P DIAMOND CAR WASH - DOG WASH | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251320 7.14.15 | N |
| 6 61A157 - WANNING,THOMAS SUBDIV | 287.00 | PB15-13 | P WANNING SUBDIVISION | P112586 | 08/10/15 | 09/01/15 | 09/18/15 | 251321 7.14.15 | N |
| | 5,637.50 | | | | | | | | |
| 15-01984 08/17/15 PB attorney - general | | | | | | | | | |
| 1 PB attorney - general | 492.00 | BBB-522-8020-430 | E PLANNING-ATTORNEY | P112586 | 08/17/15 | 09/01/15 | 09/18/15 | 251314 | N |
| 2 PB attorney - general | 307.50 | BBB-522-8020-430 | E PLANNING-ATTORNEY | P112586 | 08/17/15 | 09/01/15 | 09/18/15 | 251313 | N |
| 3 PB attorney - general | 743.75 | BBB-522-8020-430 | E PLANNING-ATTORNEY | P112586 | 08/17/15 | 09/01/15 | 09/18/15 | 251312 | N |
| | 1,543.25 | | | | | | | | |
| 15-02036 08/21/15 GENERAL SERVICES | | | | | | | | | |
| 1 GENERAL SERVICES | 288.75 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112586 | 08/21/15 | 09/01/15 | 09/18/15 | 251750 8.12.15 | N |
| 15-02067 08/25/15 | | | | | | | | | |
| 1 61A72 ULSTER ROCKS/HAMPTON INN | 471.50 | CP14-08 | P HAMPTON INN CONSTRUCTION | P112586 | 08/25/15 | 09/01/15 | 09/18/15 | 251758 | N |
| 15-02088 08/27/15 | | | | | | | | | |
| 1 900-ULSTER CO. IDA, et al./v. | 6,307.56 | AAA-522-1420-400 | E ATTORNEY - CONTRACTUAL EXPENSE | P112586 | 08/27/15 | 09/01/15 | 09/18/15 | 252041 | N |
| Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION) | | | | | | | | | |
| 2 110 MORATORIUM OF DORM PROJ-LL | 148.75 | AAA-522-1420-400 | E ATTORNEY - CONTRACTUAL EXPENSE | P112586 | 08/27/15 | 09/16/15 | 09/18/15 | 251749 | N |
| Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION) | | | | | | | | | |
| | 6,456.31 | | | | | | | | |
| Vendor Total: | 14,397.31 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| JAMESCHA CHANNON JAMES | | | | | | | | | |
| 15-01484 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112587 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| JUDGEJOS JOSEPH JUDGE | | | | | | | | | |
| 15-01517 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112588 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| KAWAMOTO PHOENIX R KAWAMOTO | | | | | | | | | |
| 15-02148 09/04/15 MILEAGE REIMB | | | | | | | | | |
| 1 MILEAGE REIMBURSEMENT | 191.48 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10280 | 09/04/15 | 09/08/15 | 09/18/15 | 090815-KAWAMOTO | N |
| 2 REIMB FOR TABLET POWER CORD | 34.98 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10280 | 09/04/15 | 09/08/15 | 09/18/15 | | N |
| | 226.46 | | | | | | | | |
| Vendor Total: | 226.46 | | | | | | | | |
| KNOTH002 ROBERT KNOTH | | | | | | | | | |
| 15-01485 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112589 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| KOCHP001 PATRICK KOCH | | | | | | | | | |
| 15-01497 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112590 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| KORTWIGH DON KORTRIGHT TIRE SVC | | | | | | | | | |
| 15-02030 08/21/15 | | | | | | | | | |
| 1 repair tire service | 80.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112591 | 08/21/15 | 09/02/15 | 09/18/15 | 375974 | N |
| Vendor Total: | 80.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| KRAUSPHI PHILIPP KRAUS | | | | | | | | | |
| 15-01491 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112592 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| LAPOLICE LA POLICE GEAR INC. | | | | | | | | | |
| 15-01313 05/29/15 | | | | | | | | | |
| 1 UCERT gear | 493.65 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112593 | 05/29/15 | 09/02/15 | 09/18/15 | 3006887 | N |
| Vendor Total: | 493.65 | | | | | | | | |
| LEPRECHA LEPRECHAUN BUSLINES | | | | | | | | | |
| 15-01192 05/18/15 | | | | | | | | | |
| 1 6FLAGS GREAT ADVENTR BUS TRIP | 1,454.00 | AAA-522-7310-432 | E YOUTH, BUS TRIPS | P112504 | 05/18/15 | 08/28/15 | 08/28/15 | 081915 | N |
| Vendor Total: | 1,454.00 | | | | | | | | |
| LEWIS001 KEITH LEWIS | | | | | | | | | |
| 15-01498 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112594 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| LIBERTYS LIBERTY SECURITY SERVICES | | | | | | | | | |
| 15-01744 07/14/15 Security System-Grant | | | | | | | | | |
| 1 Security System-Grant | 9,800.00 | AAA-522-1110-200 | E JUSTICES EQUIPMENT | P112595 | 07/14/15 | 09/02/15 | 09/18/15 | 21609 | N |
| Tracking Id: JCAPGRAN JCAP 2015 GRANT FOR COURTS | | | | | | | | | |
| Vendor Total: | 9,800.00 | | | | | | | | |
| LITTSE ERIN LITTS | | | | | | | | | |
| 15-01513 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112596 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LLOYDH HEATHER LLOYD | | | | | | | | | |
| 15-01486 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112597 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| LOUIS005 LOUIS J. PATACK, ESQ | | | | | | | | | |
| 15-02082 08/27/15 | | | | | | | | | |
| 1 arbitrator for E. Saunders | 1,685.73 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112598 | 08/27/15 | 09/02/15 | 09/18/15 | 1256V | N |
| Vendor Total: | 1,685.73 | | | | | | | | |
| LOWES001 LOWE'S COMPANIES INC. | | | | | | | | | |
| 15-01026 04/29/15 | | | | | | | | | |
| 1 Misc parts & supplies | 78.83 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112603 | 04/29/15 | 09/04/15 | 09/18/15 | 11907584 | N |
| 2 Misc parts & supplies | 67.88 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112603 | 09/04/15 | 09/04/15 | 09/18/15 | 9037162 | N |
| | 146.71 | | | | | | | | |
| 15-01907 08/06/15 | | | | | | | | | |
| 1 STAIN, GLOVES, CITRONELLA | 59.80 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112602 | 08/06/15 | 09/11/15 | 09/18/15 | 910616 | N |
| 2 PAINT AND STAIN | 107.64 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112602 | 09/11/15 | 09/11/15 | 09/18/15 | 909509 | N |
| 3 WOOD | 14.21 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112602 | 09/11/15 | 09/11/15 | 09/18/15 | 910521 | N |
| 4 FINANCE CHARGE | 2.38 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112602 | 09/11/15 | 09/11/15 | 09/18/15 | L150825 | N |
| 5 CREDIT | 14.22- | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112602 | 09/11/15 | 09/11/15 | 09/18/15 | 917660-CREDIT | N |
| | 169.81 | | | | | | | | |
| 15-01924 08/06/15 | | | | | | | | | |
| 1 Generator for Trommel (compost | 407.55 | AAA-522-8189-200 | E RECYCLING EQUIPMENT | P112604 | 08/06/15 | 09/04/15 | 09/18/15 | 14361652 | N |
| 2 3 YR WARRANTEE | 59.97 | AAA-522-8189-200 | E RECYCLING EQUIPMENT | P112604 | 09/04/15 | 09/04/15 | 09/18/15 | 14361652 | N |
| | 467.52 | | | | | | | | |
| 15-02009 08/21/15 Acct # 9800 197381 1 | | | | | | | | | |
| 1 monthly purchases | 13.27 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 08/21/15 | 09/02/15 | 09/18/15 | 902559 | N |
| 2 monthly purchases | 20.64 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 901831 | N |
| 3 monthly purchases | 134.43 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 912489 | N |
| 4 monthly purchases | 19.12 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902226 | N |
| 5 monthly purchases | 145.30 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902303 | N |
| 6 monthly purchases | 43.22 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902640 | 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 | | | | | | | | |
| 15-02009 08/21/15 Acct # 9800 197381 1 | | Continued | | | | | | | |
| 7 monthly purchases | 94.05 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902675 | N |
| 8 monthly purchases | 174.42 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902644 | N |
| 9 monthly purchases | 20.08 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902231 | N |
| 10 monthly purchases | 34.57 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902777 | N |
| 11 monthly purchases | 227.05 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 909205 | N |
| 12 monthly purchases | 33.48 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902101 | N |
| 13 monthly purchases | 54.60 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902941 | N |
| 14 monthly purchases | 37.00 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 912911 | N |
| 15 monthly purchases | 92.39 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902644 | N |
| 16 monthly purchases | 14.66 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 910612 | N |
| 17 monthly purchases | 5.58 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112601 | 09/01/15 | 09/02/15 | 09/18/15 | 902340 | N |
| | 1,163.86 | | | | | | | | |
| 15-02018 08/21/15 | | | | | | | | | |
| 1 monthly purchases | 30.38 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 08/21/15 | 09/02/15 | 09/18/15 | 909144 | N |
| 2 monthly purchases | 30.36 | DBB-522-5140-400 | E MISC.(BRUSH & WEEDS) | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902207 | N |
| 3 monthly purchases | 284.05 | DBB-522-5132-400 | E GARAGE, CE | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902401 | N |
| 4 monthly purchases | 16.15 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 912854 | N |
| 5 monthly purchases | 45.58 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902277 | N |
| 6 monthly purchases | 37.70 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902435 | N |
| 7 monthly purchases | 37.70 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902514 | N |
| 8 monthly purchases | 10.36 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112599 | 09/01/15 | 09/02/15 | 09/18/15 | 902312 | N |
| | 492.28 | | | | | | | | |
| Vendor Total: | 2,440.18 | | | | | | | | |
| LUCCH001 ROBERT LUCCHESI | | | | | | | | | |
| 15-01562 06/19/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112605 | 06/19/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| LUYANDOE ELAINE BEAUCHAMP-LUYANDO | | | | | | | | | |
| 15-01514 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112606 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| MAHERCOL COLLEEN MAHER | | | | | | | | | |
| 15-01509 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 325.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112607 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 325.00 | | | | | | | | |
| MARLAG01 GERALD MARLATT | | | | | | | | | |
| 15-01504 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112608 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| MARSH001 MARSHALL & STERLING | | | | | | | | | |
| 15-01992 08/17/15 | | | | | | | | | |
| 1 ADD TWO POLICE VEHICLES | 479.60 | AAA-522-1910-400 | E UNALLOCATED INSURANCE | P112609 | 08/17/15 | 09/01/15 | 09/18/15 | 274036 8.10.15 | N |
| Vendor Total: | 479.60 | | | | | | | | |
| MASSEO MASSEO LANDSCAPE INC | | | | | | | | | |
| 15-02101 08/28/15 | | | | | | | | | |
| 1 NP VIEWS STREET TREE REPLACMNT | 4,489.00 | CP05-01 | P NEW PALTZ VIEWS CONSTR SECURIT | P112505 | 08/28/15 | 08/28/15 | 08/28/15 | RESOL082715 | N |
| Vendor Total: | 4,489.00 | | | | | | | | |
| MASTERTR PATRICIA MASTERSON | | | | | | | | | |
| 15-02128 09/01/15 Holiday Inn Ethics Class | | | | | | | | | |
| 1 Holiday Inn- Ethics Class | 109.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112610 | 09/01/15 | 09/02/15 | 09/18/15 | 90115-MASTERSON | N |
| 15-02139 09/04/15 farm appraisal class-hotel | | | | | | | | | |
| 1 farm appraisal class hotel | 370.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112610 | 09/04/15 | 09/08/15 | 09/18/15 | MASTERSON | N |
| Vendor Total: | 479.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| MISSERE PHILIP E. MISSERE | | | | | | | | | |
| 15-01493 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112611 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| MODULAR MODULAR SPACE CORP. | | | | | | | | | |
| 15-02122 09/01/15 | | | | | | | | | |
| 1 Sept 2015 rent | 3,460.42 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112612 | 09/01/15 | 09/09/15 | 09/18/15 | 501291309 | N |
| 2 Sept 2015 rent | 314.58 | BBB-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112612 | 09/01/15 | 09/09/15 | 09/18/15 | 501291309 | N |
| | 3,775.00 | | | | | | | | |
| Vendor Total: | 3,775.00 | | | | | | | | |
| MORRISSN NICOLE MORRISSEY | | | | | | | | | |
| 15-01518 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112613 | 06/15/15 | 09/16/15 | 09/18/15 | | N |
| Vendor Total: | 160.00 | | | | | | | | |
| MTBANK M & T BANK | | | | | | | | | |
| 15-02108 08/31/15 | | | | | | | | | |
| 1 WATER DIST #3 BAN RENEWAL | 3,000.00 | SWC-522-9730-610 | E BANS-PRINCIPLE | P112519 | 08/31/15 | 08/31/15 | 09/02/15 | 9.4.15 BAN RENW | N |
| 2 WATER DIST #3 BAN RENEWAL | 608.50 | SWC-522-9730-715 | E BANS - INT | P112519 | 08/31/15 | 08/31/15 | 09/02/15 | 9.4.15 BAN INT | N |
| | 3,608.50 | | | | | | | | |
| Vendor Total: | 3,608.50 | | | | | | | | |
| MVP MVP HEALTH CARE, INC. | | | | | | | | | |
| 15-02076 08/27/15 SEP 2015 GOLD HEALTH PREMIUM | | | | | | | | | |
| 1 GOLD SEP 2015 PREMIUM DUE | 4,613.50 | AAA-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839820 | N |
| 2 GOLD SEP 2015 PREMIUM DUE | 995.70 | DBB-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839820 | N |
| | 5,609.20 | | | | | | | | |
| 15-02077 08/27/15 SEP 2015 HEALTH PREMIUM | | | | | | | | | |
| 1 SEP 2015 PREMIUM DUE | 13,781.76 | AAA-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839019 | N |
| 2 SEP 2015 PREMIUM DUE | 1,054.20 | BBB-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839019 | N |
| 3 SEP 2015 PREMIUM DUE | 1,054.22 | GCP-522-9060-800 | E GCP MEDICAL INSURANCE | P 10277 | 08/27/15 | 08/28/15 | 08/28/15 | 6839019 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| MVP MVP HEALTH CARE, INC. | Continued | | | | | | | | |
| 15-02077 08/27/15 SEP 2015 HEALTH PREMIUM | | Continued | | | | | | | |
| 4 SEP 2015 PREMIUM DUE | 2,836.90 | DAA-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839019 | N |
| 5 SEP 2015 PREMIUM DUE | 1,418.45 | DBB-522-9060-800 | E MEDICAL INSURANCE | P112506 | 08/27/15 | 08/28/15 | 08/28/15 | 6839019 | N |
| | 20,145.53 | | | | | | | | |
| Vendor Total: | 25,754.73 | | | | | | | | |
| NEMEROFD DEBRA NEMEROFSKY | | | | | | | | | |
| 15-02109 08/31/15 TIPS TRAINING SEP 2015 | | | | | | | | | |
| 1 TIPS TRAINING SEP 2015 | 250.00 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10281 | 08/31/15 | 09/08/15 | 09/18/15 | 082714-NEMEROF | N |
| Vendor Total: | 250.00 | | | | | | | | |
| NEPUMP NORTHEAST PUMP INST | | | | | | | | | |
| 15-00675 03/18/15 | | | | | | | | | |
| 1 UPGRADE B131-725 | 402.75 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112614 | 03/18/15 | 09/02/15 | 09/18/15 | 99638-IN | N |
| 15-00918 04/14/15 | | | | | | | | | |
| 1 Pump parts & repair | 436.00 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112614 | 04/14/15 | 09/01/15 | 09/18/15 | 99639-IN | N |
| Vendor Total: | 838.75 | | | | | | | | |
| NETEFIX netEffx, inc. | | | | | | | | | |
| 15-01916 08/06/15 | | | | | | | | | |
| 1 ANNUAL HOSTING 2015/2016 | 131.40 | BBB-522-7520-400 | E HIST PRES COMM | P112615 | 08/06/15 | 09/01/15 | 09/18/15 | 18381 | N |
| Vendor Total: | 131.40 | | | | | | | | |
| NPPD001 TOWN OF NEW PALTZ POLICE DEPT | | | | | | | | | |
| 15-02157 09/08/15 | | | | | | | | | |
| 1 PARTY PATROL 11/1/14 | 600.34 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10282 | 09/08/15 | 09/08/15 | 09/18/15 | YEAR 4 2015 | N |
| 2 COMPLIANCE CHECKS 6/18-6/23/15 | 1,454.82 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10282 | 09/08/15 | 09/08/15 | 09/18/15 | YEAR 4 2015 | N |
| 3 PARTY PATROL 9/5/15 | 907.76 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10282 | 09/08/15 | 09/08/15 | 09/18/15 | YEAR 4 2015 | N |
| | 2,962.92 | | | | | | | | |
| Vendor Total: | 2,962.92 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| NPTRU001 TRUE VALUE OF NEW PALTZ | | | | | | | | | |
| 15-01384 06/02/15 | | | | | | | | | |
| 1 NUTS, BOLTS & SCREWS | 22.51 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112619 | 06/02/15 | 09/04/15 | 09/18/15 | 413071 | N |
| 2 DECK SCRUB, COMET, 18GAL TOTE | 47.44 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112619 | 09/04/15 | 09/04/15 | 09/18/15 | 413086 | N |
| 3 20GAL TRASH CAN, ROUNDUP | 46.98 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112619 | 09/04/15 | 09/04/15 | 09/18/15 | 413175 | N |
| 4 HOSE, SPRINKLER, NOZZLE | 50.47 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112619 | 09/04/15 | 09/04/15 | 09/18/15 | 413218 | N |
| | 167.40 | | | | | | | | |
| 15-02008 08/21/15 Acct # 7945/7948/7946 | | | | | | | | | |
| 1 monthly purchases | 20.18 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 08/21/15 | 09/08/15 | 09/18/15 | 412191 | N |
| 2 monthly purchases | 4.19 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412361 | N |
| 3 monthly purchases | 10.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412388 | N |
| 4 monthly purchases | 9.19 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412395 | N |
| 5 monthly purchases | 50.89 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412534 | N |
| 6 monthly purchases | 7.15 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412580 | N |
| 7 monthly purchases | 7.49 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412630 | N |
| 8 monthly purchases | 22.47 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412851 | N |
| 9 monthly purchases | 4.79 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412853 | N |
| 10 monthly purchases | 11.66 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412874 | N |
| 11 monthly purchases | 8.98 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 413035 | N |
| 12 monthly purchases-7946 | 5.16 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412639 | N |
| 13 monthly purchases-7948 | 5.28 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412497 | N |
| 14 monthly purchases-7948 | 8.49 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112617 | 09/08/15 | 09/08/15 | 09/18/15 | 412811 | N |
| | 176.91 | | | | | | | | |
| 15-02158 09/08/15 Acct # 7949 | | | | | | | | | |
| 1 monthly purchases | 24.80 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112618 | 09/08/15 | 09/09/15 | 09/18/15 | 412771 | N |
| 2 monthly purchases | 41.52 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112618 | 09/09/15 | 09/09/15 | 09/18/15 | 413118 | N |
| 3 monthly purchases | 18.44 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112618 | 09/09/15 | 09/09/15 | 09/18/15 | 413001 | N |
| | 84.76 | | | | | | | | |
| Vendor Total: | 429.07 | | | | | | | | |
| NPWATSEW TOWN OF NEW PALTZ WATER & | | | | | | | | | |
| 15-02105 08/28/15 | | | | | | | | | |
| 1 CLR DUE FR A-RELVY PRTN OF TAX | 6,467.93 | AAA-630-0000-SSA | G DUE TO SSA FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| 2 CLR DUE FR A-RELVY PRTN OF TAX | 1,293.79 | AAA-630-0000-SSE | G DUE TO SSE FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| 3 CLR DUE FR A-RELVY PRTN OF TAX | 3,409.27 | AAA-630-0000-SSF | G DUE TO SSF FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | 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 |
|---|---|---|---|---|---|---|---|---|---|
| NPWATSEW TOWN OF NEW PALTZ WATER & | Continued | | | | | | | | |
| 15-02105 08/28/15 | | Continued | | | | | | | |
| 4 CLR DUE FR A-RELVY PRTN OF TAX | 10,053.26 | AAA-630-0000-SWA | G DUE TO SWA FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| 5 CLR DUE FR A-RELVY PRTN OF TAX | 490.45 | AAA-630-0000-SWB | G DUE TO SWB FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| 6 CLR DUE FR A-RELVY PRTN OF TAX | 1,478.91 | AAA-630-0000-SWC | G DUE TO SWC FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| 7 CLR DUE FR A-RELVY PRTN OF TAX | 1,455.98 | AAA-630-0000-SWD | G DUE TO SWD FUND | P112507 | 08/28/15 | 08/28/15 | 08/28/15 | RELEVY TAX DUE | N |
| | 24,649.59 | | | | | | | | |
| Vendor Total: | 24,649.59 | | | | | | | | |
| NYASS001 NYS ASSESSOR'S ASSOCIATION | | | | | | | | | |
| 15-02001 08/18/15 Assessors Conference | | | | | | | | | |
| 1 Assessors Conference-PATRICIA | 225.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112621 | 08/18/15 | 09/02/15 | 09/18/15 | OCT15-MASTERSON | N |
| 2 Assessors Conference - KAREN | 275.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112621 | 09/01/15 | 09/02/15 | 09/18/15 | OCT15-VERNEY | N |
| | 500.00 | | | | | | | | |
| 15-02182 09/15/15 | | | | | | | | | |
| 1 ETHICS CLASS | 100.00 | AAA-522-1355-400 | E ASSESSORS CONTRACTUAL EXPENSE | P112620 | 09/15/15 | 09/15/15 | 09/18/15 | 90115-MASTERSON | N |
| Vendor Total: | 600.00 | | | | | | | | |
| NYSCO001 STATE COMPTROLLER | | | | | | | | | |
| 15-02162 09/08/15 | | | | | | | | | |
| 1 JUL 2015 FINES & FEES | 39,968.00 | AAA-631-0000-000 | G DUE TO OTHER GOVTS | P112622 | 09/08/15 | 09/08/15 | 09/18/15 | 513579020150701 | N |
| Vendor Total: | 39,968.00 | | | | | | | | |
| NYSDECNY NYS DEC | | | | | | | | | |
| 15-01551 06/19/15 | | | | | | | | | |
| 1 Discharge Permit Fee | 675.00 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112623 | 06/19/15 | 09/02/15 | 09/18/15 | 9990000262935 | N |
| 15-02017 08/21/15 | | | | | | | | | |
| 1 SPDES permit | 425.00 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112489 | 08/21/15 | 08/21/15 | 08/22/15 | 9990000259320 | N |
| Vendor Total: | 1,100.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| NYSGFOA NYS GFOA | | | | | | | | | |
| 15-02181 09/10/15 | | | | | | | | | |
| 1 GFOA ACA CONFERENCE ON LINE | 55.00 | AAA-522-1340-400 | E BUDGET CONTRACTUAL EXPENSE | P112624 | 09/10/15 | 09/14/15 | 09/18/15 | 9/17/15 ACA CON | N |
| Vendor Total: | 55.00 | | | | | | | | |
| ONSIT001 ON-SITE COMPUTER SERVICE | | | | | | | | | |
| 15-02153 09/08/15 | | | | | | | | | |
| 1 THALL CONSULTATION | 490.00 | AAA-522-1680-400 | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P112625 | 09/08/15 | 09/08/15 | 09/18/15 | 4544 | N |
| 2 POLICE DEPT CONSULTATION | 246.25 | AAA-522-1680-400 | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P112625 | 09/08/15 | 09/08/15 | 09/18/15 | 4545 | N |
| 3 JUSTICE COURT CONSULTATION | 37.50 | AAA-522-1680-400 | E CNTRL DATA PROCESSING CONTRACTUAL EXP | P112625 | 09/08/15 | 09/08/15 | 09/18/15 | 4546 | N |
| | 773.75 | | | | | | | | |
| Vendor Total: | 773.75 | | | | | | | | |
| PARKLAND PARKLAND DEPOSITS | | | | | | | | | |
| 15-02100 08/28/15 | | | | | | | | | |
| 1 NP VIEWS RECONGIF LOT 8 * 8A | 5,500.00 | CP05-01 | P NEW PALTZ VIEWS CONSTR SECURIT | P112508 | 08/28/15 | 08/28/15 | 08/28/15 | RESOL082715 | N |
| Vendor Total: | 5,500.00 | | | | | | | | |
| PATTERSN BROOKE E. PATTERSON | | | | | | | | | |
| 15-01515 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112626 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| PEAVY001 LYNN PEAVEY CO. | | | | | | | | | |
| 15-01996 08/17/15 | | | | | | | | | |
| 1 evidence processing | 162.93 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112627 | 08/17/15 | 09/02/15 | 09/18/15 | 306108 | N |
| Vendor Total: | 162.93 | | | | | | | | |
| PITBORSV PITNEY BOWES RESERVE ACCT | | | | | | | | | |
| 15-02106 08/28/15 | | | | | | | | | |
| 1 2015 MAR-JUN POSTAGE REFILL | 1,963.85 | AAA-522-1670-400 | E CNTRL PRNTNG & MLNG CONTRACTUAL EXP | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 13 MAR-JUN TAXES COLL POSTAGE | 163.24 | AAA-522-1670-570 | E PRINT/MAIL-TAX COLLECTION | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 14 MAR-JUN TOWN CLERK POSTAGE | 122.93 | AAA-522-1670-450 | E PRINT/MAIL-TOWN CLERK | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | 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 |
|---|---|---|---|---|---|---|---|---|---|
| PITBORSV PITNEY BOWES RESERVE ACCT | Continued | | | | | | | | |
| 15-02106 08/28/15 | | Continued | | | | | | | |
| 15 MAR-JUN YOUTH POSTAGE | 32.10 | AAA-522-1670-530 | E PRINT/MAIL-YOUTH | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 16 MAR-JUN SEWER 1 POSTAGE | 58.94 | SSA-522-1670-400 | E SEWER 1-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 17 MAR-JUN SEWER 5 POSTAGE | 30.93 | SSE-522-1670-400 | E SEWER 5-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 18 MAR-JUN SEWER 5 POSTAGE | 30.93 | SSF-522-1670-400 | E SEWER 5-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 19 MAR-JUN WATER 1 POSTAGE | 58.93 | SWA-522-1670-400 | E WATER 1-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 20 MAR-JUN WATER 2 POSTAGE | 30.25 | SWB-522-1670-400 | E WATER 2-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 21 MAR-JUN WATER 3 POSTAGE | 3.25 | SWC-522-1670-400 | E WATER 2-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 22 MAR-JUN WATER 1 POSTAGE | 3.25 | SWD-522-1670-400 | E WATER 1-PRINTING-MAILING | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| 23 MAR-JUN TOWN BOARD POSTAGE | 1.40 | AAA-522-1670-520 | E PRINT/MAIL-TOWN BOARD | P112628 | 08/28/15 | 09/02/15 | 09/18/15 | | N |
| | 2,500.00 | | | | | | | | |
| Vendor Total: | 2,500.00 | | | | | | | | |
| PITBOWPH PITNEY BOWES POSTAGE BY | | | | | | | | | |
| 15-01915 08/06/15 Postage needed for machine | | | | | | | | | |
| 1 Postage needed for machine | 1,500.00 | AAA-522-1670-470 | E CENTRAL PRINTING- JUSTICE | P112509 | 08/06/15 | 08/28/15 | 08/28/15 | 082615 | N |
| Vendor Total: | 1,500.00 | | | | | | | | |
| PITNE004 PITNEY BOWES-LEASE | | | | | | | | | |
| 15-01287 05/29/15 Term Rental for Postage Meter | | | | | | | | | |
| 1 Term Rental for Postage Meter | 634.50 | AAA-522-1410-400 | E TOWN CLERK CONTRACTUAL EXPENSE | P112510 | 05/29/15 | 08/28/15 | 08/28/15 | 5080099-AU15 | N |
| Vendor Total: | 634.50 | | | | | | | | |
| PLANNING TOWN OF NEW PALTZ PLANNING BRD | | | | | | | | | |
| 15-02102 08/28/15 | | | | | | | | | |
| 1 NP VIEWS PB ESCRW $$ EXPENDED | 11,390.71 | CP05-01 | P NEW PALTZ VIEWS CONSTR SECURIT | P112511 | 08/28/15 | 08/28/15 | 08/28/15 | RESOL082715 | N |
| Vendor Total: | 11,390.71 | | | | | | | | |
| PROCE005 PROCESS AUTOMATION CONTROL SVC | | | | | | | | | |
| 15-02011 08/21/15 | | | | | | | | | |
| 1 flow meter callibration S6 | 400.00 | SSF-522-8130-400 | E SEWAGE TREAT & DISP CE | P112490 | 08/21/15 | 08/21/15 | 08/22/15 | TONPWWTP101 | N |
| Vendor Total: | 400.00 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| PUGLISI KATHRYN PUGLISI | | | | | | | | | |
| 15-02151 09/08/15 | | | | | | | | | |
| 1 AUG 2015 SERVICES | 500.00 | AAA-522-6772-400 | E PRGRMS FOR AGING CONTRACTUAL EXPENSE | P112629 | 09/08/15 | 09/08/15 | 09/18/15 | 090815-PUGLISI | N |
| Vendor Total: | 500.00 | | | | | | | | |
| QUIGLEYB BRIANNE QUIGLEY | | | | | | | | | |
| 15-01494 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112630 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| QUILL001 QUILL CORPORATION | | | | | | | | | |
| 15-01852 07/30/15 Desk | | | | | | | | | |
| 1 STAPLER | 27.49 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 07/30/15 | 09/14/15 | 09/18/15 | 6616428 | N |
| 3 STAPLER | 27.49 | AAA-522-1345-450 | E PURCHASING-TOWN CLERK | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6616428 | N |
| 4 PENCIL | 19.28 | AAA-522-1345-407 | E PURCHASING-ASSESSOR | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6616429 | N |
| 5 SUPPLY | 19.68 | AAA-522-1345-450 | E PURCHASING-TOWN CLERK | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6547551 | N |
| 6 DIVIDERS | 37.35 | AAA-522-1345-450 | E PURCHASING-TOWN CLERK | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6544040 | N |
| 7 BINDER | 8.49 | AAA-522-1345-480 | E PURCHASING-PAYROLL | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6544040 | N |
| 8 SISSOR | 5.49 | AAA-522-1345-510 | E PURCHASING-SUPERVISOR | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6544040 | N |
| 9 STAPLER REMOVER | 1.98 | AAA-522-1345-470 | E PURCHASING-JUSTICE | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6544040 | N |
| 10 TABS, MSG BOOKS | 29.85 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6544040 | N |
| 11 DESK MJ | 1,169.98 | BBB-522-3620-200 | E SAFETY INSPECTION E | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6523275 | N |
| 12 NAME PLATE X3 | 47.96 | AAA-522-1345-407 | E PURCHASING-ASSESSOR | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 6523275 | N |
| 15 PAPER | 146.97 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10283 | 09/14/15 | 09/14/15 | 09/18/15 | 7677667 | N |
| 16 PINK PAPER | 47.99 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7679817 | N |
| 17 YELLOW PAPER | 27.99 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7682289 | N |
| 18 STAMP | 31.99 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7626017 | N |
| 19 PENNY SALE SUPPLY | 0.08 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7647279 | N |
| 20 TONER | 389.97 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10283 | 09/14/15 | 09/14/15 | 09/18/15 | 7503093 | N |
| 21 LABELS | 9.99 | AAA-522-1345-510 | E PURCHASING-SUPERVISOR | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7451140 | N |
| 22 FILE FOLDER X 5 | 81.45 | AAA-522-1345-470 | E PURCHASING-JUSTICE | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7469000 | N |
| 23 PAPER | 119.97 | AAA-522-1345-400 | E PURCHASING CONTRACTUAL EXPENSE | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7464875 | N |
| 24 PENNY SALE | 0.10 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7464875 | N |
| 25 POST IT | 33.78 | BBB-522-1345-430 | E PURCHASING-BLDG INSP | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7464633 | N |
| 26 STENO PADS X6 | 14.94 | AAA-522-1345-400 | E PURCHASING CONTRACTUAL EXPENSE | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7464633 | N |
| 27 SUPPLY | 1,052.40 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10283 | 09/14/15 | 09/14/15 | 09/18/15 | 7464633 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| QUILL001 QUILL CORPORATION | Continued | | | | | | | | |
| 15-01852 07/30/15 Desk | | Continued | | | | | | | |
| 28 SUPPLY | 58.42 | AAA-522-1345-470 | E PURCHASING-JUSTICE | P112632 | 09/14/15 | 09/14/15 | 09/18/15 | 7464633 | N |
| | 3,411.08 | | | | | | | | |
| Vendor Total: | 3,411.08 | | | | | | | | |
| RECRE001 RECREONICS INC. | | | | | | | | | |
| 15-00821 04/03/15 | | | | | | | | | |
| 1 POOL SUPPLIES | 727.76 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112633 | 04/03/15 | 09/01/15 | 09/18/15 | 697671 | N |
| Vendor Total: | 727.76 | | | | | | | | |
| REILLYK KAITLYN REILLY | | | | | | | | | |
| 15-01520 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 160.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112634 | 06/15/15 | 09/16/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 160.00 | | | | | | | | |
| RIZZOM MICHAEL RIZZO | | | | | | | | | |
| 15-01506 06/15/15 | | | | | | | | | |
| 1 cleaning allownace | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112635 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| ROEME001 ROEMER, WALLENS, GOLD | | | | | | | | | |
| 15-02134 09/04/15 | | | | | | | | | |
| 1 SEP 2015 LABOR RELATIONS SVC | 1,900.00 | AAA-522-1420-400 | E ATTORNEY - CONTRACTUAL EXPENSE | P112636 | 09/04/15 | 09/08/15 | 09/18/15 | 082615 | N |
| Vendor Total: | 1,900.00 | | | | | | | | |
| ROMEO ROMEO CHEV BUICK GMC | | | | | | | | | |
| 15-02031 08/21/15 | | | | | | | | | |
| 1 truck fitting | 19.62 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112637 | 08/21/15 | 09/02/15 | 09/18/15 | 73425 | N |
| Vendor Total: | 19.62 | | | | | | | | |

| 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 |
|---|---|---|---|---|---|---|---|---|---|
| RUSSE001 BILL RUSSELL | | | | | | | | | |
| 15-01382 06/02/15 | | | | | | | | | |
| 1 Mileage Reimbursement | 35.88 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112638 | 06/02/15 | 09/04/15 | 09/18/15 | 083115-RUSSELL | N |
| Vendor Total: | 35.88 | | | | | | | | |
| SAFEGUAR SAFEGUARD BUSINESS SYSTEMS | | | | | | | | | |
| 15-01990 08/17/15 Safety paper for Vital Records | | | | | | | | | |
| 1 Safety paper for Vital Records | 128.90 | AAA-522-1345-450 | E PURCHASING-TOWN CLERK | P112639 | 08/17/15 | 09/02/15 | 09/18/15 | 30851090 | N |
| 15-02092 08/27/15 | | | | | | | | | |
| 1 PAYROLL CHECKS | 353.33 | AAA-522-1430-400 | E PERSONNEL/PAYROLL | P112639 | 08/27/15 | 09/01/15 | 09/18/15 | 30879777 | N |
| Vendor Total: | 482.23 | | | | | | | | |
| SALADINO ANTHONY SALADINO | | | | | | | | | |
| 15-01770 07/17/15 | | | | | | | | | |
| 1 CLEANING ALLOWANCE | 230.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112640 | 07/17/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 230.00 | | | | | | | | |
| SANTABRB SANTA BARBARA CONTROL | | | | | | | | | |
| 15-00622 03/10/15 | | | | | | | | | |
| 1 2 PPM MEMBRANES FOR FREE CI | 544.00 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112641 | 03/10/15 | 09/01/15 | 09/18/15 | 94313 | N |
| Vendor Total: | 544.00 | | | | | | | | |
| SCHUTZMN STANLEY SCHUTZMAN, ESQ. | | | | | | | | | |
| 15-02104 08/28/15 | | | | | | | | | |
| 1 NP VIEWS REFUND OF CONSTR BOND | 22,613.16 | CP05-01 | P NEW PALTZ VIEWS CONSTR SECURIT | P112512 | 08/28/15 | 08/28/15 | 08/28/15 | RESOL082715 | N |
| Vendor Total: | 22,613.16 | | | | | | | | |
| SHERATNF SHERATON AT THE FALLS HOTEL | | | | | | | | | |
| 15-01689 07/02/15 Hotel Reservation Maureen | | | | | | | | | |
| 1 Hotel Reservation Maureen | 648.00 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P112642 | 07/02/15 | 09/02/15 | 09/18/15 | 063015-MAUREEN | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SHERATNF SHERATON AT THE FALLS HOTEL Continued | | | | | | | | | |
| 15-01690 07/02/15 Hotel Reservation Kelly | | | | | | | | | |
| 1 Hotel Reservation Kelly | 648.00 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P112642 | 07/02/15 | 09/02/15 | 09/18/15 | 063015-KELLY | N |
| Vendor Total: | 1,296.00 | | | | | | | | |
| SHUFE001 JILL SHUFELDT | | | | | | | | | |
| 15-02126 09/01/15 DCO Mileage-August 2015 | | | | | | | | | |
| 1 DCO Mileage-August 2015 | 181.70 | AAA-522-3510-400 | E CONTROL OF DOGS CONTRACTUAL EXPENSE | P112643 | 09/01/15 | 09/04/15 | 09/18/15 | 090115-SHUFELDT | N |
| Vendor Total: | 181.70 | | | | | | | | |
| SISCORBT ROBERT SISCO | | | | | | | | | |
| 15-01495 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112644 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| SLACKCHE SLACK CHEMICAL COMPANY | | | | | | | | | |
| 15-01284 05/29/15 | | | | | | | | | |
| 1 315 GAL SODIUM HYPR | 324.45 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 05/29/15 | 09/04/15 | 09/18/15 | 310880 | N |
| 2 CHLORINE/HYDRO ACID/SODIUM BIC | 500.50 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 311000 | N |
| 3 RETURNS | 120.00- | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 133085 | N |
| 4 330 GAL SODIUM HYPO | 339.90 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 311212 | N |
| 5 250 GAL SODIUM HYPO | 257.50 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 311674 | N |
| 6 290 GAL SODIUM HYPO | 298.70 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 312231 | N |
| 7 240 GAL SODIUM HYPO | 247.20 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112645 | 09/04/15 | 09/04/15 | 09/18/15 | 312778 | N |
| | 1,848.25 | | | | | | | | |
| Vendor Total: | 1,848.25 | | | | | | | | |
| SMITT001 SMITTY'S BODY SHOP | | | | | | | | | |
| 15-02084 08/27/15 | | | | | | | | | |
| 1 Broken window repair | 522.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112646 | 08/27/15 | 09/01/15 | 09/18/15 | 082415-SMITTYS | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SMITT001 SMITTY'S BODY SHOP | Continued | | | | | | | | |
| 15-02099 08/27/15 | | | | | | | | | |
| 1 344 repairs | 925.12 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112646 | 08/27/15 | 09/08/15 | 09/18/15 | 062515 | N |
| Vendor Total: | 1,447.12 | | | | | | | | |
| SNYDE001 JOSEPH SNYDER | | | | | | | | | |
| 15-01561 06/19/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112647 | 06/19/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| STAPL001 STAPLES INC&SUBSIDIARIES | | | | | | | | | |
| 15-02002 08/18/15 | | | | | | | | | |
| 1 HP 78A BLACK TONER CARTRIDGE | 52.15 | AAA-522-1345-440 | E PURCHASING-BOOKKEEPER | P112648 | 08/18/15 | 09/08/15 | 09/18/15 | 3275376654 | N |
| 15-02003 08/18/15 | | | | | | | | | |
| 1 2-HP 78A BLACK TONER CARTRIDGE | 93.62 | AAA-522-1345-480 | E PURCHASING-PAYROLL | P112648 | 08/18/15 | 09/08/15 | 09/18/15 | 3275376654 | N |
| 15-02039 08/21/15 | | | | | | | | | |
| 1 envelopes, scissors, notepads | 55.64 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112520 | 08/21/15 | 09/01/15 | 09/02/15 | 3275376803 | N |
| 15-02040 08/21/15 | | | | | | | | | |
| 1 ylw & magenta toner/records | 335.36 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112648 | 08/21/15 | 09/08/15 | 09/18/15 | 3275376896 | N |
| Vendor Total: | 536.77 | | | | | | | | |
| STROH RONALD STROH | | | | | | | | | |
| 15-01487 06/15/15 | | | | | | | | | |
| 1 cleaning allownace | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112649 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| SUMMI005 SUMMIT BOBCAT | | | | | | | | | |
| 15-01944 08/10/15 | | | | | | | | | |
| 1 skid steer-part specific | 1,743.75 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112650 | 08/10/15 | 09/02/15 | 09/18/15 | PSI-043861 | 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 |
|---|---|---|---|---|---|---|---|---|---|
| SUMMI005 SUMMIT BOBCAT | Continued | | | | | | | | |
| 15-01944 08/10/15 | | Continued | | | | | | | |
| 2 skid steer-part specific | 228.16 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112650 | 09/01/15 | 09/02/15 | 09/18/15 | PSI-045991 | N |
| | 1,971.91 | | | | | | | | |
| Vendor Total: | 1,971.91 | | | | | | | | |
| SUNOCOFL SUNOCO FLEET SERVICES | | | | | | | | | |
| 15-01993 08/17/15 | | | | | | | | | |
| 1 gas | 2,917.35 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112651 | 08/17/15 | 09/11/15 | 09/18/15 | 42109455 | N |
| Vendor Total: | 2,917.35 | | | | | | | | |
| SUTTONM MATTHEW SUTTON | | | | | | | | | |
| 15-01499 06/15/15 | | | | | | | | | |
| 1 cleaning allowance | 425.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112652 | 06/15/15 | 09/01/15 | 09/18/15 | OCT 2015 | N |
| Vendor Total: | 425.00 | | | | | | | | |
| THOMSON THOMSON REUTERS - WEST | | | | | | | | | |
| 15-02090 08/27/15 | | | | | | | | | |
| 1 NY LAW BK23 2015 | 441.00 | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P112653 | 08/27/15 | 09/02/15 | 09/18/15 | 830898142 | N |
| Vendor Total: | 441.00 | | | | | | | | |
| TIMELY TIMELY SIGNS | | | | | | | | | |
| 15-02042 08/21/15 | | | | | | | | | |
| 1 SIGN | 490.00 | AAA-522-1670-560 | E PRINT/MAIL-RECYCLING | P112654 | 08/21/15 | 09/04/15 | 09/18/15 | 13614 | N |
| Vendor Total: | 490.00 | | | | | | | | |
| TIMEWARN TIME WARNER CABLE | | | | | | | | | |
| 15-00852 04/03/15 | | | | | | | | | |
| 1 SVC PER: 9/3 - 10/2/15 | 49.99 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112656 | 04/03/15 | 09/11/15 | 09/18/15 | 25622049 | N |
| 15-01921 08/06/15 | | | | | | | | | |
| 1 SVC PER: 8/18-9/17/15 | 78.45 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112658 | 08/06/15 | 09/02/15 | 09/18/15 | 25548747 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TIMEWARN TIME WARNER CABLE | Continued | | | | | | | | |
| 15-01991 08/17/15 Internet needs for court | | | | | | | | | |
| 1 SVC PER: 8/8 - 9/7/15 | 74.99 | AAA-522-1110-400 | E JUSTICES CONTRACTUAL EXPENSE | P112514 | 08/17/15 | 08/28/15 | 08/28/15 | 25530507 | N |
| 15-02070 08/26/15 ACCT#: 8150400130092433 | | | | | | | | | |
| 1 THALL SVC PER: 8/19 - 9/18/15 | 127.72 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112513 | 08/26/15 | 08/28/15 | 08/28/15 | 25564644 | N |
| 3 RETURN OF 10X1 SPEED MODEM | 82.72- | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112513 | 08/26/15 | 08/28/15 | 08/28/15 | 25564644 | N |
| 4 LATE FEE | 0.40 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112513 | 08/26/15 | 08/28/15 | 08/28/15 | 25564644 | N |
| | 45.40 | | | | | | | | |
| 15-02079 08/27/15 Acct # 8150400210090307 | | | | | | | | | |
| 1 SVC PER: 8/21 - 9/20/15 | 74.99 | DBB-522-5132-400 | E GARAGE, CE | P112521 | 08/27/15 | 09/01/15 | 09/02/15 | 25564739 | N |
| 15-02087 08/27/15 ACCT# 8150400130090858 | | | | | | | | | |
| 1 SVC PER: 8/20 - 9/19/15 | 74.99 | AAA-522-7150-458 | E RECREATION-COMMUNITY CTR | P112655 | 08/27/15 | 09/04/15 | 09/18/15 | 25564637 | N |
| 15-02136 09/04/15 ACCT#: 8150-4002-1009-0828 | | | | | | | | | |
| 1 POLICE - SVC PER: 9/1-9/30/15 | 79.95 | AAA-522-1650-400 | E CNTRL COMMUNICATIONS CONTRACTUAL EXP | P112657 | 09/04/15 | 09/08/15 | 09/18/15 | 25599428 | N |
| Vendor Total: | 478.76 | | | | | | | | |
| TOMSR001 TOM'S REPAIR SHOP, INC. | | | | | | | | | |
| 15-02032 08/21/15 | | | | | | | | | |
| 1 inspections | 26.00 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112659 | 08/21/15 | 09/02/15 | 09/18/15 | 42509 | N |
| 2 repair/inspection | 664.44 | DBB-522-5130-400 | E MACHINERY CONTRACTUAL | P112659 | 08/25/15 | 09/02/15 | 09/18/15 | 42710 | N |
| | 690.44 | | | | | | | | |
| 15-02083 08/27/15 | | | | | | | | | |
| 1 vehicle maint | 139.33 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 08/27/15 | 09/02/15 | 09/18/15 | 42125 | N |
| 2 vehicle maint | 89.90 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42477 | N |
| 3 vehicle maint | 187.90 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42512 | N |
| 4 vehicle maint | 67.90 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42616 | N |
| 5 vehicle maint | 343.13 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42737 | N |
| 6 vehicle maint | 159.90 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42773 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| TOMSR001 TOM'S REPAIR SHOP, INC. | Continued | | | | | | | | |
| 15-02083 08/27/15 | | Continued | | | | | | | |
| 7 vehicle maint | 21.00 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112659 | 09/02/15 | 09/02/15 | 09/18/15 | 42785 | N |
| | 1,009.06 | | | | | | | | |
| Vendor Total: | 1,699.50 | | | | | | | | |
| TONYPOWR TONY'S POWER EQUIPMENT | | | | | | | | | |
| 15-02124 09/01/15 | | | | | | | | | |
| 1 part for lawn equipment | 52.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112660 | 09/01/15 | 09/02/15 | 09/18/15 | 9721 | N |
| 2 part for lawn equipment | 33.98 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112660 | 09/02/15 | 09/02/15 | 09/18/15 | 9712 | N |
| 3 part for lawn equipment | 99.99 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112660 | 09/02/15 | 09/02/15 | 09/18/15 | 9765 | N |
| | 186.96 | | | | | | | | |
| Vendor Total: | 186.96 | | | | | | | | |
| TOWNOFNP TOWN OF NEW PALTZ | | | | | | | | | |
| 15-01997 08/17/15 | | | | | | | | | |
| 1 REIMB TONP FOR BOOKEEPING SEV | 6,300.00 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10284 | 08/17/15 | 09/08/15 | 09/18/15 | 2014-15BOOKKEEP | N |
| Vendor Total: | 6,300.00 | | | | | | | | |
| UCCOMMFI U.C. COMMISSIONER OF FINANCE | | | | | | | | | |
| 15-02103 08/28/15 | | | | | | | | | |
| 1 NP VIEWS FOR TITLEWORKS SERVCS | 6,017.40 | CP05-01 | P NEW PALTZ VIEWS CONSTR SECURIT | P112515 | 08/28/15 | 08/28/15 | 08/28/15 | RESOL082715 | N |
| Vendor Total: | 6,017.40 | | | | | | | | |
| UCRRA001 U.C.R.R.A. | | | | | | | | | |
| 15-02016 08/21/15 | | | | | | | | | |
| 1 monthly bldgs trash | 13.86 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/21/15 | 09/02/15 | 09/18/15 | 2162905 | N |
| 2 monthly bldgs trash | 5.33 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163028 | N |
| 3 monthly bldgs trash | 2.13 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163162 | N |
| 4 monthly bldgs trash | 12.79 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/08/15 | 09/18/15 | 2163263 | N |
| 5 monthly bldgs trash | 4.26 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163392 | N |
| 6 monthly bldgs trash | 7.46 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163494 | N |
| 7 monthly bldgs trash | 6.40 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163588 | N |
| 8 monthly bldgs trash | 4.26 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163713 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| UCRRA001 U.C.R.R.A. | Continued | | | | | | | | |
| 15-02016 08/21/15 | | Continued | | | | | | | |
| 9 monthly bldgs trash | 2.13 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/25/15 | 09/02/15 | 09/18/15 | 2163926 | N |
| 10 monthly bldgs trash | 6.40 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/31/15 | 09/02/15 | 09/18/15 | 2163850 | N |
| 11 monthly bldgs trash | 2.13 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/31/15 | 09/02/15 | 09/18/15 | 2164045 | N |
| 12 monthly bldgs trash | 2.13 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/31/15 | 09/02/15 | 09/18/15 | 2164154 | N |
| 13 monthly bldgs trash | 13.86 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112662 | 08/31/15 | 09/02/15 | 09/18/15 | 2164251 | N |
| | 83.14 | | | | | | | | |
| 15-02033 08/21/15 | | | | | | | | | |
| 1 tire disposal | 145.68 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112663 | 08/21/15 | 09/02/15 | 09/18/15 | 2163330 | N |
| Vendor Total: | 228.82 | | | | | | | | |
| ULSTPUB ULSTER PUBLISHING | | | | | | | | | |
| 15-01961 08/11/15 | | | | | | | | | |
| 1 LEGAL NOT: APPL OF JEWET FARM | 30.00 | PB15-07 | P JEWETT/ROW BY ROW SUBDIVISION | P112664 | 08/11/15 | 09/01/15 | 09/18/15 | 7557 | N |
| 15-01983 08/17/15 ZBA legal notice | | | | | | | | | |
| 1 ZBA legal notice | 28.80 | BBB-522-8010-400 | E ZONING CONTRACTUAL EXPENSE | P112664 | 08/17/15 | 09/04/15 | 09/18/15 | 7557 | N |
| 15-02038 08/21/15 Legal Notice-CDBG Application | | | | | | | | | |
| 1 Legal Notice-CDBG Application | 32.40 | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P112664 | 08/21/15 | 09/01/15 | 09/18/15 | 7644 | N |
| 15-02119 09/01/15 Legal Notices-Bond Resolutions | | | | | | | | | |
| 1 Legal Notices-Bond Resolutions | 465.60 | AAA-522-1010-400 | E TOWN BOARD - CONTRACTUAL EXPENSE | P112664 | 09/01/15 | 09/02/15 | 09/18/15 | 7463 | N |
| 15-02149 09/04/15 | | | | | | | | | |
| 1 COALITION ADVERTISEMENTS | 720.00 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10285 | 09/04/15 | 09/08/15 | 09/18/15 | 42 | N |
| Vendor Total: | 1,276.80 | | | | | | | | |
| UNIFUSA UNIFORMS USA | | | | | | | | | |
| 15-02041 08/21/15 | | | | | | | | | |
| 1 August Uniforms | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112665 | 08/21/15 | 09/02/15 | 09/18/15 | 621770877 | N |
| 2 August Uniforms | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112665 | 08/21/15 | 09/02/15 | 09/18/15 | 622777877 | N |
| 3 August uniforms | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112665 | 08/21/15 | 09/02/15 | 09/18/15 | 623579877 | N |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| UNIFUSA UNIFORMS USA | Continued | | | | | | | | |
| 15-02041 08/21/15 | | Continued | | | | | | | |
| 4 August Uniforms | 21.50 | AAA-522-8189-400 | E RECYCLING CONTRACTUAL EXPENSE | P112665 | 08/21/15 | 09/02/15 | 09/18/15 | 624406877 | N |
| | 86.00 | | | | | | | | |
| Vendor Total: | 86.00 | | | | | | | | |
| USABL001 USA BLUE BOOK | | | | | | | | | |
| 15-01943 08/10/15 | | | | | | | | | |
| 1 meter book sheets | 66.11 | SWA-522-8340-400 | E TRNSMSN & DSTRBTN CE | P112666 | 08/10/15 | 09/02/15 | 09/18/15 | 717138 | N |
| Vendor Total: | 66.11 | | | | | | | | |
| USIAVIDE USIA VIDEO | | | | | | | | | |
| 15-02159 09/08/15 | | | | | | | | | |
| 1 AUG 2015 VIDEO SERVICES | 660.00 | AAA-522-1650-440 | E PUBLIC ACCESS | P112667 | 09/08/15 | 09/08/15 | 09/18/15 | 090315A | N |
| 2 AUG 2015 VIDEO SERVICES | 390.00 | BBB-522-1650-443 | E PUBLIC ACCESS TV | P112667 | 09/08/15 | 09/08/15 | 09/18/15 | 090315A | N |
| | 1,050.00 | | | | | | | | |
| Vendor Total: | 1,050.00 | | | | | | | | |
| VERIZCEL VERIZON WIRELESS | | | | | | | | | |
| 15-01841 07/30/15 | | | | | | | | | |
| 1 dept cell phones | 314.18 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112522 | 07/30/15 | 09/01/15 | 09/02/15 | 9750914394 | N |
| 15-01842 07/30/15 | | | | | | | | | |
| 1 vehicle modems | 305.97 | AAA-522-3120-400 | E POLICE & CONSTABLES CONTRACTUAL EXP. | P112523 | 07/30/15 | 09/01/15 | 09/02/15 | 9750914395 | N |
| 15-02072 08/26/15 ACCT# 580171832-00001 | | | | | | | | | |
| 1 MCGOVERN 7/7 - 8/6/15 | 52.75 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 2 SUPERVISOR 7/7 - 8/6/15 | 52.75 | AAA-522-1220-400 | E SUPERVISOR CONTRACTUAL EXPENSE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 3 TINGER 7/7 - 8/6/15 | 52.75 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 4 GCP TABLET 7/7-8/6/15 | 38.01 | GCP-522-1345-400 | E COMMUNITY PARTNERSHIP GRANT CONTR EXP | P 10278 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 5 MARX 7/7-8/6/15-EQUIP UPGRADE | 126.98 | DAA-522-5010-400 | E SUPT OF HIGHWAYS, CE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 6 HWT TABLET 7/7 - 8/6/15 | 30.79 | DAA-522-5010-400 | E SUPT OF HIGHWAYS, CE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 7 DELAREDE 7/7 - 8/6/15 | 52.75 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 8 BORDINO 7/7 - 8/6/15 | 30.57 | AAA-522-7020-400 | E RECREATION ADMIN - CONTRACTUAL EXPENSE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| 9 WEEKS 7/7 - 8/6/15 | 30.63 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | 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 | | | | | | | | |
| 15-02072 08/26/15 ACCT# 580171832-00001 | | Continued | | | | | | | |
| 10 JAFEE 7/7 - 8/6/15 | 59.74 | BBB-522-3620-400 | E SAFETY INSPECTION CE | P112516 | 08/26/15 | 08/28/15 | 08/28/15 | 9750173998 | N |
| | 527.72 | | | | | | | | |
| Vendor Total: | 1,147.87 | | | | | | | | |
| VERIZTEL VERIZON TELEPHONE | | | | | | | | | |
| 15-01137 05/06/15 | | | | | | | | | |
| 1 AUGUST 2015 TELEPHONE | 115.39 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112668 | 05/06/15 | 09/02/15 | 09/18/15 | 082115 | N |
| Vendor Total: | 115.39 | | | | | | | | |
| VILLA001 VILLAGE OF NEW PALTZ | | | | | | | | | |
| 15-00914 04/14/15 | | | | | | | | | |
| 1 WATER/SEWER 5/18-8/18/15 | 130.96 | AAA-522-7150-430 | E RECREATION - MORIELO POOL CE | P112669 | 04/14/15 | 09/04/15 | 09/18/15 | 5.18-8.18.15 | N |
| 15-02163 09/08/15 | | | | | | | | | |
| 1 JUL 2015 FINES & FEES | 30.00 | AAA-631-0000-000 | G DUE TO OTHER GOVTS | P112670 | 09/08/15 | 09/08/15 | 09/18/15 | 513579020150701 | N |
| 15-02164 09/08/15 | | | | | | | | | |
| 1 OLD THALL WAT/SEW 5/18-8/18/15 | 18.75 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112671 | 09/08/15 | 09/08/15 | 09/18/15 | 34202119 081815 | N |
| Vendor Total: | 179.71 | | | | | | | | |
| VLAD ANDREW VLAD | | | | | | | | | |
| 15-01898 08/06/15 | | | | | | | | | |
| 1 MILEAGE REIMB | 57.50 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112672 | 08/06/15 | 09/11/15 | 09/18/15 | 080515-VLAD | N |
| Vendor Total: | 57.50 | | | | | | | | |
| WILSONJO JOHN WILSON | | | | | | | | | |
| 15-01901 08/06/15 | | | | | | | | | |
| 1 MILEAGE REIMBURSEMENT | 57.50 | AAA-522-7310-400 | E YOUTH PROGRAM CONTRACTUAL EXPENSE | P112673 | 08/06/15 | 09/11/15 | 09/18/15 | 080515-WILSON | N |
| Vendor Total: | 57.50 | | | | | | | | |

| Vendor # Name / PO # PO Date Description / Item Description | Amount | Contract PO Type / Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---|---|---|---|---|---|---|---|---|
| YAUN0001 YAUN CO. INC. | | | | | | | | | |
| 15-02034 08/21/15 | | | | | | | | | |
| 1 purchase for road pipe job | 13.44 | DBB-522-5110-400 | E GENERAL REPAIRS CONTRACTUAL | P112674 | 08/21/15 | 09/02/15 | 09/18/15 | N098253 | N |
| Vendor Total: | 13.44 | | | | | | | | |
| ZACCHEOR ROBERT J ZACCHEO, ESQ. | | | | | | | | | |
| 15-02073 08/27/15 | | | | | | | | | |
| 1 SPECL PROS SERV 4/14-5/5/15 | 2,306.66 | AAA-522-1110-420 | E JUSTICES SPEC PROSECUTOR | P112675 | 08/27/15 | 09/01/15 | 09/18/15 | 15-005 | N |
| 2 SPECL PROS SERV 5/5-6/2/15 | 1,952.15 | AAA-522-1110-420 | E JUSTICES SPEC PROSECUTOR | P112675 | 08/27/15 | 09/16/15 | 09/18/15 | 15-006 | N |
| 3 SPECL PROS SERV 6/2-7/7/15 | 2,152.45 | AAA-522-1110-420 | E JUSTICES SPEC PROSECUTOR | P112675 | 08/27/15 | 09/16/15 | 09/18/15 | 15-007 | N |
| | 6,411.26 | | | | | | | | |
| Vendor Total: | 6,411.26 | | | | | | | | |
| ZEEMEDIC ZEE MEDICAL | | | | | | | | | |
| 15-02010 08/21/15 | | | | | | | | | |
| 1 1st aid supplies THall | 60.15 | AAA-522-1620-400 | E BUILDINGS CONTRACTUAL EXPENSES | P112676 | 08/21/15 | 09/02/15 | 09/18/15 | 113907388 | N |
| 15-02020 08/21/15 | | | | | | | | | |
| 1 1st aid supplies-Hwy | 107.70 | DBB-522-5132-400 | E GARAGE, CE | P112676 | 08/21/15 | 09/02/15 | 09/18/15 | 113907389 | N |
| Vendor Total: | 167.85 | | | | | | | | |

Total Purchase Orders: 220 Total P.O. Line Items: 456 Total List Amount: 443,115.45 Total Void Amount: 0.00

| Totals by Year-Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| A FUND | 5-AAA | 138,293.32 | 0.00 | 64,647.59 | 0.00 | 202,940.91 |
| B FUND | 5-BBB | 6,618.93 | 0.00 | 0.00 | 0.00 | 6,618.93 |
| DA FUND | 5-DAA | 3,344.81 | 0.00 | 1,877.61 | 0.00 | 5,222.42 |
| DB FUND | 5-DBB | 144,185.22 | 0.00 | 0.00 | 0.00 | 144,185.22 |
| | 5-GCP | 14,473.60 | 0.00 | 0.00 | 0.00 | 14,473.60 |
| Sewer 1 Fund | 5-SSA | 1,300.64 | 0.00 | 0.00 | 0.00 | 1,300.64 |
| Sewer 5 Fund | 5-SSE | 341.35 | 0.00 | 0.00 | 0.00 | 341.35 |
| Sewer 6 Fund | 5-SSF | 3,090.85 | 0.00 | 0.00 | 0.00 | 3,090.85 |
| Water 1 Fund | 5-SWA | 925.64 | 0.00 | 0.00 | 0.00 | 925.64 |
| WATER 2 FUND | 5-SWB | 150.43 | 0.00 | 0.00 | 0.00 | 150.43 |
| WATER 3 FUND | 5-SWC | 3,657.97 | 0.00 | 0.00 | 0.00 | 3,657.97 |
| Water 4 Fund | 5-SWD | 49.47 | 0.00 | 0.00 | 0.00 | 49.47 |
| TAM Fund | 5-TAM | 0.00 | 0.00 | 0.00 | 60,158.02 | 60,158.02 |
| Total Of All Funds: | | 316,432.23 | 0.00 | 66,525.20 | 60,158.02 | 443,115.45 |

Totals by Fund

| Fund Description | Fund | Expend Total | Revenue Total | G/L Total | Project Total | Total |
|---|---|---|---|---|---|---|
| A FUND | AAA | 138,293.32 | 0.00 | 64,647.59 | 0.00 | 202,940.91 |
| B FUND | BBB | 6,618.93 | 0.00 | 0.00 | 0.00 | 6,618.93 |
| DA FUND | DAA | 3,344.81 | 0.00 | 1,877.61 | 0.00 | 5,222.42 |
| DB FUND | DBB | 144,185.22 | 0.00 | 0.00 | 0.00 | 144,185.22 |
| | GCP | 14,473.60 | 0.00 | 0.00 | 0.00 | 14,473.60 |
| Sewer 1 Fund | SSA | 1,300.64 | 0.00 | 0.00 | 0.00 | 1,300.64 |
| Sewer 5 Fund | SSE | 341.35 | 0.00 | 0.00 | 0.00 | 341.35 |
| Sewer 6 Fund | SSF | 3,090.85 | 0.00 | 0.00 | 0.00 | 3,090.85 |
| Water 1 Fund | SWA | 925.64 | 0.00 | 0.00 | 0.00 | 925.64 |
| WATER 2 FUND | SWB | 150.43 | 0.00 | 0.00 | 0.00 | 150.43 |
| WATER 3 FUND | SWC | 3,657.97 | 0.00 | 0.00 | 0.00 | 3,657.97 |
| Water 4 Fund | SWD | 49.47 | 0.00 | 0.00 | 0.00 | 49.47 |
| TAM Fund | TAM | 0.00 | 0.00 | 0.00 | 60,158.02 | 60,158.02 |
| Total Of All Funds: | | 316,432.23 | 0.00 | 66,525.20 | 60,158.02 | 443,115.45 |

| Fund Description | Fund | Current | Prior Rcvd | Prior Open | Paid Prior | Fund Total |
|---|---|---|---|---|---|---|
| A FUND | 5-AAA | 138,293.32 | 0.00 | 0.00 | 0.00 | 138,293.32 |
| B FUND | 5-BBB | 6,618.93 | 0.00 | 0.00 | 0.00 | 6,618.93 |
| DA FUND | 5-DAA | 3,344.81 | 0.00 | 0.00 | 0.00 | 3,344.81 |
| DB FUND | 5-DBB | 144,185.22 | 0.00 | 0.00 | 0.00 | 144,185.22 |
| | 5-GCP | 14,473.60 | 0.00 | 0.00 | 0.00 | 14,473.60 |
| Sewer 1 Fund | 5-SSA | 1,300.64 | 0.00 | 0.00 | 0.00 | 1,300.64 |
| Sewer 5 Fund | 5-SSE | 341.35 | 0.00 | 0.00 | 0.00 | 341.35 |
| Sewer 6 Fund | 5-SSF | 3,090.85 | 0.00 | 0.00 | 0.00 | 3,090.85 |
| Water 1 Fund | 5-SWA | 925.64 | 0.00 | 0.00 | 0.00 | 925.64 |
| WATER 2 FUND | 5-SWB | 150.43 | 0.00 | 0.00 | 0.00 | 150.43 |
| WATER 3 FUND | 5-SWC | 3,657.97 | 0.00 | 0.00 | 0.00 | 3,657.97 |
| Water 4 Fund | 5-SWD | 49.47 | 0.00 | 0.00 | 0.00 | 49.47 |
| Total Of All Funds: | | 316,432.23 | 0.00 | 0.00 | 0.00 | 316,432.23 |

| Project Description | Project No. | Project Total |
|---|---|---|
| NEW PALTZ VIEWS CONSTR SECURIT | CP05-01 | 50,010.27 |
| HAMPTON INN CONSTRUCTION | CP14-08 | 858.30 |
| TRANS-HUDSON MANAGMENT CORP. | PB13-15 | 6,752.95 |
| WILDBERRY-SITE PLAN & ZONNG CH | PB13-19 | 656.00 |
| MOHONK-SITE PL & SUBDIVISION | PB14-04 | 533.00 |
| SHOP RITE-SITE PLAN | PB14-08 | 297.25 |
| DIAMOND CAR WASH - DOG WASH | PB14-14 | 133.25 |
| JEWETT/ROW BY ROW SUBDIVISION | PB15-07 | 530.00 |
| WANNING SUBDIVISION | PB15-13 | 387.00 |
| Total Of All Projects: | | 60,158.02 |