JANUARY 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 January 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		362,404.32				
ATA Operating		4,489.00				
B Fund		12,828.28				
DA Fund		6,938.34				
DB Fund		81,337.86				
GCP Fund		1,423.02				
H07 Fund Building Renovtns		65,827.00				
SSA Fund		2,540.65				
SSE Fund		672.51				
SSF Fund		4,280.70				
SWA Fund		1,487.11				
SWB Fund		290.89				
SWC Fund		167.53				
SWD Fund		142.53				
SDA Fund		0.00				
SDB Fund		0.00				
Special Fire District		0.00				
Town Board Escrow		0.00				
Construction Bond Escrow		0.00				
Planning Board Escrow		35,510.35				
TTE Trust		0.00				
Total		**580,340.09**				

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

Rosanna Mezzacchi

Town Clerk

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

Include Project Line Items: Yes
Paid Date Range: 12/19/15 to 01/22/16
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 / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911UNIF 911 UNIFORMS									
15-02715 11/12/15									
1 replac shirts/collar brass	254.70	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113345	11/12/15	12/31/15	01/22/16	59284	N
Vendor Total:	254.70								
A1WEBPRE A1 WEB PRESENCE PROVIDER									
15-03191 12/31/15									
1 DEC 2015 MONTHLY EMAIL CHARGES	69.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113346	12/31/15	12/31/15	01/22/16	1079	N
2 DEC 2015 MONTHLY EMAIL CHARGES	12.00	BBB-522-1650-400	E CENTRAL COMMUNICATIONS	P113346	12/31/15	12/31/15	01/22/16	1079	N
3 DEC 2015 MONTHLY EMAIL CHARGES	3.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113346	12/31/15	12/31/15	01/22/16	1079	N
4 DEC 2015 MONTHLY EMAIL CHARGES	1.50	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10311	12/31/15	12/31/15	01/22/16	1079	N
	85.50								
Vendor Total:	85.50								
ADVPROF1 ADVANCE AUTO PARTS									
15-02511 10/21/15									
3 parts	90.08-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/16/15	12/31/15	01/22/16	6427	N
4 parts	24.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	4359	N
5 parts	482.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	7887	N
6 parts	94.08	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	8582	N
7 parts	27.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	1223	N
8 parts	65.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	8836	N
9 parts	102.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	8840	N
10 parts	19.99-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	8841	N
11 parts	35.28	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	9675	N
12 bulk oil	2,227.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113347	12/31/15	12/31/15	01/22/16	9339	N
	2,950.59								
Vendor Total:	2,950.59								

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
AGWAY001 NEW PALTZ AGWAY									
15-02225 09/23/15									
1 monthly purchases	178.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113348	09/23/15	12/31/15	01/22/16	213537	N
Vendor Total:	178.99								
ALBAN001 ALBANY AVENUE GARAGE									
15-03060 12/17/15									
1 snow blades	568.02	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113349	12/17/15	12/31/15	01/22/16	121715-HWY	N
3 controller	250.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113349	12/22/15	12/31/15	01/22/16	121715	N
	818.02								
Vendor Total:	818.02								
ALTERENT ALTER ENTERPRISE LLC									
15-03187 12/31/15 DEC 2015 SERVICES									
1 REMOTE CONSULTING FOR TONP	855.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P113350	12/31/15	12/31/15	01/22/16	1906	N
Vendor Total:	855.00								
AMCHA001 AMCHAR WHOLESALERS INC									
15-02879 12/02/15									
1 simmunition rounds for trng	320.14	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113351	12/02/15	12/31/15	01/22/16	782404	N
Vendor Total:	320.14								
AMONTANO A MONTANO COMPANY									
15-02951 12/10/15									
1 Attachment for Back Hoe	2,760.00	AAA-522-8189-200	E RECYCLING EQUIPMENT	P113352	12/10/15	12/31/15	01/22/16	I126334	N
15-03061 12/17/15									
1 parts	65.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113352	12/17/15	12/31/15	01/22/16	I126174	N
Vendor Total:	2,825.84								
AMTHO001 AMTHORS WELDING SERV. INC									
15-03166 12/31/15									
1 broken chain	36.60	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113353	12/31/15	12/31/15	01/22/16	7884	N

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AMTHO001 AMTHORS WELDING SERV. INC	Continued								
15-03166 12/31/15		Continued							
2 broken chain	264.01	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113353	12/31/15	12/31/15	01/22/16	7912	N
3 broken pivot	594.79	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113353	12/31/15	12/31/15	01/22/16	7911	N
4 broken chain	776.30	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113353	12/31/15	12/31/15	01/22/16	7936	N
	1,671.70								
Vendor Total:	1,671.70								
AR500ARM AR 500 ARMOR									
15-03080 12/17/15									
1 steel vests/added protection	2,727.24	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113354	12/17/15	12/31/15	01/22/16	92039	N
Vendor Total:	2,727.24								
ARKEL001 ARKEL MOTORS									
15-03063 12/17/15									
1 parts	261.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/17/15	12/31/15	01/22/16	179554	N
2 parts	109.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/22/15	12/31/15	01/22/16	179534	N
3 parts	44.06	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/22/15	12/31/15	01/22/16	179480	N
4 parts	45.78	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/22/15	12/31/15	01/22/16	179572	N
5 parts	227.59	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/22/15	12/31/15	01/22/16	180083	N
6 parts	313.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113355	12/22/15	12/31/15	01/22/16	180153	N
	1,002.76								
Vendor Total:	1,002.76								
ASSOC001 ASSOCIATION OF TOWNS									
15-03106 12/21/15 2016 TRAINING SCHOOL									
1 TRAINING FOR NEWLY ELECTED	200.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113216	12/21/15	12/23/15	12/30/15	010116-IRWIN	N
16-03179 01/07/16									
1 2016 ANNUAL DUES	1,500.00	AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P113356	01/07/16	01/13/16	01/22/16	110115	N
16-03294 01/15/16									
1 TRAIN/ANNUAL MTG - COMPTROLLER	125.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113344	01/15/16	01/15/16	01/20/16	2016-GALLUCCI	N

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ASSOC001 ASSOCIATION OF TOWNS	Continued								
16-03294 01/15/16		Continued							
2 TRAIN/ANNUAL MTG - BOOKKEEPER	125.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113344	01/15/16	01/15/16	01/20/16	2016-WEBER	N
	250.00								
Vendor Total:	1,950.00								
ATLANTIC ATLANTIC TOMORROWS OFFICE									
15-02910 12/07/15 Maint agree Copier G43938									
1 Maint agree Copier G43938	936.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113357	12/07/15	12/31/15	01/22/16	CNIN496299	N
Vendor Total:	936.00								
BACONJAM JAMES B BACON									
15-02921 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	157.02	AAA-522-9030-800	E SOCIAL SECURITY	P113217	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	204.03	AAA-522-9030-800	E SOCIAL SECURITY	P113217	12/09/15	12/23/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	233.26	AAA-522-9030-800	E SOCIAL SECURITY	P113217	12/09/15	12/23/15	12/30/15		N
	594.31								
Vendor Total:	594.31								
BAGDONEN BAGDON ENVIRONMENTAL									
15-03101 12/18/15									
2 ECO/WETLAND ASSES 10/1-10/31	467.50	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113358	12/18/15	12/31/15	01/22/16	15717-2	N
3 ECO/WETLAND ASSES 10/1-10/31	377.50	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113358	12/18/15	12/31/15	01/22/16	15718-3	N
4 ECO/WETLAND ASSES 10/1-10/31	290.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113358	12/18/15	12/31/15	01/22/16	15713-4	N
5 ECO/WETLAND ASSES 11/1-11/31	751.08	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113358	12/18/15	12/31/15	01/22/16	15713-5	N
	1,886.08								
15-03158 12/29/15 WETLAND INSPECTIONS									
1 WETLAND INSPECTIONS	1,028.75	BBB-522-8095-400	E WETLANDS PROTECTION C.E	P113358	12/29/15	12/31/15	01/22/16	15720-1 11.5.15	N
Vendor Total:	2,914.83								
BAKER001 KARL BAKER									
15-02922 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	28.16	AAA-522-9030-800	E SOCIAL SECURITY	P113218	12/09/15	12/23/15	12/30/15		N

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BAKER001 KARL BAKER	Continued								
15-02922 12/09/15 SEC 125 PLAN DED CORRECTION	Continued								
2 SEC 125 PLAN DED CORRCTN 2013	27.04	AAA-522-9030-800	E SOCIAL SECURITY	P113218	12/09/15	12/09/15	12/30/15		N
	55.20								
Vendor Total:	55.20								
BEND ALLISON LAWSON									
15-02926 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	3.23	AAA-522-9030-800	E SOCIAL SECURITY	P113219	12/09/15	12/23/15	12/30/15		N
Vendor Total:	3.23								
BENJAMCH CHERYL BENJAMIN									
15-02923 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	11.85	AAA-522-9030-800	E SOCIAL SECURITY	P113220	12/09/15	12/09/15	12/30/15		N
Vendor Total:	11.85								
BETTEK01 KELLY BETTERS									
15-02924 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	239.71	AAA-522-9030-800	E SOCIAL SECURITY	P113221	12/09/15	12/09/15	12/30/15		N
Vendor Total:	239.71								
BORDINO CHARLES BORDINO									
15-02925 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	148.57	AAA-522-9030-800	E SOCIAL SECURITY	P113222	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	8.30	AAA-522-9030-800	E SOCIAL SECURITY	P113222	12/09/15	12/09/15	12/30/15		N
	156.87								
Vendor Total:	156.87								
BOTTINI BOTTINI FUEL									
15-01241 05/18/15									
1 fuel oil 12/8/15	90.38	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113223	05/18/15	12/30/15	12/30/15	423841	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
BOTTINI BOTTINI FUEL	Continued								
15-01905 08/06/15									
1 oil delivery 12/08/15	101.21	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113359	08/06/15	12/31/15	01/22/16	424874	N
15-02906 12/07/15 Fuel for court building									
1 Fuel for court building	634.68	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113359	12/07/15	12/31/15	01/22/16	726200	N
15-03062 12/17/15									
1 heating fuel	53.56	DBB-522-5132-400	E GARAGE, CE	P113223	12/17/15	12/29/15	12/30/15	835356	N
2 heating fuel	84.58	DBB-522-5132-400	E GARAGE, CE	P113223	12/22/15	12/29/15	12/30/15	835604	N
3 heating fuel	139.37	DBB-522-5132-400	E GARAGE, CE	P113223	12/29/15	12/29/15	12/30/15	231355	N
4 heating fuel	39.76	DBB-522-5132-400	E GARAGE, CE	P113223	12/29/15	12/29/15	12/30/15	231682	N
	317.27								
Vendor Total:	1,143.54								
BROWNELL BROWNELL'S, INC.									
15-02881 12/02/15									
1 magazines for Sig Sauer hndgun	287.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113360	12/02/15	12/31/15	01/22/16	11925514	N
Vendor Total:	287.20								
BRYANTKE KEVIN R. BRYANT, ESQ.									
15-03189 12/31/15									
1 DEC 2015 VEHICLE&TRAFFIC COURT	1,245.00	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P113361	12/31/15	12/31/15	01/22/16	123015	N
Vendor Total:	1,245.00								
BULSONRY RYAN BULSON									
15-02928 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	15.67	AAA-522-9030-800	E SOCIAL SECURITY	P113224	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	5.99	AAA-522-9030-800	E SOCIAL SECURITY	P113224	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2013	80.29	AAA-522-9030-800	E SOCIAL SECURITY	P113224	12/09/15	12/09/15	12/30/15		N
	101.95								
Vendor Total:	101.95								

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
BUNCED DUKE BUNCE II												
15-02929	12/09/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	11.57	AAA-522-9030-800	E	SOCIAL SECURITY	P113225	12/09/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	52.65	AAA-522-9030-800	E	SOCIAL SECURITY	P113225	12/09/15	12/09/15	12/30/15		N
3		SEC 125 PLAN DED CORRCTN 2014	64.28	AAA-522-9030-800	E	SOCIAL SECURITY	P113225	12/09/15	12/09/15	12/30/15		N
			128.50									
15-03043	12/16/15											
1		co pay reimb phys & lab work	40.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113362	12/16/15	12/31/15	01/22/16	44781876	N
		Vendor Total:	168.50									
BUSICARD BUSINESS CARD												
15-02699	11/12/15											
1		UPS SHIPMENT OF AED	7.05	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113226	11/12/15	12/23/15	12/30/15	1599 12.4.15	N
2		LEWIS/SISCO LODGING FOR TRNG	645.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113226	12/16/15	12/23/15	12/30/15	1599 12.4.15	N
			652.05									
15-02700	11/12/15											
1		SONICWALL REWL 11/7/15-11/6/16	480.60	AAA-522-1680-400	E	CNTRL DATA PROCESSING CONTRACTUAL EXP	P113226	11/12/15	12/23/15	12/30/15		N
15-03181	12/31/15											
2		LATE FEE	39.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113363	12/31/15	12/31/15	01/22/16	123115	N
3		FINANCE CHARGE	15.87	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113363	12/31/15	12/31/15	01/22/16	010416	N
4		UPS SHIPMENT OF AED FOR REPAIR	18.92	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113363	12/31/15	12/31/15	01/22/16	120515	N
5		EZ PASS REFILL	100.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113363	12/31/15	12/31/15	01/22/16	121115	N
			173.79									
		Vendor Total:	1,306.44									
BUSIN001 BUSINESS AUTOMATION SERV.												
16-03170	01/07/16											
1		TWN CLRK LICENSING SYSTEM 2016	1,360.00	AAA-522-1410-400	E	TOWN CLERK CONTRACTUAL EXPENSE	P113364	01/07/16	01/14/16	01/22/16	JAN16-271	N
		Vendor Total:	1,360.00									

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BUTLE001 SCOTT BUTLER												
15-02930	12/09/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	28.16	AAA-522-9030-800	E	SOCIAL SECURITY	P113227	12/09/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	51.18	AAA-522-9030-800	E	SOCIAL SECURITY	P113227	12/09/15	12/09/15	12/30/15		N
3		SEC 125 PLAN DED CORRCTN 2014	64.99	AAA-522-9030-800	E	SOCIAL SECURITY	P113227	12/09/15	12/09/15	12/30/15		N
			144.33									
		Vendor Total:	144.33									
CALLA001 CALLANAN INDUSTRIES, INC.												
15-03064	12/17/15											
1		crushed stone	407.45	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113365	12/17/15	12/31/15	01/22/16	718719	N
2		crushed stone	133.03	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113365	12/29/15	12/31/15	01/22/16	720387	N
			540.48									
		Vendor Total:	540.48									
CAMPB005 CAMPBELL FREIGHLINER												
15-03065	12/17/15											
1		parts	272.25	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P113366	12/17/15	12/31/15	01/22/16	C003154519.01	N
2		parts	52.65-	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P113366	12/22/15	12/31/15	01/22/16	C003154757.01	N
3		parts	223.64	DBB-522-5130-400	E	MACHINERY CONTRACTUAL	P113366	12/29/15	12/31/15	01/22/16	C003154958.01	N
			443.24									
		Vendor Total:	443.24									
CAPUTO KATHERINE CAPUTO												
15-02931	12/09/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	28.83	AAA-522-9030-800	E	SOCIAL SECURITY	P113228	12/09/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	47.84	AAA-522-9030-800	E	SOCIAL SECURITY	P113228	12/09/15	12/09/15	12/30/15		N
3		SEC 125 PLAN DED CORRCTN 2014	53.60	AAA-522-9030-800	E	SOCIAL SECURITY	P113228	12/09/15	12/09/15	12/30/15		N
			130.27									
		Vendor Total:	130.27									
CARPINEL DANIEL CARPINELLI												
15-02932	12/09/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	18.04	AAA-522-9030-800	E	SOCIAL SECURITY	P113229	12/09/15	12/23/15	12/30/15		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
CARPINEL DANIEL CARPINELLI	Continued								
15-02932 12/09/15 SEC 125 PLAN DED CORRECTION	Continued								
2 SEC 125 PLAN DED CORRCTN 2013	35.79	AAA-522-9030-800	E SOCIAL SECURITY	P113229	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	67.13	AAA-522-9030-800	E SOCIAL SECURITY	P113229	12/09/15	12/09/15	12/30/15		N
	120.96								
15-03156 12/29/15									
1 physical co pay reimb	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113367	12/29/15	12/31/15	01/22/16		N
Vendor Total:	140.96								
CENTR001 CENTRAL HUDSON									
15-01279 05/29/15									
1 SVC PER: 11/12-12/11/15	139.47	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113369	05/29/15	12/31/15	01/22/16	121115-POOL	N
15-02495 10/21/15									
1 SVC PER: 11/12-12/10/15	653.23	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113235	10/21/15	12/23/15	12/30/15	121015-PD	N
15-02618 11/03/15									
1 bldg elec 11/12/15-12/11/15	385.75	DBB-522-5132-400	E GARAGE, CE	P113236	11/03/15	12/29/15	12/30/15	121115-HWY	N
15-02670 11/03/15 ACCT# 8246-0084-00-5									
1 THall #1 elec- 9/17-11/11/15	1,608.61	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113232	11/03/15	12/29/15	12/30/15	121115-THALL#1	N
2 THall #1 elec- 11/12-12/11/15	736.81	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113232	12/29/15	12/29/15	12/30/15	121115-THALL#1	N
	2,345.42								
15-02911 12/07/15 Electric for Courthouse									
1 SVC PER: 10/15-11/16/15	382.92	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113371	12/07/15	12/31/15	01/22/16	111615-JUSTICE	N
15-03100 12/18/15 electric bill									
1 PAST DUE	38.97	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113231	12/18/15	12/29/15	12/30/15	PAST DUE	N
2 SVC PER: 11/17-12/16/15	37.81	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113231	12/29/15	12/29/15	12/30/15	12.16.15	N
	76.78								
15-03120 12/21/15 electric bill									
1 SVC PER: 11/12-12/11/15	217.33	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113234	12/21/15	12/29/15	12/30/15	121115-CC	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
CENTR001 CENTRAL HUDSON	Continued								
15-03126 12/28/15 Electric needs for Courthouse									
1 SVC PER: 11/16-12/14/15	288.33	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113372	12/28/15	12/31/15	01/22/16	121415-JC	N
15-03127 12/28/15									
1 elec THall #2 11/12-12/11/15	770.93	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113233	12/28/15	12/29/15	12/30/15	121115-THALL#2	N
15-03159 12/29/15									
1 Veterans Dr/ 11/11-12/14/15	146.73	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113230	12/29/15	12/30/15	12/30/15	121415-THALL	N
15-03160 12/29/15									
1 S6 elect- 11/16-12/15/15	271.72	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113237	12/29/15	12/30/15	12/30/15	121515-S6	N
15-03161 12/30/15 Street Lighting-November 2015									
1 Street Lighting-December 2015	1,809.63	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P113368	12/30/15	12/31/15	01/22/16	123115	N
15-03188 12/31/15 ACCT# 8246-0530-03-1									
1 SVC PER: 11/4/15 - 1/5/16	80.99	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P113370	12/31/15	12/31/15	01/22/16	010516-C/W	N
Vendor Total:	7,569.23								
CHEMU001 CHEMUNG SUPPLY CORP.									
15-03073 12/17/15									
1 road pipe	1,922.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113373	12/17/15	12/31/15	01/22/16	7653168 RI	N
2 blades	715.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113373	12/29/15	12/31/15	01/22/16	7653252RI	N
	2,637.00								
Vendor Total:	2,637.00								
CHOICEST CHOICE STRATEGIES									
15-03131 12/28/15 NOV 2015 ADMIN FEES									
1 NOV 2015 MONTHLY ADMIN FEE	119.00	AAA-522-9060-800	E MEDICAL INSURANCE	P113238	12/28/15	12/29/15	12/30/15	404975	N
2 NOV 2015 MONTHLY ADMIN FEE	17.00	BBB-522-9060-800	E MEDICAL INSURANCE	P113238	12/28/15	12/29/15	12/30/15	404975	N
3 NOV 2015 MONTHLY ADMIN FEE	17.00	DAA-522-9060-800	E MEDICAL INSURANCE	P113238	12/28/15	12/29/15	12/30/15	404975	N
4 NOV 2015 MONTHLY ADMIN FEE	8.50	DBB-522-9060-800	E MEDICAL INSURANCE	P113238	12/28/15	12/29/15	12/30/15	404975	N

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
CHOICEST CHOICE STRATEGIES		Continued										
15-03131	12/28/15	NOV 2015 ADMIN FEES		Continued								
5 NOV 2015 MONTHLY ADMIN FEE			8.50	GCP-522-9060-800	E	GCP MEDICAL INSURANCE	P 10308	12/28/15	12/29/15	12/31/15	404975	N
			170.00									
		Vendor Total:	170.00									
CINTAS01 CINTAS CORP												
15-03066	12/17/15											
1 monthly uniforms			61.10	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113374	12/17/15	12/31/15	01/22/16	616674764	N
2 monthly uniforms			61.10	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113374	12/22/15	12/31/15	01/22/16	616676607	N
3 monthly uniforms			61.10	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113374	12/22/15	12/31/15	01/22/16	616678423	N
4 monthly uniforms			60.79	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113374	12/22/15	12/31/15	01/22/16	616680242	N
5 monthly uniforms			60.79	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P113374	12/29/15	12/31/15	01/22/16	616682055	N
			304.88									
15-03090	12/17/15											
1 monthly uniforms			47.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113374	12/17/15	12/31/15	01/22/16	616674763	N
2 monthly uniforms			47.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113374	12/22/15	12/31/15	01/22/16	616676606	N
3 monthly uniforms			47.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113374	12/22/15	12/31/15	01/22/16	616678422	N
4 monthly uniforms			47.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113374	12/22/15	12/31/15	01/22/16	616680241	N
5 monthly uniforms			47.31	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113374	12/22/15	12/31/15	01/22/16	616682054	N
			236.55									
		Vendor Total:	541.43									
CLOUS001 DAVID CLOUSER & ASSOC.												
15-03122	12/21/15											
1 CVS/5 GUYS			3,513.00	PB13-15	P	TRANS-HUDSON MANAGMENT CORP.	P113375	12/21/15	12/31/15	01/22/16	103390	N
2 SHOP RITE SITE PLAN			320.00	PB14-08	P	SHOP RITE-SITE PLAN	P113375	12/21/15	12/31/15	01/22/16	103392	N
3 DIAMOND CAR WASH			64.00	PB14-14	P	DIAMOND CAR WASH - DOG WASH	P113375	12/21/15	12/31/15	01/22/16	103394	N
4 SCHAIN SITE PLAN			744.40	PB15-10	P	SCHAIN SITE PLAN	P113375	12/21/15	12/31/15	01/22/16	103395	N
5 BROOKS 2 - LOT SUBDIVISION			89.60	PB15-21	P	BROOKS SUBDIVISION	P113375	12/21/15	12/31/15	01/22/16	103396	N
6 WILDBERRY LODGE SITE PLAN			320.00	PB13-19	P	WILDBERRY-SITE PLAN & ZONNG CH	P113375	12/21/15	12/31/15	01/22/16	103393	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
CLOUS001 DAVID CLOUSER & ASSOC.	Continued								
15-03122 12/21/15		Continued							
7 LP BUILDERS SUBDIVISION	294.40	PB14-02	P LP BLDRS SUBDIVISION	P113375	12/21/15	12/31/15	01/22/16	103391	N
	5,345.40								
Vendor Total:	5,345.40								
CODDI001 BARBARA CODDINGTON									
15-02933 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	15.52	AAA-522-9030-800	E SOCIAL SECURITY	P113239	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	24.91	AAA-522-9030-800	E SOCIAL SECURITY	P113239	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	11.33	AAA-522-9030-800	E SOCIAL SECURITY	P113239	12/09/15	12/09/15	12/30/15		N
	51.76								
Vendor Total:	51.76								
COFFEESY COFFEE SYSTEM OF THE H.V.									
15-02646 11/03/15									
1 WATER DELIVERY 12/3/15	13.45	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113244	11/03/15	12/23/15	12/30/15	2900:1368056	N
15-02647 11/03/15									
1 water 12/10/15	33.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113244	11/03/15	12/30/15	12/30/15	2900:1371982	N
15-02813 11/24/15									
1 water delivery 12/28/15	10.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113376	11/24/15	12/31/15	01/22/16	2900:1377527	N
2 water delivery 12/21/15	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113376	12/31/15	12/31/15	01/22/16	2900:1375871	N
	17.00								
15-02902 12/07/15									
1 water delivery 11/19/15	10.20	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113241	12/07/15	12/23/15	12/30/15	2900:1359533	N
15-03074 12/17/15									
1 WATER DELIVERY 12/17/15	17.00	DBB-522-5132-400	E GARAGE, CE	P113242	12/17/15	12/29/15	12/30/15	2900:1374979	N
15-03117 12/21/15 bottled water									
1 bottled water 12/17/15	13.60	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113240	12/21/15	12/29/15	12/30/15	2900:1375037	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
COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
15-03132 12/28/15									
1 THALL WATER DELIVERY 12/17/15	10.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113243	12/28/15	12/28/15	12/30/15	2900:1375042	N
Vendor Total:	114.45								
CONNOLLY CAROL CONNOLLY									
15-02934 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	153.27	AAA-522-9030-800	E SOCIAL SECURITY	P113245	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	232.89	AAA-522-9030-800	E SOCIAL SECURITY	P113245	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	251.08	AAA-522-9030-800	E SOCIAL SECURITY	P113245	12/09/15	12/09/15	12/30/15		N
	637.24								
Vendor Total:	637.24								
COPSPLUS COP PLUS.COM									
15-02878 12/02/15									
1 defensive tactics trng	199.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113377	12/02/15	12/31/15	01/22/16	658880	N
15-02880 12/02/15									
1 pepper spray/restock	342.79	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113377	12/02/15	12/31/15	01/22/16	658851	N
15-03088 12/17/15									
1 Holster for Lt.	59.89	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113377	12/17/15	12/31/15	01/22/16	661437	N
Vendor Total:	602.64								
CORCORM MAUREEN CORCORAN									
15-02935 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	63.56	AAA-522-9030-800	E SOCIAL SECURITY	P113246	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	82.55	AAA-522-9030-800	E SOCIAL SECURITY	P113246	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2013	90.94	AAA-522-9030-800	E SOCIAL SECURITY	P113246	12/09/15	12/09/15	12/30/15		N
	237.05								
15-03081 12/17/15 Reimbursment for training x4									
1 Reimbursment for training x4	48.50	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113378	12/17/15	12/31/15	01/22/16		N
Vendor Total:	285.55								

Vendor # Name / PO # / PO Date / Description / Item / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CORNERST CORNERSTONE SERVICES INC									
15-03049 12/17/15									
1 75 PRINTING - Y2K GROCERY BAG	217.50	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P113379	12/17/15	12/31/15	01/22/16	11356	N
2 325 PRINTING - Y2K GROCERY BAG	1,015.00	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P113379	12/31/15	12/31/15	01/22/16	11342	N
	1,232.50								
Vendor Total:	1,232.50								
CREIGHTO CREIGHTON MANNING									
15-03103 12/18/15									
1 115075 CVS/FIVE GUYS REVIEW	623.70	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113380	12/18/15	12/31/15	01/22/16	115075#6	N
2 114133 MOHONK FOOTHILLS PROJ	297.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113380	12/18/15	12/31/15	01/22/16	114133#4	N
3 114134 WILDBERRY LODGE REVIEW	430.92	PB13-19	P WILDBERRY-SITE PLAN & ZONNG CH	P113380	12/18/15	12/31/15	01/22/16	11413#2	N
	1,351.62								
15-03175 12/31/15 JOB#115-075									
1 10/1-11/29/15 SVCS	731.98	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113380	12/31/15	12/31/15	01/22/16	115075#8	N
15-03176 12/31/15 JOB# 114-133									
1 11/1-11/29/15 SVCS	850.78	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113380	12/31/15	12/31/15	01/22/16	114133#5	N
Vendor Total:	2,934.38								
CRYOWELD CRYO WELD									
15-03067 12/17/15									
1 O2/Acetyl	7.95	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113381	12/17/15	12/31/15	01/22/16	391138	N
2 O2/Acetyl	106.42	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113381	12/22/15	12/31/15	01/22/16	392008	N
3 O2/Acetyl	15.71	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113381	12/22/15	12/31/15	01/22/16	392009	N
	130.08								
Vendor Total:	130.08								
CSTC CORNERSTONE									
15-02643 11/03/15									
1 telephone service 12/10-1/9/16	714.15	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113247	11/03/15	12/30/15	12/30/15	3781076	N
15-03133 12/28/15 ACCT#: 1531									
1 TOWN CIRCUT CHARGES 12/10-1/9	522.08	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113248	12/28/15	12/29/15	12/30/15	3781077	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
CSTC CORNERSTONE	Continued								
15-03133 12/28/15 ACCT#: 1531		Continued							
2 BLD CIRCUT CHARGES 12/10-1/9	87.12	BBB-522-3620-400	E SAFETY INSPECTION CE	P113248	12/28/15	12/29/15	12/30/15	3781077	N
3 TOWN PHONE 12/10/15-1/9/16	706.57	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113248	12/28/15	12/29/15	12/30/15	3781077	N
4 BLDG PHONE 12/10/15-1/9/16	15.94	BBB-522-3620-400	E SAFETY INSPECTION CE	P113248	12/28/15	12/29/15	12/30/15	3781077	N
	1,331.71								
Vendor Total:	2,045.86								
DAWESSEP DAWES SEPTIC									
15-02903 12/07/15									
1 Septic cleanout	250.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113382	12/07/15	12/31/15	01/22/16	120815	N
Vendor Total:	250.00								
DD00001 D&D AUTO SUPPLY INC									
15-02409 10/08/15									
1 salt, speedy dry, oil additive	103.08	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113384	10/08/15	12/31/15	01/22/16	567739	N
2 CREDIT	8.82-	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113384	12/31/15	12/31/15	01/22/16	567804	N
	94.26								
15-03068 12/17/15									
1 parts	231.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/17/15	12/31/15	01/22/16	562962	N
2 parts	99.48	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113384	12/22/15	12/31/15	01/22/16	563475	N
3 parts	12.62	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564200	N
4 parts	59.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564209	N
5 parts	15.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564265	N
6 parts	10.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564285	N
7 parts	142.88	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564339	N
8 parts	14.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564555	N
9 parts	39.65	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564609	N
10 parts	102.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	564848	N
11 parts	39.60	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	565794	N
12 parts	298.06	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113384	12/22/15	12/31/15	01/22/16	564950	N
13 parts	42.40	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	566227	N
14 parts	46.44	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/22/15	12/31/15	01/22/16	566182	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DD00001 D&D AUTO SUPPLY INC	Continued								
15-03068 12/17/15		Continued							
15 parts	78.66	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113384	12/31/15	12/31/15	01/22/16	568087	N
	1,234.51								
Vendor Total:	1,328.77								
DELAREDE STACY DELAREDE									
15-02936 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	38.50	BBB-522-9030-800	E SOCIAL SECURITY	P113249	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	89.05	BBB-522-9030-800	E SOCIAL SECURITY	P113249	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2013	94.12	BBB-522-9030-800	E SOCIAL SECURITY	P113249	12/09/15	12/09/15	12/30/15		N
	221.67								
Vendor Total:	221.67								
DESMOND THE DESMOND HOTEL									
16-03275 01/12/16									
1 HOTEL RESERVATIONS	129.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113385	01/12/16	01/20/16	01/22/16	12G8DJ	N
16-03276 01/12/16									
1 HOTEL RESERVATIONS	258.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113386	01/12/16	01/20/16	01/22/16	12G89O	N
16-03277 01/12/16									
1 HOTEL RESERVATION	129.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113386	01/12/16	01/20/16	01/22/16	12G81G	N
Vendor Total:	516.00								
DEWITTKR KRISTIE MAZZACCARI									
15-02942 12/10/15 Mileage July-December 2015									
1 Mileage July-December	73.51	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P113387	12/10/15	12/31/15	01/22/16	121015-MAZZACCA	N
15-02995 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	119.39	AAA-522-9030-800	E SOCIAL SECURITY	P113250	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	161.46	AAA-522-9030-800	E SOCIAL SECURITY	P113250	12/10/15	12/10/15	12/30/15		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
DEWITTKR KRISTIE MAZZACCARI	Continued								
15-02995 12/10/15 SEC 125 PLAN DED CORRECTION	Continued								
3 SEC 125 PLAN DED CORRCTN 2014	178.67	AAA-522-9030-800	E SOCIAL SECURITY	P113250	12/10/15	12/10/15	12/30/15		N
	459.52								
Vendor Total:	533.03								
ENVIC001 ENVIRO-CLEAN									
15-02869 12/02/15 porta potty rental									
1 porta potty rental 12/9-1/5/16	85.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P113388	12/02/15	12/31/15	01/22/16	A-236848	N
Vendor Total:	85.00								
ENVIRCON ENVIROMENTAL CONSULTANTS									
15-02604 11/03/15									
1 Nov 2015 monthly contract	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
2 Nov 2015 monthly contract	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
3 Nov 2015 monthly contract	46.36	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
4 Nov 2015 monthly contract	46.36	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
5 Nov 2015 monthly contract	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
6 Nov 2015 monthly contract	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
7 Nov 2015 monthly contract	1,556.78	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113251	11/03/15	12/29/15	12/30/15	19143	N
	4,040.77								
15-02605 11/03/15									
1 Dec 2015 monthly contract	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
2 Dec 2015 monthly contract	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
3 Dec 2015 monthly contract	46.36	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
4 Dec 2015 monthly contract	46.36	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
5 Dec 2015 monthly contract	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
6 Dec 2015 monthly contract	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
7 Dec 2015 monthly contract	1,556.78	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113389	11/03/15	12/31/15	01/22/16	19243	N
	4,040.77								
Vendor Total:	8,081.54								

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
ENVIRLAB ENVIRONMENTAL LABWORKS										
15-03091 12/17/15										
1 water teseting		95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113390	12/17/15	12/31/15	01/22/16	45173	N
2 water teseting		25.00	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P113390	12/17/15	12/31/15	01/22/16	45195	N
3 water teseting		95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113390	12/17/15	12/31/15	01/22/16	45235	N
		215.00								
	Vendor Total:	215.00								
ERICHSEN ERICHSEN'S										
15-02940 12/10/15										
1 tow on tway/police veh		127.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113391	12/10/15	12/31/15	01/22/16	21725	N
	Vendor Total:	127.50								
ESPOSITO ESPOSITO'S HEAT & WATER TREATM										
15-03092 12/17/15										
1 clean/service PD boiler		175.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113392	12/17/15	12/31/15	01/22/16	1788	N
2 clean/service YC boiler		175.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113392	12/17/15	12/31/15	01/22/16	1798	N
3 clean/service JC boiler		175.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113392	12/17/15	12/31/15	01/22/16	1806	N
		525.00								
	Vendor Total:	525.00								
EXXONMOB WEX BANK										
15-02650 11/03/15										
1 gasoline		46.59	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113252	11/03/15	12/30/15	12/30/15	43390916	N
	Vendor Total:	46.59								
EZPAS001 E-ZPASS CUSTOMER SERVICE										
15-02993 12/10/15										
1 tolls 10/13-11/12/15		100.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113393	12/10/15	12/31/15	01/22/16	2015-11-13	N
	Vendor Total:	100.00								

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
FORTMIL1 FORT MILLER FAB3 CORP									
15-03113 12/21/15									
1 sander chain	732.79	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113394	12/21/15	12/31/15	01/22/16	46802	N
Vendor Total:	732.79								
FRANTM01 MICHAEL FRANTUM									
15-02938 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	86.19	AAA-522-9030-800	E SOCIAL SECURITY	P113253	12/09/15	12/23/15	12/30/15		N
Vendor Total:	86.19								
FUOCOCAR CARMINE FUOCO									
15-02937 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	15.67	AAA-522-9030-800	E SOCIAL SECURITY	P113254	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	25.75	AAA-522-9030-800	E SOCIAL SECURITY	P113254	12/09/15	12/09/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	28.41	AAA-522-9030-800	E SOCIAL SECURITY	P113254	12/09/15	12/09/15	12/30/15		N
	69.83								
Vendor Total:	69.83								
GALETON GALETON									
15-03085 12/17/15									
1 safety gloves	267.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113395	12/17/15	12/31/15	01/22/16	1306896-00	N
Vendor Total:	267.93								
GALLS001 GALLS, AN ARAMARK COMPANY									
15-02808 11/24/15									
1 replacement uniform stock	754.44	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113396	11/24/15	12/31/15	01/22/16	004529811	N
2 replacement uniform stock	330.56	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113396	12/30/15	12/31/15	01/22/16	004592138	N
	1,085.00								
15-03051 12/17/15									
1 weapon lights	400.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113396	12/17/15	12/31/15	01/22/16	004634495	N

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
GALLS001 GALLS, AN ARAMARK COMPANY		Continued										
15-03057	12/17/15											
1		4 winter coats	1,088.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113396	12/17/15	12/31/15	01/22/16	5236044	N
		Vendor Total:	2,573.00									
GENER003 TOWN OF NEW PALTZ-A												
15-03135	12/28/15											
1		CLEAR DUE A FOR PRINT/MAIL CHG	211.28	BBB-630-0000-AAA	G	DUE TO A FUND	P113256	12/28/15	12/28/15	12/30/15	2015 BLDNG DPT	N
2		CLEAR DUE A FOR PRINT/MAIL CHG	50.15	BBB-630-0000-AAA	G	DUE TO A FUND	P113256	12/28/15	12/28/15	12/30/15	2015 PLANNING	N
3		CLEAR DUE A FOR PRINT/MAIL CHG	33.14	BBB-630-0000-AAA	G	DUE TO A FUND	P113256	12/28/15	12/28/15	12/30/15	2015 ZONING	N
4		CLEAR DUE A FOR PRINT/MAIL CHG	38.62	DAA-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 HWY	N
5		CLEAR DUE A FOR PRINT/MAIL CHG	6.45	GCP-630-0000-000	G	COMMUNITY PARTNERSHIP DUE TO OTHER FUNDS	P 10309	12/28/15	12/28/15	12/31/15	2015 GCP	N
6		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SSA-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SSA	N
7		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SSE-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SSE	N
8		CLEAR DUE A FOR PRINT/MAIL CHG	49.79	SSF-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SSF	N
9		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SWA-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SWA	N
10		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SWB-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SWB	N
11		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SWC-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SWC	N
12		CLEAR DUE A FOR PRINT/MAIL CHG	49.81	SWD-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/28/15	12/28/15	12/30/15	2015 SWD	N
			688.29									
15-03149	12/29/15											
1		CLEAR DUE A FOR NOV CHOICE STR	2,365.99	DAA-630-0000-000	G	DUE TO OTHER FUNDS	P113256	12/29/15	12/29/15	12/30/15	NOV CHOICE ST	N
		Vendor Total:	3,054.28									
GENER005 TOWN OF NEW PALTZ-DB												
15-03108	12/21/15											
1		CLEAR DUE DB FOR OSC ACH CHIPS	16,437.85	AAA-630-0000-DBB	G	DUE TO DB FUND	P113397	12/21/15	12/31/15	01/22/16	EXTREME CHIPS	N
		Vendor Total:	16,437.85									
GLOBALMO GLOBAL MONTELLO GROUP CORP												
15-03069	12/17/15											
1		gasoline	777.91	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113398	12/17/15	12/31/15	01/22/16	3483748	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
GLOBALMO GLOBAL MONTELLO GROUP CORP	Continued								
15-03069 12/17/15		Continued							
2 gasoline	917.67	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113398	12/22/15	12/31/15	01/22/16	3510342	N
	1,695.58								
Vendor Total:	1,695.58								
GRANI001 SAMUEL GRANIERI									
15-02939 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	35.23	DBB-522-9030-800	E SOCIAL SECURITY	P113257	12/09/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	52.70	DBB-522-9030-800	E SOCIAL SECURITY	P113257	12/09/15	12/09/15	12/30/15		N
	87.93								
Vendor Total:	87.93								
GUARDV01 VICTORIA GUARDINO									
15-02960 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	96.68	AAA-522-9030-800	E SOCIAL SECURITY	P113258	12/10/15	12/23/15	12/30/15		N
Vendor Total:	96.68								
HALSTEAD CALVIN HALSTEAD III									
15-02961 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	8.87	AAA-522-9030-800	E SOCIAL SECURITY	P113259	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	15.92	AAA-522-9030-800	E SOCIAL SECURITY	P113259	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	18.19	AAA-522-9030-800	E SOCIAL SECURITY	P113259	12/10/15	12/10/15	12/30/15		N
	42.98								
Vendor Total:	42.98								
HANDILFT HANDI LIFT INC									
16-03173 01/07/16									
1 CONTRACT JC ELEVATOR 2016	595.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113399	01/07/16	01/14/16	01/22/16	11133	N
Vendor Total:	595.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAPROF01 H and A PROFESSIONAL TOOLS									
15-03087 12/17/15									
1 workstation/tool box	3,200.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113400	12/17/15	12/31/15	01/22/16	34494	N
2 tool	54.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113400	12/22/15	12/31/15	01/22/16	34773	N
	3,254.39								
Vendor Total:	3,254.39								
HARTTHER THERESA HART									
15-02962 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	137.95	AAA-522-9030-800	E SOCIAL SECURITY	P113260	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	207.70	AAA-522-9030-800	E SOCIAL SECURITY	P113260	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	222.67	AAA-522-9030-800	E SOCIAL SECURITY	P113260	12/10/15	12/10/15	12/30/15		N
	568.32								
Vendor Total:	568.32								
HASBR002 DAVID HASBROUCK									
15-02963 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	8.87	AAA-522-9030-800	E SOCIAL SECURITY	P113261	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	15.92	AAA-522-9030-800	E SOCIAL SECURITY	P113261	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	18.19	AAA-522-9030-800	E SOCIAL SECURITY	P113261	12/10/15	12/10/15	12/30/15		N
	42.98								
Vendor Total:	42.98								
HERIT001 HERITAGE ENERGY									
15-02616 11/03/15									
1 diesel - December	330.68	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113401	11/03/15	12/31/15	01/22/16	74175	N
2 diesel - December	632.12	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113401	12/22/15	12/31/15	01/22/16	84608	N
3 diesel - December	201.54	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113401	12/31/15	12/31/15	01/22/16	93232	N
	1,164.34								
Vendor Total:	1,164.34								
HOOVERJ JAMES HOOVER									
15-02964 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	28.44	AAA-522-9030-800	E SOCIAL SECURITY	P113262	12/10/15	12/23/15	12/30/15		N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOOVERJ JAMES HOOVER			Continued									
15-02964	12/10/15	SEC 125 PLAN DED CORRECTION	Continued									
2		SEC 125 PLAN DED CORRCTN 2013	26.47	AAA-522-9030-800	E	SOCIAL SECURITY	P113262	12/10/15	12/10/15	12/30/15		N
3		SEC 125 PLAN DED CORRCTN 2014	28.41	AAA-522-9030-800	E	SOCIAL SECURITY	P113262	12/10/15	12/10/15	12/30/15		N
			83.32									
		Vendor Total:	83.32									
HVPES001 H.V. PEST CONTROL INC.												
15-03075	12/17/15											
1		Dec rodent control	43.00	DBB-522-5132-400	E	GARAGE, CE	P113402	12/17/15	12/31/15	01/22/16	69340	N
15-03096	12/17/15											
1		monthly rodent control PD	44.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113402	12/17/15	12/31/15	01/22/16	69341	N
2		monthly rodent control THall	44.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113402	12/17/15	12/31/15	01/22/16	69342	N
			88.00									
		Vendor Total:	131.00									
INTERACT INTERACTION INSIGHT CORP.												
15-03137	12/28/15											
1		SVC AGREEMENT/WARR 2015-2016	1,959.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113263	12/28/15	12/29/15	12/30/15	NP441609	N
		Vendor Total:	1,959.00									
JACKSONK KELLY JACKSON												
15-02965	12/10/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	56.77	AAA-522-9030-800	E	SOCIAL SECURITY	P113264	12/10/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	72.72	AAA-522-9030-800	E	SOCIAL SECURITY	P113264	12/10/15	12/10/15	12/30/15		N
3		SEC 125 PLAN DED CORRCTN 2014	77.31	AAA-522-9030-800	E	SOCIAL SECURITY	P113264	12/10/15	12/10/15	12/30/15		N
			206.80									
		Vendor Total:	206.80									
JACOB001 JACOBOWITZ & GUBITS												
15-02957	12/10/15	PB attorney general										
1		PB attorney general	962.50	BBB-522-8020-430	E	PLANNING-ATTORNEY	P113405	12/10/15	12/31/15	01/22/16	253619	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
JACOB001 JACOBOWITZ & GUBITS	Continued								
15-03105 12/18/15									
1 61A161 OPEN SPACE	194.75	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113405	12/18/15	12/31/15	01/22/16	253626	N
2 61A137 LP BUILDERS	235.75	PB14-02	P LP BLDRS SUBDIVISION	P113405	12/18/15	12/31/15	01/22/16	2536222	N
5 PROFESSIONAL SVCS	1,640.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113405	12/18/15	12/31/15	01/22/16	253624	N
6 REVIEW SUBDIV STATUS; PREP MTG	153.75	PB15-21	P BROOKS SUBDIVISION	P113405	12/18/15	12/31/15	01/22/16	253627	N
7 HIDDEN RIDGE DEV	410.00	PB12-03	P HIDDEN RIDGE SITE PLAN DEMO	P113405	12/18/15	12/31/15	01/22/16	253620	N
8 61A135 CVS SITE PLAN	666.25	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113405	12/18/15	12/31/15	01/22/16	253621	N
9 61A142 SHOPRITE SITE PLAN	2,039.75	PB14-08	P SHOP RITE-SITE PLAN	P113405	12/18/15	12/31/15	01/22/16	253623	N
10 61A146 MOHONK PRESERVE	20.50	PB15-10	P SCHAIN SITE PLAN	P113405	12/18/15	12/31/15	01/22/16	253624	N
	5,360.75								
15-03134 12/28/15									
1 404 WILMORITE, INC., et al/adv	30.75	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113405	12/28/15	12/31/15	01/22/16	254569	N
2 110 MORATORIUM OF DORM PROJ-LL	202.60	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113405	12/28/15	12/31/15	01/22/16	254566	N
	233.35								
15-03155 12/29/15 Legal Fees									
1 General Services	157.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P113405	12/29/15	12/31/15	01/22/16	254567 12.18.15	N
2 Unsafe Bldgs	280.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P113405	12/29/15	12/31/15	01/22/16	254567 12.18.15	N
3 Code Enforcement	1,011.25	BBB-522-3620-400	E SAFETY INSPECTION CE	P113405	12/29/15	12/31/15	01/22/16	254568 12.18.15	N
	1,448.75								
15-03162 12/30/15									
1 PLANNING AND ZONING GENERAL	927.50	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P113405	12/30/15	12/31/15	01/22/16	254570	N
15-03167 12/31/15 FILE# 653-61A122									
1 VLAMIS SUBDIV OF OLEV LN-CLOSD	133.25	BBB-522-8020-430	E PLANNING-ATTORNEY	P113405	12/31/15	12/31/15	01/22/16	254571	N
15-03168 12/31/15 FILE# 653-61A162									
1 11/23/15 PLANNING BD MTG	164.00	PB15-21	P BROOKS SUBDIVISION	P113405	12/31/15	12/31/15	01/22/16	254577	N
15-03169 12/31/15 FILE# 653-61A161									
1 11/16-11/20/15 MTG, RVW, RSPNC	358.75	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113405	12/31/15	12/31/15	01/22/16	254576	N
15-03170 12/31/15 FILE# 653-61A146									
1 11/9-11/25 SVCS	2,839.25	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113405	12/31/15	12/31/15	01/22/16	254575	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
JACOB001 JACOBOWITZ & GUBITS	Continued								
15-03172 12/31/15 FILE# 653-61A137									
1 11/23/15 PB MEETING	194.75	PB14-02	P LP BLDRS SUBDIVISION	P113405	12/31/15	12/31/15	01/22/16	254573	N
15-03173 12/31/15 FILE# 653-61A135									
1 11/4-11/30/15 SVCS	1,158.25	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P113405	12/31/15	12/31/15	01/22/16	254572	N
15-03174 12/31/15 FILE# 653-61A163									
1 11/2-11/24/15 SVCS	307.50	BBB-522-8020-430	E PLANNING-ATTORNEY	P113405	12/31/15	12/31/15	01/22/16	254578	N
Vendor Total:	14,088.60								
JACOBSA ADRIAN JACOBS									
15-02967 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	29.25	AAA-522-9030-800	E SOCIAL SECURITY	P113265	12/10/15	12/10/15	12/30/15		N
Vendor Total:	29.25								
JAMESCHA CHANNON JAMES									
15-02966 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	38.89	AAA-522-9030-800	E SOCIAL SECURITY	P113266	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	52.65	AAA-522-9030-800	E SOCIAL SECURITY	P113266	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	64.30	AAA-522-9030-800	E SOCIAL SECURITY	P113266	12/10/15	12/10/15	12/30/15		N
	155.84								
Vendor Total:	155.84								
JAMESROH ROHAN JAMES									
15-02968 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	116.44	AAA-522-9030-800	E SOCIAL SECURITY	P113267	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	166.27	AAA-522-9030-800	E SOCIAL SECURITY	P113267	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	194.42	AAA-522-9030-800	E SOCIAL SECURITY	P113267	12/10/15	12/10/15	12/30/15		N
	477.13								
Vendor Total:	477.13								

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
JUDGEJOS JOSEPH JUDGE									
15-02969 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	8.87	AAA-522-9030-800	E SOCIAL SECURITY	P113268	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	15.92	AAA-522-9030-800	E SOCIAL SECURITY	P113268	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	18.19	AAA-522-9030-800	E SOCIAL SECURITY	P113268	12/10/15	12/10/15	12/30/15		N
	42.98								
Vendor Total:	42.98								
KANEPAT PATRICIA M KANE									
15-02970 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	60.72	AAA-522-9030-800	E SOCIAL SECURITY	P113269	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	60.55	AAA-522-9030-800	E SOCIAL SECURITY	P113269	12/10/15	12/10/15	12/30/15		N
	121.27								
Vendor Total:	121.27								
KANSASBK KANSAS STATE BANK									
16-03300 01/21/16 ACCT#: 3349076									
1 INSTALLMENT PURCHASE CONTRACT	5,760.65	AAA-522-9789-640	E OTHER DEBT - PRINCIPAL	P113406	01/21/16	01/21/16	01/22/16	JAN 2016	N
Vendor Total:	5,760.65								
KARGELYN LYNN KARGE									
15-02971 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	70.20	AAA-522-9060-800	E MEDICAL INSURANCE	P113270	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	91.54	AAA-522-9060-800	E MEDICAL INSURANCE	P113270	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	102.19	AAA-522-9060-800	E MEDICAL INSURANCE	P113270	12/10/15	12/10/15	12/30/15		N
	263.93								
Vendor Total:	263.93								
KARLS001 ROBERT KARLSBARCH									
15-02972 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	35.85	AAA-522-9030-800	E SOCIAL SECURITY	P113271	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	51.29	AAA-522-9030-800	E SOCIAL SECURITY	P113271	12/10/15	12/10/15	12/30/15		N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
KARLS001 ROBERT KARLSBARCH	Continued								
15-02972 12/10/15 SEC 125 PLAN DED CORRECTION	Continued								
3 SEC 125 PLAN DED CORRCTN 2014	46.22	AAA-522-9030-800	E SOCIAL SECURITY	P113271	12/10/15	12/10/15	12/30/15		N
	133.36								
Vendor Total:	133.36								
KATZJ001 JONATHAN KATZ									
15-02973 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	28.16	AAA-522-9030-800	E SOCIAL SECURITY	P113272	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	51.18	AAA-522-9030-800	E SOCIAL SECURITY	P113272	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	47.40	AAA-522-9030-800	E SOCIAL SECURITY	P113272	12/10/15	12/10/15	12/30/15		N
	126.74								
Vendor Total:	126.74								
KAWAMOTO PHOENIX R KAWAMOTO									
15-02976 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013	117.76	GCP-522-9030-800	E COMMUNITY PARTNERSHIP SOCIAL SECURITY	P113273	12/10/15	12/10/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2014	187.58	GCP-522-9030-800	E COMMUNITY PARTNERSHIP SOCIAL SECURITY	P113273	12/10/15	12/10/15	12/30/15		N
	305.34								
Vendor Total:	305.34								
KIMLI001 KIMLIN PROPANE CO. INC.									
15-03116 12/21/15 propane bill									
1 propane bill 12/16/15	283.62	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113274	12/21/15	12/29/15	12/30/15	160853	N
Vendor Total:	283.62								
KINGLORY LORRY KING									
15-02974 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	97.07	AAA-522-9030-800	E SOCIAL SECURITY	P113275	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	133.44	AAA-522-9030-800	E SOCIAL SECURITY	P113275	12/10/15	12/10/15	12/30/15		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
KINGLORY LORRY KING	Continued								
15-02974 12/10/15 SEC 125 PLAN DED CORRECTION		Continued							
3 SEC 125 PLAN DED CORRCTN 2014	143.26	AAA-522-9030-800	E SOCIAL SECURITY	P113275	12/10/15	12/10/15	12/30/15		N
	373.77								
Vendor Total:	373.77								
KNOTH002 ROBERT KNOTH									
15-02975 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTON 2012	19.63	AAA-522-9030-800	E SOCIAL SECURITY	P113276	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTON 2013	35.79	AAA-522-9030-800	E SOCIAL SECURITY	P113276	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTON 2014	46.78	AAA-522-9030-800	E SOCIAL SECURITY	P113276	12/10/15	12/10/15	12/30/15		N
	102.20								
Vendor Total:	102.20								
KOCHP001 PATRICK KOCH									
15-02977 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	72.65	AAA-522-9030-800	E SOCIAL SECURITY	P113277	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	113.10	AAA-522-9030-800	E SOCIAL SECURITY	P113277	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	127.96	AAA-522-9030-800	E SOCIAL SECURITY	P113277	12/10/15	12/10/15	12/30/15		N
	313.71								
Vendor Total:	313.71								
KOLLBE01 TOBY KOLLBECK									
15-02978 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	175.92	DBB-522-9030-800	E SOCIAL SECURITY	P113278	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	197.89	DBB-522-9030-800	E SOCIAL SECURITY	P113278	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	255.43	DBB-522-9030-800	E SOCIAL SECURITY	P113278	12/10/15	12/10/15	12/30/15		N
	629.24								
Vendor Total:	629.24								

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KORTWIGH DON KORTRIGHT TIRE SVC									
15-03114 12/21/15									
1 mount/dismount tires	180.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113407	12/21/15	12/31/15	01/22/16	209279	N
Vendor Total:	180.00								
KOSTELNI KIM KOSTELNIK									
15-02979 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	72.71	AAA-522-9030-800	E SOCIAL SECURITY	P113279	12/10/15	12/23/15	12/30/15		N
Vendor Total:	72.71								
LABORLAW LABOR LAW CENTER									
15-03118 12/21/15									
1 NY LABOR LAW POSTERS (8)	239.60	AAA-522-1430-400	E PERSONNEL/PAYROLL	P113408	12/21/15	12/31/15	01/22/16	802337	N
Vendor Total:	239.60								
LAPOLICE LA POLICE GEAR INC.									
15-03058 12/17/15									
1 patches for body armor	200.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113409	12/17/15	12/31/15	01/22/16	3215245	N
Vendor Total:	200.00								
LECESSEJ JOE LECESSE									
15-02982 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	222.83	DBB-522-9030-800	E SOCIAL SECURITY	P113280	12/10/15	12/10/15	12/30/15		N
Vendor Total:	222.83								
LEGHORNR ROBERT LEGHORN									
15-02980 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	6.47	AAA-522-9030-800	E SOCIAL SECURITY	P113281	12/10/15	12/23/15	12/30/15		N
Vendor Total:	6.47								

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
LESHP001 PHILIP LESH									
15-02981 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	53.08	AAA-522-9030-800	E SOCIAL SECURITY	P113282	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	81.81	AAA-522-9030-800	E SOCIAL SECURITY	P113282	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	59.71	AAA-522-9030-800	E SOCIAL SECURITY	P113282	12/10/15	12/10/15	12/30/15		N
	194.60								
Vendor Total:	194.60								
LEWIS001 KEITH LEWIS									
15-02983 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	29.17	AAA-522-9030-800	E SOCIAL SECURITY	P113283	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	54.99	AAA-522-9030-800	E SOCIAL SECURITY	P113283	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	82.19	AAA-522-9030-800	E SOCIAL SECURITY	P113283	12/10/15	12/10/15	12/30/15		N
	166.35								
Vendor Total:	166.35								
LLOYDH HEATHER LLOYD									
15-02985 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013	10.75	AAA-522-9030-800	E SOCIAL SECURITY	P113284	12/10/15	12/10/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2014	67.92	AAA-522-9030-800	E SOCIAL SECURITY	P113284	12/10/15	12/10/15	12/30/15		N
	78.67								
15-03111 12/21/15									
1 physical copay reimb.	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113410	12/21/15	12/31/15	01/22/16		N
Vendor Total:	98.67								
LOWES001 LOWE'S COMPANIES INC.									
15-02677 11/03/15									
1 LIGHTS, HEX NUT, BULB	20.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113414	11/03/15	12/31/15	01/22/16	941632	N
2 LIGHTS	25.61	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113414	12/31/15	12/31/15	01/22/16	915372	N
3 CHRISTMAS DECORATIONS	183.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113414	12/31/15	12/31/15	01/22/16	942082	N
	229.33								
15-02887 12/02/15 purchase folding tables									
1 2 purchase folding tables	94.96	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113285	12/02/15	12/29/15	12/30/15	10410513 122915	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
15-03071 12/17/15									
1 monthly purchases	259.35	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113411	12/17/15	12/31/15	01/22/16	902903	N
2 monthly purchases	91.04	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113411	12/31/15	12/31/15	01/22/16	902001	N
3 monthly purchases-welder	452.52	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113411	12/31/15	12/31/15	01/22/16	914052	N
4 monthly purchases	75.11	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113411	12/31/15	12/31/15	01/22/16	909605	N
5 monthly purchases	23.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113411	12/31/15	12/31/15	01/22/16	909196	N
6 monthly purchases	217.19	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P113411	12/31/15	12/31/15	01/22/16	902626	N
7 monthly purchases	28.46	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113411	12/31/15	12/31/15	01/22/16	902319	N
	1,147.40								
15-03093 12/17/15									
1 monthly purchases	3.77	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/17/15	12/31/15	01/22/16	902115	N
2 monthly purchases	99.14	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113413	12/17/15	12/31/15	01/22/16	902187	N
3 YC elec for lights	147.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113413	12/17/15	12/31/15	01/22/16	902793	N
4 monthly purchases	14.09	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113413	12/31/15	12/31/15	01/22/16	902213	N
5 monthly purchases	27.76	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113413	12/31/15	12/31/15	01/22/16	902328	N
6 monthly purchases	9.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	909406	N
7 monthly purchases	25.15	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113413	12/31/15	12/31/15	01/22/16	902437	N
8 monthly purchases	18.79	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113413	12/31/15	12/31/15	01/22/16	909570	N
9 YC elec for lights	58.22	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113413	12/31/15	12/31/15	01/22/16	902745	N
10 YC elec for lights	3.19	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113413	12/31/15	12/31/15	01/22/16	902004	N
11 YC elec for lights	4.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113413	12/31/15	12/31/15	01/22/16	902661	N
12 YC elec for lights	14.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113413	12/31/15	12/31/15	01/22/16	902519	N
13 monthly purchases	90.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902497	N
14 monthly purchases	3.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902143	N
15 monthly purchases	29.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902164	N
16 monthly purchases	68.11	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	901038	N
17 monthly purchases	17.04	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902343	N
18 monthly purchases	25.90	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902899	N
19 monthly purchases	12.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902094	N
20 monthly purchases	15.16	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113413	12/31/15	12/31/15	01/22/16	902676	N
	687.54								
Vendor Total:	2,159.23								

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
LUCCH001 ROBERT LUCCHESI									
15-02984 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	46.61	AAA-522-9030-800	E SOCIAL SECURITY	P113286	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	77.85	AAA-522-9030-800	E SOCIAL SECURITY	P113286	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	92.71	AAA-522-9030-800	E SOCIAL SECURITY	P113286	12/10/15	12/10/15	12/30/15		N
	217.17								
Vendor Total:	217.17								
LUCKEL01 LLOYD R. LUCKETT									
15-02989 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRECTN 2014	33.48	AAA-522-9030-800	E SOCIAL SECURITY	P113287	12/10/15	12/10/15	12/30/15		N
Vendor Total:	33.48								
LUNAT005 LUNATI BUILDERS INC.									
16-03273 01/12/16									
1 TEMPORARY REPAIR TO DOOR	322.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113415	01/12/16	01/13/16	01/22/16	011016	N
2 TEMPORARY REPAIR TO DOOR	28.00	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113415	01/12/16	01/13/16	01/22/16	011016	N
	350.00								
Vendor Total:	350.00								
MAHERCOL COLLEEN MAHER									
15-02988 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013	74.66	AAA-522-9030-800	E SOCIAL SECURITY	P113288	12/10/15	12/10/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2014	92.71	AAA-522-9030-800	E SOCIAL SECURITY	P113288	12/10/15	12/10/15	12/30/15		N
	167.37								
Vendor Total:	167.37								
MANPE001 MICHAEL MANPEL									
15-02986 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	7.75	AAA-522-9030-800	E SOCIAL SECURITY	P113289	12/10/15	12/23/15	12/30/15		N
Vendor Total:	7.75								

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
MARCEP01 PAULA C. MARCELINO												
15-02987	12/10/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	95.78	BBB-522-9030-800	E	SOCIAL SECURITY	P113290	12/10/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	28.09	BBB-522-9030-800	E	SOCIAL SECURITY	P113290	12/10/15	12/10/15	12/30/15		N
			123.87									
		Vendor Total:	123.87									
MARRIOTM NY MARRIOTT MARQUIS												
16-03295	01/15/16											
1		HOTEL-1 DAY CONF/COMPTROLLER	272.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P113416	01/15/16	01/21/16	01/22/16	2016-GALLUCCI	N
2		HOTEL-1 DAY CONF/BOOKKEEPER	272.00	AAA-522-1340-400	E	BUDGET CONTRACTUAL EXPENSE	P113416	01/15/16	01/21/16	01/22/16	2016-WEBER	N
			544.00									
		Vendor Total:	544.00									
MARSH001 MARSHALL & STERLING												
15-03130	12/28/15											
1		ADDITION OF 2013 TUB GRINDER	995.50	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P113417	12/28/15	12/31/15	01/22/16	12.22.15	N
15-03136	12/28/15											
1		NYMIR LIABILITY (75%) 2016	7,040.00	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P113291	12/28/15	12/29/15	12/30/15	2016	N
2		NYMIR LIABILITY (2.5%) 2016	235.00	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P113291	12/28/15	12/29/15	12/30/15	2016	N
3		NYMIR LIABILITY (22.5%) 2016	2,112.00	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P113291	12/28/15	12/29/15	12/30/15	2016	N
			9,387.00									
16-03178	01/07/16											
2		ANNL GEN LIAB, LPROP, OCP UMBR	78,016.06	AAA-522-1910-400	E	UNALLOCATED INSURANCE	P113417	01/07/16	01/12/16	01/22/16		N
3		ANNUAL INS PREM AUTO, GEN, LIA	2,600.20	BBB-522-1910-400	E	UNALLOCATED INSURANCE	P113417	01/07/16	01/12/16	01/22/16		N
4		ANNUAL INS PREM AUTO, GEN, LIA	23,404.82	DBB-522-1910-400	E	UNALLOCATED INSURANCE	P113417	01/07/16	01/12/16	01/22/16		N
			104,021.08									
		Vendor Total:	114,403.58									
MARXCH02 CHRISTOPHER MARX												
15-02990	12/10/15	SEC 125 PLAN DED CORRECTION										
1		SEC 125 PLAN DED CORRCTN 2012	157.02	DAA-522-9030-800	E	SOCIAL SECURITY	P113292	12/10/15	12/23/15	12/30/15		N
2		SEC 125 PLAN DED CORRCTN 2013	197.73	DAA-522-9030-800	E	SOCIAL SECURITY	P113292	12/10/15	12/10/15	12/30/15		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
MARXCH02 CHRISTOPHER MARX	Continued								
15-02990 12/10/15 SEC 125 PLAN DED CORRECTION		Continued							
3 SEC 125 PLAN DED CORRCTN 2014	233.26	DAA-522-9030-800	E SOCIAL SECURITY	P113292	12/10/15	12/10/15	12/30/15		N
	588.01								
Vendor Total:	588.01								
MASTERTR PATRICIA MASTERSON									
15-02994 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRctn 2012	168.52	AAA-522-9030-800	E SOCIAL SECURITY	P113293	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	328.12	AAA-522-9030-800	E SOCIAL SECURITY	P113293	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	345.63	AAA-522-9030-800	E SOCIAL SECURITY	P113293	12/10/15	12/10/15	12/30/15		N
	842.27								
Vendor Total:	842.27								
MASTRESC TOWN OF NEW PALTZ MASTER ESCRW									
15-03150 12/29/15									
1 VOIDED CK#112505 RET CASH-M.E.	4,489.00	ATA-630-0000-TAM	G DUE TO TAM FUND	P113294	12/29/15	12/29/15	12/30/15	VOID #112505	N
Vendor Total:	4,489.00								
MAZZAROS ROSANNA MAZZACCARI									
15-02941 12/10/15 Mileage July-December 2015									
1 Mileage July-December 2015	527.01	AAA-522-1410-400	E TOWN CLERK CONTRACTUAL EXPENSE	P113418	12/10/15	12/31/15	01/22/16		N
15-02996 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	63.56	AAA-522-9030-800	E SOCIAL SECURITY	P113295	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	82.55	AAA-522-9030-800	E SOCIAL SECURITY	P113295	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	90.94	AAA-522-9030-800	E SOCIAL SECURITY	P113295	12/10/15	12/10/15	12/30/15		N
	237.05								
Vendor Total:	764.06								

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MBENDER LEXISNEXIS MATTHEW BENDER									
15-03044 12/16/15									
1 3 Crim Proced Law updates	110.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113419	12/16/15	12/31/15	01/22/16	77371046	N
Vendor Total:	110.48								
MCGOVERN WILLIAM MCGOVERN									
15-02997 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	124.60	DBB-522-9030-800	E SOCIAL SECURITY	P113296	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	191.48	DBB-522-9030-800	E SOCIAL SECURITY	P113296	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	193.77	DBB-522-9030-800	E SOCIAL SECURITY	P113296	12/10/15	12/10/15	12/30/15		N
	509.85								
Vendor Total:	509.85								
MENDO001 RAYMOND MENDOCK									
15-02998 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	46.61	DBB-522-9030-800	E SOCIAL SECURITY	P113297	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	77.85	DBB-522-9030-800	E SOCIAL SECURITY	P113297	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	119.41	DBB-522-9030-800	E SOCIAL SECURITY	P113297	12/10/15	12/10/15	12/30/15		N
	243.87								
Vendor Total:	243.87								
MERTENWM WILLIAM MERTEN									
15-02999 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	174.85	DBB-522-9030-800	E SOCIAL SECURITY	P113298	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	228.18	DBB-522-9030-800	E SOCIAL SECURITY	P113298	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	235.27	DBB-522-9030-800	E SOCIAL SECURITY	P113298	12/10/15	12/10/15	12/30/15		N
	638.30								
Vendor Total:	638.30								
MGL0001 MGL PRINTING SOLUTIONS									
15-03115 12/21/15									
1 W-2, 1095C, & 1099 FORMS	287.60	AAA-522-1430-400	E PERSONNEL/PAYROLL	P113420	12/21/15	12/31/15	01/22/16	134684	N

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MGL0001 MGL PRINTING SOLUTIONS	Continued								
15-03115 12/21/15		Continued							
2 CREDIT	11.90-	AAA-522-1430-400	E PERSONNEL/PAYROLL	P113420	12/21/15	12/31/15	01/22/16	122115-CREDIT	N
	275.70								
Vendor Total:	275.70								
MIDHU003 MID HUD CHIEFS OF POLICE									
16-03182 01/07/16									
1 ANNUAL DUES 2016 - SNYDER	175.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113421	01/07/16	01/14/16	01/22/16	2016-SNYDER	N
2 ANNUAL DUES 2016 - LUCCHESI	175.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113421	01/07/16	01/14/16	01/22/16	2016-LUCCHESI	N
	350.00								
Vendor Total:	350.00								
MILLERH HERMAN MILLER PC#66271									
15-02457 10/15/15 Chair for Judge (NYS contract)									
1 Chair for Judge (NYS contract)	617.46	AAA-522-1110-200	E JUSTICES EQUIPMENT	P113422	10/15/15	12/31/15	01/22/16	2015.08.27	N
Vendor Total:	617.46								
MILLERWM WILLIAM MILLER									
15-03000 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	28.16	DBB-522-9030-800	E SOCIAL SECURITY	P113299	12/10/15	12/23/15	12/30/15		N
2 SEC 125 PLAN DED CORRCTN 2013	51.18	DBB-522-9030-800	E SOCIAL SECURITY	P113299	12/10/15	12/10/15	12/30/15		N
3 SEC 125 PLAN DED CORRCTN 2014	64.99	DBB-522-9030-800	E SOCIAL SECURITY	P113299	12/10/15	12/10/15	12/30/15		N
	144.33								
Vendor Total:	144.33								
MISSERE PHILIP E. MISSERE									
15-03002 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013	24.14	AAA-522-9030-800	E SOCIAL SECURITY	P113303	12/10/15	12/10/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2014	102.74	AAA-522-9030-800	E SOCIAL SECURITY	P113303	12/10/15	12/10/15	12/31/15		N
	126.88								
Vendor Total:	126.88								

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
MODULAR MODULAR SPACE CORP.									
16-03107 01/05/16									
1 JAN 2016 RENT	3,460.00	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P113423	01/05/16	01/21/16	01/22/16	501437555	N
2 JAN 2016 RENT	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P113423	01/05/16	01/21/16	01/22/16	501422214	N
3 JAN 2016 RENT	315.00	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113423	01/05/16	01/21/16	01/22/16	501437555	N
4 SUBTRACT REPAIR TO FRONT DOOR	322.00-	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P113423	01/13/16	01/21/16	01/22/16	501437555CR	N
5 SUBTRACT REPAIR TO FRONT DOOR	28.00-	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113423	01/13/16	01/21/16	01/22/16	501437555CR	N
	3,425.02								
Vendor Total:	3,425.02								
MONACOCS MONACO COMPUTER SERVICES									
15-03042 12/16/15									
1 23 hrs tech support	1,495.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113424	12/16/15	12/31/15	01/22/16	15-00719	N
3 4.5 hrs tech support	292.50	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113424	12/31/15	12/31/15	01/22/16	15-00719	N
	1,787.50								
Vendor Total:	1,787.50								
MOREAUR RACHEL MOREAU									
15-03003 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	57.30	AAA-522-9030-800	E SOCIAL SECURITY	P113304	12/10/15	12/10/15	12/31/15		N
Vendor Total:	57.30								
MORPHOTR MORPHO TRUST									
15-02564 10/28/15									
1 Live Scan replacement	20,089.00	AAA-522-3122-297	E POLICE-LIVE SCAN GRANT	P113425	10/28/15	12/31/15	01/22/16	87817	N
Vendor Total:	20,089.00								
MVP MVP HEALTH CARE, INC.									
15-03190 12/31/15 DEC 2015 GOLD HEALTH PREMIUM									
1 GOLD DEC 2015 PREMIUM DUE	4,281.60	AAA-522-9060-800	E MEDICAL INSURANCE	P113426	12/31/15	12/31/15	01/22/16	7088662	N
2 GOLD DEC 2015 PREMIUM DUE	995.70	DBB-522-9060-800	E MEDICAL INSURANCE	P113426	12/31/15	12/31/15	01/22/16	7088662	N
	5,277.30								

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
MVP MVP HEALTH CARE, INC.	Continued								
16-03296 01/15/16 DEC 2015 HEALTH PREMIUM									
1 JAN 2016 PREMIUM	14,778.77	AAA-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7184391	N
2 JAN 2016 PREMIUM	1,063.22	BBB-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7184391	N
3 JAN 2016 PREMIUM	1,063.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10312	01/15/16	01/15/16	01/22/16	7184391	N
4 JAN 2016 PREMIUM	3,030.18	DAA-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7184391	N
5 JAN 2016 PREMIUM	1,515.09	DBB-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7184391	N
	21,450.48								
16-03297 01/15/16 JAN 2016 GOLD HEALTH PREMIUM									
1 GOLD JAN 2016 PREMIUM	4,519.80	AAA-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7185326	N
2 GOLD JAN 2016 PREMIUM DUE	1,050.90	DBB-522-9060-800	E MEDICAL INSURANCE	P113426	01/15/16	01/15/16	01/22/16	7185326	N
	5,570.70								
Vendor Total:	32,298.48								
NAPAGARD NAPA AUTO PARTS OF GARDINER									
15-03053 12/17/15									
1 car wash and wax	28.39	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113427	12/17/15	12/31/15	01/22/16	319986	N
Vendor Total:	28.39								
NATLFIRE NAT'L FIRE INS CO. OF HARTFORD									
15-03121 12/21/15									
1 DEDUCTIBLE RECEIVABLE INVOICE	6,992.91	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113305	12/21/15	12/23/15	12/31/15	14-007795	N
Vendor Total:	6,992.91								
NEWTO001 BETH NEWTON									
15-02456 10/15/15 Stenographer Services									
1 Stenographer Services	130.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113428	10/15/15	12/31/15	01/22/16	121515-NEWTON	N
Vendor Total:	130.00								

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NPCHA001 NEW PALTZ CHAMBER OF COMMERCE									
16-03180 01/07/16									
1 ANNUAL 2016 MEMBERSHIP	320.00	AAA-522-1920-400	E MUNICIPAL ASSOC DUES	P113429	01/07/16	01/13/16	01/22/16	40556	N
Vendor Total:	320.00								
NPROTARY NEW PALTZ ROTARY CLUB									
15-01589 06/24/15									
1 reimbursement fishing derby	191.49	AAA-522-7150-485	E RECREATION ACTIVITIES	P113430	06/24/15	12/31/15	01/22/16	061815	N
Vendor Total:	191.49								
NPTRU001 TRUE VALUE OF NEW PALTZ									
15-02790 11/24/15									
1 paint	41.99	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113306	11/24/15	12/23/15	12/31/15	415528	N
2 paint	11.49	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113306	11/24/15	12/23/15	12/31/15	415353	N
	53.48								
15-02946 12/10/15									
1 BITS, BULBS, SCREWS	35.93	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113431	12/10/15	12/31/15	01/22/16	416705	N
2 EAR PLUGS, WASHERS, WHEEL	25.47	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113431	12/31/15	12/31/15	01/22/16	416741	N
3 CONCRETE	15.57	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113431	12/31/15	12/31/15	01/22/16	416751	N
4 INSULATION	17.97	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113431	12/31/15	12/31/15	01/22/16	416811	N
	94.94								
15-03055 12/17/15									
1 brushes, concrete, sign bolts	26.82	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113306	12/17/15	12/29/15	12/31/15	416578	N
15-03072 12/17/15									
1 monthly purchases	10.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113434	12/17/15	12/31/15	01/22/16	416561	N
2 monthly purchases	86.93	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113434	12/31/15	12/31/15	01/22/16	416718	N
3 monthly purchases	4.80	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113434	12/31/15	12/31/15	01/22/16	416868	N
4 monthly purchases	12.07	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113434	12/31/15	12/31/15	01/22/16	417018	N
5 monthly purchases	5.97	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113434	12/31/15	12/31/15	01/22/16	417024	N
	120.76								
15-03094 12/17/15									
1 monthly purchases	8.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P113433	12/17/15	12/31/15	01/22/16	416288	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
NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
15-03094 12/17/15		Continued							
2 monthly purchases	1.69	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416440	N
3 monthly purchases	3.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416640	N
4 monthly purchases	6.58	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416645	N
5 monthly purchases	16.92	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416717	N
6 monthly purchases	9.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416720	N
7 monthly purchases	9.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416721	N
8 monthly purchases	9.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113433	12/31/15	12/31/15	01/22/16	416871	N
10 monthly purch Acct #7948	9.38	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P113433	12/31/15	12/31/15	01/22/16	416729	N
	76.80								
15-03112 12/21/15									
1 KEYS	1.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113432	12/21/15	12/31/15	01/22/16	416339	N
2 SCREWS	2.52	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113432	12/31/15	12/31/15	01/22/16	416467	N
3 LITHIUM BATTERIES	31.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113432	12/31/15	12/31/15	01/22/16	416752	N
	36.49								
Vendor Total:	409.29								
NYASS004 NY ASSOC CHIEFS OF POLICE									
16-03191 01/07/16 JOSEPH A. SNYDER-NEW PALTZ PD									
1 2016 ANNUAL DUES - SNYDER	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113435	01/07/16	01/14/16	01/22/16	SNYDER 2016	N
2 2016 ANNUAL DUES - LUCCHESI	150.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113435	01/14/16	01/14/16	01/22/16	LUCCHESI 2016	N
	300.00								
Vendor Total:	300.00								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
15-02897 12/04/15 DEC 2015 BILLING									
1 DEC PUBLIC SAFETY - JUSTICE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113436	12/04/15	12/31/15	01/22/16	135012	N
16-03112 01/05/16									
1 JAN 2016 RADIO LEASE	4,240.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113436	01/05/16	01/08/16	01/22/16	135319	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
NYCOM001 NEW YORK COMMUNICATIONS CO. Continued									
16-03115 01/05/16									
1 JAN 2016 RADIO LEASE	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P113436	01/05/16	01/14/16	01/22/16	135320	N
Vendor Total:	4,863.00								
NYEHI001 NYS EMPLOYEES' HEALTH									
16-03298 01/15/16 JAN 2016 PREMIUM									
1 JAN 2016 MEDICAL PREMIUM	93,474.09	AAA-522-9060-800	E MEDICAL INSURANCE	P113437	01/15/16	01/15/16	01/22/16	492	N
2 JAN 2016 MEDICAL PREMIUM	18,945.11	DBB-522-9060-800	E MEDICAL INSURANCE	P113437	01/15/16	01/15/16	01/22/16	492	N
	112,419.20								
Vendor Total:	112,419.20								
NYPLANFE NY PLANNING FEDERATION									
16-03229 01/08/16									
1 PB - NYPF MEMBERSHIP 2016	275.00	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P113438	01/08/16	01/12/16	01/22/16		N
Vendor Total:	275.00								
NYSBOC TRI-COUNTY CHAPTER NYSBOC									
16-03226 01/08/16									
1 2016 ANNUAL DUES - DELARDE	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P113439	01/08/16	01/13/16	01/22/16		N
2 2016 ANNUAL DUES - JAFFE	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P113439	01/08/16	01/13/16	01/22/16		N
3 2016 ANNUAL DUES - O'DONNELL	60.00	BBB-522-3620-400	E SAFETY INSPECTION CE	P113439	01/13/16	01/13/16	01/22/16		N
	180.00								
Vendor Total:	180.00								
NYSGFOA NYS GFOA									
16-03163 01/07/16									
1 GFOA DUES 2016 - WEBER	165.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113440	01/07/16	01/13/16	01/22/16		N
2 GFOA DUES 2016 - GALLUCCI	165.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113440	01/07/16	01/13/16	01/22/16		N
	330.00								
Vendor Total:	330.00								

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
NYSHS001 NYS ASSOC OF TOWN SUPT. OF HWY									
16-03230 01/08/16									
1 2016 MEMBERSHIP DUES	150.00	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113441	01/08/16	01/14/16	01/22/16	2299	N
Vendor Total:	150.00								
ODONNELK KELLY O'DONNELL									
15-03001 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	23.66	BBB-522-9030-800	E SOCIAL SECURITY	P113307	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	56.80	BBB-522-9030-800	E SOCIAL SECURITY	P113307	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	96.38	BBB-522-9030-800	E SOCIAL SECURITY	P113307	12/10/15	12/10/15	12/31/15		N
	176.84								
Vendor Total:	176.84								
ORBIS ORBIS CORPORATION									
15-03154 12/29/15									
1 compost bins	1,025.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113442	12/29/15	12/31/15	01/22/16		N
Vendor Total:	1,025.00								
OSARC001 STEVEN OSARCZUK									
15-03004 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	28.16	AAA-522-9030-800	E SOCIAL SECURITY	P113308	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	27.04	AAA-522-9030-800	E SOCIAL SECURITY	P113308	12/10/15	12/10/15	12/31/15		N
	55.20								
Vendor Total:	55.20								
OSTROWSL LOUIS A. OSTROWSKI									
15-02648 11/03/15									
1 XING GUARD 12/7-12/23 25HRS	300.00	AAA-522-3124-400	E CROSSING GUARD, CE	P113309	11/03/15	12/30/15	12/31/15	122315-OSTROWSK	N
Vendor Total:	300.00								
PDQCO001 PDQ BUSINESS CENTERS									
15-01880 08/06/15									
1 COPIES/BUSINESS CARDS	29.95	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113443	08/06/15	12/31/15	01/22/16	369078	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
PDQC0001 PDQ BUSINESS CENTERS	Continued								
15-01880 08/06/15		Continued							
2 COPIES	25.85	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113443	12/31/15	12/31/15	01/22/16	370112	N
3 COPIES	23.00	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113443	12/31/15	12/31/15	01/22/16	377697	N
	78.80								
15-02365 10/02/15 large format copies									
1 LARGE FORMAT COPIES 24"x36"	10.50	BBB-522-3620-400	E SAFETY INSPECTION CE	P113443	10/02/15	12/31/15	01/22/16	373239	N
15-02679 11/03/15									
1 BANNER	125.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113443	11/03/15	12/31/15	01/22/16	378503	N
15-03050 12/17/15									
1 THERMOL PAPER, COMPOST LABELS	27.74	AAA-522-1670-560	E PRINT/MAIL-RECYCLING	P113443	12/17/15	12/31/15	01/22/16	380431	N
16-03274 01/12/16									
1 ENGRAVED PLATE - SUPERVISOR	24.95	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113443	01/12/16	01/13/16	01/22/16	101950	N
3 ENGRAVED PLATE - TB MEMBER	24.95	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113443	01/13/16	01/13/16	01/22/16	101950	N
4 DESIGN SETUP - SUPERVISOR	5.00	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113443	01/13/16	01/13/16	01/22/16	100012	N
5 DESIGN SETUP - TB MEMBER	5.00	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P113443	01/13/16	01/13/16	01/22/16	100012	N
	59.90								
Vendor Total:	301.94								
PETITLAU LAURA PETIT									
15-03005 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	115.41	AAA-522-9030-800	E SOCIAL SECURITY	P113310	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	147.96	AAA-522-9030-800	E SOCIAL SECURITY	P113310	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	167.95	AAA-522-9030-800	E SOCIAL SECURITY	P113310	12/10/15	12/10/15	12/31/15		N
	431.32								
Vendor Total:	431.32								
PIAZZA JUDITH PIAZZA									
15-03023 12/11/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	13.72	AAA-522-9030-800	E SOCIAL SECURITY	P113311	12/11/15	12/23/15	12/31/15		N
Vendor Total:	13.72								

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
PITBORSV PITNEY BOWES RESERVE ACCT									
15-03138 12/28/15									
1 POSTAGE REFILL FOR TOWN CLERK	750.00	AAA-522-1670-450	E PRINT/MAIL-TOWN CLERK	P 49887	12/28/15	12/28/15	12/28/15	2015	N
Vendor Total:	750.00								
PITNE002 PITNEY BOWES -SUPPLIES									
15-02848 12/01/15									
1 2 meter ink	112.70	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113312	12/01/15	12/23/15	12/31/15	467440	N
Vendor Total:	112.70								
PITNE004 PITNEY BOWES-LEASE									
15-02637 11/03/15									
1 last quarter of lease	105.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113313	11/03/15	12/30/15	12/31/15	7197858-DC15	N
15-03125 12/28/15 Postage Machine & Meter									
1 Postage Machine & Meter	148.08	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113444	12/28/15	12/31/15	01/22/16	2074054-DC15	N
Vendor Total:	253.08								
PITNE005 PITNEY BOWES									
15-02638 11/03/15									
1 postage	228.99	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113314	11/03/15	12/30/15	12/31/15	122015	N
Vendor Total:	228.99								
PORCOGAS PORCO GAS									
15-03056 12/17/15									
1 December delivery LP ReUse Ctr	38.96	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113315	12/17/15	12/29/15	12/31/15	331187	N
Vendor Total:	38.96								
POWERTEC POWERTECH									
15-03070 12/17/15									
1 parts	774.68	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113445	12/17/15	12/31/15	01/22/16	3405704	N
Vendor Total:	774.68								

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
PROBLD02 PROBUILD COMPANY LLC									
15-02821 11/24/15									
1 new construction	780.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113446	11/24/15	12/31/15	01/22/16	8186118	N
2 new construction	629.67	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113446	12/31/15	12/31/15	01/22/16	8198473	N
	1,409.87								
Vendor Total:	1,409.87								
PUCKETST STEPHANIE PUCKETT									
15-02927 12/09/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	56.77	AAA-522-9030-800	E SOCIAL SECURITY	P113316	12/09/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	5.99	AAA-522-9030-800	E SOCIAL SECURITY	P113316	12/09/15	12/09/15	12/31/15		N
	62.76								
Vendor Total:	62.76								
PUGLISI KATHRYN PUGLISI									
15-02828 11/24/15 DEC 2015 SERVICES									
1 DEC 2015 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113447	11/24/15	12/31/15	01/22/16		N
15-03119 12/21/15									
1 HOLIDAY PARTY REIMB-JUSTABUCK	7.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/21/15	12/29/15	12/31/15	121815-PUGLISI	N
2 HOLIDAY PARTY REIMB-SUBWAY	190.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
3 HOLIDAY PARTY REIMB-SHOPRITE	21.42	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
4 HOLIDAY PARTY REIMB-SHOPRITE	48.94	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
5 HOLIDAY PARTY REIMB-BJS	55.53	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
6 HOLIDAY PARTY REIMB-STOP&SHOP	26.44	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
7 HOLIDAY PARTY REIMB-BJS	25.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
8 HOLIDAY PARTY REIMB-XMAS SHOP	21.60	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
9 HOLIDAY PARTY REIMB-SHOPRITE	15.33	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P113317	12/28/15	12/29/15	12/31/15	121815-PUGLISI	N
	411.26								
Vendor Total:	911.26								

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
PYRATIME PYRAMID TECHNOLOGIES									
15-03157 12/29/15									
1 upgrade timeclock/# of employs	100.00	DBB-522-5132-400	E GARAGE, CE	P113448	12/29/15	12/31/15	01/22/16	301240	N
Vendor Total:	100.00								
QUIGLEYB BRIANNE QUIGLEY									
15-02870 12/02/15									
1 physical co pay reimb	20.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113449	12/02/15	12/31/15	01/22/16	743773	N
15-03006 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	3.12	AAA-522-9030-800	E SOCIAL SECURITY	P113318	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	15.92	AAA-522-9030-800	E SOCIAL SECURITY	P113318	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	18.19	AAA-522-9030-800	E SOCIAL SECURITY	P113318	12/10/15	12/10/15	12/31/15		N
	37.23								
Vendor Total:	57.23								
QUILL001 QUILL CORPORATION									
15-03076 12/17/15									
1 office supplies	62.96	DBB-522-5132-400	E GARAGE, CE	P113450	12/17/15	12/31/15	01/22/16	1732874-HWY	N
15-03148 12/29/15									
1 paperx3	159.50	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P113451	12/29/15	12/31/15	01/22/16	9611019	N
2 ribon	5.99	AAA-522-1345-480	E PURCHASING-PAYROLL	P113451	12/29/15	12/31/15	01/22/16	9611019	N
3 supply	66.95	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P113451	12/29/15	12/31/15	01/22/16	9611019	N
4 name plate	7.99	BBB-522-1345-410	E PURCHASING-PLANNING	P113451	12/29/15	12/31/15	01/22/16	9611019	N
5 calenderx2	10.98	AAA-522-1345-470	E PURCHASING-JUSTICE	P113451	12/29/15	12/31/15	01/22/16	9611019	N
6 calenderx6	32.94	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113451	12/29/15	12/31/15	01/22/16	9611019	N
7 mini stapler	4.99	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P113451	12/29/15	12/31/15	01/22/16	9605534	N
8 name plate	13.99	BBB-522-1345-410	E PURCHASING-PLANNING	P113451	12/29/15	12/31/15	01/22/16	9721238	N
9 printer and ink	570.94	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113451	12/29/15	12/31/15	01/22/16	1260863	N
10 supply	104.54	BBB-522-1345-430	E PURCHASING-BLDG INSP	P113451	12/29/15	12/31/15	01/22/16	1260248	N
11 index cards	14.97	AAA-522-1345-407	E PURCHASING-ASSESSOR	P113451	12/29/15	12/31/15	01/22/16	1290435	N
12 supply	285.21	AAA-522-1345-470	E PURCHASING-JUSTICE	P113451	12/29/15	12/31/15	01/22/16	1361833	N
13 supply	32.45	AAA-522-1345-470	E PURCHASING-JUSTICE	P113451	12/29/15	12/31/15	01/22/16	1428777	N
	1,311.44								

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
QUILL001 QUILL CORPORATION	Continued								
15-03153 12/29/15									
1 bldg supplies	504.51	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113450	12/29/15	12/31/15	01/22/16	1732874	N
Vendor Total:	1,878.91								
RADSYST R.A.D. SYSTEMS									
15-03045 12/16/15									
1 CPS Instructor renewal	75.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113452	12/16/15	12/31/15	01/22/16		N
Vendor Total:	75.00								
RESTASSU REST ASSURED ALARMS									
15-03110 12/21/15 Security System Monitoring									
1 Security System Monitoring	300.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113453	12/21/15	12/31/15	01/22/16	48978	N
Vendor Total:	300.00								
ROBERTSK KENNETH ROBERTS									
15-03007 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	111.36	DBB-522-9030-800	E SOCIAL SECURITY	P113319	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	146.52	DBB-522-9030-800	E SOCIAL SECURITY	P113319	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	147.10	DBB-522-9030-800	E SOCIAL SECURITY	P113319	12/10/15	12/10/15	12/31/15		N
	404.98								
Vendor Total:	404.98								
ROEME001 ROEMER, WALLENS, GOLD									
16-03119 01/05/16									
1 JAN 2016 LABOR ATTY FEES	1,975.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113454	01/05/16	01/13/16	01/22/16	122115	N
Vendor Total:	1,975.00								
ROHDE SA ROHDE, SOYKA $ ANDREWS									
15-03104 12/18/15									
1 PREP FOR MEETING	281.25	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113455	12/18/15	12/31/15	01/22/16	29266	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
ROHDE SA ROHDE, SOYKA $ ANDREWS	Continued								
15-03104 12/18/15		Continued							
2 REVIEW SWPPP; MTG PREP, ETC.	2,625.00	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113455	12/18/15	12/31/15	01/22/16	29265	N
	2,906.25								
15-03177 12/31/15 PROJ# 15-0686-0002									
1 11/10-11/19/15 SVCS	1,628.00	PB15-20	P OSI RIVER TO RIDGE TRAIL	P113455	12/31/15	12/31/15	01/22/16	29352	N
15-03178 12/31/15 PROJ# 15-0686-0001									
1 11/2-11/23/15 SVCS	10,705.69	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P113455	12/31/15	12/31/15	01/22/16	29351	N
Vendor Total:	15,239.94								
RONDO005 RONDOUT LIFT INC									
15-02563 10/28/15									
1 repair of bay lift-safety insp	2,355.00	DBB-522-5132-400	E GARAGE, CE	P113456	10/28/15	12/31/15	01/22/16	153012	N
Vendor Total:	2,355.00								
ROSEN001 ROSEN'S UNIFORMS									
15-02716 11/12/15									
1 BODY ARMOR	2,000.00	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P113457	11/12/15	12/31/15	01/22/16	251190	N
2 BODY ARMOR	996.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113457	12/31/15	12/31/15	01/22/16	251190	N
	2,996.40								
Vendor Total:	2,996.40								
SAFEGUAR SAFEGUARD BUSINESS SYSTEMS									
15-02952 12/10/15 CHECKS									
1 A/P CHECKS (2500)	326.00	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113458	12/10/15	12/31/15	01/22/16		N
2 PAYROLL CHECKS (2500)	360.00	AAA-522-1430-400	E PERSONNEL/PAYROLL	P113458	12/10/15	12/31/15	01/22/16		N
	686.00								
Vendor Total:	686.00								
SAMS0001 SAM'S CLUB/SYNCB									
15-02947 12/10/15									
1 BUTTER, WRAPS, MILK	28.96	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/10/15	12/31/15	01/22/16	8272	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
SAMS0001 SAM'S CLUB/SYNCB	Continued								
15-02947 12/10/15		Continued							
2 NPYP FOOD	148.08	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	3384	N
3 TAPE, FOOTBALL, TAPES	32.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	4737	N
4 NPYP FOOD	63.72	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	7137	N
5 CHRISTMAS PREP	104.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	7956	N
6 STEREO, NPYP FOOD, ETC.	241.91	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	5776	N
7 NEW YEARS EVE ITEMS	400.67	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	4027	N
8 NEW YEARS EVE ITEMS	348.50	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/31/15	12/31/15	01/22/16	2151	N
10 CREDIT	59.40-	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113459	12/23/15	12/31/15	01/22/16	4027-CREDIT	N
	1,309.71								
Vendor Total:	1,309.71								
SAUNDED EDWARD SAUNDERS									
15-03008 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	155.96	DBB-522-9030-800	E SOCIAL SECURITY	P113320	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	208.32	DBB-522-9030-800	E SOCIAL SECURITY	P113320	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	279.46	DBB-522-9030-800	E SOCIAL SECURITY	P113320	12/10/15	12/10/15	12/31/15		N
	643.74								
Vendor Total:	643.74								
SCHAF003 SCOTT SCHAFFRICK									
15-03009 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	46.61	AAA-522-9030-800	E SOCIAL SECURITY	P113321	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	77.85	AAA-522-9030-800	E SOCIAL SECURITY	P113321	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	92.71	AAA-522-9030-800	E SOCIAL SECURITY	P113321	12/10/15	12/10/15	12/31/15		N
	217.17								
Vendor Total:	217.17								
SEDORE SEDORE & CO.									
15-03129 12/28/15 MUNICIPAL CONSULTING SVCS									
1 MUNICIPAL CONSULT 11/30/15	444.00	AAA-522-1320-400	E INDPNT AUDIT/ACCTNG CONTRACTUAL EXPENSE	P113460	12/28/15	12/31/15	01/22/16	104039	N
Vendor Total:	444.00								

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
SERVP005 SERVPRO									
16-03299 01/21/16									
1 CLEANING & MOLD REMEDIATION	61,063.00	H07-522-1620-400	E BUILDING RENOVATIONS, CE	P113461	01/21/16	01/21/16	01/22/16	4647226	N
Vendor Total:	61,063.00								
SEWARDB REBECCA SEWARD									
15-03010 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRECTN 2012	104.65	AAA-522-9030-800	E SOCIAL SECURITY	P113322	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRECTN 2013	129.54	AAA-522-9030-800	E SOCIAL SECURITY	P113322	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRECTN 2014	143.26	AAA-522-9030-800	E SOCIAL SECURITY	P113322	12/10/15	12/10/15	12/31/15		N
	377.45								
15-03083 12/17/15 Mileage Reimbursement									
1 Mileage Reimbursement	115.92	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113462	12/17/15	12/31/15	01/22/16		N
Vendor Total:	493.37								
SHUFE001 JILL SHUFELDT									
15-03163 12/31/15 DCO mileage-December 2015									
1 DCO mileage-December 2015	115.58	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P113463	12/31/15	12/31/15	01/22/16	123115-SHUFELDT	N
Vendor Total:	115.58								
SISCORBT ROBERT SISCO									
15-03012 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013	74.66	AAA-522-9030-800	E SOCIAL SECURITY	P113323	12/10/15	12/10/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2014	195.34	AAA-522-9030-800	E SOCIAL SECURITY	P113323	12/10/15	12/10/15	12/31/15		N
	270.00								
Vendor Total:	270.00								
SNYDE001 JOSEPH SNYDER									
15-03011 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	6.78	AAA-522-9030-800	E SOCIAL SECURITY	P113324	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	8.65	AAA-522-9030-800	E SOCIAL SECURITY	P113324	12/10/15	12/23/15	12/31/15		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
SNYDE001 JOSEPH SNYDER Continued									
15-03011 12/10/15 SEC 125 PLAN DED CORRECTION Continued									
3 SEC 125 PLAN DED CORRCTN 2014	57.00	AAA-522-9030-800	E SOCIAL SECURITY	P113324	12/10/15	12/10/15	12/31/15		N
	72.43								
Vendor Total:	72.43								
SRISPRIN SRI SPRINKLER LLC									
15-03182 12/31/15									
1 ROTTING 2" MAIN	646.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113464	12/31/15	12/31/15	01/22/16	55546	N
Vendor Total:	646.38								
STROH RONALD STROH									
15-03014 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2014	15.51	AAA-522-9030-800	E SOCIAL SECURITY	P113325	12/10/15	12/10/15	12/31/15		N
Vendor Total:	15.51								
SUNOCOFL SUNOCO FLEET SERVICES									
15-02652 11/03/15									
1 gasoline	2,331.87	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113326	11/03/15	12/23/15	12/31/15	43176841	N
15-02653 11/03/15									
1 gasoline	2,228.57	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113465	11/03/15	12/31/15	01/22/16	43531949	N
Vendor Total:	4,560.44								
SUTTONM MATTHEW SUTTON									
15-03013 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	12.02	AAA-522-9030-800	E SOCIAL SECURITY	P113327	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	68.91	AAA-522-9030-800	E SOCIAL SECURITY	P113327	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	53.60	AAA-522-9030-800	E SOCIAL SECURITY	P113327	12/10/15	12/10/15	12/31/15		N
	134.53								
Vendor Total:	134.53								

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
TAYLORM MICHELLE BASTIAN TAYLOR									
15-03124 12/22/15 DJ FOR NP NEW YEARS EVE EVENT									
1 DJ FOR NP NEW YEARS EVE EVENT	250.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113328	12/22/15	12/23/15	12/31/15		N
Vendor Total:	250.00								
TECHSMIT TECH SMITH CORPORATION									
16-03108 01/05/16									
1 COMPUTER CONSULTING SVCS	2,700.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P113466	01/05/16	01/12/16	01/22/16		N
Vendor Total:	2,700.00								
THOMS003 GARY THOMSON									
15-03015 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	19.63	AAA-522-9030-800	E SOCIAL SECURITY	P113329	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	2.90	AAA-522-9030-800	E SOCIAL SECURITY	P113329	12/10/15	12/10/15	12/31/15		N
	22.53								
Vendor Total:	22.53								
TIMEWARN TIME WARNER CABLE									
15-02399 10/08/15									
1 SVC PER: 12/18/15-1/17/16	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113330	10/08/15	12/28/15	12/31/15	26055724	N
15-03082 12/17/15 Internet needs for courthouse									
1 SVC PER: 12/8/15-1/7/16	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113471	12/17/15	12/31/15	01/22/16	26028749	N
16-03124 01/05/16 ACCT# 8150400130090858									
1 SVC PER: 12/20/15 - 1/19/16	74.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113468	01/05/16	01/15/16	01/22/16	26065833	N
16-03125 01/05/16 ACCT# 8150400130000303									
1 SVC PER: 1/3/16-2/2/16	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113469	01/05/16	01/14/16	01/22/16	26141695	N
16-03128 01/05/16 ACCT# 8150400210090828									
1 SVC PER: 1/1-1/31/16	79.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113470	01/05/16	01/08/16	01/22/16	26110962	N

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
TIMEWARN TIME WARNER CABLE		Continued									
16-03129	01/05/16	ACCT# 8150400130092433									
1		SVC PER: 12/19/15 - 1/18/16	45.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P113467	01/05/16	01/15/16	01/22/16	26065840	N
		Vendor Total:	403.37								
TINGE001 JAMES TINGER											
15-02944	12/10/15										
1		MOHONK ICE SKATING TRIP	312.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113472	12/10/15	12/31/15	01/22/16	121815	N
2		2016 PLANNER	22.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113472	12/31/15	12/31/15	01/22/16	121015-STAPLES	N
3		FOOD - NP NEW YEARS EVE EVENT	87.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113472	12/31/15	12/31/15	01/22/16	121015-STOPSHOP	N
4		NEW YEARS EVE MOVIE TIX PRIZE	49.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113472	12/31/15	12/31/15	01/22/16	121015-NPCINEMA	N
5		MILEAGE REIMB	32.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113472	12/31/15	12/31/15	01/22/16	121015-TINGER	N
			503.64								
15-03016	12/10/15	SEC 125 PLAN DED CORRECTION									
1		SEC 125 PLAN DED CORRCTN 2012	28.16	AAA-522-9030-800	E SOCIAL SECURITY	P113331	12/10/15	12/23/15	12/31/15		N
2		SEC 125 PLAN DED CORRCTN 2013	51.18	AAA-522-9030-800	E SOCIAL SECURITY	P113331	12/10/15	12/10/15	12/31/15		N
3		SEC 125 PLAN DED CORRCTN 2014	64.99	AAA-522-9030-800	E SOCIAL SECURITY	P113331	12/10/15	12/10/15	12/31/15		N
			144.33								
		Vendor Total:	647.97								
TOMSR001 TOM'S REPAIR SHOP, INC.											
15-02639	11/03/15										
1		VEHICLE MAINTENANCE	34.96	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	11/03/15	12/31/15	01/22/16	44534	N
2		VEHICLE MAINTENANCE	251.68	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44584	N
10		VEHICLE MAINTENANCE	79.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44608	N
11		VEHICLE MAINTENANCE	115.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44657	N
12		VEHICLE MAINTENANCE	170.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44689	N
13		VEHICLE MAINTENANCE	185.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44696	N
14		VEHICLE MAINTENANCE	185.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44747	N
15		VEHICLE MAINTENANCE	89.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44748	N
16		VEHICLE MAINTENANCE	759.14	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113473	12/31/15	12/31/15	01/22/16	44903	N
			1,873.53								
		Vendor Total:	1,873.53								

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
TOSHIBA TOSHIBA FINANCIAL SVCS									
16-03131 01/05/16									
1 LEASE 12/15/15-1/25/16	471.60	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113474	01/05/16	01/15/16	01/22/16	295313001	N
2 LEASE 12/25/15 - 1/25/16	314.40	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P113474	01/05/16	01/15/16	01/22/16	295313001	N
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P113474	01/05/16	01/15/16	01/22/16	295313001	N
	791.40								
Vendor Total:	791.40								
TOWNC001 TOWN CLERK - PETTY CASH									
15-03180 12/31/15									
1 REPLENISH CLERK PETTY CASH	36.55	AAA-522-1670-520	E PRINT/MAIL-TOWN BOARD	P113475	12/31/15	12/31/15	01/22/16	REPLENISH	N
Vendor Total:	36.55								
TOWNP003 TOWN OF NEW PALTZ TAX COL									
16-03239 01/08/16 2016 SEWER 6 PROPERTY TAX									
1 2016 SEWER 6 PROPERTY TAX	461.71	SSF-522-1950-400	E TAXES & ASSESS ON MUNIC PROP, CONTR EXPN	P113476	01/08/16	01/14/16	01/22/16	4101	N
Vendor Total:	461.71								
TRAFF010 TRAFFIC LANE CLOSURES, LLC									
15-03079 12/17/15									
1 signs	262.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P113477	12/17/15	12/31/15	01/22/16	41762-00	N
Vendor Total:	262.00								
TRICOUNT TRI COUNTY AUTO GLASS INC.									
15-03052 12/17/15									
1 Back hoe glass replacement	175.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113478	12/17/15	12/31/15	01/22/16	I009262	N
Vendor Total:	175.00								
UCPCA001 U.C. POLICE CHIEFS ASSN.									
16-03192 01/07/16									
1 2016 ANNUAL DUES - CHIEF	50.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113479	01/07/16	01/14/16	01/22/16	1010116-SNYDER	N

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UCPCA001 U.C. POLICE CHIEFS ASSN.			Continued									
16-03192	01/07/16			Continued								
2		2016 ANNUAL DUES - LIEUTENANT	50.00	AAA-522-3120-400	E	POLICE & CONSTABLES CONTRACTUAL EXP.	P113479	01/14/16	01/14/16	01/22/16	1010116-LUCCHES	N
			100.00									
		Vendor Total:	100.00									
UCRRA001 U.C.R.R.A.												
15-02877	12/02/15											
1		November 2015 MSW	2,697.44	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113482	12/02/15	12/31/15	01/22/16	6163	N
2		November 2015 recycling	258.00	AAA-522-8160-400	E	REFUSE & GARBAGE CONTRACTUAL EXPENSE	P113482	12/02/15	12/31/15	01/22/16	6259	N
			2,955.44									
15-03095	12/17/15											
1		bldgs garbages	23.23	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/17/15	12/31/15	01/22/16	2168228	N
2		bldgs garbages	15.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168341	N
3		bldgs garbages	9.50	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168407	N
4		bldgs garbages	14.78	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168440	N
5		bldgs garbages	19.00	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168646	N
6		bldgs garbages	6.33	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168764	N
7		bldgs garbages	10.56	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/22/15	12/31/15	01/22/16	2168939	N
10		bldgs garbages	9.50	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169072	N
11		bldgs garbages	15.84	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169170	N
12		bldgs garbages	5.28	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169240	N
13		bldgs garbages	45.40	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169376	N
14		bldgs garbages	16.89	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169402	N
15		bldgs garbages	11.61	AAA-522-1620-400	E	BUILDINGS CONTRACTUAL EXPENSES	P113481	12/31/15	12/31/15	01/22/16	2169403	N
			203.76									
		Vendor Total:	3,159.20									
ULSTCNTY ULSTER COUNTY												
15-03183	12/31/15	HAVA ELECTIONS 2015										
1		HAVA ELECTIONS 2015	14,551.36	AAA-522-1450-409	E	ELECTIONS - HAVA	P113483	12/31/15	12/31/15	01/22/16	2015-00110010	N
		Vendor Total:	14,551.36									

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
ULSTPUB ULSTER PUBLISHING									
15-03102 12/18/15 ZBA contractual - lgl notice									
1 LGL NOTICE - APPL OF PB	28.80	PB15-21	P BROOKS SUBDIVISION	P113484	12/18/15	12/31/15	01/22/16	7915	N
Vendor Total:	28.80								
ULSTUNIF ULSTER UNIFORMS									
16-03186 01/07/16									
1 2016 ANNUAL FEE FOR CARPETS	678.30	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113485	01/07/16	01/14/16	01/22/16	797346	N
Vendor Total:	678.30								
UNIFUSA UNIFORMS USA									
15-02404 10/08/15									
1 November 3, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	10/08/15	12/29/15	12/31/15	633276	N
2 November 10, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	10/08/15	12/29/15	12/31/15	634092	N
3 November 17, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	10/08/15	12/29/15	12/31/15	635134	N
4 November 24, 2015 uniforms	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	10/08/15	12/29/15	12/31/15	635946	N
	86.00								
15-02657 11/03/15									
1 December 1st, 2015	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	11/03/15	12/29/15	12/31/15	636778	N
2 December 8, 2015	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	11/03/15	12/29/15	12/31/15	637591	N
3 December 15, 2015	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	11/03/15	12/29/15	12/31/15	639063	N
4 December 22, 2015	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	11/03/15	12/29/15	12/31/15	639660	N
5 December 29, 2015	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113332	11/03/15	12/29/15	12/31/15	640487	N
	107.50								
Vendor Total:	193.50								
USABL001 USA BLUE BOOK									
15-03086 12/17/15									
1 safety glasses	142.48	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113486	12/17/15	12/31/15	01/22/16	825121	N
Vendor Total:	142.48								

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
USIAVIDE USIA VIDEO									
15-03184 12/31/15 NOV 2015 VIDEO SERVICES									
3 NOV 2015 VIDEO SERVICES	510.00	AAA-522-1650-440	E PUBLIC ACCESS	P113487	12/31/15	12/31/15	01/22/16	120115A	N
4 NOV 2015 VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P113487	12/31/15	12/31/15	01/22/16	120115A	N
	1,095.00								
15-03185 12/31/15 DEC 2015 VIDEO SERVICES									
1 DEC 2015 VIDEO SERVICES	855.00	AAA-522-1650-440	E PUBLIC ACCESS	P113487	12/31/15	12/31/15	01/22/16		N
2 DEC 2015 VIDEO SERVICES	195.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P113487	12/31/15	12/31/15	01/22/16		N
	1,050.00								
Vendor Total:	2,145.00								
VANKL001 VAN KLEECK'S TIRE, INC.									
15-03097 12/17/15									
1 tires for plow trk-specific	1,014.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113488	12/17/15	12/31/15	01/22/16	1422824	N
2 rims	259.90	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113488	12/22/15	12/31/15	01/22/16	1422837	N
	1,274.86								
Vendor Total:	1,274.86								
VANTAGE VANTAGE EQUIPMENT									
15-02901 12/07/15									
1 Gradall repair/bill Lloyd 50%	2,859.20	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/07/15	12/31/15	01/22/16	W25337	N
2 Gradall repair/bill Lloyd 50%	105.19	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/30/15	12/31/15	01/22/16	P242628	N
3 Gradall repair/bill Lloyd 50%	229.73	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/30/15	12/31/15	01/22/16	P242677	N
4 loader repair	131.34	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/30/15	12/31/15	01/22/16	P242565	N
5 loader repair	429.23	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/30/15	12/31/15	01/22/16	P242598	N
6 loader repair	125.94	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P113489	12/30/15	12/31/15	01/22/16	P242731	N
	3,880.63								
Vendor Total:	3,880.63								
VERIZCEL VERIZON WIRELESS									
15-02620 11/03/15									
1 dept cell phones	263.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113333	11/03/15	12/30/15	12/31/15	9757489777	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								
15-02633 11/03/15									
1 veh modems	426.84	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P113334	11/03/15	12/30/15	12/31/15	9757489778	N
15-03098 12/18/15 ACCT# 580171832-00001									
1 MCGOVERN 11/7 - 12/6/15	52.75	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
2 SUPERVISOR 11/7 - 12/6/15	52.75	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
3 TINGER 11/7 - 12/6/15	52.75	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
4 GCP TABLET 11/7 - 12/6/15	38.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10310	12/18/15	12/23/15	12/31/15	9756746999	N
5 MARX 11/7 - 12/6/15	55.96	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
6 HWT TABLET 11/7 - 12/6/15	30.79	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
7 DELAREDE 11/7 - 12/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
10 JAFEE 11/7 - 12/6/15	52.75	BBB-522-3620-400	E SAFETY INSPECTION CE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
12 BORDINO 11/7 - 12/6/15	30.56	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
13 WEEKS 11/7 - 12/6/15	30.62	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P113335	12/18/15	12/23/15	12/31/15	9756746999	N
	449.69								
Vendor Total:	1,140.28								
VILLA001 VILLAGE OF NEW PALTZ									
15-01460 06/11/15									
1 Water & Sewer 8/18-11/19/15	18.75	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P113336	06/11/15	12/23/15	12/31/15	71455770 11.19	N
15-02909 12/07/15 Water & Sewer for Court bldng									
1 Water & Sewer for Court bldng	43.19	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113492	12/07/15	12/31/15	01/22/16	29453760 111915	N
15-02943 12/10/15									
1 water bill 8/18-11/19/15	41.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P113490	12/10/15	12/31/15	01/22/16	34339280 11.19	N
15-03099 12/18/15 water bill									
1 water bill 11/19/15	118.95	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113337	12/18/15	12/29/15	12/31/15	34202588 11.19	N
16-03261 01/12/16 ACCT# 04-0565-00									
1 WATER BILL	124.90	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P113491	01/12/16	01/15/16	01/22/16	04056500 1.7.16	N
Vendor Total:	347.06								

Vendor # Name / PO # / Item Description	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
VLAD ANDREW VLAD											
15-03018	12/10/15	SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRECTN 2014			30.78	AAA-522-9030-800	E SOCIAL SECURITY	P113338	12/10/15	12/10/15	12/31/15		N
		Vendor Total:	30.78								
WALLACE WALLACE & WALLACE, LLP											
15-03186	12/31/15										
1 DEC 2015 SERVICES			1,989.00	H07-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P113493	12/31/15	12/31/15	01/22/16	1361	N
Tracking Id: THALL-NEW NEW TOWN HALL											
		Vendor Total:	1,989.00								
WBMASON W.B. MASON CO., INC.											
15-02224	09/23/15										
1 file hangers			19.98	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P113494	09/23/15	12/31/15	01/22/16	I28151219	N
2 large envelopes			28.97	AAA-522-1345-450	E PURCHASING-TOWN CLERK	P113494	12/23/15	12/31/15	01/22/16	I30735487	N
			48.95								
		Vendor Total:	48.95								
WEBERA ARLENE WEBER											
15-03019	12/10/15	SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2013			49.55	AAA-522-9030-800	E SOCIAL SECURITY	P113339	12/10/15	12/10/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2014			322.81	AAA-522-9030-800	E SOCIAL SECURITY	P113339	12/10/15	12/10/15	12/31/15		N
			372.36								
15-03179	12/31/15										
1 MILEAGE REIMB 11/4-12/23/15			46.40	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P113495	12/31/15	12/31/15	01/22/16	122315 MILEAGE	N
		Vendor Total:	418.76								
WESTCAR1 CAROL WEST											
15-03017	12/10/15	SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012			175.48	DAA-522-9030-800	E SOCIAL SECURITY	P113340	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013			222.33	DAA-522-9030-800	E SOCIAL SECURITY	P113340	12/10/15	12/10/15	12/31/15		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
WESTCAR1 CAROL WEST	Continued								
15-03017 12/10/15 SEC 125 PLAN DED CORRECTION		Continued							
3 SEC 125 PLAN DED CORRCTN 2014	260.98	DAA-522-9030-800	E SOCIAL SECURITY	P113340	12/10/15	12/10/15	12/31/15		N
	658.79								
Vendor Total:	658.79								
WHITTD01 WHITTAKER & ASSOCIATES									
15-02660 11/03/15									
1 MUNICIPAL CENTER SCOPE OF WORK	2,775.00	H07-522-1620-400	E BUILDING RENOVATIONS, CE	P113496	11/03/15	12/31/15	01/22/16	2015-0033	N
Vendor Total:	2,775.00								
WILLIJ02 JEFFREY WILLIAMS									
15-03020 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	139.52	AAA-522-9030-800	E SOCIAL SECURITY	P113341	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	232.89	AAA-522-9030-800	E SOCIAL SECURITY	P113341	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	251.08	AAA-522-9030-800	E SOCIAL SECURITY	P113341	12/10/15	12/10/15	12/31/15		N
	623.49								
Vendor Total:	623.49								
WILSONJO JOHN WILSON									
15-03021 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	54.52	AAA-522-9030-800	E SOCIAL SECURITY	P113342	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	41.93	AAA-522-9030-800	E SOCIAL SECURITY	P113342	12/10/15	12/10/15	12/31/15		N
	96.45								
Vendor Total:	96.45								
ZELLER ZELLER TIRE OF NEWBURGH, LLC									
15-03054 12/17/15									
1 Replace blown tire on backhoe	1,115.00	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P113497	12/17/15	12/31/15	01/22/16	604904	N
Vendor Total:	1,115.00								

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
ZGROD001 KIM ZGRODEK									
15-02455 10/15/15 Stenographer services									
1 Stenographer services	150.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P113498	10/15/15	12/31/15	01/22/16	1396-ZGRODEK	N
Vendor Total:	150.00								
ZIMETSUS SUSAN ZIMET									
15-03022 12/10/15 SEC 125 PLAN DED CORRECTION									
1 SEC 125 PLAN DED CORRCTN 2012	157.02	AAA-522-9030-800	E SOCIAL SECURITY	P113343	12/10/15	12/23/15	12/31/15		N
2 SEC 125 PLAN DED CORRCTN 2013	255.08	AAA-522-9030-800	E SOCIAL SECURITY	P113343	12/10/15	12/10/15	12/31/15		N
3 SEC 125 PLAN DED CORRCTN 2014	271.30	AAA-522-9030-800	E SOCIAL SECURITY	P113343	12/10/15	12/10/15	12/31/15		N
	683.40								
Vendor Total:	683.40								

Total Purchase Orders: 318 Total P.O. Line Items: 715 Total List Amount: 580,340.09 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	5-AAA	129,287.05	0.00	16,437.85	0.00	145,724.90
ATA General Operating	5-ATA	0.00	0.00	4,489.00	0.00	4,489.00
B FUND	5-BBB	7,402.89	0.00	294.57	0.00	7,697.46
DA FUND	5-DAA	1,353.55	0.00	2,404.61	0.00	3,758.16
DB FUND	5-DBB	36,421.94	0.00	0.00	0.00	36,421.94
GCP FUND	5-GCP	353.35	0.00	6.45	0.00	359.80
H07 FUND	5-H07	4,764.00	0.00	0.00	0.00	4,764.00
Sewer 1 Fund	5-SSA	2,490.84	0.00	49.81	0.00	2,540.65
Sewer 5 Fund	5-SSE	622.70	0.00	49.81	0.00	672.51
Sewer 6 Fund	5-SSF	3,769.20	0.00	49.79	0.00	3,818.99
Water 1 Fund	5-SWA	1,437.30	0.00	49.81	0.00	1,487.11
WATER 2 FUND	5-SWB	241.08	0.00	49.81	0.00	290.89
WATER 3 FUND	5-SWC	117.72	0.00	49.81	0.00	167.53
Water 4 Fund	5-SWD	92.72	0.00	49.81	0.00	142.53
Year Total:		188,354.34	0.00	23,981.13	0.00	212,335.47
A FUND	6-AAA	216,679.42	0.00	0.00	0.00	216,679.42
B FUND	6-BBB	5,130.82	0.00	0.00	0.00	5,130.82
DA FUND	6-DAA	3,180.18	0.00	0.00	0.00	3,180.18
DB FUND	6-DBB	44,915.92	0.00	0.00	0.00	44,915.92
GCP FUND	6-GCP	1,063.22	0.00	0.00	0.00	1,063.22

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
H07 FUND	6-H07	61,063.00	0.00	0.00	0.00	61,063.00
Sewer 6 Fund	6-SSF	461.71	0.00	0.00	0.00	461.71
TAM Fund	6-TAM	0.00	0.00	0.00	35,510.35	35,510.35
Year Total:		332,494.27	0.00	0.00	35,510.35	368,004.62
Total Of All Funds:		520,848.61	0.00	23,981.13	35,510.35	580,340.09

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	345,966.47	0.00	16,437.85	0.00	362,404.32
ATA General Operating	ATA	0.00	0.00	4,489.00	0.00	4,489.00
B FUND	BBB	12,533.71	0.00	294.57	0.00	12,828.28
DA FUND	DAA	4,533.73	0.00	2,404.61	0.00	6,938.34
DB FUND	DBB	81,337.86	0.00	0.00	0.00	81,337.86
GCP FUND	GCP	1,416.57	0.00	6.45	0.00	1,423.02
H07 FUND	H07	65,827.00	0.00	0.00	0.00	65,827.00
Sewer 1 Fund	SSA	2,490.84	0.00	49.81	0.00	2,540.65
Sewer 5 Fund	SSE	622.70	0.00	49.81	0.00	672.51
Sewer 6 Fund	SSF	4,230.91	0.00	49.79	0.00	4,280.70
Water 1 Fund	SWA	1,437.30	0.00	49.81	0.00	1,487.11
WATER 2 FUND	SWB	241.08	0.00	49.81	0.00	290.89
WATER 3 FUND	SWC	117.72	0.00	49.81	0.00	167.53
Water 4 Fund	SWD	92.72	0.00	49.81	0.00	142.53
TAM Fund	TAM	0.00	0.00	0.00	35,510.35	35,510.35
Total Of All Funds:		520,848.61	0.00	23,981.13	35,510.35	580,340.09

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	5-AAA	129,287.05	0.00	0.00	0.00	129,287.05
B FUND	5-BBB	7,402.89	0.00	0.00	0.00	7,402.89
DA FUND	5-DAA	1,353.55	0.00	0.00	0.00	1,353.55
DB FUND	5-DBB	36,421.94	0.00	0.00	0.00	36,421.94
GCP FUND	5-GCP	353.35	0.00	0.00	0.00	353.35
H07 FUND	5-H07	4,764.00	0.00	0.00	0.00	4,764.00
Sewer 1 Fund	5-SSA	2,490.84	0.00	0.00	0.00	2,490.84
Sewer 5 Fund	5-SSE	622.70	0.00	0.00	0.00	622.70
Sewer 6 Fund	5-SSF	3,769.20	0.00	0.00	0.00	3,769.20
Water 1 Fund	5-SWA	1,437.30	0.00	0.00	0.00	1,437.30
WATER 2 FUND	5-SWB	241.08	0.00	0.00	0.00	241.08
WATER 3 FUND	5-SWC	117.72	0.00	0.00	0.00	117.72
Water 4 Fund	5-SWD	92.72	0.00	0.00	0.00	92.72
Year Total:		188,354.34	0.00	0.00	0.00	188,354.34
A FUND	6-AAA	216,679.42	0.00	0.00	0.00	216,679.42
B FUND	6-BBB	5,130.82	0.00	0.00	0.00	5,130.82
DA FUND	6-DAA	3,180.18	0.00	0.00	0.00	3,180.18
DB FUND	6-DBB	44,915.92	0.00	0.00	0.00	44,915.92
GCP FUND	6-GCP	1,063.22	0.00	0.00	0.00	1,063.22
H07 FUND	6-H07	61,063.00	0.00	0.00	0.00	61,063.00

Fund Description		Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
Sewer 6 Fund		6-SSF	461.71	0.00	0.00	0.00	461.71
	Year Total:		332,494.27	0.00	0.00	0.00	332,494.27
	Total Of All Funds:		520,848.61	0.00	0.00	0.00	520,848.61

Project Description	Project No.	Project Total
HIDDEN RIDGE SITE PLAN DEMO	PB12-03	410.00
TRANS-HUDSON MANAGMENT CORP.	PB13-15	7,734.26
WILDBERRY-SITE PLAN & ZONNG CH	PB13-19	750.92
LP BLDRS SUBDIVISION	PB14-02	724.90
MOHONK-SITE PL & SUBDIVISION	PB14-04	19,335.22
SHOP RITE-SITE PLAN	PB14-08	2,359.75
DIAMOND CAR WASH - DOG WASH	PB14-14	64.00
SCHAIN SITE PLAN	PB15-10	764.90
OSI RIVER TO RIDGE TRAIL	PB15-20	2,930.25
BROOKS SUBDIVISION	PB15-21	436.15
Total Of All Projects:		35,510.35