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APR 21 2016

APRIL 2016 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 21st day of April 2016 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		705,043.46				
B Fund		6,747.10				
DA Fund		5,580.72				
DB Fund		63,899.41				
GCP Fund		2,287.33				
H07 Fund Building Renovtns		1,816.75				
H02 Fund So. Putt Water Loop		11,956.00				
LLL Library Fund		0.00				
SSA Fund		1,245.42				
SSE Fund		361.11				
SSF Fund		2,113.58				
SWA Fund		3,899.36				
SWB Fund		637.34				
SWC Fund		198.36				
SWD Fund		46.36				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
Town Board Escrow		0.00				
Construction Bond Escrow		299.10				
Planning Board Escrow		25,558.10				
TTE Trust		0.00				
Total		**831,689.50**				

In witness whereof, I have set my hand and the seal of the Town of New Paltz
this 21st day of April 2016.

Rosanna Mazzacani

Town Clerk

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

Include Project Line Items: Yes
Paid Date Range: 03/19/16 to 12/31/16
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
83SOPUTT 83 SO PUTT CORNERS ROAD									
16-03183 01/07/16 CNTY/TOWN REAL PROP TAXES 2015									
1 SCHOOL TAX 7/1/15-6/30/16	6,712.15	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113907	01/07/16	04/11/16	04/22/16	2670	N
2 CNTY/TWN PROP TAX 1/1-12/31/16	3,893.81	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113907	03/30/16	04/11/16	04/22/16	2670	N
	10,605.96								
Vendor Total:	10,605.96								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
16-03839 03/15/16									
1 DOMAIN REGISTRATION RENEW	16.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113860	03/15/16	03/25/16	04/01/16	1112	N
16-03966 04/07/16									
1 APR 2016 MONTHLY EMAIL	67.50	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113908	04/07/16	04/14/16	04/22/16	1123	N
2 APR 2016 MONTHLY EMAIL	12.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P113908	04/07/16	04/14/16	04/22/16	1123	N
3 APR 2016 MONTHLY EMAIL	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113908	04/07/16	04/14/16	04/22/16	1123	N
4 APR 2016 MONTHLY EMAIL	1.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113908	04/07/16	04/14/16	04/22/16	1123	N
5 APR 2016 MONTHLY EMAIL	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10338	04/07/16	04/14/16	04/22/16	1123	N
	85.50								
Vendor Total:	102.00								
ADVPROF1 ADVANCE AUTO PARTS									
16-03635 02/26/16 MONTHLY PARTS PURCHASE MAR2016									
1 MONTHLY PARTS PURCHASES	50.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	02/26/16	04/12/16	04/22/16	4509606733781	N
2 MONTHLY PARTS PURCHASES	50.97-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509606742299	N
3 MONTHLY PARTS PURCHASES	304.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509607142469	N
4 MONTHLY PARTS PURCHASES	179.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509607442607	N
5 MONTHLY PARTS PURCHASES	16.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509607442613	N
6 MONTHLY PARTS PURCHASES	16.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509607542660	N
7 MONTHLY PARTS PURCHASES	6.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	1620607648684	N
8 MONTHLY PARTS PURCHASES	149.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509607734087	N
9 MONTHLY PARTS PURCHASES	150.00-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509608142980	N

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ADVPROF1 ADVANCE AUTO PARTS	Continued								
16-03635 02/26/16 MONTHLY PARTS PURCHASE MAR2016		Continued							
10 MONTHLY PARTS PURCHASES	150.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509608142960	N
11 MONTHLY PARTS PURCHASES	7.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	1620608349159	N
12 MONTHLY PARTS PURCHASES	82.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509608543167	N
13 MONTHLY PARTS PURCHASES	84.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113910	04/12/16	04/12/16	04/22/16	4509609143466	N
	848.98								
Vendor Total:	848.98								
AEDSTORE AED SUPERSTORE									
16-03883 03/22/16									
1 AED SUPPLIES	453.42	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113911	03/22/16	04/11/16	04/22/16	591151	N
Vendor Total:	453.42								
ALLAMERI ALL AMERICAN FORD OF KINGSTON									
16-03866 03/22/16									
1 parts for B&G trucks	12.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113912	03/22/16	04/13/16	04/22/16	37311	N
2 Rod part	176.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113912	04/12/16	04/13/16	04/22/16	37316	N
	189.31								
Vendor Total:	189.31								
ALTECSVC ALTEC SERVICE GROUP									
16-03801 03/07/16 TEARLY BUCKET TRUCK INSPECTION									
1 yearly bucket truck insp	600.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113913	03/07/16	04/12/16	04/22/16	5273300	N
Vendor Total:	600.55								
AMERPRIN AMERICAN PRINTING									
16-03248 01/08/16 ACCT#: 10431									
1 SUPPLIES-RECEIPTS	529.29	AAA-522-1345-560	E PURCHASING-RECYCLING	P113914	01/08/16	04/11/16	04/22/16	641794-0	N
Vendor Total:	529.29								

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AMTHO001 AMTHORS WELDING SERV. INC									
16-03872 03/22/16									
1 SHEET METAL PANEL & CVER	216.13	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113915	03/22/16	04/12/16	04/22/16	16R116	N
Vendor Total:	216.13								
ARCHINSU ARCH INSURANCE GROUP									
16-04103 04/11/16									
1 1ST Q DISABILITY PREMIUM DUE	1,331.00	AAA-522-9055-800	E DISABILITY INSURANCE	P113916	04/11/16	04/12/16	04/22/16	20160315-817722	N
2 1ST Q DISABILITY PREMIUM DUE	82.50	BBB-522-9055-800	E DISABILITY INS.	P113916	04/11/16	04/12/16	04/22/16	20160315-817722	N
3 1ST Q DISABILITY PREMIUM DUE	33.00	DAA-522-9055-800	E DISABILITY INSURANCE	P113916	04/11/16	04/12/16	04/22/16	20160315-817722	N
4 1ST Q DISABILITY PREMIUM DUE	148.50	DBB-522-9055-800	E DISABILITY INSURANCE	P113916	04/11/16	04/12/16	04/22/16	20160315-817722	N
5 1ST Q DISABILITY PREMIUM DUE	16.50	GCP-522-9055-800	E COMMUNITY PARTNERSHIP GRANT DISIBILITY	P 10339	04/11/16	04/12/16	04/22/16	20160315-817722	N
	1,611.50								
Vendor Total:	1,611.50								
ARCTADVT ARCTIC ADVENTURES									
16-03871 03/22/16									
1 parts for B&G mower	165.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113917	03/22/16	04/13/16	04/22/16	65939	N
Vendor Total:	165.46								
ASSOC001 ASSOCIATION OF TOWNS									
16-03888 03/22/16 16TH ANN. TOWN FINANCE SCHOOLS									
1 TOWN FINANCE SCHOOLS: 5/12-13	200.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113861	03/22/16	03/25/16	04/01/16	RACHEL MOREAU	N
Vendor Total:	200.00								
BAGDONEN BAGDON ENVIRONMENTAL									
16-03897 03/23/16									
1 ECO & WETLAND ASSESS 2/1-2/19	290.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113918	03/23/16	04/14/16	04/22/16	15718-5	N
Vendor Total:	290.00								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BENJAMCH CHERYL BENJAMIN									
16-04107 04/11/16									
1 MEDICAL OVERPAYMENT REFUND	36.96	AAA-522-9060-800	E MEDICAL INSURANCE	P113919	04/11/16	04/15/16	04/22/16	040116 BENJAMIN	N
Vendor Total:	36.96								
BORDINO CHARLES BORDINO									
16-04109 04/11/16									
1 REFUND OF FEB RETIRMNT OVERPMT	9.08	AAA-522-9010-800	E STATE RETIREMENT	P113920	04/11/16	04/15/16	04/22/16	010416 BORDINO	N
Vendor Total:	9.08								
BOTTINI BOTTINI FUEL									
16-03244 01/08/16									
1 SVC PER: 12/30/15	164.53	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113862	01/08/16	03/24/16	04/01/16	628711	N
2 SVC PER: 1/27/16	350.30	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113862	03/24/16	03/24/16	04/01/16	432416	N
	514.83								
16-03638 02/26/16									
1 FUEL DELIVERY 3/1/16	122.06	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113921	02/26/16	04/15/16	04/22/16	826755	N
16-03640 02/26/16									
1 FUEL DELIVERY - 91.5 GAL	125.09	DBB-522-5132-400	E GARAGE, CE	P113921	02/26/16	04/15/16	04/22/16	407814	N
5 FUEL DELIVERY - 23 GAL	31.44	DBB-522-5132-400	E GARAGE, CE	P113921	04/15/16	04/15/16	04/22/16	408072	N
6 FUEL DELIVERY - 40.2 GAL	53.29	DBB-522-5132-400	E GARAGE, CE	P113921	04/15/16	04/15/16	04/22/16	834207	N
7 FUEL DELIVERY - 132.6 GAL	175.77	DBB-522-5132-400	E GARAGE, CE	P113921	04/15/16	04/15/16	04/22/16	834412	N
8 FUEL DELIVERY - 185.1 GAL	223.03	DBB-522-5132-400	E GARAGE, CE	P113921	04/15/16	04/15/16	04/22/16	933818	N
9 FUEL DELIVERY - 63.5 GAL	76.51	DBB-522-5132-400	E GARAGE, CE	P113921	04/15/16	04/15/16	04/22/16	934177	N
	685.13								
16-03827 03/15/16 CUST#: 1354505									
1 FUEL OIL DEL 3/1/16	144.81	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113921	03/15/16	04/14/16	04/22/16	822874	N
16-03833 03/15/16 Fuel for court building									
1 FUEL DELIVERY 2/25/16	407.45	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113862	03/15/16	03/25/16	04/01/16	225008	N
Vendor Total:	1,874.28								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BULSONRY RYAN BULSON									
16-03945 04/04/16									
1 MEAL REIMB/TRNG - DINNER	11.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/04/16	04/13/16	04/22/16	032016-BULSON	N
2 MEAL REIMB/TRNG - DINNER	21.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032116-BULSON	N
3 MEAL REIMB/TRNG - DINNER	13.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032216-BULSON	N
4 MEAL REIMB/TRNG - DINNER	21.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032316-BULSON	N
5 MEAL REIMB/TRNG - DINNER	8.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032416-BULSON	N
6 MEAL REIMB/TRNG - DINNER	20.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032816-BULSON	N
7 MEAL REIMB/TRNG - DINNER	21.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	032916-BULSON	N
8 MEAL REIMB/TRNG - DINNER	9.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113922	04/12/16	04/13/16	04/22/16	033016-BULSON	N
	129.45								
Vendor Total:	129.45								
CALLA001 CALLANAN INDUSTRIES, INC.									
16-03873 03/22/16									
1 crushed stone - stock	997.77	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113923	03/22/16	04/12/16	04/22/16	726111	N
2 HOT PATCH	149.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113923	04/12/16	04/12/16	04/22/16	727672	N
	1,147.18								
Vendor Total:	1,147.18								
CANAL001 CANAL PRESS									
16-03826 03/15/16 Envelopes for court									
1 Envelopes for court	335.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P113924	03/15/16	04/11/16	04/22/16	2633	N
Vendor Total:	335.00								
CARACCI CORRINA CARACCI									
16-03928 03/31/16									
1 5/16-18 RAD COURSE-OFC.ACAMPOR	250.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113925	03/31/16	04/14/16	04/22/16	MAY16-RAD	N
Vendor Total:	250.00								
CENTR001 CENTRAL HUDSON									
16-03059 01/05/16 ACCT# 8255-2940-00-7									
1 SVC PER: 1/21-3/22/16	300.84	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113928	01/05/16	04/13/16	04/22/16	032216-YOUTH	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR001 CENTRAL HUDSON Continued									
16-03060 01/05/16 ACCT# 8246-0560-00-4									
1 SVC PER: 01/05-03/04/16	338.58	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113867	01/05/16	03/25/16	04/01/16	030416-RECYCLE	N
16-03397 01/29/16 ACCT# 8643-0560-00-2									
1 SVC PER: 1/15-2/16/16	370.86	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113869	01/29/16	03/25/16	04/01/16	021616-JC	N
16-03409 01/29/16 ACCT# 8246-0540-00-6									
1 SVC PER: 1/5-3/3/16	237.49	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113865	01/29/16	03/30/16	04/01/16	030316-HWY	N
2 LATE FEE: 1/5-3/3/16	2.20	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113865	03/30/16	03/30/16	04/01/16	030316-HWY	N
	239.69								
16-03410 01/29/16									
1 SVC PER: 1/20-3/21/16	49.76	SSE-522-8130-400	E SEWAGE TREAT & DISP CE	P113873	01/29/16	03/30/16	04/01/16	032116-S5	N
16-03643 02/26/16 ACCT# 8643-0560-00-2									
1 SVC PER: 2/16-3/15/16	397.15	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113869	02/26/16	04/01/16	04/01/16	031516-JC	N
16-03644 02/26/16 ACCT# 8645-0120-04-2									
1 SVC PER: 2/11-3/11/16	889.02	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113870	02/26/16	03/28/16	04/01/16	31116-PD	N
16-03645 02/26/16 ACCT# 8411-2780-00-6									
1 MARCH 2016	1,970.81	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P113926	02/26/16	04/13/16	04/22/16	033116-SL	N
16-03646 02/26/16 ACCT# 8642-0295-00-7									
1 SVC PER: 2/11 - 3/14/16	158.38	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113864	02/26/16	03/25/16	04/01/16	031416-POOL	N
16-03651 02/26/16 ACCT# 8642-0080-00-3									
1 SVC PER: 2/12-3/14/16	480.29	DBB-522-5132-400	E GARAGE, CE	P113872	02/26/16	03/30/16	04/01/16	031416-HWY	N
2 LATE FEE: 2/12-3/14/16	7.77	DBB-522-5132-400	E GARAGE, CE	P113872	03/30/16	03/30/16	04/01/16	031416-HWY	N
	488.06								
16-03654 02/26/16									
1 SVC PER: 2/17-3/16/16	388.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113874	02/26/16	03/30/16	04/01/16	031616-S6	N
2 LATE FEE 2/17-3/16/16	6.95	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113874	03/30/16	03/30/16	04/01/16	031616-S6	N
	395.94								

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								
16-03655 02/26/16									
1 SVC PER: 2/19-3/17/16	37.82	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113927	02/26/16	04/13/16	04/22/16	031716-SPORT PK	N
2 LATE FEE	0.58	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113927	04/13/16	04/13/16	04/22/16	031716-SPORT PK	N
	38.40								
16-03657 02/26/16 ACCT# 8642-0215-00-5									
1 OLD THALL SVC: 2/16-3/14/16	170.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113863	02/26/16	03/30/16	04/01/16	031416-THALL	N
2 LATE FEE: 2/16-3/14/16	2.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113863	03/30/16	03/30/16	04/01/16	031416-THALL	N
	172.86								
16-03659 02/26/16 ACCT# 8642-0075-00-3									
1 THALL#2 SVC: 2/11-3/14/16	1,475.42	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113868	02/26/16	03/30/16	04/01/16	031416-THALL#2	N
2 LATE FEE: 2/11-3/14/16	19.82	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113868	03/30/16	03/30/16	04/01/16	031416-THALL#2	N
	1,495.24								
16-03745 02/29/16 ACCT#: 8246-0561-00-2									
1 SVC PER: 1/5-3/4/16 REUSE	119.76	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113871	02/29/16	03/25/16	04/01/16	030316-RECYCLE	N
16-03917 03/29/16									
1 SVC PER: 12/29/15-2/29/16	61.20	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113866	03/29/16	03/31/16	04/01/16	022916-S6	N
Vendor Total:	7,486.55								
CHEMU001 CHEMUNG SUPPLY CORP.									
16-03830 03/15/16									
2 PLASTIC PIPE	2,882.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113929	04/12/16	04/12/16	04/22/16	7655939RI	N
3 GALV. PIPE AND BANDS	1,810.41	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113929	04/12/16	04/12/16	04/22/16	7656003RI	N
	4,692.41								
Vendor Total:	4,692.41								
CHILC001 CHILCOTTS									
16-03874 03/22/16 3/04/16 TO 4/01/16									
1 NYS INSPECTION	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113930	03/22/16	04/12/16	04/22/16	93411	N
3 CAMSHAFT SENSOR	141.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113930	04/12/16	04/12/16	04/22/16	93484	N
4 NYS INSPECTION-HEAVY	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113930	04/12/16	04/12/16	04/22/16	93502	N
5 NYS INSPECTION -HVY;NEUT.SWTCH	67.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113930	04/12/16	04/12/16	04/22/16	93547	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
CHILC001 CHILCOTTS	Continued								
16-03874 03/22/16 3/04/16 TO 4/01/16		Continued							
6 NYS INSPEC-TRAILER;BRKWY SWTCH	186.49	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113930	04/12/16	04/12/16	04/22/16	93639	N
	435.98								
Vendor Total:	435.98								
CINTA005 CINTAS FIRST AID & SAFETY									
16-03267 01/12/16									
1 FIRST AID REPLENISHMENT	129.29	DBB-522-5132-400	E GARAGE, CE	P113931	01/12/16	04/12/16	04/22/16	9009209028	N
16-03867 03/22/16									
1 1st aid replen-Thall	120.46	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113931	03/22/16	04/13/16	04/22/16	5004659433	N
Vendor Total:	249.75								
CINTAS01 CINTAS CORP									
16-03660 02/26/16									
1 MONTHLY UNIFORMS; MARCH 2016	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113933	02/26/16	04/13/16	04/22/16	616698399	N
2 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113933	02/26/16	04/13/16	04/22/16	616700246	N
3 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113933	02/26/16	04/13/16	04/22/16	616702115	N
4 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113933	02/26/16	04/13/16	04/22/16	616703978	N
5 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113933	04/12/16	04/13/16	04/22/16	616705845	N
	257.25								
16-03661 02/26/16									
1 MONTHLY UNIFORMS; MARCH 2016	58.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113933	02/26/16	04/13/16	04/22/16	616698400	N
5 MONTHLY UNIFORMS; MARCH 2016	58.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113933	04/12/16	04/13/16	04/22/16	616700247	N
6 MONTHLY UNIFORMS; MARCH 2016	58.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113933	04/12/16	04/13/16	04/22/16	616702116	N
7 MONTHLY UNIFORMS; MARCH 2016	58.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113933	04/12/16	04/13/16	04/22/16	616703979	N
8 MONTHLY UNIFORMS; MARCH 2016	58.59	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113933	04/12/16	04/13/16	04/22/16	616705846	N
	292.95								
16-03836 03/15/16									
1 REFILL FOR MED BOX	56.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113933	03/15/16	04/11/16	04/22/16	8402639087	N
Vendor Total:	606.82								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLOUS001 DAVID CLOUSER & ASSOC.									
16-03425 01/29/16									
1 MISC TOWN ENGINEERING	621.00	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P113935	01/29/16	04/20/16	04/22/16	103491	N
2 TOWN HALL DEMOLITION PLANS	1,722.25	H07-522-1440-400	E ENGINEER - CONTRACTUAL EXPENSE	P113935	03/24/16	04/20/16	04/22/16	103492	N
Tracking Id: THALL-NEW NEW TOWN HALL									
3 SOUTH PUTT WATER LINE	6,197.75	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P113935	03/24/16	04/20/16	04/22/16	103494	N
4 SPORTS PARK CONCES. WATER SYST	1,289.75	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P113935	03/24/16	04/20/16	04/22/16	103495	N
5 PHASE III BACKUP WATER DESIGN	59,568.99	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P113935	03/24/16	04/20/16	04/22/16	103496	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	69,399.74								
16-03675 02/26/16									
1 MISC TOWN ENGINEERING	607.50	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P113935	02/26/16	04/20/16	04/22/16	103519	N
7 STORMWATER LAWS/ORDINANCE	2,362.50	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P113935	04/08/16	04/20/16	04/22/16	103520	N
8 TOWN HALL DEMOLITION	94.50	H07-522-1440-400	E ENGINEER - CONTRACTUAL EXPENSE	P113935	04/08/16	04/20/16	04/22/16	103521	N
Tracking Id: THALL-NEW NEW TOWN HALL									
9 S.PUTT WATER LINE PROJECT	3,751.00	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P113935	04/08/16	04/20/16	04/22/16	103522	N
10 SPORTS PARK CONCESS. WATER SYS	241.75	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P113935	04/08/16	04/20/16	04/22/16	103523	N
11 BACKUP WATER SUPPLY PHASE III	39,997.43	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P113935	04/08/16	04/20/16	04/22/16	103538	N
Tracking Id: MUNI WATER DEP IGA MUNICIPAL WATER SYSTEM									
	47,054.68								
16-03898 03/23/16									
1 CVS/5 GUYS	526.50	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113935	03/23/16	04/14/16	04/22/16	103481	N
2 WANNING SUBDIVISION	243.00	PB15-13	P WANNING SUBDIVISION	P113935	03/23/16	04/14/16	04/22/16	103486	N
3 LP BUILDERS SUBDIVISION	526.50	PB14-02	P LP BLDRS SUBDIVISION	P113935	03/23/16	04/14/16	04/22/16	103487	N
4 WILDBERRY SITE PLAN	1,209.00	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P113935	03/23/16	04/14/16	04/22/16	103488	N
5 SCHAIN SITE PLAN	40.50	PB15-10	P SCHAIN SITE PLAN	P113935	03/23/16	04/14/16	04/22/16	103489	N
6 PANESSA SITE PLAN	391.50	PB15-14	P PANESSA APARTMENTS	P113935	03/23/16	04/14/16	04/22/16	103490	N
	2,937.00								
Vendor Total:	119,391.42								
COFFEESY COFFEE SYSTEM OF THE H.V.									
16-03414 01/29/16									
1 WATER DELIVERY 1/21/16	13.45	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113875	01/29/16	03/25/16	04/01/16	1386244	N

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COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
16-03414 01/29/16		Continued							
2 CREDIT	10.20-	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113875	03/25/16	03/25/16	04/01/16	1371980-CREDIT	N
	3.25								
16-03419 01/29/16									
1 WATER DELIVERY 3/24/16	10.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113938	01/29/16	04/15/16	04/22/16	1412734	N
16-03662 02/26/16									
1 WATER DELIVERY 3/10/16	8.70	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113875	02/26/16	03/25/16	04/01/16	1406380	N
16-03663 02/26/16									
1 WATER DELIVERY 3/10/16	10.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113876	02/26/16	03/25/16	04/01/16	1406377	N
3 WATER DELIVERY 3/24/16	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113876	03/24/16	03/25/16	04/01/16	1413174	N
	28.40								
16-03665 02/26/16									
1 WATER DELIVERY 3/28/16	23.50	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113936	02/26/16	04/12/16	04/22/16	1413441	N
16-03666 02/26/16									
1 WATER DELIVERY 3/7/16	41.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113937	02/26/16	04/13/16	04/22/16	1403765	N
2 WATER DELIVERY 3/14/16	17.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113937	04/13/16	04/13/16	04/22/16	1407314	N
3 WATER DELIVERY 3/21/16	14.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113937	04/13/16	04/13/16	04/22/16	1411601	N
4 WATER DELIVERY 3/28/16	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113937	04/13/16	04/13/16	04/22/16	1413430	N
	79.60								
16-03668 02/26/16 WATER DELIVERY- MARCH 2016									
1 WATER DELIVERY 3/3/16	10.20	DBB-522-5132-400	E GARAGE, CE	P113939	02/26/16	04/12/16	04/22/16	1402869	N
3 WATER DELIVERY 3/24/16	10.20	DBB-522-5132-400	E GARAGE, CE	P113939	04/12/16	04/12/16	04/22/16	1413176	N
	20.40								
16-03990 04/07/16									
1 WATER DELIVERY 3/3/16	2.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113940	04/07/16	04/14/16	04/22/16	1402872	N
2 WATER DELIVERY 3/10/16	13.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113940	04/07/16	04/14/16	04/22/16	1406374	N
5 WATER DELIVERY 3/17/16	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113940	04/13/16	04/14/16	04/22/16	1408929	N
6 WATER DELIVERY 3/24/16	21.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113940	04/13/16	04/14/16	04/22/16	1413178	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								
16-03990 04/07/16		Continued							
7 WATER DELIVERY 3/31/16	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113940	04/13/16	04/14/16	04/22/16	1415155	N
	57.65								
Vendor Total:	231.70								
COMPART GCP-COMMUNITY PARTNERSHIP									
16-04113 04/13/16									
1 CLEAR DUE DA-1STQ 2016 DISAB	7.20	AAA-630-0000-GCP	G DUE TO GCP FUND	P113941	04/13/16	04/13/16	04/22/16	1STQ DISAB	N
Vendor Total:	7.20								
COMPU005 COMPUTECH INTERNATIONAL									
16-03758 03/02/16									
1 CAMERA SYSTEM FOR 340	4,570.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113942	03/02/16	04/11/16	04/22/16	CV068219	N
Vendor Total:	4,570.00								
CONNOLLY CAROL CONNOLLY									
16-03780 03/07/16									
1 2012 RETMNT DED CORRCTN INTRST	10.76	AAA-522-1380-400	E FISCAL AGENT FEES (BANK CHARGES & FEES)	P113943	03/07/16	04/15/16	04/22/16	CONNOLLY 3.2.16	N
Vendor Total:	10.76								
CORCORM MAUREEN CORCORAN									
16-03834 03/15/16 Training for 3 clerks									
1 Training for 3 clerks	55.60	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113944	03/15/16	04/11/16	04/22/16	031016-CORCORAN	N
Vendor Total:	55.60								
CREIGHTO CREIGHTON MANNING									
16-03900 03/23/16									
1 SERVICES PROVIDED	405.90	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113945	03/23/16	04/14/16	04/22/16	115075#10	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
CREIGHTO CREIGHTON MANNING	Continued								
16-03900 03/23/16		Continued							
2 SERVICES PROVIDED	3,495.90	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113945	03/23/16	04/14/16	04/22/16	114133#6	N
	3,901.80								
Vendor Total:	3,901.80								
CRSTIRE CRS TIRE OUTLET									
16-03828 03/15/16									
1 TIRES	348.62	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113946	03/15/16	04/11/16	04/22/16	35292-1780225	N
2 TIRES	500.76	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113946	03/23/16	04/11/16	04/22/16	35305-1780736	N
	849.38								
16-03930 04/01/16 TRUCK TIRES									
1 truck tires	653.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113946	04/01/16	04/12/16	04/22/16	1773646	N
Vendor Total:	1,502.82								
CSTC CORNERSTONE									
16-03669 02/26/16									
1 POLICE PHONE SVC 3/10-4/9	710.67	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113877	02/26/16	03/28/16	04/01/16	3876139	N
16-03996 04/07/16 ACCT#: 1531									
1 TOWN CIRCUT CHARGES 3/10-4/9	524.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113947	04/07/16	04/14/16	04/22/16	3876140	N
2 BLD CIRCUT CHARGES 3/10-4/9	87.43	BBB-522-3620-400	E SAFETY INSPECTION CE	P113947	04/07/16	04/14/16	04/22/16	3876140	N
3 TOWN PHONE 3/10-4/9	728.41	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113947	04/07/16	04/14/16	04/22/16	3876140	N
4 BLDG PHONE 3/10-4/9	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P113947	04/07/16	04/14/16	04/22/16	3876140	N
	1,354.16								
Vendor Total:	2,064.83								
DAILY001 DAILY FREEMAN									
16-03809 03/07/16 Legal Notice									
1 Legal Notice-WATER DIST #5	28.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113948	03/07/16	04/11/16	04/22/16	934753	N
Vendor Total:	28.80								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC											
16-03876	03/22/16										
1		FILTER KIT 2008 F250	63.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	03/22/16	04/13/16	04/22/16	579246	N
2		2 AIR FILTERS	33.18	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	579249	N
3		CREDIT-TRANS FILTER KIT	48.99-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	579291	N
4		2043 VISTA BLADES	70.76	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	579326	N
5		DUST PLUG COVER	11.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	579541	N
6		RELAY;SWITCH;FLAT	29.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	580107	N
7		TOGGLE	20.38	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580122	N
8		410X350X4	8.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580186	N
9		BELT;2 FILTERS	32.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580337	N
10		OIL FILTER	6.19	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580818	N
11		FUEL FILTER	29.39	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580849	N
12		FILTERS- MOWER	44.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	580900	N
13		METAL MARKERS	18.37	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	5882218	N
14		BRAKE COIL;SPRING	82.48	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	582222	N
15		BALL JOINT ADAPTER	322.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	582300	N
16		FILTER; CASTROL	282.54	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	582327	N
17		WILLIAMS AIR;BRAKE HOSE	56.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	583400	N
18		FITTINGS; HOSE	66.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	583520	N
19		FITTINGS;HEX NIP	44.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	583615	N
20		LOCKING PIN- TRAILER	18.36	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	584439	N
21		brake control	56.79	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	584466	N
22		PINTLE HOOK	299.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	584496	N
23		MULT FILTERS	514.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113950	04/12/16	04/13/16	04/22/16	584649	N
24		OIL FILTER	15.89	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113950	04/12/16	04/13/16	04/22/16	583683	N
			2,083.10								
		Vendor Total:	2,083.10								
DISTA001 DISTASI MORIELLO & MURPHY LAW											
16-03427	01/29/16										
1		BACK UP WATER SUPPLY	2,371.20	SWA-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P113951	01/29/16	04/15/16	04/22/16	2.16.4	N
2		BACK UP WATER SUPPLY	516.80	SWB-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P113951	03/28/16	04/15/16	04/22/16	2.16.4	N
3		BACK UP WATER SUPPLY	152.00	SWC-522-8320-400	E SOURCE SUPPLY/PWR/PUMP CE	P113951	03/28/16	04/15/16	04/22/16	2.16.4	N
			3,040.00								

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DISTA001 DISTASI MORIELLO & MURPHY LAW Continued									
16-03677 02/26/16									
1 PLAINS RD WATER DISTRICT	2,520.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P113951	02/26/16	04/11/16	04/22/16	022916	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
3 GENERAL MATTERS	1,300.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113951	03/24/16	04/11/16	04/22/16	022916	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
4 TOWN LAW & CODE REVIEW	260.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P113951	03/24/16	04/11/16	04/22/16	022916	N
Tracking Id: PLAINSRD PLAINS ROAD WATER PROJECT - PHASE 3									
	4,080.00								
16-04002 04/07/16									
1 PLAINS RD BACK-UP WATER SUPPLY	4,540.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P113951	04/07/16	04/15/16	04/22/16	3.16.3	N
Tracking Id: MUNI WATER DEP IGA MUNICIPAL WATER SYSTEM									
2 MILLBROOK PRESERVE	760.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113951	04/07/16	04/15/16	04/22/16	033116	N
Tracking Id: MILLBROOK MILLBROOK PRESERVE									
5 TURK WATER DISTRICT	1,220.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P113951	04/14/16	04/15/16	04/22/16	3.16.4	N
Tracking Id: MUNI WATER DEP IGA MUNICIPAL WATER SYSTEM									
	6,520.00								
Vendor Total:	13,640.00								
DORNE005 DORNEY PARK SALES DEPT									
16-04105 04/11/16									
1 DORNEY PARK FIELD TRIP 6/11/16	1,400.00	AAA-522-7310-432	E YOUTH, BUS TRIPS	P113952	04/11/16	04/13/16	04/22/16	041116-DORNEY	N
Vendor Total:	1,400.00								
ELSAG ELSAG NORTH AMERICA									
16-03840 03/15/16									
1 LPR WARRANTY RENEWAL	995.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113953	03/15/16	04/13/16	04/22/16	18634	N
Vendor Total:	995.00								
ENVIC001 ENVIRO-CLEAN									
16-04005 04/07/16									
1 PORTA POTTY RENTAL 3/30-4/26	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113954	04/07/16	04/12/16	04/22/16	A-239960	N
Vendor Total:	85.00								

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ENVIRCON ENVIRONMENTAL CONSULTANTS												
16-03681	02/26/16											
1		MONTHLY CONTRACT MARCH 2016	713.96	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
2		MONTHLY CONTRACT	120.54	SWB-522-8340-400		E TRNSMSN & DSTRBTN CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
3		MONTHLY CONTRACT	46.36	SWC-522-8340-400		E TRNSMSN & DSTRBTN CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
4		MONTHLY CONTRACT	46.36	SWD-522-8340-400		E TRNSMSN & DSTRBTN CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
5		MONTHLY CONTRACT	1,245.42	SSA-522-8120-400		E SEWAGE COLLECTING SYS CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
6		MONTHLY CONTRACT	311.35	SSE-522-8120-400		E SEWAGE COLLECTING SYS CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
7		MONTHLY CONTRACT	1,556.78	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P113955	02/26/16	04/13/16	04/22/16	19540	N
			4,040.77									
		Vendor Total:	4,040.77									
ENVIRLAB ENVIRONMENTAL LABWORKS												
16-03682	02/26/16											
1		SEWER TESTING	95.00	SSF-522-8130-400		E SEWAGE TREAT & DISP CE	P113956	02/26/16	04/13/16	04/22/16	45904	N
16-03683	02/26/16	WATER TESTING										
1		WATER TESTING	25.00	SWA-522-8340-400		E TRNSMSN & DSTRBTN CE	P113956	02/26/16	04/13/16	04/22/16	45870	N
		Vendor Total:	120.00									
FALLF001 FALL FITTINGS INC.												
16-03875	03/22/16											
1		fabricated metal	21.50	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P113957	03/22/16	04/12/16	04/22/16	24747	N
2		fabricated metal	12.00	DBB-522-5110-400		E GENERAL REPAIRS CONTRACTUAL	P113957	03/22/16	04/12/16	04/22/16	24761	N
			33.50									
		Vendor Total:	33.50									
FASTENAL FASTENAL												
16-03936	04/01/16											
1		tool	43.26	DBB-522-5130-400		E MACHINERY CONTRACTUAL	P113958	04/01/16	04/12/16	04/22/16	NYKIN67671	N
		Vendor Total:	43.26									

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FORDFRIE FRIENDLY FORD									
16-03865 03/22/16									
1 REPAIRS TO 342	208.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113959	03/22/16	04/11/16	04/22/16	FOCS165312	N
Vendor Total:	208.45								
FREDFLAG FRED'S FLAGS									
16-03560 02/11/16									
1 Amer & POW Flags for gvt bldgs	316.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113960	02/11/16	04/13/16	04/22/16	13908	N
Vendor Total:	316.00								
GENER003 TOWN OF NEW PALTZ-A									
16-04114 04/13/16									
1 CLEAR DUE A FOR 3/2016 CHOICE	80.00	GCP-630-0000-000	G COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10340	04/13/16	04/13/16	04/22/16	3/2016 CHOICE	N
16-04115 04/13/16									
1 CLEAR DUE A - MAR 2016 MVPHRA	288.19	BBB-630-0000-AAA	G DUE TO A FUND	P113961	04/13/16	04/13/16	04/22/16	3/2016 MVPHRA	N
2 CLEAR DUE A - MAR 2016 MVPHRA	1,899.62	DAA-630-0000-AAA	G DUE TO A FUND	P113961	04/13/16	04/13/16	04/22/16	3/2016 MVPHRA	N
3 CLEAR DUE A - MAR 2016 MVPHRA	395.16	DBB-630-0000-AAA	G DUE TO A FUND	P113961	04/13/16	04/13/16	04/22/16	3/2016 MVPHRA	N
4 CLEAR DUE A - MAR 2016 MVPHRA	1.09	GCP-630-0000-AAA	G DUE TO A FUND	P 10340	04/13/16	04/13/16	04/22/16	3/2016 MVPHRA	N
	2,584.06								
16-04117 04/13/16									
1 REIMB RECY-DOG PARK BAG TKTS	35.00	AAA-522-7190-400	E DOG PARK - CONTRACTUAL EXPENSE	P113961	04/13/16	04/13/16	04/22/16	43636	N
Vendor Total:	2,699.06								
GENER004 TOWN OF NEW PALTZ-B									
16-03926 03/30/16									
1 CLR DUE B-11/30/15 CRBD113015	725.00	AAA-630-0000-BBB	G DUE TO B FUND	P113962	03/30/16	04/11/16	04/22/16	BD113015	N
16-04110 04/13/16									
1 CLEAR DUE B FOR 1ST Q DISAB	36.00	AAA-630-0000-BBB	G DUE TO B FUND	P113962	04/13/16	04/13/16	04/22/16	1STQ 2016 DISAB	N
Vendor Total:	761.00								

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GENER005 TOWN OF NEW PALTZ-DB									
16-03909 03/29/16									
1 CLEAR DUE DB FOR 2015 CHIPS $$	118,279.14	AAA-630-0000-DBB	G DUE TO DB FUND	P113963	03/29/16	04/11/16	04/22/16	2015 CHIPS	N
16-04112 04/13/16									
1 CLEAR DUE DB-1STQ 2016 DISAB	64.80	AAA-630-0000-DBB	G DUE TO DB FUND	P113963	04/13/16	04/13/16	04/22/16	1STQ DISAB	N
Vendor Total:	118,343.94								
GENER007 TOWN OF NEW PALTZ-DA									
16-04111 04/13/16									
1 CLEAR DUE DA-1STQ 2016 DISAB	14.40	AAA-630-0000-DAA	G DUE TO DA FUND	P113964	04/13/16	04/13/16	04/22/16	1STQ DISAB	N
Vendor Total:	14.40								
GIDEON THE GIDEON PUTNAM									
16-03889 03/22/16 16TH ANN. TOWN FINANCE SCHOOLS									
1 HOTEL FOR TOWN FINANCE SCHOOL	312.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113878	03/22/16	03/25/16	04/01/16	RACHEL MOREAU	N
Vendor Total:	312.00								
GLOBALMO GLOBAL MONTELLO GROUP CORP									
16-03685 02/26/16									
1 GASOLINE	1,004.33	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113965	02/26/16	04/12/16	04/22/16	3593589	N
Vendor Total:	1,004.33								
GREENOUG ROBERT S. GREENOUGH									
16-03940 04/01/16									
1 REFUND OF TOWING FEES	270.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113966	04/01/16	04/14/16	04/22/16	1377	N
Vendor Total:	270.00								
GUARDIAN GUARDIAN INSURANCE									
16-03893 03/22/16 APR 2016 DENTAL PREMIUM									
1 APR 2016 DENTAL PREMIUM	6,358.66	AAA-522-9061-800	E DENTAL INSURANCE	P113879	03/22/16	03/25/16	04/01/16	APR 2016 DENTAL	N
2 APR 2016 DENTAL PREMIUM	39.62	BBB-522-9061-800	E DENTAL INSURANCE	P113879	03/22/16	03/25/16	04/01/16	APR 2016 DENTAL	N
3 APR 2016 DENTAL PREMIUM	283.14	DAA-522-9061-800	E DENTAL INSURANCE	P113879	03/22/16	03/25/16	04/01/16	APR 2016 DENTAL	N

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GUARDIAN GUARDIAN INSURANCE	Continued								
16-03893 03/22/16 APR 2016 DENTAL PREMIUM		Continued							
4 APR 2016 DENTAL PREMIUM	1,143.87	DBB-522-9061-800	E DENTAL INSURANCE	P113879	03/22/16	03/25/16	04/01/16	APR 2016 DENTAL	N
5 APR 2016 DENTAL PREMIUM ADJ	424.71-	AAA-522-9061-800	E DENTAL INSURANCE	P113879	03/22/16	03/25/16	04/01/16	APR 2016 DENTAL	N
	7,400.58								
16-03894 03/22/16 APR 2016 VISION PREMIUM									
1 APR 2016 VISION	14.90	AAA-522-9062-800	E VISION PREMIUMS PAID	P113879	03/22/16	03/25/16	04/01/16	APR 2016 VISION	N
2 APR 2016 VISION	38.46	DBB-522-9062-800	E VISION PREMIUMS PAID	P113879	03/22/16	03/25/16	04/01/16	APR 2016 VISION	N
	53.36								
Vendor Total:	7,453.94								
HAPROF01 H and A PROFESSIONAL TOOLS									
16-03932 04/01/16									
1 tool	198.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113967	04/01/16	04/12/16	04/22/16	39070	N
Vendor Total:	198.00								
HEALTHCO HEALTH COMMUNICATIONS, INC.									
16-03843 03/16/16									
1 70 TIPS MANUALS	1,040.00	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10341	03/16/16	04/11/16	04/22/16	652204	N
2 70 TIPS MANUALS	103.32	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113968	03/16/16	04/11/16	04/22/16	652204	N
	1,143.32								
Vendor Total:	1,143.32								
HERIT001 HERITAGE ENERGY									
16-03689 02/26/16									
1 DIESEL FUEL75.1 GALS	245.62	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113969	02/26/16	04/12/16	04/22/16	67452	N
Vendor Total:	245.62								
HINDMANK KEVIN HINDMAN									
16-03446 01/29/16									
1 DCO HRS - FEB 2016	36.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113970	01/29/16	04/11/16	04/22/16	022216-HINDMAN	N

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HINDMANK KEVIN HINDMAN	Continued								
16-03446 01/29/16		Continued							
2 DCO MILEAGE - FEB 2016	35.64	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113970	01/29/16	04/11/16	04/22/16	022216-HINDMAN	N
	71.64								
Vendor Total:	71.64								
HOME2STE HOME2 SUITES									
16-03907 03/25/16									
1 GFPA CONFERENCE HOTEL - ARLENE	345.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113880	03/25/16	03/29/16	04/01/16	WEBER	N
2 GFPA CONFERENCE HOTEL - JEAN	345.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113880	03/25/16	03/29/16	04/01/16	GALLUCCI	N
3 GFPA CONFERENCE HOTEL - RACHEL	139.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113880	03/25/16	03/29/16	04/01/16	MOREAU	N
	829.00								
Vendor Total:	829.00								
HOMEWOOD HOMEWOOD SUITES									
16-03948 04/04/16 Lodging for Class									
1 lodging for Class	965.15	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P113971	04/04/16	04/12/16	04/22/16	84989466	N
Vendor Total:	965.15								
HOOVERJ JAMES HOOVER									
16-04108 04/11/16									
1 REFUND OF JAN RETIRMNT OVERPMT	123.84	AAA-522-9010-800	E STATE RETIREMENT	P113972	04/11/16	04/15/16	04/22/16	010416 HOOVER	N
2 REFUND OF FEB RETIRMNT OVERPMT	58.53	AAA-522-9010-800	E STATE RETIREMENT	P113972	04/11/16	04/15/16	04/22/16	010416 HOOVER	N
	182.37								
Vendor Total:	182.37								
HUDSO002 HUDSON RIVER TRUCK EQUIP.									
16-03942 04/04/16									
1 drawbar part	119.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113973	04/04/16	04/12/16	04/22/16	N114585	N
Vendor Total:	119.00								

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HUGUH001 HUGUENOT HIST. SOCIETY									
16-03218 01/08/16									
1 EASTER EGG HUNT USAGE FEE	100.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113974	01/08/16	04/15/16	04/22/16	2016-0319	N
Vendor Total:	100.00								
HVIMPRES HUDSON VALLEY IMPRESSIONS									
16-03881 03/22/16 ACCT#: 1905									
1 mech t-shirts per contract	98.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113975	03/22/16	04/15/16	04/22/16	8204A	N
2 town emblem decal for trucks	68.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113975	03/22/16	04/15/16	04/22/16	8204A	N
3 town emblem decal for town car	34.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113975	03/22/16	04/15/16	04/22/16	8204A	N
	200.80								
Vendor Total:	200.80								
HVPES001 H.V. PEST CONTROL INC.									
16-03686 02/26/16									
1 PEST CONTROL-TOWN HALL	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113976	02/26/16	04/13/16	04/22/16	69796	N
3 PEST CONTROL-PD	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113976	04/12/16	04/13/16	04/22/16	69797	N
	88.00								
16-03687 02/26/16									
1 PEST CONTROL	43.00	DBB-522-5132-400	E GARAGE, CE	P113976	02/26/16	04/12/16	04/22/16	69800	N
Vendor Total:	131.00								
INTERREF INTERSTATE REFRIGERANT									
16-03690 02/26/16									
1 FREON REMOVAL	63.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113977	02/26/16	04/11/16	04/22/16	1119	N
Vendor Total:	63.00								
JACOB001 JACOBOWITZ & GUBITS									
16-03094 01/05/16									
1 021 CURRENT GENERAL	210.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113979	01/05/16	04/11/16	04/22/16	256362	N
16-03095 01/05/16									
1 200 BLDG DEPT - GENERAL SVCS	131.25	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P113979	01/05/16	04/11/16	04/22/16	256363	N

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JACOB001 JACOBOWITZ & GUBITS	Continued								
16-03095 01/05/16		Continued							
2 208 N.RIVER PROP-CODE ENFORCMT	113.75	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P113979	03/15/16	04/11/16	04/22/16	256364	N
	245.00								
16-03096 01/05/16									
1 600 PLANNING & ZONING GENERAL	70.00	BBB-522-8020-430	E PLANNING-ATTORNEY	P113979	01/05/16	04/11/16	04/22/16	256366	N
16-03440 01/29/16									
1 541 S.PUTT WATER LOOP EASMNT	1,565.66	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P113979	01/29/16	04/11/16	04/22/16	256365	N
2 541 S.PUTT WATER LOOP EASMNT	341.23	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P113979	03/24/16	04/11/16	04/22/16	256365	N
3 541 S.PUTT WATER LOOP EASMNT	100.36	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P113979	03/24/16	04/11/16	04/22/16	256365	N
	2,007.25								
16-03896 03/23/16									
1 61A135 CVS SITE PLAN	2,572.75	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113979	03/23/16	04/14/16	04/22/16	256367	N
2 61A137 LP BUILD-SUBDIV APPL	1,240.25	PB14-02	P LP BLDRS SUBDIVISION	P113979	03/23/16	04/14/16	04/22/16	256368	N
3 61A146 MOHONK PRESERVE	2,029.50	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113979	03/23/16	04/14/16	04/22/16	256369	N
4 61A152 O/S INST/MOHONK SUBDIV	30.75	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113979	03/23/16	04/14/16	04/22/16	256370	N
5 61A157 WANNING SUBDIV APPL	287.00	PB15-13	P WANNING SUBDIVISION	P113979	03/23/16	04/14/16	04/22/16	256371	N
6 61A161 O/S-RIVER TO RIDGE SITE	71.75	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113979	03/23/16	04/14/16	04/22/16	256372	N
	6,232.00								
Vendor Total:	8,764.25								
JOHNSTRK NY TRUCK PARTS									
16-03885 03/22/16									
1 5th wheel	250.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113980	03/22/16	04/12/16	04/22/16	3066	N
Vendor Total:	250.00								
JTAYL001 JIM TAYLOR PLUMBING & HEATING									
16-03811 03/07/16									
1 2 AMERICAN STANDARD URINALS	732.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113981	03/07/16	04/11/16	04/22/16	24708	N
Vendor Total:	732.00								

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KANSASBK KANSAS STATE BANK									
16-03902 03/23/16 ACCT#: 3349076									
1 VERMEER GRINDER APR INSTALLMNT	5,760.65	AAA-522-9789-640	E OTHER DEBT - PRINCIPAL	P113881	03/23/16	03/25/16	04/01/16	040116	N
16-04143 04/14/16									
1 VERMEER GRINDER MAY INSTALLMNT	5,760.65	AAA-522-9789-640	E OTHER DEBT - PRINCIPAL	P113982	04/14/16	04/14/16	04/22/16	MAY 2016	N
Vendor Total:	11,521.30								
KENCO001 KENCO									
16-03922 03/29/16 BOOTS PER CONTRACT-WILLIAMS									
1 boots per contract-Williams	170.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113983	03/29/16	04/13/16	04/22/16	1000027253	N
Vendor Total:	170.00								
KIMBMI01 KIMBALL MIDWEST									
16-03877 03/22/16									
1 asst nuts/bolts	456.37	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113984	03/22/16	04/12/16	04/22/16	4750594	N
2 MISC. FITTINGS	744.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113984	04/12/16	04/12/16	04/22/16	4810458	N
	1,201.17								
Vendor Total:	1,201.17								
KORTWIGH DON KORTRIGHT TIRE SVC									
16-03941 04/04/16									
1 mnt/dismnt tractor tires	200.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113985	04/04/16	04/13/16	04/22/16	27572	N
Vendor Total:	200.00								
LAPOLICE LA POLICE GEAR INC.									
16-03627 02/25/16 CUST#: 289598									
1 35 TOURNEQUET CASES FOR BELTS	1,260.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113986	02/25/16	04/13/16	04/22/16	3311473	N
16-03628 02/25/16 CUST#: 289598									
1 15 SOFT SHELL JACKETS	1,143.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113986	02/25/16	04/13/16	04/22/16	3311468	N
Vendor Total:	2,403.35								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LARSONFI LARSON FISHER ASSOCIATES, INC											
16-03899	03/23/16										
1		HISTORIC PRESERV. COMPLIANCE	4,369.90	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113987	03/23/16	04/14/16	04/22/16	030316	N
		Vendor Total:	4,369.90								
LEPRECHA LEPRECHAUN BUSLINES											
16-04106	04/11/16	CHARTER#: 40964									
1		CHARTER BUS - DORNEY PARK 6/11	1,592.00	AAA-522-7310-432	E YOUTH, BUS TRIPS	P113988	04/11/16	04/15/16	04/22/16	40964	N
2		CHARTER BUS - SIX FLAGS 9/24	1,454.00	AAA-522-7310-432	E YOUTH, BUS TRIPS	P113988	04/11/16	04/15/16	04/22/16	40965	N
			3,046.00								
		Vendor Total:	3,046.00								
LOOSE001 LOOSELEAF LAW PUBLISHING											
16-03620	02/25/16	Inserts for Law Books									
1		Inserts for Law Books 2015	127.50	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113989	02/25/16	04/11/16	04/22/16	16819	N
		Vendor Total:	127.50								
LOWES001 LOWE'S COMPANIES INC.											
16-03604	02/25/16	ACCT#: 9800-456846-9									
1		POOL SUPPLIES	265.09	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113994	02/25/16	04/14/16	04/22/16	914404	N
16-03704	02/29/16	ACCT# 98001973811;STMT 3/25/16									
1		MONTHLY PURCHASES BUS STOP	23.85	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	02/29/16	04/12/16	04/22/16	902494	N
11		MONTHLY PURCHASES POOL	94.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	909380	N
12		MONTHLY PURCHASES POOL	26.81	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	910595	N
13		MONTHLY PURCHASES POOL	10.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	909486	N
14		MONTHLY PURCHASES POOL	10.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	911978	N
15		MONTHLY PURCHASES SHOP	24.68	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	911977	N
16		MONTHLY PURCHASES SHOP	3.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902898	N
17		MONTHLY PURCHASES BUS STOP	16.17	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902719	N
18		MONTHLY PURCHASES SHOP	7.56	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902941	N
19		MONTHLY PURCHASES SEWAR 6	6.32	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113992	04/12/16	04/12/16	04/22/16	912657	N
20		MONTHLY PURCHASES POOL	5.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	910924	N
21		MONTHLY PURCHASES POOL	0.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	909841	N
22		MONTHLY PURCHASES COMM CTR	24.81	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902328	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
16-03704 02/29/16 ACCT# 98001973811;STMT 3/25/16	Continued								
23 MONTHLY PURCHASES SEPTIC	37.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902340	N
24 MONTHLY PURCHASES POOL	87.07	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902486	N
26 MONTHLY PURCHASES CHILDCARE	20.88	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	977308	N
27 MONTHLY PURCHASES POOL	10.91	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	912192	N
28 MONTHLY PURCHASES POOL	7.96	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	912190	N
29 MONTHLY PURCHASES POOL	1.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902960	N
30 MONTHLY PURCHASES CHILDCARE	41.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	912092	N
31 MONTHLY PURCHASES BUS STOP	11.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902240	N
32 MONTHLY PURCHASES POOL	15.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902420	N
33 MONTHLY PURCHASES SPORTS PARK	3.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113992	04/12/16	04/12/16	04/22/16	902499	N
	493.36								
16-03705 02/29/16 ACCT#: 98001973795									
1 MONTHLY PURCHASES SHOP	33.41	DBB-522-5132-400	E GARAGE, CE	P113990	02/29/16	04/12/16	04/22/16	901320	N
3 MONTHLY PURCHASES SHOP	54.40	DBB-522-5132-400	E GARAGE, CE	P113990	04/12/16	04/12/16	04/22/16	902713	N
4 MONTHLY PURCHASES	53.71	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113990	04/12/16	04/12/16	04/22/16	912263	N
	141.52								
16-04029 04/07/16 ACCT# 98004568501									
1 WOOD	15.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113993	04/07/16	04/13/16	04/22/16	901369	N
Vendor Total:	915.11								
LUBRI005 LUBRICATION ENGINEERS									
16-03503 02/04/16									
1 grease	311.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113995	02/04/16	04/12/16	04/22/16	301886	N
Vendor Total:	311.60								
MARRALBA MARRIOT ALBANY									
16-03568 02/12/16									
1 GFOA CONFERENCE HOTEL- ARLENE	423.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113996	02/12/16	03/11/16	04/22/16	WEBER	N

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MARRALBA MARRIOT ALBANY	Continued								
16-03568 02/12/16		Continued							
2 GFOA CONFERENCE HOTEL- JEAN	423.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113996	02/12/16	03/11/16	04/22/16	GALLUCCI	N
	846.00								
Vendor Total:	846.00								
MARSH001 MARSHALL & STERLING									
16-04142 04/14/16									
1 BONDS - RENEWAL POLICY	100.00	AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P113997	04/14/16	04/14/16	04/22/16	88873	N
Vendor Total:	100.00								
MARTSTON Martin Stone Quarries Inc									
16-03838 03/15/16 infield clay									
1 infield clay	1,405.34	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P113998	03/15/16	04/12/16	04/22/16	183318	N
Vendor Total:	1,405.34								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
16-04166 04/19/16									
1 CORRECT PROJ CB14-02 ALLOCTN	299.10	TAM-522-9901-900	E TRANSFER TO OTHER FUND	P113999	04/19/16	04/20/16	04/22/16	CORRECT	N
Vendor Total:	299.10								
MILSPEC MIL-SPEC ABRASIVE BLASTING									
16-03943 04/04/16									
1 sandblast truck frame	400.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114000	04/04/16	04/12/16	04/22/16	032916	N
Vendor Total:	400.00								
MISSERE PHILIP E. MISSERE									
16-03769 03/02/16									
1 MEAL REIMB/TRNG ON 2/3/16	11.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114001	03/02/16	04/11/16	04/22/16	020316-MISSERE	N
Vendor Total:	11.75								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIXTURE MIXTURE OF NEW PALTZ INC.									
16-03375 01/29/16									
1 STAFF TANKS & TEES	766.50	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114002	01/29/16	04/11/16	04/22/16	255	N
Vendor Total:	766.50								
MODULAR MODULAR SPACE CORP.									
16-03707 02/29/16 MARCH 2016 RENT									
1 MAR 2016 RENT	3,460.00	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P114003	02/29/16	04/13/16	04/22/16	501508140	N
2 MAR 2016 RENT	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P114003	02/29/16	04/13/16	04/22/16	501492094	N
3 MAR 2016 RENT	315.00	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114003	02/29/16	04/13/16	04/22/16	501508140	N
	3,775.02								
Vendor Total:	3,775.02								
MONTANOS MONTANOS									
16-03935 04/01/16									
1 boots per contract - Roberts	169.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114004	04/01/16	04/12/16	04/22/16	32516-ROBERTS	N
Vendor Total:	169.99								
MOORE001 MOORE MEDICAL CORP.									
16-03260 01/12/16									
1 FIRST AID SUPPLIES	268.83	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114005	01/12/16	04/11/16	04/22/16	829689671	N
2 FIRST AID SUPPLIES	29.39	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114005	03/23/16	04/11/16	04/22/16	829728931	N
	298.22								
Vendor Total:	298.22								
MOREAUR RACHEL MOREAU									
16-04144 04/14/16									
1 MILEAGE REIMB/GFOA/TO HOTEL	81.32	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114006	04/14/16	04/15/16	04/22/16	040516-MOREAU	N
2 TOLL REIMB	6.46	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114006	04/14/16	04/15/16	04/22/16	040516-MOREAU	N
3 MEAL REIMB - DINNER	31.80	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114006	04/14/16	04/15/16	04/22/16	040516-MOREAU	N
	119.58								

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MOREAUR RACHEL MOREAU	Continued								
16-04145 04/14/16									
1 MILEAGE REIMB-12/18/15-3/25/16	24.19	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114006	04/14/16	04/15/16	04/22/16	041416-MOREAU	N
Vendor Total:	143.77								
MVP MVP HEALTH CARE, INC.									
16-03891 03/22/16 GROUP 212174; SUBGROUP 0002									
1 GOLD APR 2016 PREMIUM	4,519.80	AAA-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7465291	N
2 GOLD APR 2016 PREMIUM DUE	384.40	DBB-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7465291	N
	4,904.20								
16-03892 03/22/16 GROUP 212174; SUBGROUP 0001									
1 APR 2016 PREMIUM	16,293.86	AAA-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7464460	N
2 APR 2016 PREMIUM	1,063.22	BBB-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7464460	N
3 APR 2016 PREMIUM	1,063.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10335	03/22/16	03/25/16	04/01/16	7464460	N
4 APR 2016 PREMIUM	3,030.18	DAA-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7464460	N
5 APR 2016 PREMIUM	1,515.09	DBB-522-9060-800	E MEDICAL INSURANCE	P113882	03/22/16	03/25/16	04/01/16	7464460	N
	22,965.57								
Vendor Total:	27,869.77								
MVPSCI MVP SELECT CARE INC									
16-03890 03/22/16 FEB 2016 - HRA									
1 FEB 2016 HRA	67.50	AAA-522-9060-800	E MEDICAL INSURANCE	P113883	03/22/16	03/25/16	04/01/16	2016-02	N
2 FEB 2016 HRA	9.00	BBB-522-9060-800	E MEDICAL INSURANCE	P113883	03/22/16	03/25/16	04/01/16	2016-02	N
3 FEB 2016 HRA	9.00	DAA-522-9060-800	E MEDICAL INSURANCE	P113883	03/22/16	03/25/16	04/01/16	2016-02	N
4 FEB 2016 HRA	4.50	DBB-522-9060-800	E MEDICAL INSURANCE	P113883	03/22/16	03/25/16	04/01/16	2016-02	N
5 FEB 2016 HRA	4.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10336	03/22/16	03/25/16	04/01/16	2016-02	N
	94.50								
16-04119 04/13/16 MAR 2016 - HRA									
1 MAR 2016 HRA	67.50	AAA-522-9060-800	E MEDICAL INSURANCE	P114007	04/13/16	04/14/16	04/22/16	2016-03	N
2 MAR 2016 HRA	9.00	BBB-522-9060-800	E MEDICAL INSURANCE	P114007	04/13/16	04/14/16	04/22/16	2016-03	N
3 MAR 2016 HRA	9.00	DAA-522-9060-800	E MEDICAL INSURANCE	P114007	04/13/16	04/14/16	04/22/16	2016-03	N
4 MAR 2016 HRA	4.50	DBB-522-9060-800	E MEDICAL INSURANCE	P114007	04/13/16	04/14/16	04/22/16	2016-03	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
MVPSCI MVP SELECT CARE INC	Continued								
16-04119 04/13/16 MAR 2016 - HRA		Continued							
5 MAR 2016 HRA	4.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10342	04/13/16	04/14/16	04/22/16	2016-03	N
	94.50								
Vendor Total:	189.00								
NPPD001 TOWN OF NEW PALTZ POLICE DEPT									
16-03921 03/29/16									
1 REPLENISH PETTY CASH	111.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114008	03/29/16	04/13/16	04/22/16	PETTY CASH	N
Vendor Total:	111.35								
NPTRA001 NEW PALTZ TRADING POST									
16-03760 03/02/16 BOOTS PER CONTRACT-HASBROUCK									
1 Hasbrouck-boots per contract	114.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114009	03/02/16	04/13/16	04/22/16	32516-HASBROUCK	N
Vendor Total:	114.95								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
16-03711 02/29/16									
1 MAR 2016 RADIO LEASE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113884	02/29/16	03/28/16	04/01/16	135959	N
16-04033 04/07/16									
1 APR 2016 RADIO LEASE	4,155.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114010	04/07/16	04/14/16	04/22/16	136275	N
16-04036 04/07/16									
1 APR 2016 RADIO LEASE	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P114010	04/07/16	04/14/16	04/22/16	136276	N
Vendor Total:	4,778.00								
NYEHI001 NYS EMPLS' HEALTH INS PENDING									
16-03903 03/23/16 APR 2016 PREMIUM - ACCT# 3391									
1 APR 2016 MEDICAL PREMIUM	89,861.78	AAA-522-9060-800	E MEDICAL INSURANCE	P113885	03/23/16	03/25/16	04/01/16	495	N
2 APR 2016 MEDICAL PREMIUM	19,796.18	DBB-522-9060-800	E MEDICAL INSURANCE	P113885	03/23/16	03/25/16	04/01/16	495	N
	109,657.96								

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NYEHI001 NYS EMPLS' HEALTH INS PENDING Continued									
16-04118 04/13/16 MAY 2016 PREMIUM - ACCT# 3391									
1 MAY 2016 MEDICAL PREMIUM	95,640.41	AAA-522-9060-800	E MEDICAL INSURANCE	P114011	04/13/16	04/14/16	04/22/16	498	N
2 MAY 2016 MEDICAL PREMIUM	19,796.18	DBB-522-9060-800	E MEDICAL INSURANCE	P114011	04/13/16	04/14/16	04/22/16	498	N
	115,436.59								
Vendor Total:	225,094.55								
NYSCO001 STATE COMPTROLLER									
16-04138 04/14/16 FEB 2016 FINES & FEES									
1 FEB 2016 FINES & FEES	44,401.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114012	04/14/16	04/14/16	04/22/16	513579020160201	N
16-04140 04/14/16 MAR 2016 FINES & FEES									
1 MAR 2016 FINES & FEES	50,181.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114012	04/14/16	04/14/16	04/22/16	513579020160301	N
Vendor Total:	94,582.00								
NYSGFOA NYS GFOA									
16-03590 02/24/16									
1 3/8/16 WEBINAR	55.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114013	02/24/16	04/11/16	04/22/16	030816	N
16-03905 03/25/16									
1 RACHEL GFOA MEMBERSHIP	80.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113886	03/25/16	03/31/16	04/01/16	021216-MOREAU	N
3 RACHEL GFOA CONFERENCE	170.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113886	03/31/16	03/31/16	04/01/16	021216-MOREAU	N
4 GFOA CONF CREDIT (ARLENE)	245.00-	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113886	03/31/16	03/31/16	04/01/16	021216-WEBER	N
	5.00								
Vendor Total:	60.00								
NYSUN001 NYS UNEMPLOYMENT INSURANCE									
16-04102 04/11/16									
1 1ST Q UNEMPLOYMENT -C CONNOLLY	4,250.00	AAA-522-9050-800	E UNEMPLOYMENT INSURANCE	P114014	04/11/16	04/11/16	04/22/16	1ST Q 2016	N
Vendor Total:	4,250.00								
OSTROWSL LOUIS A. OSTROWSKI									
16-03698 02/29/16									
1 XING GUARD 9 HRS 3/14-3/18/16	108.00	AAA-522-3124-400	E CROSSING GUARD, CE	P113887	02/29/16	03/25/16	04/01/16	031916OSTROWSKI	N

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OSTROWSL LOUIS A. OSTROWSKI Continued									
16-03699 02/29/16									
1 XING GUARD 3/29-4/8/16; 16HRS	192.00	AAA-522-3124-400	E CROSSING GUARD, CE	P114015	02/29/16	04/12/16	04/22/16	4.8.16 OSTRWOSK	N
16-03703 02/29/16									
1 XING GUARD 18 HRS, 2/29-3/11	216.00	AAA-522-3124-400	E CROSSING GUARD, CE	P113887	02/29/16	03/25/16	04/01/16	MAR 11OSTROWSK	N
Vendor Total:	516.00								
PDQCO001 PDQ BUSINESS CENTERS									
16-03803 03/07/16									
1 Signage for Exercise Trail	192.50	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P114016	03/07/16	04/15/16	04/22/16	388077	N
16-03868 03/22/16 Large format copies for Foil									
1 Large format copies for Foil	12.75	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P114016	03/22/16	04/11/16	04/22/16	387713	N
Vendor Total:	205.25								
PITBORSV PITNEY BOWES RESERVE ACCT									
16-03901 03/23/16									
1 2016 POSTAGE REFILL	2,500.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113888	03/23/16	03/25/16	04/01/16	032316	N
Vendor Total:	2,500.00								
PITBOWPH PITNEY BOWES POSTAGE BY									
16-03802 03/07/16 Postage for Meter									
1 Postage for Meter	1,500.00	AAA-522-1670-470	E CENTRAL PRINTING- JUSTICE	P113889	03/07/16	03/25/16	04/01/16	PB031116	N
Vendor Total:	1,500.00								
PITNE002 PITNEY BOWES -SUPPLIES									
16-03621 02/25/16 Postage Meter Supplies									
1 Postage Meter Supplies	202.71	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113890	02/25/16	03/25/16	04/01/16	519114	N
16-03939 04/01/16									
1 POSTAGE ADVANCEMENT FEE	30.00	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK	P114017	04/01/16	04/11/16	04/22/16	538651	N
Vendor Total:	232.71								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PITNE004 PITNEY BOWES-LEASE											
16-03116	01/05/16	POSTAGE MACHINE & METER									
1		POSTAGE MACHINE & METER	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113891	01/05/16	04/01/16	04/01/16	2074054-MR16	N
		Vendor Total:	148.08								
PJGALLAG P J GALLAGHER & SON											
16-03918	03/29/16										
1		MAIN POOL PUMP REPAIR	1,795.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114018	03/29/16	04/13/16	04/22/16	46051	N
		Vendor Total:	1,795.00								
PORCOGAS PORCO GAS											
16-03810	03/07/16										
2		heat for Reuse 2/18/16	102.71	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113892	03/07/16	03/25/16	04/01/16	F332587	N
16-03831	03/15/16										
1		Reuse Center heat	65.17	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114019	03/15/16	04/15/16	04/22/16	F332829	N
2		Reuse Center heat	19.38	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114019	03/15/16	04/15/16	04/22/16	F333390	N
			84.55								
16-04037	04/07/16										
1		PROPANE DELIVERY 3/23/16	76.97	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114019	04/07/16	04/12/16	04/22/16	F333349	N
		Vendor Total:	264.23								
POWERTEC POWERTECH											
16-03878	03/22/16										
1		parts for bucket truck	60.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114020	03/22/16	04/12/16	04/22/16	3420661	N
		Vendor Total:	60.60								
PUGLISI KATHRYN PUGLISI											
16-03445	01/29/16										
1		FEB 2016 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P114021	01/29/16	04/14/16	04/22/16	FEB-PUGLISI	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PUGLISI KATHRYN PUGLISI	Continued								
16-03696 02/29/16									
1 MAR 2016 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P114021	02/29/16	04/14/16	04/22/16	MAR-PUGLISI	N
Vendor Total:	1,000.00								
QUILL001 QUILL CORPORATION									
16-03799 03/07/16									
1 MARKERS;KEY TAGS;TISSUES;ETC	60.93	DBB-522-5132-400	E GARAGE, CE	P114022	03/07/16	04/15/16	04/22/16	3784807	N
2 CLOROX WIPES; BATH TISSUES	155.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114022	04/15/16	04/15/16	04/22/16	3784807	N
	216.90								
16-03837 03/15/16 POST ITS; NAME PLATES									
1 2x8 NAMEPLATE; 2 LINES ON SIGN	12.99	AAA-522-1345-407	E PURCHASING-ASSESSOR	P114023	03/15/16	04/11/16	04/22/16	4143940	N
2 POST-IT POP-UP NOTES 3x3	42.78	AAA-522-1345-407	E PURCHASING-ASSESSOR	P114023	03/23/16	04/11/16	04/22/16	3709379	N
	55.77								
16-03886 03/22/16									
1 CLIPS;FOLDER;PENS;FILE JACKETS	109.39	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P114023	03/22/16	04/11/16	04/22/16	4438986	N
16-03925 03/29/16									
1 PAPER TOWELS & SOAP	350.43	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114022	03/29/16	04/15/16	04/22/16	4439609	N
2 SOAP DISPENSERS	49.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114022	04/15/16	04/15/16	04/22/16	4647839	N
	400.38								
Vendor Total:	782.44								
REFAPFAC REFLECTIVE APPAREL FACTRY									
16-03807 03/07/16									
1 t-shirts per contract	834.17	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114024	03/07/16	04/15/16	04/22/16	101318	N
16-03808 03/07/16									
1 t-shirts per contract	515.70	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114024	03/07/16	04/12/16	04/22/16	101319	N
Vendor Total:	1,349.87								

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROEHRSD DAVID ROEHRS									
16-04146 04/14/16									
1 PURCHASE OPTION PAYMENT	50,000.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P113906	04/14/16	04/14/16	04/15/16	2016 PUR OPT PY	N
Vendor Total:	50,000.00								
ROEME001 ROEMER, WALLENS, GOLD									
16-04039 04/07/16									
1 APR 2016 LABOR ATTY FEES	1,975.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P114025	04/07/16	04/14/16	04/22/16	032416	N
Vendor Total:	1,975.00								
ROHDE SA ROHDE, SOYKA & ANDREWS									
16-03895 03/22/16									
1 ENVIR ANALYSIS 1/30-2/26/16	990.00	PB15-20	P OSI RIVER TO RIDGE TRAIL	P114026	03/22/16	04/14/16	04/22/16	29490	N
2 ENVIR ANALYSIS 1/30-2/26/16	6,837.40	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P114026	03/23/16	04/14/16	04/22/16	29489	N
	7,827.40								
Vendor Total:	7,827.40								
ROMEO ROMEO CHEV BUICK GMC									
16-03507 02/04/16									
1 MODULE	125.90	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114027	02/04/16	04/15/16	04/22/16	74779	N
Vendor Total:	125.90								
RUSSE001 BILL RUSSELL									
16-03376 01/29/16									
1 ARC LTS Fee Reimburse	300.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114028	01/29/16	04/11/16	04/22/16	6039911	N
Vendor Total:	300.00								
RYCORHVA RYCOR HVAC									
16-03887 03/22/16 AIR/HEAT SERVICING									
1 AIR/HEAT SERVICING	287.23	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114029	03/22/16	04/12/16	04/22/16	12051	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
RYCORHVA RYCOR HVAC	Continued								
16-03887 03/22/16 AIR/HEAT SERVICING		Continued							
2 AIR/HEAT SERVICING	244.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114029	04/12/16	04/12/16	04/22/16	12048	N
	531.23								
Vendor Total:	531.23								
SAGAMORE THE SAGAMORE HOTEL									
16-03841 03/16/16									
1 Accommodations at conference	353.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114030	03/16/16	04/14/16	04/22/16	201869	N
Vendor Total:	353.00								
SAMS0001 SAM'S CLUB/SYNCB									
16-03462 01/29/16									
1 FOOD; SKATING EQUIP	84.88	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	01/29/16	04/13/16	04/22/16	005216	N
2 FOOD	66.12	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	007405	N
3 GAMES; FOOD	53.82	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	001887	N
4 EGG HUNT	134.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	007881	N
5 FOOD	86.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	000756	N
6 FOOD	101.33	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	001178	N
7 FOOD; CLEANING SUPPLIES	27.06	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	006891	N
8 GAMES	199.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114031	04/12/16	04/13/16	04/22/16	000889	N
	753.07								
Vendor Total:	753.07								
SEWARDB REBECCA SEWARD									
16-03554 02/11/16 Training four clerks									
1 Training four clerks	80.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114032	02/11/16	04/11/16	04/22/16	4670	N
Vendor Total:	80.00								
SHOPRITE SHOPRITE SUPERMARKETS									
16-03607 02/25/16 ACCT#: 451713038338									
1 SUPPLIES;LILSWIM HUGGIES/RESAL	69.05	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114033	02/25/16	04/14/16	04/22/16	02800712533	N

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SHOPRITE SHOPRITE SUPERMARKETS	Continued								
16-03766 03/02/16 monthly purchases									
1 CUPS & CUTLERY	17.37	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114034	03/02/16	04/12/16	04/22/16	02800414459	N
Vendor Total:	86.42								
SHUFE001 JILL SHUFELDT									
16-03444 01/29/16 MARCH 2016 MILEAGE									
1 DCO MILEAGE - MARCH 2016	238.14	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P114035	01/29/16	04/13/16	04/22/16	033116 SHUFELDT	N
Vendor Total:	238.14								
SIGNLANG SIGN LANGUAGE RESOURCES, INC									
16-03563 02/11/16									
1 Sign Language Interpreter	40.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114036	02/11/16	04/11/16	04/22/16	34198	N
Vendor Total:	40.00								
SIXFLAGS SIX FLAGS GREAT ADVENTURE,LLC									
16-03825 03/15/16									
1 six flags field trip	1,413.85	AAA-522-7310-432	E YOUTH, BUS TRIPS	P114037	03/15/16	04/15/16	04/22/16	031516	N
Vendor Total:	1,413.85								
SMICOURT SMI COURT REPORTING									
16-03835 03/15/16 Steno Services for Trial									
1 Steno Services for Trial	150.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P114038	03/15/16	04/11/16	04/22/16	25327	N
Vendor Total:	150.00								
SPINPFV SPINNENWEBER PFV									
16-03869 03/22/16									
1 1 1/2" caps	21.10	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114039	03/22/16	04/12/16	04/22/16	46488	N
2 hydrant bkwy kit/curb key	391.30	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114039	03/22/16	04/12/16	04/22/16	46535	N

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SPINPFV SPINNENWEBER PFV	Continued								
16-03869 03/22/16		Continued							
3 PIPE FITTINGS	397.90	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P114039	04/12/16	04/12/16	04/22/16	46522	N
	810.30								
Vendor Total:	810.30								
STAPL001 STAPLES BUSINESS ADVANTAGE									
16-03371 01/29/16									
1 SUPPLIES & MATERIALS	239.64	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113894	01/29/16	03/25/16	04/01/16	3295962813	N
2 SUPPLIES & MATERIALS	12.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113894	03/25/16	03/25/16	04/01/16	3295962866	N
3 SUPPLIES & MATERIALS	60.43	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113894	03/25/16	03/25/16	04/01/16	3295962868	N
4 SUPPLIES & MATERIALS	14.93	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113894	03/25/16	03/25/16	04/01/16	3295962869	N
	327.00								
16-03555 02/11/16 Supplies									
1 Supplies	286.71	AAA-522-1345-470	E PURCHASING-JUSTICE	P113894	02/11/16	04/01/16	04/01/16	3295962811	N
16-03829 03/15/16									
1 notepads pens markers envelope	112.66	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113894	03/15/16	03/28/16	04/01/16	3295962916	N
16-03844 03/18/16									
1 FILE FOLDERS	38.43	AAA-522-1345-480	E PURCHASING-PAYROLL	P113894	03/18/16	03/29/16	04/01/16	3296529455	N
2 EXP FOLDER,INK ROLLER, ETC.	27.40	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113894	03/18/16	03/29/16	04/01/16	3296529455	N
3 EXPANDABLE WALL POCKET	4.98	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113894	03/29/16	03/29/16	04/01/16	3296529456	N
4 CLIP BINDERS	4.86	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P113894	03/29/16	03/29/16	04/01/16	3296529457	N
	75.67								
16-03879 03/22/16									
1 TONER FOR RECORDS	89.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113894	03/22/16	03/29/16	04/01/16	3296529527	N
16-03884 03/22/16									
1 DETECTIVE OFFICE SUPPLIES	61.83	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114040	03/22/16	04/13/16	04/22/16	3297170103	N
Vendor Total:	953.85								

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SUNOCOFL WEX BANK											
16-03719	02/29/16	ACCT#: 0496-00-152869-4									
1 GASOLINE PD			1,942.41	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114041	02/29/16	04/14/16	04/22/16	44603346	N
		Vendor Total:	1,942.41								
SWANA SWANA											
16-03842	03/16/16										
1 SWANA CONFERENCE			425.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114042	03/16/16	04/11/16	04/22/16	PETIT 031616	N
		Vendor Total:	425.00								
TECHS001 TECH SMITHS											
16-04043	04/07/16										
1 APR CONSULTING SVCS			2,700.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P114043	04/07/16	04/14/16	04/22/16	MSP-5360	N
2 SONIC WALL NETWORK SECURITY			935.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114043	04/14/16	04/14/16	04/22/16	MSP-5360	N
3 POST USB HUB			70.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114043	04/14/16	04/14/16	04/22/16	MSP-5360	N
			3,705.00								
		Vendor Total:	3,705.00								
TIMEWARN TIME WARNER CABLE											
16-03721	02/29/16	ACCT# 8150400130091054									
1 SVC PER: 3/8-4/7/16			74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113895	02/29/16	03/25/16	04/01/16	26416194	N
16-03723	02/29/16	ACCT# 8150400130000303									
1 SVC PER: 4/3/16-5/2/16			49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114046	02/29/16	04/13/16	04/22/16	26518477	N
16-03724	02/29/16	ACCT# 8150400210091156									
1 SVC PER: 3/18-4/17/16			78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113896	02/29/16	04/01/16	04/01/16	26444424	N
16-03927	03/30/16										
1 SVC PER: 3/21/16-4/20/16			74.99	DBB-522-5132-400	E GARAGE, CE	P113897	03/30/16	03/31/16	04/01/16	26458381	N
16-04045	04/07/16	ACCT# 8150400130090858									
1 SVC PER: 3/20-4/19/16			74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P114045	04/07/16	04/12/16	04/22/16	26453798	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TIMEWARN TIME WARNER CABLE Continued									
16-04049 04/07/16 ACCT# 8150400210090828									
1 SVC PER: 4/1-4/30/16	79.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114047	04/07/16	04/14/16	04/22/16	26496681	N
16-04050 04/07/16 ACCT# 8150400130092433									
1 THALL SVC PER: 3/19-4/18/16	45.67	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P114044	04/07/16	04/14/16	04/22/16	26453804	N
Vendor Total:	479.03								
TINGE001 JAMES TINGER									
16-03694 02/29/16									
1 REIMBURSEMENT - TROPHIES	50.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	02/29/16	04/15/16	04/22/16	8136	N
2 MILEAGE REIMBURSEMENT	130.36	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	04/15/16	04/15/16	04/22/16	032816-TINGER	N
3 PARKING REIMBURSEMENT	45.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	04/15/16	04/15/16	04/22/16	032216-TINGER	N
4 MUSEUM REIMBURSEMENT	146.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	04/15/16	04/15/16	04/22/16	032216-TINGER	N
5 GAS REIMBURSEMENT	35.89	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	04/15/16	04/15/16	04/22/16	032316-TINGER	N
6 INFLATE CASTLE BOUNCER REIMB	325.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114048	04/15/16	04/15/16	04/22/16	218940	N
	733.95								
Vendor Total:	733.95								
TOMSR001 TOM'S REPAIR SHOP, INC.									
16-03728 02/29/16									
1 MONTHLY REPAIRS/MAINTENANCE	282.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	02/29/16	04/13/16	04/22/16	45861	N
2 MONTHLY REPAIRS/MAINTENANCE	120.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	04/13/16	04/13/16	04/22/16	45893	N
3 MONTHLY REPAIRS/MAINTENANCE	79.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	04/13/16	04/13/16	04/22/16	45948	N
4 MONTHLY REPAIRS/MAINTENANCE	87.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	04/13/16	04/13/16	04/22/16	46027	N
5 MONTHLY REPAIRS/MAINTENANCE	160.15	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	04/13/16	04/13/16	04/22/16	46048	N
6 MONTHLY REPAIRS/MAINTENANCE	725.86	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P114049	04/13/16	04/13/16	04/22/16	46042	N
	1,456.64								
16-03931 04/01/16									
1 insp/mnt bal/repair truck	369.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114049	04/01/16	04/15/16	04/22/16	45970	N
2 insp/alignment	120.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114049	04/01/16	04/15/16	04/22/16	45981	N
	490.94								
Vendor Total:	1,947.58								

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TOSHBUSI TOSHIBA BUSINESS SOLUTION									
16-03832 03/15/16									
1 ANNUAL MAINT AGREEMENT	409.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113898	03/15/16	03/25/16	04/01/16	12627384	N
Vendor Total:	409.92								
TOSHIBA TOSHIBA FINANCIAL SVCS									
16-03729 02/29/16									
1 LEASE 2/25-3/15/16	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113899	02/29/16	03/24/16	04/01/16	299538868	N
2 LEASE 2/25-3/15/16	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P113899	02/29/16	03/24/16	04/01/16	299538868	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113899	02/29/16	03/24/16	04/01/16	299538868	N
4 OVERAGE COLOR COPIES	195.00	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113899	03/24/16	03/24/16	04/01/16	299538868	N
	986.40								
16-04052 04/07/16									
1 LEASE 2/25-3/15/16	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P114050	04/07/16	04/14/16	04/22/16	301682431	N
2 LEASE 2/25-3/15/16	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P114050	04/07/16	04/14/16	04/22/16	301682431	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P114050	04/07/16	04/14/16	04/22/16	301682431	N
5 LATE FEE	78.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P114050	04/14/16	04/14/16	04/22/16	301682431	N
	870.00								
Vendor Total:	1,856.40								
TOWNP003 TOWN OF NEW PALTZ TAX COL									
16-04116 04/13/16									
1 CLEAR DUE U.CO-DUP TAX PAYMT	1,811.43	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114051	04/13/16	04/13/16	04/22/16	D.E.C 2016 LEVY	N
Vendor Total:	1,811.43								
TRACTOR TRACTOR SUPPLY PLAN									
16-03474 01/29/16 ACCT# 6035 3012 0272 2383									
1 GRAB SKIDDING TONGS	209.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114052	01/29/16	04/15/16	04/22/16	100366846	N
2 CREDIT-GRABBER CREDIT TONGS	99.99-	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114052	04/15/16	04/15/16	04/22/16	200376492	N
	109.98								

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
TRACTOR TRACTOR SUPPLY PLAN Continued									
16-03870 03/22/16									
1 truck parts	56.27	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114052	03/22/16	04/15/16	04/22/16	373849	N
Vendor Total:	166.25								
UCASS001 UC ASSOC OF TOWN HWY SUPT									
16-03232 01/08/16									
1 2016 EAP PAYMENT	1,576.00	AAA-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P113900	01/08/16	03/31/16	04/01/16	010616	N
2 2016 EAP PAYMENT	81.00	BBB-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P113900	01/08/16	03/31/16	04/01/16	010616	N
3 2016 EAP PAYMENT	140.00	DAA-522-9089-800	E EMPLOYEE ASSISTANCE PROG	P113900	01/08/16	03/31/16	04/01/16	010616	N
4 2016 EAP PAYMENT	840.00	DBB-522-9089-800	E EMPLOYEE ASSISTANCE PROG.	P113900	01/08/16	03/31/16	04/01/16	010616	N
	2,637.00								
Vendor Total:	2,637.00								
UCINFO ULSTER COUNTY INFO SVCS									
16-03160 01/07/16									
1 MAINTENANCE ON UC TAX PROGRAM	100.00	AAA-522-1330-400	E TAX COLLECTION CONTRACTUAL EXPENSE	P114053	01/07/16	04/14/16	04/22/16	2016-02420001	N
Vendor Total:	100.00								
UCRRA001 U.C.R.R.A.									
16-03736 02/29/16									
1 BUILDINGS REFUSE	11.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	02/29/16	04/13/16	04/22/16	2171457	N
3 BUILDINGS REFUSE	11.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2171640	N
4 BUILDINGS REFUSE	5.23	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2171678	N
5 BUILDINGS REFUSE	13.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2171914	N
6 BUILDINGS REFUSE	8.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2172004	N
7 BUILDINGS REFUSE	2.09	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2172176	N
8 BUILDINGS REFUSE	4.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2172265	N
9 BUILDINGS REFUSE	16.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2172468	N
10 BUILDINGS REFUSE	8.36	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114054	04/12/16	04/13/16	04/22/16	2172526	N
	81.31								
16-03737 02/29/16 ACCT# 42									
1 MAR MSW TIPPING FEES	2,700.39	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P114055	02/29/16	04/15/16	04/22/16	6790	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								
16-03737 02/29/16 ACCT# 42		Continued							
2 MAR RECYCLING PULLS	390.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P114055	02/29/16	04/15/16	04/22/16	6885	N
	3,090.39								
Vendor Total:	3,171.70								
ULSTE008 UC COMMISSIONER OF FINANCE									
16-03198 01/07/16									
1 2016 HEALTH DEPT POOL PERMIT	200.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114056	01/07/16	04/11/16	04/22/16	031916-POOL	N
Vendor Total:	200.00								
ULSTPUB ULSTER PUBLISHING									
16-03200 01/07/16									
1 HELP WANTED POOL STAFF	19.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114057	01/07/16	04/14/16	04/22/16	33999	N
2 HELP WANTED POOL STAFF	19.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114057	01/07/16	04/14/16	04/22/16	34000	N
3 HELP WANTED POOL STAFF	19.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114057	01/07/16	04/14/16	04/22/16	34001	N
4 HELP WANTED POOL STAFF	19.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114057	01/07/16	04/14/16	04/22/16	34022	N
5 HELP WANTED POOL STAFF	19.60	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P114057	01/07/16	04/14/16	04/22/16	34033	N
	98.00								
16-03920 03/29/16 Legal Notice-Cont. PH WD #5									
1 Legal Notice-Cont. PH WD #5	80.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P114057	03/29/16	04/11/16	04/22/16	8119	N
16-03944 04/04/16 Legal Notice-Ext. 1 of WD #3									
1 Legal Notice-Ext. 1 of WD #3	408.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P114057	04/04/16	04/13/16	04/22/16	2016-37377	N
Vendor Total:	586.00								
UNIFUSA UNIFORMS USA									
16-03482 01/29/16									
1 MAR INVOICE	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114058	01/29/16	04/15/16	04/22/16	648014	N
2 MAR INVOICE	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114058	01/29/16	04/15/16	04/22/16	648844	N
3 MAR INVOICE	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114058	01/29/16	04/15/16	04/22/16	649651	N
4 MAR INVOICE	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114058	01/29/16	04/15/16	04/22/16	650480	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								
16-03482 01/29/16		Continued							
5 MAR INVOICE	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P114058	04/15/16	04/15/16	04/22/16	651339	N
	107.50								
Vendor Total:	107.50								
USABL001 USA BLUE BOOK									
16-03924 03/29/16									
1 safety glasses	168.70	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114059	03/29/16	04/15/16	04/22/16	907812	N
Vendor Total:	168.70								
USIAVIDE USIA VIDEO									
16-03739 02/29/16 MAR 2016 VIDEO SERVICES									
1 MAR VIDEO SERVICES	1,680.00	AAA-522-1650-440	E PUBLIC ACCESS	P114060	02/29/16	04/14/16	04/22/16	040116A	N
2 MAR VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P114060	02/29/16	04/14/16	04/22/16	040116A	N
	2,265.00								
Vendor Total:	2,265.00								
VERIZCEL VERIZON WIRELESS									
16-03493 01/29/16									
1 VEH MODEMS 2/20-3/19/16	400.12	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113902	01/29/16	03/30/16	04/01/16	9762393274	N
2 VEH MODEMS 1/20-2/19/16	400.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113902	03/30/16	03/30/16	04/01/16	PAST DUE	N
	800.32								
16-03740 02/29/16									
1 SVC PER: 2/20/15-3/19/16	264.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113901	02/29/16	03/29/16	04/01/16	9762393273	N
16-03742 02/29/16 ACCT# 580171832-00001									
1 MCGOVERN 2/7/15-3/6/16	52.89	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
2 SUPERVISOR 2/7/15-3/6/16	43.58-	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
3 TINGER 2/7/15-3/6/16	52.89	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
4 GCP TABLET 2/7/15-3/6/16	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10337	02/29/16	03/25/16	04/01/16	9761648381	N
5 MARX 2/7/15-3/6/16	56.11	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
6 HWT TABLET 2/7/15-3/6/16	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
7 DELAREDE 2/7/15-3/6/16	52.89	BBB-522-3620-400	E SAFETY INSPECTION CE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VERIZCEL VERIZON WIRELESS Continued									
16-03742 02/29/16 ACCT# 580171832-00001		Continued							
8 JAFEE 2/7/15-3/6/16	52.89	BBB-522-3620-400	E SAFETY INSPECTION CE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
9 BORDINO 2/7/15-3/6/16	30.68	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
10 WEEKS 2/7/15-3/6/16	30.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113903	02/29/16	03/25/16	04/01/16	9761648381	N
	354.31								
16-04065 04/07/16 ACCT# 580171832-00001									
1 MCGOVERN 3/7/15-4/6/16	52.87	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
3 TINGER 3/7/15-4/6/16	52.87	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
4 GCP TABLET 3/7/15-4/6/16	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10343	04/07/16	04/18/16	04/22/16	9763294518	N
5 MARX 3/7/15-4/6/16	56.09	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
6 HWT TABLET 3/7/15-4/6/16	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
7 DELAREDE 3/7/15-4/6/16	52.87	BBB-522-3620-400	E SAFETY INSPECTION CE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
8 JAFEE 3/7/15-4/6/16	52.87	BBB-522-3620-400	E SAFETY INSPECTION CE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
9 BORDINO 3/7/15-4/6/16	30.67	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
10 WEEKS 3/7/15-4/6/16	30.72	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114061	04/07/16	04/18/16	04/22/16	9763294518	N
	397.76								
Vendor Total:	1,816.84								
VILLA001 VILLAGE OF NEW PALTZ									
16-03241 01/08/16									
1 WAT/SEW 11/19/15-2/18/16	36.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113904	01/08/16	03/25/16	04/01/16	29453760 030116	N
16-04139 04/14/16 FEB 2016 FINES & FEES									
1 FEB 2016 FINES & FEES	525.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114062	04/14/16	04/14/16	04/22/16	513579020160201	N
16-04141 04/14/16 MAR 2016 FINES & FEES									
1 MAR 2016 FINES & FEES	1,040.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114062	04/14/16	04/14/16	04/22/16	513579020160301	N
2 FEB 2016 FINES & FEES OWED	25.00	AAA-631-0000-000	G DUE TO OTHER GOVTS	P114062	04/14/16	04/14/16	04/22/16	513579020160301	N
	1,065.00								
Vendor Total:	1,626.25								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALLLAND WALLKILL VALLEY LAND TRUST									
16-03908 03/29/16									
1 TOWN CONSV EASEMENT DEED	1,000.00	AAA-522-8710-400	E OPEN SPACE CONSERVATION	P113905	03/29/16	03/31/16	04/01/16	032916	N
Vendor Total:	1,000.00								
WBMASON W.B. MASON CO., INC.									
16-03246 01/08/16									
1 PAPER FOR OFFICE	215.92	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P114063	01/08/16	04/11/16	04/22/16	I33182530	N
2 PARKER PEN INK REFILLS	9.98	AAA-522-1345-440	E PURCHASING-BOOKKEEPER	P114063	03/30/16	04/11/16	04/22/16	I33182530	N
	225.90								
16-03812 03/07/16 Office Supplies									
1 COPY PAPER, CORRECTION TAPE	105.79	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P114063	03/07/16	04/11/16	04/22/16	I32986454	N
Vendor Total:	331.69								
WEBERA ARLENE WEBER									
16-04137 04/14/16									
1 REIMBURSE MEALS & MILEAGE	144.64	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P114064	04/14/16	04/15/16	04/22/16	040816-WEBER	N
Vendor Total:	144.64								
WESTCAR1 CAROL WEST									
16-03882 03/22/16									
1 vacuum bags for B&G-Kirby	29.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114065	03/22/16	04/12/16	04/22/16	634924	N
2 toll to p/up vac bags	1.50	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114065	03/22/16	04/12/16	04/22/16	031916-TOLL	N
3 mileage/Fishkill 53.6 round tr	28.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114065	03/22/16	04/12/16	04/22/16	031916-WEST	N
	60.43								
Vendor Total:	60.43								
YAUN0001 YAUN CO. INC.									
16-03485 01/29/16 CUST#: 0883118									
1 PUMP STATION REPAIR; CREDIT	1.66-	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P114066	01/29/16	04/12/16	04/22/16	N102938	N
5 PVC CONDUIT; COMM CTR	297.32	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114066	04/12/16	04/12/16	04/22/16	N103885	N

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YAUN0001 YAUN CO. INC.	Continued								
16-03485 01/29/16 CUST#: 0883118		Continued							
6 6V BATTERIES;PD EXTRA LTS	58.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P114066	04/12/16	04/12/16	04/22/16	N103990	N
	353.66								
Vendor Total:	353.66								
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
16-03486 01/29/16 VEHICLE/TRAFFIC/SPCL PROS									
1 JAN SPECIAL PROSECUTOR	1,821.65	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P114067	01/29/16	04/11/16	04/22/16	16-001	N
16-03715 02/29/16 VEHICLE/TRAFFIC/SPCL PROS									
1 FEB SPECIAL PROSECUTOR SVCS	2,552.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P114067	02/29/16	04/14/16	04/22/16	16-002	N
Vendor Total:	4,373.65								
ZELLER ZELLER TIRE									
16-03933 04/01/16									
1 Tires	1,096.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P114068	04/01/16	04/15/16	04/22/16	606662	N
Vendor Total:	1,096.00								

Total Purchase Orders: 249 Total P.O. Line Items: 528 Total List Amount: 831,689.50 Total Void Amount: 0.00

Totals by Year-Fund

Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	6-AAA	487,933.49	0.00	217,109.97	0.00	705,043.46
B FUND	6-BBB	6,458.91	0.00	288.19	0.00	6,747.10
DA FUND	6-DAA	3,681.10	0.00	1,899.62	0.00	5,580.72
DB FUND	6-DBB	63,504.25	0.00	395.16	0.00	63,899.41
GCP FUND	6-GCP	2,206.24	0.00	81.09	0.00	2,287.33
H02 FUND	6-H02	11,956.00	0.00	0.00	0.00	11,956.00
H07 FUND	6-H07	1,816.75	0.00	0.00	0.00	1,816.75
Sewer 1 Fund	6-SSA	1,245.42	0.00	0.00	0.00	1,245.42
Sewer 5 Fund	6-SSE	361.11	0.00	0.00	0.00	361.11
Sewer 6 Fund	6-SSF	2,113.58	0.00	0.00	0.00	2,113.58
Water 1 Fund	6-SWA	3,899.36	0.00	0.00	0.00	3,899.36
WATER 2 FUND	6-SWB	637.34	0.00	0.00	0.00	637.34
WATER 3 FUND	6-SWC	198.36	0.00	0.00	0.00	198.36
Water 4 Fund	6-SWD	46.36	0.00	0.00	0.00	46.36
TAM Fund	6-TAM	299.10	0.00	0.00	25,558.10	25,857.20
Total Of All Funds:		586,357.37	0.00	219,774.03	25,558.10	831,689.50

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	487,933.49	0.00	217,109.97	0.00	705,043.46
B FUND	BBB	6,458.91	0.00	288.19	0.00	6,747.10
DA FUND	DAA	3,681.10	0.00	1,899.62	0.00	5,580.72
DB FUND	DBB	63,504.25	0.00	395.16	0.00	63,899.41
GCP FUND	GCP	2,206.24	0.00	81.09	0.00	2,287.33
H02 FUND	H02	11,956.00	0.00	0.00	0.00	11,956.00
H07 FUND	H07	1,816.75	0.00	0.00	0.00	1,816.75
Sewer 1 Fund	SSA	1,245.42	0.00	0.00	0.00	1,245.42
Sewer 5 Fund	SSE	361.11	0.00	0.00	0.00	361.11
Sewer 6 Fund	SSF	2,113.58	0.00	0.00	0.00	2,113.58
Water 1 Fund	SWA	3,899.36	0.00	0.00	0.00	3,899.36
WATER 2 FUND	SWB	637.34	0.00	0.00	0.00	637.34
WATER 3 FUND	SWC	198.36	0.00	0.00	0.00	198.36
Water 4 Fund	SWD	46.36	0.00	0.00	0.00	46.36
TAM Fund	TAM	299.10	0.00	0.00	25,558.10	25,857.20
Total Of All Funds:		586,357.37	0.00	219,774.03	25,558.10	831,689.50

THE TOWN OF NEW PALTZ
Breakdown of Expenditure Account Current/Prior Received/Prior Open

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	6-AAA	487,933.49	0.00	0.00	0.00	487,933.49
B FUND	6-BBB	6,458.91	0.00	0.00	0.00	6,458.91
DA FUND	6-DAA	3,681.10	0.00	0.00	0.00	3,681.10
DB FUND	6-DBB	63,504.25	0.00	0.00	0.00	63,504.25
GCP FUND	6-GCP	2,206.24	0.00	0.00	0.00	2,206.24
H02 FUND	6-H02	11,956.00	0.00	0.00	0.00	11,956.00
H07 FUND	6-H07	1,816.75	0.00	0.00	0.00	1,816.75
Sewer 1 Fund	6-SSA	1,245.42	0.00	0.00	0.00	1,245.42
Sewer 5 Fund	6-SSE	361.11	0.00	0.00	0.00	361.11
Sewer 6 Fund	6-SSF	2,113.58	0.00	0.00	0.00	2,113.58
Water 1 Fund	6-SWA	3,899.36	0.00	0.00	0.00	3,899.36
WATER 2 FUND	6-SWB	637.34	0.00	0.00	0.00	637.34
WATER 3 FUND	6-SWC	198.36	0.00	0.00	0.00	198.36
Water 4 Fund	6-SWD	46.36	0.00	0.00	0.00	46.36
TAM Fund	6-TAM	299.10	0.00	0.00	0.00	299.10
Total Of All Funds:		586,357.37	0.00	0.00	0.00	586,357.37

Project Description	Project No.	Project Total
TRANS-HUDSON MANAGMENT CORP.	PB13-15	3,505.15
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	1,209.00
LP BLDRS SUBDIVISION	PB14-02	1,766.75
MOHONK-SITE PL & SUBDIVISION	PB14-04	17,053.45
SCHAIN SITE PLAN	PB15-10	40.50
WANNING SUBDIVISION	PB15-13	530.00
PANESSA APARTMENTS	PB15-14	391.50
OSI RIVER TO RIDGE TRAIL	PB15-20	1,061.75
Total Of All Projects:		25,558.10