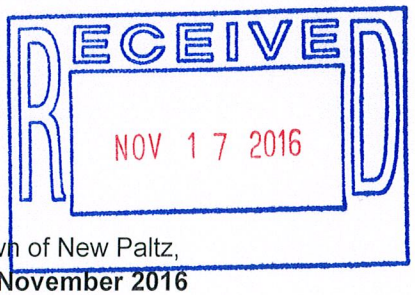
November 2016 WARRANT



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 **17th day of November 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	924,973.04	
B Fund	35,580.00	
DA Fund	21,610.52	
DB Fund	219,660.54	
GCP Fund	1,585.88	
H02 Fund S.Putt Water Loop	47.53	
H06 Sewer 6 Capital Projects	841.22	
H07 Fund Building Renovtns	10,263.87	
H10 Fund Equipment	21,400.47	
SSA Fund	2,462.09	
SSE Fund	955.88	
SSF Fund	4,639.66	
SWA Fund	4,943.99	
SWB Fund	427.74	
SWC Fund	1,129.47	
SWD Fund	463.81	
Planning Board Escrow	10,618.15	
Total	**1,261,603.86**	

In witness whereof, I have set my hand and the seal of the Town of New Paltz

this 17th day of November 2016

Rosanna Manzacan

Town Clerk

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

Include Project Line Items: Yes
Received Date Range: 10/22/16 to 12/31/16
Prior Year Only: N

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

Vendor # Name / PO # / PO Date / Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911UNIF 911 UNIFORMS									
16-90479 09/30/16 Badge for crt officer Fuentas									
1 Badge for crt officer Fuentas	101.25	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115278	09/30/16	11/04/16	11/18/16	64629	N
Vendor Total:	101.25								
ABELETE ABELE TRACTOR AND EQUIP.									
16-90523 10/12/16									
1 muffler mounting band	56.41	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115279	10/12/16	11/08/16	11/18/16	P19048	N
Vendor Total:	56.41								
AEDSTORE AED SUPERSTORE									
16-90524 10/12/16									
1 AED supplies	463.95	DBB-522-5132-400	E GARAGE, CE	P115280	10/12/16	11/08/16	11/18/16	733513	N
16-90713 10/27/16									
1 AED SUPPLIES	299.95	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115280	10/27/16	11/15/16	11/18/16	746226	N
2 DISCOUNT COUPON	29.99-	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115280	11/15/16	11/15/16	11/18/16	746226	N
	269.96								
Vendor Total:	733.91								
AGWAY001 NEW PALTZ AGWAY									
16-90519 10/12/16									
1 PROPANE FOR PAVER	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115281	10/12/16	11/09/16	11/18/16	217987	N
2 PROPANE FOR PAVER	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115281	10/12/16	11/09/16	11/18/16	218224	N
3 PROPANE FOR PAVER	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115281	11/08/16	11/09/16	11/18/16	218330	N
4 PROPANE FOR PAVER	27.98	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115281	11/08/16	11/09/16	11/18/16	218451	N
	111.92								
Vendor Total:	111.92								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	First Stat/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALBAN001 ALBANY AVENUE GARAGE								
16-90776 11/03/16								
1 blades for snow plows	1,210.20	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115282 11/03/16	11/09/16	11/18/16	102516	N
Vendor Total:	1,210.20							
APPLIED APPLIED CONCEPTS INC.								
16-90485 09/30/16								
1 RADAR CABLES	179.95	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115283 09/30/16	11/09/16	11/18/16	297457	N
Vendor Total:	179.95							
ARKEL001 ARKEL MOTORS								
16-90113 08/29/16								
1 PARTS	1,285.56	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115284 08/29/16	11/07/16	11/18/16	191468	N
2 PARTS	113.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115284 11/07/16	11/07/16	11/18/16	191466	N
3 PARTS	1,226.06-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115284 11/07/16	11/07/16	11/18/16	CM191468	N
	172.50							
Vendor Total:	172.50							
AWDIRECT AW DIRECT								
16-90792 11/03/16								
1 equip/clean off bridges	1,030.08	DAA-522-5120-400	E BRIDGES CONTRACTUAL	P115285 11/03/16	11/09/16	11/18/16	S102961224	N
Vendor Total:	1,030.08							
BAGDONEN BAGDON ENVIRONMENTAL								
16-90552 10/18/16								
1 PANESSA; WETLANDS INSPECTION	435.00	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P115286 10/18/16	11/04/16	11/18/16	16712-2	N
16-90705 10/25/16								
1 CONSULTATION 4/1-4/30/16	435.00	PB15-20	P OSI RIVER TO RIDGE TRAIL	P115286 10/25/16	11/03/16	11/18/16	15717-6	N
Vendor Total:	870.00							

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BARTLOGU BARTON & LOGUIDICE, D.P.C.									
16-90418 09/29/16									
1 GENERAL ENGINEERING	168.75	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P115288	09/29/16	11/04/16	11/18/16	85544	N
2 GENERAL ENGINEERING	399.88	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85544	N
3 GENERAL ENGINEERING	35.19	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85544	N
4 GENERAL ENGINEERING	3.68	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85544	N
5 GENERAL ENGINEERING	472.50	AAA-522-1440-400	E ENGINEER CONTRACTUAL EXPENSE	P115288	10/27/16	11/04/16	11/18/16	85953	N
6 GENERAL ENGINEERING	405.00	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P115288	10/27/16	11/04/16	11/18/16	85953	N
7 GENERAL ENGINEERING	645.95	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85953	N
8 GENERAL ENGINEERING	56.84	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85953	N
9 GENERAL ENGINEERING	5.96	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P115288	10/27/16	11/04/16	11/18/16	85953	N
	2,193.75								
16-90419 09/29/16									
1 GENERAL SVCS TO P.B.	540.00	BBB-522-8020-455	E PLANNING-ENGINEER	P115288	09/29/16	11/04/16	11/18/16	84837	N
16-90595 10/20/16									
1 SITE PLAN REVIEW	573.75	PB16-06	P MASTERS TOUCH SITE PLAN	P115288	10/20/16	11/04/16	11/18/16	85956	N
2 SITE PLAN	934.15	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P115288	10/20/16	11/04/16	11/18/16	85952	N
3 PROFESSIONAL SERVICES	1,215.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P115288	10/20/16	11/04/16	11/18/16	85951	N
	2,722.90								
16-90640 10/24/16									
1 WATER IMPROV PROJ PHASE III	1,105.00	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P115288	10/24/16	11/04/16	11/18/16	86008	N
2 GROUNDWATER DESIGN-PLAINS RD	35,609.44	AAA-522-1440-410	E ENGINEER EXPENSE- DEP WATER SYSTM	P115288	10/27/16	11/04/16	11/18/16	86008	N
3 STORMWATER ORDINANCE	168.75	BBB-522-1440-400	E ENGINEER, CONTRACTUAL	P115288	10/27/16	11/04/16	11/18/16	85954	N
4 TOWN HALL DEMOLITION	6,880.87	H07-522-1440-400	E ENGINEER - CONTRACTUAL EXPENSE	P115288	10/27/16	11/04/16	11/18/16	85955	N
	43,764.06								
Vendor Total:	49,220.71								
BENDPAK BENDPAK, INC.									
16-05010 07/07/16									
1 lift repair-part specific	267.96	DBB-522-5132-400	E GARAGE, CE	P115289	07/07/16	11/08/16	11/18/16	142763-00	N
Vendor Total:	267.96								

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BIKED001 BICYCLE DEPOT									
16-90533 10/12/16									
1 BICYCLE MAINTENANCE	145.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115290	10/12/16	11/03/16	11/18/16	4859	N
2 BICYCLE MAINTENANCE	103.98	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115290	11/03/16	11/03/16	11/18/16	4863	N
	248.98								
Vendor Total:	248.98								
BORDINO CHARLES BORDINO									
16-90602 10/24/16									
1 MILEAGE REIMBURSEMENT	46.98	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P115291	10/24/16	11/09/16	11/18/16	102516-BORDINO	N
16-90603 10/24/16									
1 MILEAGE REIMBURSEMENT	68.04	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P115291	10/24/16	11/09/16	11/18/16	103116-BORDINO	N
Vendor Total:	115.02								
BOTTINI BOTTINI FUEL									
16-04603 06/01/16									
1 OCT FUEL DELIVERY 10/12/16	2.70	DBB-522-5132-400	E GARAGE, CE	P115292	06/01/16	11/08/16	11/18/16	330129	N
2 OCT FUEL DELIVERY 10/12/16	3.37	DBB-522-5132-400	E GARAGE, CE	P115292	11/08/16	11/08/16	11/18/16	329984	N
	6.07								
Vendor Total:	6.07								
CALLA001 CALLANAN INDUSTRIES, INC.									
16-90534 10/12/16									
1 Type 6 for paving 420.73T	22,168.28	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115293	10/12/16	11/08/16	11/18/16	760359	N
2 Type 6 for paving 656.97T	34,615.73	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115293	11/08/16	11/08/16	11/18/16	762586	N
3 Type 6 for paving 236.12T	12,441.17	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115293	11/08/16	11/08/16	11/18/16	764088	N
	69,225.18								
Vendor Total:	69,225.18								

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CAMPB005 CAMPBELL FREIGHLINER									
16-90793 11/03/16									
1 pump/motor for snow sander	437.94	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115294	11/03/16	11/09/16	11/18/16	C003181409	N
Vendor Total:	437.94								
CAPPI001 MARIAN CAPPILLINO									
16-90730 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115295	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
CENTR001 CENTRAL HUDSON									
16-90122 08/29/16 ACCT# 8643-0560-00-2									
1 SVC PER: 9/16-10/14/16	422.95	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115299	08/29/16	11/04/16	11/18/16	101416-JC	N
2 LATE FEE	9.81	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115299	11/04/16	11/04/16	11/18/16	101416-JC	N
	432.76								
16-90170 08/30/16 ACCT# 8642-0084-00-5									
1 THALL#1 SVC PER: 9/14-10/13/16	501.94	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115251	08/30/16	11/02/16	11/04/16	101316-THALL#1	N
2 LATE FEE	9.02	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115251	11/01/16	11/02/16	11/04/16	101316-THALL#1	N
	510.96								
16-90171 08/30/16 ACCT# 8642-0075-00-3									
1 THALL#2 SVC: 9/14-10/13/16	714.08	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115252	08/30/16	11/01/16	11/04/16	101316-THALL#2	N
2 LATE FEE	21.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115252	11/01/16	11/01/16	11/04/16	101316-THALL#2	N
	735.53								
16-90394 09/28/16 ACCT# 8645-0120-04-2									
1 SVC PER: 9/13-10/12/16	863.43	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115253	09/28/16	11/02/16	11/04/16	101216-PD	N
16-90395 09/28/16 ACCT# 8411-2780-00-6									
1 OCT 2016	1,988.48	AAA-522-5182-400	E STREET LIGHTING CONTRACTUAL EXPENSE	P115249	09/28/16	11/02/16	11/04/16	103116-SL	N
16-90396 09/28/16 ACCT# 8642-0295-00-7									
1 SVC PER: 9/15-10/13/16	232.47	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115250	09/28/16	11/02/16	11/04/16	101316-POOL	N

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CENTR001 CENTRAL HUDSON Continued									
16-90398 09/28/16 ACCT# 8642-0080-00-3									
1 SVC PER: 9/14-10/13/16	371.26	DBB-522-5132-400	E GARAGE, CE	P115254	09/28/16	11/01/16	11/04/16	101316-HWY	N
2 LATE FEE	7.65	DBB-522-5132-400	E GARAGE, CE	P115254	11/01/16	11/01/16	11/04/16	101316-HWY	N
	378.91								
16-90399 09/28/16 ACCT# 8646-0260-00-2									
1 SVC PER: 9/15-10/17/16	238.05	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115255	09/28/16	11/01/16	11/04/16	101716-S6 OHIOV	N
2 LATE FEE	4.21	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115255	11/01/16	11/01/16	11/04/16	101716-S6 OHIOV	N
	242.26								
16-90402 09/28/16 ACCT# 8642-0215-00-5									
1 SVC PER: 9/15-10/13/16	39.57	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115248	09/28/16	11/01/16	11/04/16	101316-THALL	N
2 LATE FEE	0.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115248	11/01/16	11/01/16	11/04/16	101316-THALL	N
	40.31								
16-90614 10/24/16									
1 SVC PER: 10/4-11/1/16	46.79	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P115296	10/24/16	11/08/16	11/18/16	110116-CW	N
16-90615 10/24/16 ACCT# 8642-0217-00-1									
1 SVC PER: 9/15-10/13/16	268.44	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115297	10/24/16	11/09/16	11/18/16	101316-CC	N
2 LATE FEE	6.36	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115297	11/09/16	11/09/16	11/18/16	101316-CC	N
	274.80								
16-90616 10/24/16									
1 SVC PER: 9/22-10/19/16	112.52	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115298	10/24/16	11/09/16	11/18/16	101916-YOUTH	N
2 LATE FEE	2.18	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115298	11/09/16	11/09/16	11/18/16	101916-YOUTH	N
	114.70								
Vendor Total:	5,861.40								
CHEMU001 CHEMUNG SUPPLY CORP.									
16-90727 10/28/16									
1 snow plow carbide blades	2,062.50	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115300	10/28/16	11/08/16	11/18/16	7662197	N
Vendor Total:	2,062.50								

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CHILC001 CHILCOTTS									
16-90558 10/18/16									
1 inspections	20.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115301	10/18/16	11/08/16	11/18/16	95214	N
Vendor Total:	20.00								
CINTA005 CINTAS FIRST AID & SAFETY									
16-90079 08/29/16 CUST# 10658754									
1 FIRST AID REPLENISHMENT	128.13	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115304	10/01/16	11/08/16	11/18/16	5006335609	N
16-90081 08/29/16									
1 FIRST AID REPLENISHMENT	154.03	DBB-522-5132-400	E GARAGE, CE	P115303	10/01/16	11/08/16	11/18/16	9010679790	N
2 FIRST AID REPLENISHMENT	113.50	DBB-522-5132-400	E GARAGE, CE	P115303	11/08/16	11/08/16	11/18/16	5006335608	N
3 FIRST AID REPLENISHMENT	11.95-	DBB-522-5132-400	E GARAGE, CE	P115303	11/08/16	11/08/16	11/18/16	9010813684	N
	255.58								
16-90140 08/30/16									
1 FIRST AID REPLENISHMENT	94.37	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115302	08/30/16	11/03/16	11/18/16	8402920238	N
Vendor Total:	478.08								
CINTAS01 CINTAS CORP									
16-90405 09/28/16									
1 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115305	09/28/16	11/08/16	11/18/16	616756124	N
2 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115305	11/08/16	11/08/16	11/18/16	616757918	N
3 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115305	11/08/16	11/08/16	11/18/16	616759714	N
4 MONTHLY UNIFORMS	51.45	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115305	11/08/16	11/08/16	11/18/16	616761463	N
	205.80								
16-90406 09/28/16									
1 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115305	09/28/16	11/08/16	11/18/16	616756125	N
2 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115305	11/08/16	11/08/16	11/18/16	616757919	N
3 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115305	11/08/16	11/08/16	11/18/16	616759715	N
4 MONTHLY UNIFORMS	60.22	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115305	11/08/16	11/08/16	11/18/16	616761464	N
	240.88								
Vendor Total:	446.68								

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COFFEESY COFFEE SYSTEM OF THE H.V.									
16-04856 06/30/16									
2 WATER DELIVERY 10/10/16	10.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115307	06/23/16	11/09/16	11/18/16	1492651	N
3 WATER DELIVERY 10/24/16	10.20	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115307	11/09/16	11/09/16	11/18/16	1497251	N
4 WATER DELIVERY 10/31/16	6.80	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115307	11/09/16	11/09/16	11/18/16	1499581	N
	27.20								
16-05080 07/22/16									
1 WATER DELIVERY: 9/1/16	2.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115256	07/22/16	11/02/16	11/04/16	1479875	N
2 WATER DELIVERY: 9/29/16	10.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115256	10/20/16	11/02/16	11/04/16	1488504	N
	12.40								
16-90174 08/30/16									
1 WATER DELIVERY: 10/6/16	34.20	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115308	08/30/16	11/04/16	11/18/16	1491751	N
16-90175 08/30/16									
1 WATER DELIVERY: 10/20/16	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P115257	08/30/16	11/01/16	11/04/16	1496559	N
2 WATER DELIVERY 10/6/16	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P115257	10/25/16	11/01/16	11/04/16	1491829	N
3 WATER DELIVERY 9/22/16	18.20	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P115257	10/25/16	11/01/16	11/04/16	1486301	N
4 WATER DELIVERY 9/8/1616	36.75-	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P115257	10/25/16	11/01/16	11/04/16	1481692	N
	17.85								
16-90478 09/29/16									
1 WATER DELIVERY 10/13/16	10.20	DBB-522-5132-400	E GARAGE, CE	P115309	09/29/16	11/08/16	11/18/16	1493951	N
2 WATER DELIVERY 10/27/16	7.22	DBB-522-5132-400	E GARAGE, CE	P115309	11/08/16	11/08/16	11/18/16	1498860	N
	17.42								
16-90631 10/24/16									
1 WATER DELIVERY:9/29/16	21.60	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115258	10/24/16	11/01/16	11/04/16	1488506	N
2 WATER DELIVERY:10/13/16	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115258	11/01/16	11/01/16	11/04/16	1493953	N
3 WATER DELIVERY:10/6/16	10.20	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115258	11/01/16	11/01/16	11/04/16	1491746	N
4 WATER DELIVERY:10/20/16	3.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115258	11/01/16	11/01/16	11/04/16	1496479	N
	45.25								
16-90632 10/24/16									
1 WATER DELIVERY: 10/27/16	17.00	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115306	10/24/16	11/09/16	11/18/16	1498866	N

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COFFEESY COFFEE SYSTEM OF THE H.V.	Continued								
16-90632 10/24/16		Continued							
2 WATER DELIVERY: 11/1/16	16.99	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115306	11/09/16	11/09/16	11/18/16	1501825	N
	33.99								
Vendor Total:	188.31								
COMPU005 COMPUTECH INTERNATIONAL									
16-90266 09/01/16									
1 VIDEO SYSTEM FOR 348	5,600.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115310	09/01/16	11/03/16	11/18/16	CV083990	N
Vendor Total:	5,600.00								
CREIGHTO CREIGHTON MANNING									
16-90770 11/01/16									
1 PROFESSIONAL FEES	780.00	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P115311	11/01/16	11/09/16	11/18/16	115075#14	N
Vendor Total:	780.00								
CROSS001 CROSSPOINT CONNECT, INC.									
16-03193 01/07/16 3 MOS CONTRACT JAN-MAR 2017									
1 3 MOS MAINT/SVC AGREEMENT	300.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115312	01/07/16	11/08/16	11/18/16	092016	N
16-90547 10/12/16 SVC & MAINT 11/1/16-3/1/17									
1 SVC & MAINT 11/1/16-3/1/17	416.00	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P115312	10/12/16	11/08/16	11/18/16	20160377	N
Vendor Total:	716.00								
CSTC CORNERSTONE									
16-90414 09/29/16 ACCT#: 1530									
1 POLICE PHONE SVC:10/10-11/9/16	690.92	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P115259	09/29/16	11/02/16	11/04/16	4136993	N
16-90415 09/29/16 ACCT#: 1531									
1 TOWN CIRCUT CHARGES 10/10-11/9	605.36	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P115260	09/29/16	11/02/16	11/04/16	4136994	N
2 TOWN CIRCUT CHARGES 10/10-11/9	101.01	BBB-522-3620-400	E SAFETY INSPECTION CE	P115260	09/29/16	11/02/16	11/04/16	4136994	N
3 TOWN PHONE 10/10-11/9	723.11	AAA-522-1650-400	E CNTRL COMMUNICATIONS CONTRACTUAL EXP	P115260	09/29/16	11/02/16	11/04/16	4136994	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
CSTC CORNERSTONE	Continued								
16-90415 09/29/16 ACCT#: 1531		Continued							
4 BLDG PHONE 10/10-11/9	14.32	BBB-522-3620-400	E SAFETY INSPECTION CE	P115260	09/29/16	11/02/16	11/04/16	4136994	N
	1,443.80								
Vendor Total:	2,134.72								
CZAPL002 NORMA CZAPLICKI									
16-90731 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115313	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
DAILY001 21ST CENTURY MEDIA -									
16-90724 10/28/16 Legal Notice-PH on Water Loop									
1 Legal Notice-PH on Water Loop	47.53	H02-522-8090-400	E ENVIRONMENTAL CONS., C.E.	P115314	10/28/16	11/07/16	11/18/16	50733	N
Vendor Total:	47.53								
DD00001 D&D AUTO SUPPLY INC									
16-90417 09/29/16									
1 MONTHLY PURCHASES	69.09	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	09/29/16	11/08/16	11/18/16	619352	N
2 MONTHLY PURCHASES	83.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	619373	N
3 MONTHLY PURCHASES	39.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	619495	N
4 MONTHLY PURCHASES	79.58	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	619869	N
5 MONTHLY PURCHASES	116.55	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	620190	N
6 MONTHLY PURCHASES	15.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	620980	N
7 MONTHLY PURCHASES	18.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	621685	N
8 MONTHLY PURCHASES	34.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	622237	N
9 MONTHLY PURCHASES	74.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	622736	N
10 MONTHLY PURCHASES	65.69	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	623251	N
11 MONTHLY PURCHASES	588.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	623549	N
12 MONTHLY PURCHASES	29.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624111	N
13 MONTHLY PURCHASES	13.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624229	N
14 MONTHLY PURCHASES	21.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624438	N
15 MONTHLY PURCHASES	24.96	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624735	N
16 MONTHLY PURCHASES	11.39	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624748	N
17 MONTHLY PURCHASES	0.50	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624784	N

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DD00001 D&D AUTO SUPPLY INC	Continued								
16-90417 09/29/16		Continued							
18 MONTHLY PURCHASES	4.99	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115316	11/08/16	11/08/16	11/18/16	624785	N
19 MONTHLY PURCHASES	56.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115316	11/08/16	11/08/16	11/18/16	623477	N
	1,352.09								
Vendor Total:	1,352.09								
DEMAR001 MAE DEMARIA									
16-90733 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115317	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
DIGSAFE DIG SAFELY NW YORK, INC.									
16-90722 10/28/16									
1 late respond request	8.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115318	10/28/16	11/08/16	11/18/16	16090621	N
Vendor Total:	8.00								
DISTA001 DISTASI MORIELLO & MURPHY LAW									
16-90188 08/30/16									
1 TOWN HALL ABESTOS REMOVAL	980.00	H07-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P115319	08/30/16	11/10/16	11/18/16	103116	N
2 STORMWATER LOCAL LAW	1,060.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P115319	11/10/16	11/10/16	11/18/16	103116	N
3 MILLBROOK PRESERVE	120.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P115319	11/10/16	11/10/16	11/18/16	103116	N
Tracking Id: MILLBROOK MILLBROOK PRESERVE									
	2,160.00								
16-90420 09/29/16									
1 BEER ARTICLE 78	13,860.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115319	09/29/16	11/10/16	11/18/16	10.16.2	N
2 DISBURSEMENTS (PRINTING/DELIV)	487.35	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115319	11/10/16	11/10/16	11/18/16	10.16.2	N
	14,347.35								
16-90642 10/24/16									
1 PLAINS ROAD WATER	4,140.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115319	10/24/16	11/10/16	11/18/16	10.16.1	N
Vendor Total:	20,647.35								

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DONAH001 BARBARA DONAHUE									
16-90734 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115320	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
EASTMAT EASTERN MATERIALS									
16-90535 10/12/16									
1 TYPE 7 FOR PAVING	1,735.91	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115321	10/12/16	11/09/16	11/18/16	7025513	N
2 TYPE 6 FOR PAVING	12,099.86	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115321	11/08/16	11/09/16	11/18/16	7025565	N
3 TYPE 6 FOR PAVING	13,569.17	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115321	11/08/16	11/09/16	11/18/16	7025633	N
4 TYPE 6 FOR PAVING	487.04	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115321	11/08/16	11/09/16	11/18/16	7025772	N
	27,891.98								
Vendor Total:	27,891.98								
ENVIRCON ENVIRONMENTAL CONSULTANTS									
16-90424 09/29/16									
1 MONTHLY CONTRACT	713.96	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
2 MONTHLY CONTRACT	120.54	SWB-522-8340-400	E TRNSMSN & DSTRBTN CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
3 MONTHLY CONTRACT	46.36	SWC-522-8340-400	E TRNSMSN & DSTRBTN CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
4 MONTHLY CONTRACT	46.36	SWD-522-8340-400	E TRNSMSN & DSTRBTN CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
5 MONTHLY CONTRACT	1,245.42	SSA-522-8120-400	E SEWAGE COLLECTING SYS CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
6 MONTHLY CONTRACT	311.35	SSE-522-8120-400	E SEWAGE COLLECTING SYS CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
7 MONTHLY CONTRACT	1,556.78	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115322	09/29/16	11/09/16	11/18/16	20148	N
8 SEWER 6; SEWAGER PUMP	1,255.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115322	11/08/16	11/09/16	11/18/16	20148	N
	5,295.77								
Vendor Total:	5,295.77								
ENVIRLAB ENVIRONMENTAL LABWORKS									
16-05100 07/22/16									
1 WATER TESTING	25.00	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P115323	07/22/16	11/09/16	11/18/16	47797	N
16-90425 09/29/16									
1 TESTING	95.00	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115323	09/29/16	11/08/16	11/18/16	47840	N
Vendor Total:	120.00								

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EVANS001 RICHARD EVANS									
16-90736 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115324	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
EVANS002 BARBARA EVANS									
16-90735 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115325	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
FALLF001 FALL FITTINGS INC.									
16-90314 09/13/16									
1 Repair damgd fall protect fenc	850.00	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115326	09/13/16	11/03/16	11/18/16	27041	N
Vendor Total:	850.00								
FEDER003 FED EX									
16-90729 10/28/16									
1 BOND CLOSING	11.83	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115327	10/28/16	11/04/16	11/18/16	5-579-92104	N
2 BOND CLOSING	20.13	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115327	10/28/16	11/04/16	11/18/16	5-579-92104	N
	31.96								
Vendor Total:	31.96								
FORMA001 GARRY FORMAN									
16-90737 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115328	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
FORTMIL1 FORT MILLER FAB3 CORP									
16-90794 11/03/16									
1 sander spinners/conveyor chain	911.16	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115329	11/03/16	11/09/16	11/18/16	48600	N
Vendor Total:	911.16								

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GENER001 GENERAL CODE PUBLISHERS											
16-90785	11/03/16	Code Supplement Update #40									
1 Code Supplement Update #40			536.17	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P115330	11/03/16	11/03/16	11/18/16	102416	N
Vendor Total:			536.17								
GENER003 TOWN OF NEW PALTZ-A											
16-90709	10/26/16										
1 CLEAR DUE A-COPIER USE JAN/JUN			31.75	BBB-630-0000-AAA	G DUE TO A FUND	P115331	10/26/16	11/17/16	11/18/16	082416	N
2 CLEAR DUE A-COPIER USE JAN/JUN			150.30	GCP-630-0000-AAA	G DUE TO A FUND	P 10400	10/26/16	11/17/16	11/18/16	082416	N
3 CLEAR DUE A-PAPER/ENV CHGS			12.07	BBB-630-0000-AAA	G DUE TO A FUND	P115331	10/26/16	11/17/16	11/18/16	082416	N
4 CLEAR DUE A-PAPER/ENV CHGS			43.85	GCP-630-0000-AAA	G DUE TO A FUND	P 10400	10/26/16	11/17/16	11/18/16	082416	N
			237.97								
16-90767	11/01/16										
1 CLEAR DUE A FOR DISTASI MISPST			1,160.00	BBB-630-0000-AAA	G DUE TO A FUND	P115331	11/01/16	11/03/16	11/18/16	093016 CORRECT	N
16-90800	11/07/16										
1 CLR DUE A-7/26 INCR DEP IN B			2,683.40	BBB-630-0000-AAA	G DUE TO A FUND	P115331	11/07/16	11/09/16	11/18/16	072616 CORRECT	N
16-90802	11/08/16										
1 CLEAR DUE A - OCT 2016 MVPHRA			236.74	BBB-630-0000-AAA	G DUE TO A FUND	P115331	11/08/16	11/08/16	11/18/16	OCT 2016 HRA	N
2 CLEAR DUE A - OCT 2016 MVPHRA			893.79	DAA-630-0000-AAA	G DUE TO A FUND	P115331	11/08/16	11/08/16	11/18/16	OCT 2016 HRA	N
3 CLEAR DUE A - OCT 2016 MVPHRA			113.62	DBB-630-0000-AAA	G DUE TO A FUND	P115331	11/08/16	11/08/16	11/18/16	OCT 2016 HRA	N
4 CLEAR DUE A - OCT 2016 MVPHRA			294.00	GCP-630-0000-AAA	G DUE TO A FUND	P 10400	11/08/16	11/08/16	11/18/16	OCT 2016 HRA	N
			1,538.15								
Vendor Total:			5,619.52								
GENER004 TOWN OF NEW PALTZ-B											
16-90710	10/26/16										
1 INCORR AFUND DEP-INV#16-00652			191.50	AAA-630-0000-BBB	G DUE TO B FUND	P115332	10/26/16	11/07/16	11/18/16	102616	N
16-90711	10/27/16										
1 CLEAR DUE B; JEM REALTY FEES			450.00	TAM-630-0000-000	G DUE TO OTHER FUNDS	P115332	10/27/16	11/09/16	11/18/16	102616-CR4761	N

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GENER004 TOWN OF NEW PALTZ-B		Continued										
16-90803	11/08/16											
1 CLR DUE B CR 2385 FOR FEES			250.00	TAM-630-0000-000	G	DUE TO OTHER FUNDS	P115332	11/08/16	11/08/16	11/18/16	MCDOWELL PB1501	N
	Vendor Total:		891.50									
GIANMARY MARY GIANNUKOS												
16-90738	10/28/16	MEDICARE PART B REIMBURSEMENT										
1 MEDICARE PART B REIMB - 6 MOS			730.80	AAA-522-9060-800	E	MEDICAL INSURANCE	P115333	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
	Vendor Total:		730.80									
GIANNNOR NORMAN GIANNUKOS												
16-90739	10/28/16	MEDICARE PART B REIMBURSEMENT										
1 MEDICARE PART B REIMB - 6 MOS			730.80	AAA-522-9060-800	E	MEDICAL INSURANCE	P115334	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
	Vendor Total:		730.80									
GLOBALMO GLOBAL MONTELLO GROUP CORP												
16-90650	10/24/16											
1 800.1 gal gasoline			1,313.52	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115335	10/24/16	11/08/16	11/18/16	3755325	N
2 850 gal gasoline			1,465.66	DBB-522-5142-400	E	SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115335	11/08/16	11/08/16	11/18/16	3780475	N
			2,779.18									
	Vendor Total:		2,779.18									
GRAIN001 GRAINGER, INC												
16-90567	10/18/16											
1 computerized level			202.69	DBB-522-5110-400	E	GENERAL REPAIRS CONTRACTUAL	P115336	10/18/16	11/08/16	11/18/16	9256157498	N
	Vendor Total:		202.69									
GUARDIAN GUARDIAN INSURANCE												
16-90706	10/25/16	NOV 2016 VISION PREMIUM										
1 NOV 2016 VISION			115.34	AAA-522-9062-800	E	VISION PREMIUMS PAID	P115261	10/25/16	11/01/16	11/04/16	101316	N
2 NOV 2016 VISION			8.20-	BBB-522-9062-800	E	VISION INSURANCE	P115261	10/25/16	11/01/16	11/04/16	10316	N

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GUARDIAN GUARDIAN INSURANCE	Continued								
16-90706 10/25/16 NOV 2016 VISION PREMIUM		Continued							
3 NOV 2016 VISION	19.23	DBB-522-9062-800	E VISION PREMIUMS PAID	P115261	10/25/16	11/01/16	11/04/16	101316	N
	126.37								
16-90707 10/25/16 NOV 2016 DENTAL PREMIUM									
1 OCT 2016 DENTAL	6,279.37	AAA-522-9061-800	E DENTAL INSURANCE	P115261	10/25/16	11/02/16	11/04/16	101316	N
2 NOV 2016 DENTAL	141.52	BBB-522-9061-800	E DENTAL INSURANCE	P115261	10/25/16	11/02/16	11/04/16	101316	N
3 NOV 2016 DENTAL	362.43	DAA-522-9061-800	E DENTAL INSURANCE	P115261	10/25/16	11/02/16	11/04/16	101316	N
4 NOV 2016 DENTAL	1,064.58	DBB-522-9061-800	E DENTAL INSURANCE	P115261	10/25/16	11/02/16	11/04/16	101316	N
	7,847.90								
Vendor Total:	7,974.27								
GULBR001 GEORGE GULBRANDSEN									
16-90740 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115337	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
HERIT001 HERITAGE ENERGY									
16-04876 06/30/16									
1 DIESEL FUEL 671.5 GAL	1,116.57	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115338	06/30/16	11/08/16	11/18/16	30267	N
Vendor Total:	1,116.57								
HINDMANK KEVIN HINDMAN									
16-90438 09/29/16									
1 DCO HRS - 5HRS	60.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115339	09/29/16	11/03/16	11/18/16	101616-HINDMAN	N
2 DCO MILEAGE REIMB - 111 MI	59.94	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115339	09/29/16	11/03/16	11/18/16	101616-HINDMAN	N
	119.94								
Vendor Total:	119.94								

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HUDSO002 HUDSON RIVER TRUCK EQUIP.									
16-90354 09/22/16									
1 2016 HOMESTEADER TRAILER	4,195.00	H10-522-5130-200	E MACHINERY EQUIPMENT	P115340	09/22/16	11/07/16	11/18/16	112411-JS	N
Vendor Total:	4,195.00								
HVPES001 H.V. PEST CONTROL INC.									
16-04279 04/29/16									
1 PEST CONTROL	43.00	DBB-522-5132-400	E GARAGE, CE	P115341	04/29/16	11/08/16	11/18/16	70932	N
16-04645 06/02/16									
1 PEST CONTROL - JUSTICE COURT	105.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115341	06/02/16	11/08/16	11/18/16	70993	N
2 PEST CONTROL - THALL	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115341	11/08/16	11/08/16	11/18/16	70930	N
3 PEST CONTROL - POLICE DEPT	44.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115341	11/08/16	11/08/16	11/18/16	70931	N
	193.00								
16-90717 10/28/16									
1 BEES/REMOVAL	175.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115341	10/28/16	11/09/16	11/18/16	100516	N
2 RODENTS	110.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115341	11/09/16	11/09/16	11/18/16	051216	N
	285.00								
Vendor Total:	521.00								
JACOB001 JACOBOWITZ & GUBITS									
16-90553 10/18/16									
1 FOR PROFESSIONAL SVCS; CVS	1,096.75	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P115343	10/18/16	11/04/16	11/18/16	260507	N
2 FOR PROFESSIONAL SVCS;MOHNK PR	1,291.50	PB14-04	P MOHONK-SITE PL & SUBDIVISION	P115343	10/18/16	11/04/16	11/18/16	260509	N
3 PROFESSIONAL SVCS; OSI	789.25	PB15-20	P OSI RIVER TO RIDGE TRAIL	P115343	10/18/16	11/04/16	11/18/16	260510	N
4 PROFESSIONAL SVCS;MASTERS TOUC	512.50	PB16-06	P MASTERS TOUCH SITE PLAN	P115343	10/18/16	11/04/16	11/18/16	260512	N
5 PROFESSIONAL SVCS;TWIN STAR OR	30.75	PB16-05	P TWIN STAR ORCHARDS AG SITE PLN	P115343	10/18/16	11/04/16	11/18/16	260511	N
6 PROFESSIONAL SVCS;FERRIS WOODS	276.75	PB15-14	P FERRIS WOODS APARTMENTS/PANESS	P115343	10/18/16	11/04/16	11/18/16	260513	N
7 PROFESSIONAL SVCS;SHOP RITE	61.50	PB14-08	P SHOP RITE-SITE PLAN	P115343	10/18/16	11/04/16	11/18/16	260508	N
	4,059.00								
16-90714 10/27/16									
1 61A135 CVS SITE PLAN	809.75	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P115343	10/27/16	11/03/16	11/18/16	258821	N

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JACOB001 JACOBOWITZ & GUBITS	Continued								
16-90714 10/27/16		Continued							
2 61A135 CVS SITE PLAN	676.50	PB13-15	P TRANS-HUDSON MANAGMENT CORP.	P115343	10/27/16	11/03/16	11/18/16	256910	N
	1,486.25								
Vendor Total:	5,545.25								
KANSASBK KANSAS STATE BANK									
16-90436 09/29/16									
1 VERMEER GRINDER NOV PRINCIPAL	5,213.45	AAA-522-9789-640	E OTHER DEBT - PRINCIPAL	P115262	09/29/16	11/02/16	11/04/16	NOV 2016	N
2 VERMEER GRINDER NOV INTEREST	547.20	AAA-522-9789-745	E OTHER DEBT - INTEREST	P115262	09/29/16	11/02/16	11/04/16	NOV 2016	N
	5,760.65								
Vendor Total:	5,760.65								
KARGELYN LYNN KARGE									
16-90741 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115344	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
16-90801 11/08/16 CONSULTANT SVCS 10/11-11/8/16									
1 CONSULTANT SVCS 10/11-11/8/16	937.50	AAA-522-1430-400	E PERSONNEL/PAYROLL	P115344	11/08/16	11/08/16	11/18/16	110816-KARGE	N
Vendor Total:	1,668.30								
KEILE001 KEIL EQUIPMENT CO. INC.									
16-90723 10/28/16									
1 WATER PUMP, GASKET	860.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	10/28/16	11/08/16	11/18/16	P62726	N
2 WATER PUMP, GASKET CREDIT	675.48-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	11/08/16	11/08/16	11/18/16	P62990	N
3 RADIATOR	659.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	11/08/16	11/08/16	11/18/16	P62927	N
4 SCREWS, WASHERS, SPACERS, ETC	115.02	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	11/08/16	11/08/16	11/18/16	P62887	N
5 FREIGHT ADJ/CREDIT	14.54-	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	11/08/16	11/08/16	11/18/16	ADJAR 053116	N
6 SPACER	41.84	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115345	11/08/16	11/08/16	11/18/16	ADJAR 053116	N
	987.65								
Vendor Total:	987.65								

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KINGANIM KINGSTON ANIMAL HOSPITAL									
16-90720 10/28/16 Vaccination and Vet Fees									
1 Vaccination and Vet Fees	97.25	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115346	10/28/16	11/03/16	11/18/16	367155	N
2 Vaccination and Vet Fees	15.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115346	11/03/16	11/03/16	11/18/16	371054	N
3 Vaccination and Vet Fees	329.34	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115346	11/03/16	11/03/16	11/18/16	371983/372079	N
4 Vaccination and Vet Fees	15.00	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115346	11/03/16	11/03/16	11/18/16	313183	N
	456.59								
Vendor Total:	456.59								
KINGFIRE KINGSTON FIRE EQUIPMENT									
16-03175 01/07/16									
1 ANNUAL FIRE EXT INSP - THALL	67.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115347	01/07/16	11/08/16	11/18/16	45126	N
2 FIRE EXT RPLC JUSTICE/COMM CTR	60.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115347	01/07/16	11/08/16	11/18/16	45291	N
	127.00								
16-03235 01/08/16									
1 2016 ANNUAL FIRE EXT SVC	81.00	DBB-522-5132-400	E GARAGE, CE	P115347	01/08/16	11/08/16	11/18/16	45127	N
2 2016 ANNUAL FIRE EXT SVC	245.50	DBB-522-5132-400	E GARAGE, CE	P115347	01/08/16	11/08/16	11/18/16	45292	N
3 REFILL/RECHARGE EXTINGUISHER	66.00	DBB-522-5132-400	E GARAGE, CE	P115347	11/08/16	11/08/16	11/18/16	45384	N
	392.50								
Vendor Total:	519.50								
KOCHKARE KAREN KOCH									
16-90742 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115348	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
KORTWIGH DON KORTRIGHT TIRE SVC									
16-90522 10/12/16									
1 tire repair	130.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115349	10/12/16	11/08/16	11/18/16	713832	N
2 tire repair	250.00	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115349	11/08/16	11/08/16	11/18/16	986631	N
	380.00								
Vendor Total:	380.00								

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LAWSON LAWSON PRODUCTS									
16-90559 10/18/16									
1 couplings	41.61	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115350	10/18/16	11/08/16	11/18/16	9304419248	N
2 couplings	487.38	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115350	11/08/16	11/08/16	11/18/16	9304460828	N
3 couplings	1,100.45	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115350	11/08/16	11/08/16	11/18/16	9304471449	N
	1,629.44								
Vendor Total:	1,629.44								
LIGGAN02 MATTHEW J LIGGAN									
16-90744 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115351	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
LIGGANMA MARY ANN LIGGAN									
16-90743 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115352	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
LOWES001 LOWE'S COMPANIES INC.									
16-90056 08/24/16									
1 HALLOWEEN ACCESSORIES	71.61	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115356	08/24/16	11/09/16	11/18/16	42890	N
16-90439 09/29/16 ACCT# 98001973811									
1 MONTHLY PURCHASES; SHOP	7.78	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	09/29/16	11/08/16	11/18/16	902491	N
2 MONTHLY PURCHASES; SHOP	14.24	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	09/29/16	11/08/16	11/18/16	909022	N
3 MONTHLY PURCHASES;SEWER 6	20.39	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	902823	N
4 MONTHLY PURCHASES;SEWER 6	12.33	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	902835	N
5 MONTHLY PURCHASES;SEWER 6	28.46	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	909398	N
6 MONTHLY PURCHASES;SEWER 6	24.13	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	902228	N
7 MONTHLY PURCHASES;SEWER 6	23.22	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	902184	N
8 MONTHLY PURCHASES;SEWER 6	10.22	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	901077	N
9 MONTHLY PURCHASES;POOL	0.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	11/08/16	11/08/16	11/18/16	902907	N
10 MONTHLY PURCHASES;YOUTH	23.18	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	11/08/16	11/08/16	11/18/16	912601	N
11 MONTHLY PURCHASES;SHOP	26.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	11/08/16	11/08/16	11/18/16	912982	N
12 MONTHLY PURCHASES;SHOP	36.54	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115355	11/08/16	11/08/16	11/18/16	912951	N

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LOWES001 LOWE'S COMPANIES INC.	Continued								
16-90439 09/29/16 ACCT# 98001973811		Continued							
13 MONTHLY PURCHASES;SEWER 6	18.49	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115355	11/08/16	11/08/16	11/18/16	912004	N
	246.73								
16-90440 09/29/16 ACCT#: 98001973795									
1 MONTHLY PURCHASES;ABD	26.58	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115353	09/29/16	11/08/16	11/18/16	902575	N
2 MONTHLY PURCHASES;ANGEL	25.64	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115353	09/29/16	11/08/16	11/18/16	902624	N
4 MONTHLY PURCHASES;5050	118.83	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115353	11/08/16	11/08/16	11/18/16	901109	N
5 MONTHLY PURCHASES;HENRY DUBOIS	56.76	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115353	11/08/16	11/08/16	11/18/16	902679	N
6 MONTHLY PURCHASES;SHOP	55.88	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115353	11/08/16	11/08/16	11/18/16	902428	N
7 MONTHLY PURCHASES;5050	37.97	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115353	11/08/16	11/08/16	11/18/16	902522	N
	321.66								
16-90530 10/12/16									
1 drill	141.55	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115263	10/12/16	11/01/16	11/04/16	902193	N
2 batteries	13.94	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115263	10/12/16	11/01/16	11/04/16	902193	N
3 T belt	4.74	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115263	10/12/16	11/01/16	11/04/16	902197	N
4 finance charge?	1.50	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115263	10/12/16	11/01/16	11/04/16	L160925	N
	161.73								
Vendor Total:	801.73								
LUBRI005 LUBRICATION ENGINEERS									
16-90560 10/18/16									
1 synthetic ATF	155.80	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115357	10/18/16	11/08/16	11/18/16	IN318054	N
Vendor Total:	155.80								
LUEDEKEB BILL LUEDEKE									
16-90745 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115358	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

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MADSQUAR MADISON SQUARE GARDEN CO.									
16-90772 11/02/16									
1 NY KNICKS TICKETS; 12/02/16	870.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115359	11/02/16	11/09/16	11/18/16	110216-KNICKS	N
Vendor Total:	870.00								
MARSH001 MARSHALL & STERLING									
16-90810 11/14/16									
1 POLICY RENEWAL	1,627.00	AAA-522-1910-400	E UNALLOCATED INSURANCE	P115360	11/14/16	11/14/16	11/18/16	228924	N
Vendor Total:	1,627.00								
MARXCH02 CHRISTOPHER MARX									
16-90561 10/18/16									
1 brake parts for rack body trk	122.51	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115361	10/18/16	11/09/16	11/18/16	090116-MARX	N
Vendor Total:	122.51								
MASTERTR PATRICIA MASTERSON									
16-90728 10/28/16 Mileage									
1 mileage for class	346.36	AAA-522-1355-400	E ASSESSORS CONTRACTUAL EXPENSE	P115362	10/28/16	11/03/16	11/18/16	102116-MASTERSO	N
Vendor Total:	346.36								
MAZZAROS ROSANNA MAZZACCARI									
16-90798 11/04/16									
1 2013 RETMNT DED CORRCTN INTRST	18.70	AAA-522-1380-400	E FISCAL AGENT FEES (BANK CHARGES & FEES)	P115363	11/04/16	11/07/16	11/18/16	L-045572476-8	N
Vendor Total:	18.70								
MENDO001 RAYMOND MENDOCK									
16-90528 10/12/16									
1 reimb for dmg prop per contrac	125.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115364	10/12/16	11/08/16	11/18/16	092916-MENDOCK	N
Vendor Total:	125.00								

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MITCHELE MITCHELL ELECTRIC									
16-90529 10/12/16									
1 Replace back outlet	107.25	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115365	10/12/16	11/03/16	11/18/16	227467	N
Vendor Total:	107.25								
MODULAR MODULAR SPACE CORP.									
16-90442 09/29/16									
1 OCT 2016 RENT	3,460.00	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P115366	09/29/16	11/09/16	11/18/16	501755676	N
2 OCT 2016 RENT	0.02	AAA-522-1620-410	E BUILDINGS CONTRACTUAL-MOVE OF TOWN HALL	P115366	09/29/16	11/09/16	11/18/16	501778110	N
3 OCT 2016 RENT	315.00	BBB-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115366	09/29/16	11/09/16	11/18/16	501755676	N
	3,775.02								
Vendor Total:	3,775.02								
MVP MVP HEALTH CARE, INC.									
16-90596 10/20/16 GROUP 212174; SUBGROUP 0001									
1 NOV 2016 PREMIUM	16,293.86	AAA-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8102727	N
2 NOV 2016 PREMIUM	1,435.35	BBB-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8102727	N
3 NOV 2016 PREMIUM	3,030.18	DAA-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8102727	N
4 NOV 2016 PREMIUM	1,515.09	DBB-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8102727	N
5 NOV 2016 PREMIUM	1,063.22	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10398	10/20/16	11/02/16	11/04/16	8102727	N
	23,337.70								
16-90597 10/20/16 GROUP 212174; SUBGROUP 0002									
1 GOLD NOV 2016 PREMIUM	4,169.50	AAA-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8103506	N
2 GOLD NOV 2016 PREMIUM	1,016.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8103506	N
3 GOLD NOV 2016 PREMIUM	700.60	DAA-522-9060-800	E MEDICAL INSURANCE	P115264	10/20/16	11/02/16	11/04/16	8103506	N
	5,886.90								
Vendor Total:	29,224.60								
MVPSCI MVP SELECT CARE INC									
16-90806 11/10/16 OCT 2016 - HRA									
1 OCT 2016 HRA	67.50	AAA-522-9060-800	E MEDICAL INSURANCE	P115367	11/10/16	11/10/16	11/18/16	2016-10	N
2 OCT 2016 HRA	9.00	BBB-522-9060-800	E MEDICAL INSURANCE	P115367	11/10/16	11/10/16	11/18/16	2016-10	N
3 OCT 2016 HRA	9.00	DAA-522-9060-800	E MEDICAL INSURANCE	P115367	11/10/16	11/10/16	11/18/16	2016-10	N
4 OCT 2016 HRA	4.50	DBB-522-9060-800	E MEDICAL INSURANCE	P115367	11/10/16	11/10/16	11/18/16	2016-10	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
MVPSCI MVP SELECT CARE INC	Continued								
16-90806 11/10/16 OCT 2016 - HRA		Continued							
5 OCT 2016 HRA	4.50	GCP-522-9060-800	E GCP MEDICAL INSURANCE	P 10401	11/10/16	11/10/16	11/18/16	2016-10	N
	94.50								
Vendor Total:	94.50								
NAPAGARD NAPA AUTO PARTS OF GARDINER									
16-90638 10/24/16									
1 MONTHLY PURCHASES	46.07	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115368	10/24/16	11/07/16	11/18/16	356605	N
Vendor Total:	46.07								
NORTHERN NORTHERN TOOL & EQUIPMENT									
16-90796 11/03/16									
1 pump parts for S6	841.96	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115369	11/03/16	11/09/16	11/18/16	36408914	N
Vendor Total:	841.96								
NPCEN001 NEW PALTZ CENTRAL SCHOOLS									
16-90213 08/30/16									
1 SCHOOL USE 9/17/16	165.00	AAA-522-7310-460	E YOUTH-GAMES	P115370	08/30/16	11/09/16	11/18/16	367	N
2 SCHOOL USE; GAMES 10/15/16	165.00	AAA-522-7310-460	E YOUTH-GAMES	P115370	11/09/16	11/09/16	11/18/16	368	N
3 SCHOOL USE; GAMES 10/22/16	165.00	AAA-522-7310-460	E YOUTH-GAMES	P115370	11/09/16	11/09/16	11/18/16	368	N
4 SCHOOL USE; GAMES 11/05/16	165.00	AAA-522-7310-460	E YOUTH-GAMES	P115370	11/09/16	11/09/16	11/18/16	369	N
5 SCHOOL USE; GAMES 11/19/16	165.00	AAA-522-7310-460	E YOUTH-GAMES	P115370	11/09/16	11/09/16	11/18/16	369	N
	825.00								
Vendor Total:	825.00								
NPGAR001 NEW PALTZ-GARDINER SENIOR									
16-90532 10/12/16 reimbursement									
1 reimbursement	812.59	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P115371	10/12/16	11/09/16	11/18/16	080216	N
Vendor Total:	812.59								

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
NPTRU001 TRUE VALUE OF NEW PALTZ									
16-05137 07/22/16 ACCT# 7945									
1 MONTHLY PURCHASES;POOL	5.49	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	07/22/16	11/08/16	11/18/16	425616	N
2 MONTHLY PURCHASES;SEWER 6	7.58	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115375	11/08/16	11/08/16	11/18/16	425682	N
3 MONTHLY PURCHASES;SEWER 6	2.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115375	11/08/16	11/08/16	11/18/16	425698	N
4 MONTHLY PURCHASES;POOL	28.74	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425740	N
5 MONTHLY PURCHASES;B&G	5.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425873	N
6 MONTHLY PURCHASES;CC	35.06	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425893	N
7 MONTHLY PURCHASES;BUILDINGS	21.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425913	N
8 MONTHLY PURCHASES;POOL	4.79	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425928	N
9 MONTHLY PURCHASES;POOL	5.00	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425972	N
10 MONTHLY PURCHASES;JOHN DEERE	1.60	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425980	N
11 MONTHLY PURCHASES;POOL	0.80	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425983	N
12 MONTHLY PURCHASES;POOL	29.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	425990	N
13 MONTHLY PURCHASES;OLD TWN HLL	11.48	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	426158	N
14 MONTHLY PURCHASES;SHOP	6.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	426291	N
15 MONTHLY PURCHASES;OLD TWN HLL	22.97	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	426312	N
16 MONTHLY PURCHASES;SEWER 6	6.99	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115375	11/08/16	11/08/16	11/18/16	426357	N
17 MONTHLY PURCHASES;SHOP	35.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	426388	N
18 MONTHLY PURCHASES;CC	4.29	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115375	11/08/16	11/08/16	11/18/16	426432	N
	238.48								
16-90235 08/30/16 ACCT# 7952									
1 MONTHLY PURCHASES	13.98	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	08/30/16	11/09/16	11/18/16	425647	N
2 MONTHLY PURCHASES	14.70	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426082	N
3 MONTHLY PURCHASES	39.74	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426237	N
4 MONTHLY PURCHASES	32.46	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426343	N
5 MONTHLY PURCHASES	21.90	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426366	N
6 MONTHLY PURCHASES	39.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426374	N
7 MONTHLY PURCHASES	78.49	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426459	N
8 MONTHLY PURCHASES	20.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115372	11/09/16	11/09/16	11/18/16	426467	N
	261.20								
16-90237 08/30/16 ACCT# 7949									
1 MONTHLY PURCHASES	11.85	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115376	08/30/16	11/08/16	11/18/16	425999	N
2 MONTHLY PURCHASES	68.70	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115376	08/30/16	11/08/16	11/18/16	426073	N
	80.55								

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NPTRU001 TRUE VALUE OF NEW PALTZ	Continued								
16-90238 08/30/16 ACCT# 7955									
1 MONTHLY PURCHASES	49.99	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115377	08/30/16	11/09/16	11/18/16	426463	N
16-90540 10/12/16 monthly purchases									
1 monthly purchases	32.97	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P115378	10/12/16	11/09/16	11/18/16	425063	N
2 monthly purchases	33.13	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P115378	11/09/16	11/09/16	11/18/16	426363	N
	66.10								
16-90779 11/03/16									
1 PINS FOR ELECTRONIC SIGN	5.40	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115373	11/03/16	11/09/16	11/18/16	426260	N
Vendor Total:	701.72								
NPWATSEW TOWN OF NEW PALTZ WATER &									
16-90625 10/24/16									
1 CLEAR DUE W/S FOR D.E.C. PYMTS	1,335.74	AAA-630-0000-SWA	G DUE TO SWA FUND	P115265	10/21/16	11/02/16	11/04/16	SEPT 2016	N
2 CLEAR DUE W/S FOR D.E.C. PYMTS	969.46	AAA-630-0000-SSE	G DUE TO SSE FUND	P115265	10/21/16	11/02/16	11/04/16	SEPT 2016	N
	2,305.20								
Vendor Total:	2,305.20								
NYCOM001 NEW YORK COMMUNICATIONS CO.									
16-90215 08/30/16									
1 SEP 2016 RADIO LEASE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115266	08/30/16	11/02/16	11/04/16	137898	N
16-90445 09/29/16									
1 OCT 2016 RADIO LEASE	240.00	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115379	09/29/16	11/04/16	11/18/16	138217	N
16-90668 10/24/16									
1 NOV 2016 RADIO LEASE	4,155.00	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115379	10/24/16	11/09/16	11/18/16	138532	N
16-90670 10/24/16									
1 NOV 2016 RADIO LEASE	383.00	BBB-522-3989-400	E OTHER PUBLIC SAFETY-EMERG	P115379	10/24/16	11/10/16	11/18/16	138533	N
Vendor Total:	5,018.00								

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NYEHI001 NYS EMPLS' HEALTH INS PENDING									
16-90848 11/16/16 DEC 2016 PREMIUM - ACCT# 3391									
1 DEC 2016 MEDICAL PREMIUM	92,009.97	AAA-522-9060-800	E MEDICAL INSURANCE	P115380	11/16/16	11/16/16	11/18/16	506	N
2 DEC 2016 MEDICAL PREMIUM	17,867.91	DBB-522-9060-800	E MEDICAL INSURANCE	P115380	11/16/16	11/16/16	11/18/16	506	N
	109,877.88								
Vendor Total:	109,877.88								
NYSDECNY NYS DEC									
16-03208 01/08/16									
1 PARK PERMIT - CLEARWATER	110.00	AAA-522-7150-441	E RECREATION-CLEARWATER CONTRACTUAL EXP.	P115381	01/08/16	11/08/16	11/18/16	9990000313481	N
16-03211 01/08/16									
1 PARK PERMIT - SPORTS PARK	110.00	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P115382	01/08/16	11/08/16	11/18/16	9990000313386	N
Vendor Total:	220.00								
NYSLE001 NEW YORK STATE AND LOCAL									
16-90808 11/10/16									
1 2017 RETIREMENT CONTRIBUTION	200,785.88	AAA-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
2 2017 RETIREMENT CONTRIBUTION	20,171.36	BBB-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
3 2017 RETIREMENT CONTRIBUTION	14,046.38	DAA-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
4 2017 RETIREMENT CONTRIBUTION	72,167.64	DBB-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
5 2017 RETIREMENT CONTRIBUTION	1,216.67	SSA-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
6 2017 RETIREMENT CONTRIBUTION	644.53	SSE-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
7 2017 RETIREMENT CONTRIBUTION	483.89	SSF-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
8 2017 RETIREMENT CONTRIBUTION	2,523.57	SWA-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
9 2017 RETIREMENT CONTRIBUTION	215.17	SWB-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
10 2017 RETIREMENT CONTRIBUTION	63.46	SWC-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
11 2017 RETIREMENT CONTRIBUTION	417.45	SWD-522-9010-800	E STATE RETIREMENT	P115383	11/10/16	11/10/16	11/18/16	2017 RETIREMENT	N
	312,736.00								
Vendor Total:	312,736.00								

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NYSLP001 NEW YORK STATE AND LOCAL									
16-90807 11/10/16 30581 PFRS-2017									
1 2017 RETIREMENT CONTRIBUTION	405,579.00	AAA-522-9015-800	E FIRE & POLICE RETRMNT	P115384	11/10/16	11/10/16	11/18/16	30581 PFRS 2017	N
Vendor Total:	405,579.00								
OPTIMA OPTIMA ENVIRONMENTAL SVC INC									
16-90773 11/03/16									
1 PUMPS FOR FUEL UPGRADE SYSTEM	15,832.00	H10-522-5130-200	E MACHINERY EQUIPMENT	P115385	11/03/16	11/09/16	11/18/16		N
Vendor Total:	15,832.00								
OSTROWSL LOUIS A. OSTROWSKI									
16-04292 04/29/16 SVC PER: 10/4-10/14/16									
1 XING GUARD 10/4-10/14 14HRS	168.00	AAA-522-3124-400	E CROSSING GUARD, CE	P115267	04/29/16	11/02/16	11/04/16	101416-OSTROWSK	N
16-04294 04/29/16 SVC PER: 10/17-10/29/16									
1 XING GUARD 20HRS 10/17-10/29	240.00	AAA-522-3124-400	E CROSSING GUARD, CE	P115267	04/29/16	11/01/16	11/04/16	102916-OSTROWSK	N
Vendor Total:	408.00								
PDQCO001 PDQ BUSINESS CENTERS									
16-90536 10/12/16									
1 BUSINESS CARDS X'S 3	98.85	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115386	10/12/16	11/03/16	11/18/16	405249	N
16-90537 10/12/16 handicapped signs									
1 handicapped signs	49.95	AAA-522-7150-460	E NP SPORTS/REC PARK, CE	P115386	10/12/16	11/09/16	11/18/16	406127	N
Vendor Total:	148.80								
PERLMANJ JUDITH PERLMAN									
16-90746 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115387	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

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PETITLAU LAURA PETIT									
16-90780 11/03/16									
1 MILEAGE REIMB.	198.07	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115388	11/03/16	11/09/16	11/18/16	110116-PETIT	N
2 TOLL & EQUIP REIMB	45.36	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115388	11/09/16	11/09/16	11/18/16	110116-PETIT	N
	243.43								
Vendor Total:	243.43								
PORCOGAS PORCO GAS									
16-90671 10/24/16									
1 PROPANE	17.89	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115389	10/24/16	11/09/16	11/18/16	F336712	N
Vendor Total:	17.89								
PUGLISI KATHRYN PUGLISI									
16-90206 08/30/16									
1 OCT 2016 SERVICES	500.00	AAA-522-6772-400	E PRGRMS FOR AGING CONTRACTUAL EXPENSE	P115390	08/30/16	11/09/16	11/18/16	110116-PUGLISI	N
Vendor Total:	500.00								
QUILL001 QUILL CORPORATION									
16-90032 08/12/16									
1 office supplies	229.95	DBB-522-5132-400	E GARAGE, CE	P115391	08/12/16	11/08/16	11/18/16	9927518	N
16-90526 10/12/16									
1 QUILL ERGONIMIC MESH CHAIR	195.95	AAA-522-1340-200	E BUDGET EQUIPMENT	P115391	10/12/16	11/03/16	11/18/16	1120582	N
2 ENVELOPE SEALER & TABS	9.82	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P115391	10/12/16	11/03/16	11/18/16	1120582	N
3 WITE OUT	4.58	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P115391	10/12/16	11/03/16	11/18/16	1243740	N
4 PAPER TRIMMER	54.99	AAA-522-1340-400	E BUDGET CONTRACTUAL EXPENSE	P115391	11/01/16	11/03/16	11/18/16	1350475	N
	265.34								
16-90527 10/12/16									
1 Supplies	163.94	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115392	10/12/16	11/09/16	11/18/16	9453563	N
16-90715 10/28/16									
1 bldgs supplies	206.76	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115391	10/28/16	11/08/16	11/18/16	1075687	N

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QUILL001 QUILL CORPORATION	Continued								
16-90715 10/28/16		Continued							
2 bldgs supplies	241.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115391	11/08/16	11/08/16	11/18/16	1077989	N
	448.23								
16-90789 11/03/16									
1 OFFICE SUPPLIES	15.29	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P115391	11/03/16	11/03/16	11/18/16	1468085	N
2 OFFICE SUPPLIES	63.99	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P115391	11/03/16	11/03/16	11/18/16	1465821	N
3 OFFICE SUPPLIES	1.99	AAA-522-1220-400	E SUPERVISOR CONTRACTUAL EXPENSE	P115391	11/03/16	11/03/16	11/18/16	1471197	N
	81.27								
Vendor Total:	1,188.73								
RHODE001 GORDON RHODES									
16-90748 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115393	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
RHODE002 ETHEL RHODES									
16-90747 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115394	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
RODENHAU RODENHAUSEN CHALE LLP									
16-90712 10/27/16									
1 BEER v. V NP ARTICLE 78	2,100.00	AAA-522-1420-410	E ATTORNEY EXPENSE - IGA FOR D.E.P. WATER	P115395	10/27/16	11/04/16	11/18/16	78358	N
Vendor Total:	2,100.00								
ROEME001 ROEMER, WALLENS, GOLD									
16-90674 10/24/16									
1 NOV 2016 LABOR ATTY FEES	1,975.00	AAA-522-1420-400	E ATTORNEY - CONTRACTUAL EXPENSE	P115396	10/24/16	11/04/16	11/18/16	102516	N
Vendor Total:	1,975.00								

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ROSEN001 ROSEN'S UNIFORMS									
16-04579 05/26/16									
1 12 PR UNIFORM PANTS	587.88	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115397	05/26/16	11/03/16	11/18/16	258792	N
Vendor Total:	587.88								
RUSSE001 BILL RUSSELL									
16-05187 07/25/16									
1 Misc supplies & mileage	5.00	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115398	07/25/16	11/09/16	11/18/16	102916-RUSSELL	N
Vendor Total:	5.00								
RUSSO002 ANGELO RUSSO									
16-90749 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115399	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
RUSSOGAI GAIL RUSSO									
16-90750 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115400	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
SAMS0001 SAM'S CLUB/SYNCB									
16-90449 09/29/16									
1 YOUTH MONTHLY PURCHASES	99.23	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	09/29/16	11/09/16	11/18/16	5872	N
2 YOUTH MONTHLY PURCHASES	186.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	3878	N
3 YOUTH MONTHLY PURCHASES	22.10	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	5004	N
4 YOUTH MONTHLY PURCHASES	49.35	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	6940	N
5 YOUTH MONTHLY PURCHASES	132.70	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	5823	N
6 YOUTH MONTHLY PURCHASES	75.38	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	1027	N
7 YOUTH MONTHLY PURCHASES	100.27	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	7845	N
8 INTEREST CHARGE	16.64	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115401	11/09/16	11/09/16	11/18/16	110216	N
	681.81								
Vendor Total:	681.81								

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
SCHMI001 SCHMIDTS WHOLESALE INC.									
16-05193 08/04/16									
1 water meter for Hampton Inn	635.63	SWA-522-8340-400	E TRNSMSN & DSTRBTN CE	P115402	08/04/16	11/08/16	11/18/16	941203	N
Vendor Total:	635.63								
SCOTT002 BETTY SCOTT									
16-90751 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB- 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115403	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
SCOTT003 HAROLD G. SCOTT									
16-90752 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB- 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115404	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
SHUFE001 JILL SHUFELDT									
16-90435 09/29/16									
1 JUL DCO MILEAGE; 402 MILES	217.08	AAA-522-3510-400	E CONTROL OF DOGS CONTRACTUAL EXPENSE	P115405	09/29/16	11/03/16	11/18/16	103116-SHUFELDT	N
Vendor Total:	217.08								
SMITT001 SMITTY'S BODY SHOP									
16-90782 11/03/16									
1 VEH REPAIRS TO 341	3,123.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115406	11/03/16	11/09/16	11/18/16	4032	N
2 VEH REPAIRS to 341	137.80	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115406	11/09/16	11/09/16	11/18/16	3970	N
	3,261.70								
Vendor Total:	3,261.70								
SOLAA002 JANET SOLAAS									
16-90753 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115407	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

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
SOLAASK KJELL SOLAAS									
16-90754 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115408	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
SPINPFV SPINNENWEBER PFV									
16-90562 10/18/16									
1 3 rolls road fabric	1,485.00	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115409	10/18/16	11/08/16	11/18/16	52516	N
Vendor Total:	1,485.00								
SQUIRESA SQUIRE PATTON BOGGS (US) LLP									
16-90805 11/10/16									
1 BAN (WATER DISTRIBUTION)	990.00	SWC-522-1420-400	E ATTORNEY, CE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
2 BAN (SEWER, MACHINERY)	1,004.40	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
3 BAN (SEWER, MACHINERY)	615.60	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
4 ESTABLISHING LOCAL DEV CORP	2,780.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P115410	11/10/16	11/10/16	11/18/16	9832306	N
5 IDA LITIGATION RE: PILOT	2,475.00	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
6 BOND/NOTE CHARGES	55.80	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
7 BOND/NOTE CHARGES	34.20	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
8 FILING 8038-G, GC W/IRS	272.80	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
9 FILING 8038-G, GC W/IRS	167.20	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
10 FEDEX,TRAVEL& PHONE DISBURSMNT	20.01	SWC-522-1420-400	E ATTORNEY, CE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
11 FEDEX,TRAVEL& PHONE DISBURSMNT	12.39	H06-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
12 FEDEX,TRAVEL& PHONE DISBURSMNT	106.19	BBB-522-1420-400	E ATTORNEY CONTRACTUAL EXP	P115410	11/10/16	11/10/16	11/18/16	9832306	N
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)									
13 FEDEX,TRAVEL& PHONE DISBURSMNT	20.34	H10-522-1420-400	E ATTORNEY CONTRACTUAL EXPENSE	P115410	11/10/16	11/10/16	11/18/16	9832306	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
SQUIRESA SQUIRE PATTON BOGGS (US) LLP Continued									
16-90805 11/10/16 Continued									
Tracking Id: IDA WILM TONP VS IDA (PARK POINT/WILMORITE LITIGATION)	8,553.93								
Vendor Total:	8,553.93								
STAPL001 STAPLES BUSINESS ADVANTAGE									
16-90542 10/12/16									
1 4 CASES OF COPY PAPER	142.00	AAA-522-1345-400	E PURCHASING CONTRACTUAL EXPENSE	P115268	10/12/16	11/01/16	11/04/16	3318754615	N
16-90555 10/18/16 CUSTOMER # 1464262									
1 EMBOSSING SEALS	42.63	AAA-522-1345-470	E PURCHASING-JUSTICE	P115411	10/18/16	11/04/16	11/18/16	3315652170	N
16-90566 10/18/16									
1 MANILA ENVELOPES/TAPE	34.92	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115268	10/18/16	11/01/16	11/04/16	3318754682	N
Vendor Total:	219.55								
STEWA001 ALTON STEWART III									
16-90755 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115412	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
STRAT001 CHARLES STRATTON III									
16-90757 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115413	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
STRATBAR BARBARA STRATTON									
16-90756 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115414	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

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
TASERINT TASER INTERNANTIONAL									
16-90256 09/01/16									
1 TASER SIM. SUIT	612.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115415	09/01/16	11/09/16	11/18/16	SI1458156	N
Vendor Total:	612.25								
TCD TCD									
16-04184 04/26/16									
1 VEHICLE COMPUTER	6,516.50	AAA-522-3120-200	E POLICE & CONSTABLES EQUIPMENT	P115416	04/26/16	11/09/16	11/18/16	A128162	N
Vendor Total:	6,516.50								
TECHS001 TECH SMITHS									
16-90679 10/24/16									
1 NOV CONSULTING SVCS	2,700.00	AAA-522-1680-400	E CNTRL DATA PROCESSING CONTRACTUAL EXP	P115417	10/24/16	11/04/16	11/18/16		N
Vendor Total:	2,700.00								
TIMEWARN TIME WARNER CABLE									
16-90454 09/29/16 ACCT# 8150400130091054									
1 SVC PER: 10/8-11/7/16	74.99	AAA-522-1110-400	E JUSTICES CONTRACTUAL EXPENSE	P115269	09/29/16	11/02/16	11/04/16	27386109	N
16-90457 09/29/16 ACCT# 8150400210091156									
1 SVC PER: 10/18-11/17/16	78.45	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115270	09/29/16	11/01/16	11/04/16	27407167	N
16-90458 09/29/16 ACCT# 8150400210090307									
1 SVC PER: 10/21-11/20/16	74.99	DBB-522-5132-400	E GARAGE, CE	P115271	09/29/16	11/01/16	11/04/16	27420816	N
16-90681 10/24/16 ACCT# 8150400130090858									
1 SVC PER: 10/20-11/19/16	76.01	AAA-522-7150-458	E RECREATION-COMMUNITY CTR	P115418	10/24/16	11/09/16	11/18/16	27420742	N
16-90682 10/24/16 ACCT# 8150400130000303									
1 SVC PER:11/03-12/02/16	49.99	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115419	10/24/16	11/09/16	11/18/16	27487021	N
16-90685 10/24/16									
1 SVC PER: 11/1-11/30/16	183.06	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115420	10/24/16	11/09/16	11/18/16	27466440	N
Vendor Total:	537.49								

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TINGE001 JAMES TINGER									
16-90434 09/29/16									
1 REIMBURSEMENT;BUSINESS CARDS	29.09	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	09/29/16	11/09/16	11/18/16	51691572	N
2 REIMBURSEMENT;BDAY CAKE	14.48	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	11/09/16	11/09/16	11/18/16	00396808	N
3 REIMBURSEMENT;TOPPS	14.14	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	11/09/16	11/09/16	11/18/16	101916	N
4 REIMBURSEMENT;MICHAELS HALLOWE	62.51	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	11/09/16	11/09/16	11/18/16	102516	N
5 REIMBURSEMENT;NP CINEMA	49.00	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	11/09/16	11/09/16	11/18/16	548816	N
7 REIMBURSEMENT;MILEAGE	176.36	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115421	11/09/16	11/09/16	11/18/16	TINGER-OCTOBER	N
	345.58								
Vendor Total:	345.58								
TOMSR001 TOM'S REPAIR SHOP, INC.									
16-90687 10/24/16									
1 REPAIR/MAINTENANCE	94.90	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115422	10/24/16	11/09/16	11/18/16	49287	N
2 REPAIR/MAINTENANCE	94.68	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115422	11/09/16	11/09/16	11/18/16	49426	N
3 REPAIR/MAINTENANCE	42.35	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115422	11/09/16	11/09/16	11/18/16	49465	N
4 REPAIR/MAINTENANCE	87.48	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115422	11/09/16	11/09/16	11/18/16	49468	N
5 REPAIR/MAINTENANCE	161.75	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115422	11/09/16	11/09/16	11/18/16	49568	N
	481.16								
Vendor Total:	481.16								
TONYPOWR TONY'S POWER EQUIPMENT									
16-90563 10/18/16									
1 chain saw parts	48.98	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115423	10/18/16	11/09/16	11/18/16	11579	N
2 GEAR HEAD	153.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115423	11/08/16	11/09/16	11/18/16	11440	N
	202.97								
Vendor Total:	202.97								
TOSHIBA TOSHIBA FINANCIAL SVCS									
16-90688 10/24/16									
1 SVC PER: 10/25-11/25/16	478.08	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P115424	10/24/16	11/10/16	11/18/16	OCT 2016 HRA	N
2 SVC PER: 10/25-11/25/16	318.72	BBB-522-1670-400	E CENTRAL PRINTING & MAILIN	P115424	10/24/16	11/10/16	11/18/16	316703214	N

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TOSHIBA TOSHIBA FINANCIAL SVCS	Continued								
16-90688 10/24/16		Continued							
3 SUPPLY FREIGHT	5.40	AAA-522-1670-400	E CNTRL PRNTNG & MLNG CONTRACTUAL EXP	P115424	10/24/16	11/10/16	11/18/16	316703214	N
	802.20								
Vendor Total:	802.20								
TOWNOFNP TOWN OF NEW PALTZ									
16-90606 10/24/16									
1 CLR DUE SEIZED ASSETS	3,000.00	AAA-630-0000-SEI	G DUE TO SEIZED ASSETS	P115425	09/21/16	11/03/16	11/18/16	092116 DEPOSIT	N
16-90766 11/01/16									
1 CLEAR DUE SFD FOR PRIOR YR REF	22,916.47	AAA-630-0000-SFD	G DUE TO SFD FUND	P115426	11/01/16	11/03/16	11/18/16	100116 DUE TO	N
Vendor Total:	25,916.47								
TOZZI001 KATHY TOZZI									
16-90758 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115427	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
TRACTOR TRACTOR SUPPLY PLAN									
16-90538 10/12/16									
1 trailer tire	109.99	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115276	10/12/16	11/03/16	11/04/16	423461	N
16-90539 10/12/16									
1 misc expenses	197.91	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115276	10/12/16	11/03/16	11/04/16	092816	N
16-90790 11/03/16									
1 BOOTS - MERTEN	62.99	DBB-522-5110-400	E GENERAL REPAIRS CONTRACTUAL	P115428	11/03/16	11/09/16	11/18/16	430454	N
2 RATCHET STRAPS	29.98	DBB-522-5130-400	E MACHINERY CONTRACTUAL	P115428	11/08/16	11/09/16	11/18/16	427150	N
	92.97								
Vendor Total:	400.87								

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TRAFF010 TRAFFIC LANE CLOSURES, LLC											
16-90500	09/30/16										
1		STOP/SLOW PADDLE STAFF	34.00	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P115429	09/30/16	11/08/16	11/18/16	44288	N
2		MISC SIGNS	1,460.06	DBB-522-3310-400	E TRAFFIC CONTROL, CE	P115429	11/08/16	11/08/16	11/18/16	44461	N
3		DELINEATOR POSTS FOR SNOW	337.50	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115429	11/08/16	11/08/16	11/18/16	44461	N
			1,831.56								
		Vendor Total:	1,831.56								
TYNOD001 DOROTHY TYNO											
16-90759	10/28/16	MEDICARE PART B REIMBURSEMENT									
1		MEDICARE PART B REIMB - 6 MOS	730.80	DAA-522-9060-800	E MEDICAL INSURANCE	P115430	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
		Vendor Total:	730.80								
TYNOSTEP STEPHEN P TYNO											
16-90760	10/28/16	MEDICARE PART B REIMBURSEMENT									
1		MEDICARE PART B REIMB - 6 MOS	730.80	DAA-522-9060-800	E MEDICAL INSURANCE	P115431	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
		Vendor Total:	730.80								
UCAT UCAT											
16-90101	08/29/16										
1		3RD QUARTER 2016 UCAT LOOP	12,983.82	AAA-522-5630-400	E UCAT LOOP BUS, CONTRACTUAL EXPENSE	P115432	08/29/16	11/10/16	11/18/16	#3-3RD QTR 2016	N
		Vendor Total:	12,983.82								
UCRRA001 U.C.R.R.A.											
16-90468	09/29/16										
1		BUILDINGS' GARBAGE	207.47	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115433	09/29/16	11/07/16	11/18/16	7817	N
2		BUILDINGS' GARBAGE	85.31	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115433	11/07/16	11/07/16	11/18/16	7987	N
			292.78								
16-90469	09/29/16										
1		MSW TIPPING FEE	2,777.41	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115434	09/29/16	11/04/16	11/18/16	7783	N
2		RECYCLYING PULLS	624.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115434	09/29/16	11/04/16	11/18/16	7886	N
			3,401.41								

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UCRRA001 U.C.R.R.A.	Continued								
16-90695 10/24/16									
1 MSW TIPPING FEE	2,588.72	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115434	10/24/16	11/07/16	11/18/16	7949	N
2 RECYCLYING PULLS	390.00	AAA-522-8160-400	E REFUSE & GARBAGE CONTRACTUAL EXPENSE	P115434	10/24/16	11/07/16	11/18/16	8055	N
	2,978.72								
Vendor Total:	6,672.91								
ULSTPUB ULSTER PUBLISHING									
16-90570 10/18/16 Legal Notices									
1 Legal Notices	158.80	AAA-522-1010-400	E TOWN BOARD - CONTRACTUAL EXPENSE	P115435	10/18/16	11/03/16	11/18/16	8644	N
16-90719 10/28/16 LEGAL NOTICE FEE PB									
1 LEGAL NOTICE FEE FOR PB	30.40	BBB-522-8020-400	E PLANNING CONTRACTUAL EXPENSE	P115435	10/28/16	11/03/16	11/18/16	8639	N
Vendor Total:	189.20								
UNIFUSA UNIFORMS USA									
16-90696 10/24/16									
1 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115436	10/24/16	11/07/16	11/18/16	674554	N
2 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115436	10/24/16	11/07/16	11/18/16	675773	N
3 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115436	10/24/16	11/07/16	11/18/16	676617	N
4 UNIFORMS	21.50	AAA-522-8189-400	E RECYCLING CONTRACTUAL EXPENSE	P115436	10/24/16	11/07/16	11/18/16	677437	N
	86.00								
Vendor Total:	86.00								
USIAVIDE USIA VIDEO									
16-90471 09/29/16									
1 OCT VIDEO SERVICES	855.00	AAA-522-1650-440	E PUBLIC ACCESS	P115437	09/29/16	11/04/16	11/18/16	110416A	N
2 OCT VIDEO SERVICES	585.00	BBB-522-1650-443	E PUBLIC ACCESS TV	P115437	09/29/16	11/04/16	11/18/16	110416A	N
	1,440.00								
Vendor Total:	1,440.00								
VANKL001 VAN KLEECK'S TIRE, INC.									
16-90565 10/18/16									
1 Front End Loader Tires	635.10	AAA-522-8189-200	E RECYCLING EQUIPMENT	P115438	10/18/16	11/03/16	11/18/16	1438412	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
VANKL001 VAN KLEECK'S TIRE, INC.	Continued								
16-90721 10/28/16 tires on state bid									
1 12 traction tires/plow trucks	2,663.68	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115438	10/28/16	11/08/16	11/18/16	1438711	N
2 12 traction tires/plow trucks	1,567.90	DBB-522-5142-400	E SNOW REMOVAL CONTRACTUAL EXPENDITURE	P115438	11/08/16	11/08/16	11/18/16	1439019	N
	4,231.58								
Vendor Total:	4,866.68								
VERIZCEL VERIZON WIRELESS									
16-90472 09/29/16									
1 SVC PER: 9/20-10/19/16	264.25	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115272	09/29/16	11/01/16	11/04/16	9773939526	N
16-90473 09/29/16									
1 VEH MODEMS: 9/20-10/19/16	400.18	AAA-522-3120-400	E POLICE & CONSTABLES CONTRACTUAL EXP.	P115273	09/29/16	11/02/16	11/04/16	9773939527	N
16-90700 10/24/16 ACCT# 580171832-00001									
1 TINGER 9/24-10/23/16	46.45	AAA-522-7310-400	E YOUTH PROGRAM CONTRACTUAL EXPENSE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
2 GCP TBLT 9/24-10/23/16	30.01	GCP-522-1345-400	E COMMUNITY PARTNERSHIP GRANT CONTR EXP	P 10399	10/24/16	11/02/16	11/04/16	9774215487	N
3 MARX 9/24-10/23/16	46.45	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
4 HWT TBLT 9/24-10/23/16	30.01	DAA-522-5010-400	E SUPT OF HIGHWAYS, CE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
5 DELAREDE 9/24-10/23/16	46.45	BBB-522-3620-400	E SAFETY INSPECTION CE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
6 JAFEE 9/24-10/23/16	46.45	BBB-522-3620-400	E SAFETY INSPECTION CE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
7 BORDINO 9/24-10/23/16	16.15	AAA-522-7020-400	E RECREATION ADMIN - CONTRACTUAL EXPENSE	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
8 WEEKS 9/24-10/23/16	32.52	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115274	10/24/16	11/02/16	11/04/16	9774215487	N
	294.49								
Vendor Total:	958.92								
VERIZTEL VERIZON TELEPHONE									
16-90246 08/30/16									
1 SVC PER: 9/25-10/24/16	117.69	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115275	08/30/16	11/02/16	11/04/16	092516	N
16-90708 10/25/16									
1 MONTHLY SVC 10/25-11/24/16	26.23	AAA-522-7150-430	E RECREATION - MORIELO POOL CE	P115439	10/25/16	11/09/16	11/18/16	102516	N
Vendor Total:	143.92								

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
WALLRAIL THE WALLKILL VALLEY RAIL TRAIL									
16-90804 11/09/16									
1 WALLKILL RAILTRAIL SINAGE PROJ	2,850.00	AAA-522-7110-470	E RAIL TRAIL - GRANT	P115440	11/09/16	11/09/16	11/18/16	110916	N
Vendor Total:	2,850.00								
WATSO002 WILLIAM WATSON III									
16-90761 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115441	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
WBMASON W.B. MASON CO., INC.									
16-90777 11/03/16									
1 ORGANIZER	7.99	BBB-522-1345-425	E PURCHASING-ZONING	P115442	11/03/16	11/03/16	11/18/16	138598059	N
2 COPYHOLDER	34.98	BBB-522-1345-425	E PURCHASING-ZONING	P115442	11/03/16	11/03/16	11/18/16	138598059	N
	42.97								
Vendor Total:	42.97								
WEST0002 JANE WEST									
16-90762 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115443	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								
WHITTD01 DOUGLAS WHITAKER & ASSOCIATES									
16-90811 11/14/16									
1 PROFESSIONAL SVCS	2,403.00	H07-522-1440-400	E ENGINEER - CONTRACTUAL EXPENSE	P115444	11/14/16	11/14/16	11/18/16	2016-0047	N
Vendor Total:	2,403.00								
WILLE001 EDWARD WILLIAMS									
16-90763 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	DBB-522-9060-800	E MEDICAL INSURANCE	P115445	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YAUN0001 YAUN CO. INC.									
16-04925 06/30/16									
1 MONTHLY PURCHASES	9.87	AAA-522-1620-400	E BUILDINGS CONTRACTUAL EXPENSES	P115446	06/30/16	11/08/16	11/18/16	N108986	N
16-90249 08/30/16									
1 MONTHLY PURCHASES	1.58	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115446	08/30/16	11/08/16	11/18/16	N108537	N
2 MONTHLY PURCHASES	8.39	SSF-522-8130-400	E SEWAGE TREAT & DISP CE	P115446	11/08/16	11/08/16	11/18/16	N108685	N
	9.97								
Vendor Total:	19.84								
YMCA0001 YMCA									
16-90771 11/02/16 Stipend for pool busing									
1 stipend for pool busing	750.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P115447	11/02/16	11/09/16	11/18/16	11256442	N
2 stipend for pool busing	750.00	AAA-522-7030-400	E SUMMER RECREATION - CONTRACTUAL EXPENSE	P115447	11/09/16	11/09/16	11/18/16	11256448	N
	1,500.00								
Vendor Total:	1,500.00								
ZACCHEOR ROBERT J ZACCHEO, ESQ.									
16-04666 06/02/16 VEHICLE/TRAFFIC/SPCL PROS									
1 AUG 2016 SPECIAL PROSECUTOR	3,636.87	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P115448	06/02/16	11/10/16	11/18/16	16-008	N
16-90217 08/30/16 VEHICLE/TRAFFIC/SPCL PROS									
1 SEP 2016 SPECIAL PROSECUTOR	3,256.53	AAA-522-1110-420	E JUSTICES SPEC PROSECUTOR	P115448	08/30/16	11/10/16	11/18/16	16-011	N
Vendor Total:	6,893.40								
ZAPPDENN DENNIS ZAPPONE									
16-90764 10/28/16 MEDICARE PART B REIMBURSEMENT									
1 MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115449	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
Vendor Total:	730.80								

Vendor # Name / PO # / Item	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
ZAPPONEP PAMELA J. DEAN											
16-90732	10/28/16	MEDICARE PART B REIMBURSEMENT									
1		MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115450	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
		Vendor Total:	730.80								
ZAPPRAE RAE ZAPPONE											
16-90765	10/28/16	MEDICARE PART B REIMBURSEMENT									
1		MEDICARE PART B REIMB - 6 MOS	730.80	AAA-522-9060-800	E MEDICAL INSURANCE	P115451	10/28/16	11/04/16	11/18/16	JUL-DEC 2016	N
		Vendor Total:	730.80								

Total Purchase Orders: 235 Total P.O. Line Items: 492 Total List Amount: 1,261,603.86 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	6-AAA	896,559.87	0.00	28,413.17	0.00	924,973.04
B FUND	6-BBB	31,456.04	0.00	4,123.96	0.00	35,580.00
DA FUND	6-DAA	20,716.73	0.00	893.79	0.00	21,610.52
DB FUND	6-DBB	219,546.92	0.00	113.62	0.00	219,660.54
GCP FUND	6-GCP	1,097.73	0.00	488.15	0.00	1,585.88
H02 FUND	6-H02	47.53	0.00	0.00	0.00	47.53
SEWER 6 CAPITAL PROJECTS	6-H06	841.22	0.00	0.00	0.00	841.22
H07 FUND	6-H07	10,263.87	0.00	0.00	0.00	10,263.87
H10 EQUIPMENT CAPITAL PROJECTS	6-H10	21,400.47	0.00	0.00	0.00	21,400.47
Sewer 1 Fund	6-SSA	2,462.09	0.00	0.00	0.00	2,462.09
Sewer 5 Fund	6-SSE	955.88	0.00	0.00	0.00	955.88
Sewer 6 Fund	6-SSF	4,639.66	0.00	0.00	0.00	4,639.66
Water 1 Fund	6-SWA	4,943.99	0.00	0.00	0.00	4,943.99
WATER 2 FUND	6-SWB	427.74	0.00	0.00	0.00	427.74
WATER 3 FUND	6-SWC	1,129.47	0.00	0.00	0.00	1,129.47
Water 4 Fund	6-SWD	463.81	0.00	0.00	0.00	463.81
TAM Fund	6-TAM	0.00	0.00	700.00	9,918.15	10,618.15
Total Of All Funds:		1,216,953.02	0.00	34,732.69	9,918.15	1,261,603.86

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Project Total	Total
A FUND	AAA	896,559.87	0.00	28,413.17	0.00	924,973.04
B FUND	BBB	31,456.04	0.00	4,123.96	0.00	35,580.00
DA FUND	DAA	20,716.73	0.00	893.79	0.00	21,610.52
DB FUND	DBB	219,546.92	0.00	113.62	0.00	219,660.54
GCP FUND	GCP	1,097.73	0.00	488.15	0.00	1,585.88
H02 FUND	H02	47.53	0.00	0.00	0.00	47.53
SEWER 6 CAPITAL PROJECTS	H06	841.22	0.00	0.00	0.00	841.22
H07 FUND	H07	10,263.87	0.00	0.00	0.00	10,263.87
H10 EQUIPMENT CAPITAL PROJECTS	H10	21,400.47	0.00	0.00	0.00	21,400.47
Sewer 1 Fund	SSA	2,462.09	0.00	0.00	0.00	2,462.09
Sewer 5 Fund	SSE	955.88	0.00	0.00	0.00	955.88
Sewer 6 Fund	SSF	4,639.66	0.00	0.00	0.00	4,639.66
Water 1 Fund	SWA	4,943.99	0.00	0.00	0.00	4,943.99
WATER 2 FUND	SWB	427.74	0.00	0.00	0.00	427.74
WATER 3 FUND	SWC	1,129.47	0.00	0.00	0.00	1,129.47
Water 4 Fund	SWD	463.81	0.00	0.00	0.00	463.81
TAM Fund	TAM	0.00	0.00	700.00	9,918.15	10,618.15
Total Of All Funds:		1,216,953.02	0.00	34,732.69	9,918.15	1,261,603.86

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

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
A FUND	6-AAA	896,559.87	0.00	0.00	0.00	896,559.87
B FUND	6-BBB	31,456.04	0.00	0.00	0.00	31,456.04
DA FUND	6-DAA	20,716.73	0.00	0.00	0.00	20,716.73
DB FUND	6-DBB	219,546.92	0.00	0.00	0.00	219,546.92
GCP FUND	6-GCP	1,097.73	0.00	0.00	0.00	1,097.73
H02 FUND	6-H02	47.53	0.00	0.00	0.00	47.53
SEWER 6 CAPITAL PROJECTS	6-H06	841.22	0.00	0.00	0.00	841.22
H07 FUND	6-H07	10,263.87	0.00	0.00	0.00	10,263.87
H10 EQUIPMENT CAPITAL PROJECTS	6-H10	21,400.47	0.00	0.00	0.00	21,400.47
Sewer 1 Fund	6-SSA	2,462.09	0.00	0.00	0.00	2,462.09
Sewer 5 Fund	6-SSE	955.88	0.00	0.00	0.00	955.88
Sewer 6 Fund	6-SSF	4,639.66	0.00	0.00	0.00	4,639.66
Water 1 Fund	6-SWA	4,943.99	0.00	0.00	0.00	4,943.99
WATER 2 FUND	6-SWB	427.74	0.00	0.00	0.00	427.74
WATER 3 FUND	6-SWC	1,129.47	0.00	0.00	0.00	1,129.47
Water 4 Fund	6-SWD	463.81	0.00	0.00	0.00	463.81
Total Of All Funds:		1,216,953.02	0.00	0.00	0.00	1,216,953.02

Project Description	Project No.	Project Total
TRANS-HUDSON MANAGMENT CORP.	PB13-15	4,578.00
MOHONK-SITE PL & SUBDIVISION	PB14-04	1,291.50
SHOP RITE-SITE PLAN	PB14-08	61.50
FERRIS WOODS APARTMENTS/PANESS	PB15-14	1,645.90
OSI RIVER TO RIDGE TRAIL	PB15-20	1,224.25
TWIN STAR ORCHARDS AG SITE PLN	PB16-05	30.75
MASTERS TOUCH SITE PLAN	PB16-06	1,086.25
Total Of All Projects:		9,918.15